KERN COUNTY WATER AGENCY

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

Notice of
BOARD OF DIRECTORS MEETING

October 22, 2026

Conference Line: +1(669)444-9171
Meeting ID: 915 6345 2292
Passcode: 524037

Join Zoom Meeting
https://kcwa.zoom.us/j/91563452292
Meeting ID: 915 6345 2292

REVISED AGENDA

I. Call to order – 12:00 p.m.

II. 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. Rosedale-Rio Bravo Water Storage District, *et al.* v. Kern County Water Agency, *et al.* (CVC Issues)

e. 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)

f. 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)

g. 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)

h. 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)

i. State Water Board Cases, Sacramento County Superior Court Case No. JCCP 5013 (Water Quality Control Plan Phase 1 Litigation)

j. Oroville Dam Cases, Sacramento County Superior Court Case No. JCCP 4974

k. Temporary Applications Filed for Kern River Water

l. Bring Back the Kern, *et al.* v. City of Bakersfield, *et al.*, Kern County Superior Court Case No. BCV-22-103220

m. Delta Conveyance Project Litigation, Court Case No. 24WM000017

n. 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)

o. Mass X, Inc. v. Kern County Water Agency, et al., Kern County Superior Court Case No. BCV-24-104394

2. Conference with Legal Counsel – Anticipated Litigation: Significant exposure to litigation: (Government Code section 54956.9, subdivision (d)(2)):

a. Two potential suits

3. Conference with Real Property Negotiator (Government Code section 54956.8):

   a. Negotiator: Assistant General Manager
   Property: State Water Project Water
   Parties: California Department of Water Resources and State Water Project Contractors
   Under Negotiation: Price & Terms

   b. Negotiator: General Manager / Water Resources Manager
   Property: Rio Bravo Hydroelectric Project
   Parties: Nickel Resources LLC and Olcese Water District
   Under Negotiation: Price & Terms

III. Closed Session Report

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. Consent Agenda Items
The following items are routine and will be approved collectively without discussion, unless a Board member or staff member (who has raised that issue with the Board President prior to the start of the meeting) requests that an item be removed for separate consideration:

A. <u>CONSENT AGENDA</u>

1. Minutes of Board Meetings and Committee Meetings –
   Regular Board Meeting September 24, 2026

2. Payment of the Bills

3. Authorization to Execute the Amended and Restated Project Recovery Operations Plan Regarding Pioneer Project, Rosedale-Rio Bravo Water Storage District, and Kern Water Bank Authority Projects

4. Authorization to Execute Amendment No. 1 to the Kern County Water Agency Agreement for Engineering Services for the Flow Meter Study for Conveyance Facilities of the Cross Valley Canal and Banking Projects

5. Authorization to Execute a Change Order for the Pioneer Project Nord Siphon Replacement Project – Contract No. KCWA 2025-02

6. Authorization to Execute Change Order No. 2 for the Sodium Hypochlorite Tanks C and F Improvements Project – Contract No. KCWA 2026-01

7. Authorization to Execute Amendment No. 1 to the Kern County Water Agency Contract for Improvement District No. 4 Removal of Precipitated Solids from Drying Bed Nos. 2 and 5 MC2026-08

VII. 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 OPERATIONS COMMITTEE** – Director Johnson, Chair

1. Report of the Administrative Operations Manager
2. Financial Report
3. Treasury Report

B. **STATE WATER PROJECT POLICY COMMITTEE** – Director Cattani, Chair

1. Update on Delta Conveyance Activities
2. Update on Legislative Activities
3. State Water Project Policy Activities
   a. Report on the State Water Contractor Meetings
   b. Report on 2026 State Water Project and Central Valley Project Allocations and Operations

C. **WATER RESOURCES COMMITTEE** – Director Fast, Chair

1. Report of the Water Resources Manager
2. Update on Golden Mussels
   a. Emergency Action Regarding Golden Mussels
   b. Update on the Kern County Water Agency's Response to Local Golden Mussel Detections
3. Local State Water Project
   a. Report on 2026 Local State Water Project Operations and Water Transfers, Exchanges and Purchases
4. Groundwater Banking
   a. Authorization to Execute the Agreement Between the Kern County Water Agency and the Kern Water Bank Authority for the Temporary Replacement of the N-2 Siphon
   b. Report on 2026 Water Banking Operations

5. Sustainable Groundwater Management

   a. Report on the Kern Non-Districted Lands Authority Meeting

D. **CROSS VALLEY CANAL COMMITTEE** – Director Lundquist, Chair

1. Report of the Water Resources Manager
2. Report on the Cross Valley Canal Advisory Committee
3. Report on Cross Valley Canal Operations and Deliveries

E. **IMPROVEMENT DISTRICT NO. 4 COMMITTEE** – Director Wulff, Chair

1. Report of the Improvement District No. 4 Manager
2. Report on Urban Bakersfield Advisory Committee
3. Report on the Kern River Groundwater Sustainability Agency Meeting
4. Report on Kern Water Bank Activities
5. Report on the Improvement District No. 4 2026 Water Supply and Management Plan
6. Report on the Henry C. Garnett Water Purification Plant

F. **ENGINEERING AND GROUNDWATER SERVICES COMMITTEE** – Director Kroeker, Chair

1. Update on Construction/Maintenance Projects
2. Authorization to Execute the Notice of Award for the Improvement District No. 4 North & East Pipeline Continuity Restoration Project – Contract No. KCWA 2026-05

VIII. Correspondence

IX. Brief Report on Potential New Business

X. 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 Revised Agenda at the Agency Office on October 19, 2026.

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.

Consent Agenda

Minutes of Board Meetings and Committee Meetings

September 24, 2026

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 Zoom.

Present Directors:	President Martin Milobar, Vice President Gene A. Lundquist, Directors Royce Fast, Charles (Bill) W. Wulff, Jr., Laura Cattani, Tamara Johnson and Jay Kroeker
Absent Directors:	None
Present for the Agency:	Eric Averett, General Manager James D. Ciampa, Lagerlof, LLP Craig Wallace, Assistant General Manager Taryn Ravazzini, Assistant General Manager – Strategic Initiatives Stephanie N. Prince, Board Secretary
Present for the Member Units:	Kim Brown, Belridge Water Storage District 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 Dave Halopoff, Cawelo Water District Wes Shryock, Improvement District No. 4 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 Gary Unruh, Rosedale-Rio Bravo Water Storage District Barry Watts, Rosedale-Rio Bravo Water Storage District Jason Gianquinto, Semitropic Water Storage District Becky Ortiz, Semitropic Water Storage District Angelica Martin, Tejon-Castac Water District Wendy Adams-Rosenberger, West Kern Water District Eric McDaris, Wheeler Ridge-Maricopa Water Storage District

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

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Subject: Report of the General Counsel

General 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 Lundquist 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, Lundquist, Cattani, Johnson, Kroeker and Milobar
Noes:	None
Absent:	None

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President Milobar adjourned the meeting to closed session at 12:02 p.m.

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President Milobar adjourned closed session at 1:00 p.m.

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President Milobar reconvened the meeting to open session at 1:01 p.m.

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Subject: Closed Session Report

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

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Subject: Directors' Forum

Director Wulff announced that the Bureau of Reclamation would host a dedication ceremony for the Friant-Kern Canal Central Valley Project Pumping Plant 8 on October 1, 2026.

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Subject: Public Comment

None.

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Subject: Public Hearing

A public hearing was held by the Board of Directors of the Kern County Water Agency, under section 14.2 of the Kern County Water Agency Act, on establishing proposed zones of benefit to pay State Water Project bills for 2028. The proposed zones are detailed in the Agency report "Report to the Board of Directors of the Kern County Water Agency on Zones of Benefit for Fiscal Year 2027-28," dated August 2026. Lauren Bauer, Water Resources Manager for the Agency, testified as the Agency's witness. The Proof of Publication for the Notice of Public Hearing was marked as Exhibit A, and the report was marked as Exhibit B to the hearing. No public comments were received in response to that report.

Action: Director Wulff made a motion and Director Johnson seconded to close the public hearing and adopt Resolution No. 42-26, which establishes the four zones of benefit and provides for assessments therein in Fiscal Year 2027-28.

Roll call vote:	Ayes:	Fast, Wulff, Lundquist, Cattani, Johnson, Kroeker and Milobar
	Noes:	None
	Absent:	None

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Subject: Public Hearing

A public hearing was held by the Board of Directors of the Kern County Water Agency on the impasse reached with Service Employees International Union (SEIU), Local 521. The hearing also considered implementing the Agency's last, best and final offer on revised job descriptions for the Management Assistant I and II positions.

Eric Averett, General Manager for the Agency, reported that since April 30, 2026, Agency staff had been meeting and conferring with the General Bargaining Unit, represented by SEIU, Local 521, on updates to the two job descriptions. The main change combines the job descriptions used across Agency departments into one description for each level of the Management Assistant position. Core duties and responsibilities stay largely the same, with edits to department-specific functions and to physical and environmental demands. On July 14, 2026, the Agency presented its last, best and final offer to SEIU. SEIU did not accept the offer, and the Agency submitted a written declaration of impasse on August 3, 2026. SEIU did not request fact-finding or any other impasse procedures within the 30-day notice period, which has ended. As a result, the Agency is adopting the revised job descriptions as its last, best and final offer. No public comments were received in response to the job descriptions.

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Action: Director Lundquist made a motion and Director Fast seconded to close the public hearing and to approve the revised job descriptions for the Management Assistant I and II positions, as presented, as the Agency's last, best and final offer.

Roll call vote: Ayes: Fast, Wulff, Lundquist, Cattani, Johnson, Kroeker and Milobar
Noes: None
Absent: None

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Subject: Consent Agenda Items

The Consent Agenda items are routine and will be approved collectively without discussion, unless a Board member or staff member (who has raised that issue with the Board prior to the start of the meeting) requests that an item be removed for separate consideration.

Action: Director Lundquist made a motion and Director Johnson seconded to approve the Consent Agenda as presented, including Resolution Nos. 48-26 through 52-26 with a roll call vote taken for the resolutions as required.

Roll call vote: Ayes: Fast, Wulff, Lundquist, Cattani, Johnson, Kroeker and Milobar
Noes: None
Absent: None

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Subject: Administrative Operations Committee

Nick Pavletich provided an update on the Financial Report.

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Subject: State Water Project Policy Committee

Craig Wallace provided an update on Delta Conveyance activities.

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Taryn Ravazzini provided an update on Legislative Activities.

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Craig Wallace provided an update on State Water Contractors Board and other Contractor meetings.

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Craig Wallace provided a report on 2026 State Water Project and Central Valley Project allocations and operations.

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Subject: Water Resources Committee

Lauren Bauer provided updates on the San Luis Recharge Project, the Nord Siphon Turnout Replacement Project, and the AECA budget amendment fund.

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Action: Director Fast made a motion and Director Johnson seconded to continue the emergency action regarding golden mussels, as outlined in the September 24, 2026 staff memorandum to the Water Resources Committee, Agenda Item No. 2a.

Ayes: Fast, Wulff, Lundquist, Cattani, Johnson, Kroeker and Milobar

Noes: None

Absent: None

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Monica Tennant provided an update on the Kern County Water Agency's Response to Local Golden Mussel Detections.

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Josh Newfield provided a report on 2026 Local State Water Project Operations and Water Transfers, Exchanges and Purchases.

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Micah Clark provided a status report on 2026 water operations, and Michelle Anderson provided information regarding the current water levels in the aquifer.

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Action: Director Fast made a motion and Director Cattani seconded to approve an amendment to the 2026 Pioneer Project Budget as outlined in the September 24, 2026 staff memorandum to the Water Resources Committee, Agenda Item No. 4b.

Ayes: Fast, Wulff, Lundquist, Cattani, Johnson, Kroeker and Milobar

Noes: None

Absent: None

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Action: Director Fast made a motion and Director Lundquist seconded to approve an amendment to the 2026 Berrenda Mesa Joint Water Banking Project Budget as outlined in the September 24, 2026 staff memorandum to the Water Resources Committee, Agenda Item No. 4c.

Ayes: Fast, Wulff, Lundquist, Cattani, Johnson, Kroeker and Milobar

Noes: None

Absent: None

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Subject: Cross Valley Canal Committee

Lauren Bauer reported on current operations and maintenance projects.

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Lauren Bauer reported that the CVC Advisory Committee met on Wednesday, September 23, 2026, and Directors Fast, Lundquist, Milobar, and Wulff attended the meeting.

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Kassidy Frey provided a report on CVC operations and deliveries.

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Action: Director Lundquist made a motion and Director Wulff seconded to approve an amendment to the 2026 Cross Valley Canal Operations and Maintenance Budget in the amount of $35,400 as outlined in the September 24, 2026 staff memorandum to the Cross Valley Canal Committee, Agenda Item No. 4.

	Ayes:	Fast, Wulff, Lundquist, Cattani, Johnson, Kroeker and Milobar
	Noes:	None
	Absent:	None

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Subject: Improvement District No. 4 Committee

Wes Shryock provided updates on current operations and maintenance projects and noted that David Pieper, Improvement District No. 4's (ID4) new Asset Manager, will oversee the asset needs of ID4.

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Wes Shryock reported that the Urban Bakersfield Advisory Committee met on Wednesday, September 23, 2026, and Directors Fast, Lundquist, Milobar, and Wulff attended the meeting.

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Wes Shryock reported on the Kern River Groundwater Sustainability Agency meeting.

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Wes Shryock provided a report on Kern Water Bank Activities.

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Wes Shryock provided an update on the Improvement District No. 4 Water Education Program.

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Action: Director Wulff made a motion and Director Fast seconded to adopt Resolution No. 53-26 authorizing the General Manager to execute the Master Cooperative Agreement Between California High-Speed Rail Authority and Kern County Water Agency.

Roll call vote:	Ayes:	Fast, Wulff, Lundquist, Cattani, Johnson, Kroeker and Milobar
	Noes:	None
	Absent:	None

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Veronica Arreola provided a report on the Improvement District No. 4 2026 water supply and management plans.

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Gabriel Ornelas provided a report on the Henry C. Garnett Water Purification Plant.

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Subject: Engineering and Groundwater Services Committee

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

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Action: Director Kroeker made a motion and Director Wulff seconded to adopt Resolution No. 54-26 authorizing the issuance of the Notice to Invite Bids for the Improvement District No. 4 Train A Settled Water Channel Improvements Project – Contract No. KCWA 2026-03.

Roll call vote:	Ayes:	Fast, Wulff, Lundquist, Cattani, Johnson, Kroeker and Milobar
	Noes:	None
	Absent:	None

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Subject: Correspondence

The Board packet included for review the California Farm Water Coalition member's Board report, the Agency's comment letter on the August 19, 2026 draft Bay-Delta Water Quality Control Plan and Staff Report, and the Coalition's comment letter on the Final Draft Bay-Delta Plan.

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Subject: New Business

None.

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President Milobar adjourned the meeting at 2:31 p.m.

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Minutes approved by the Board of Directors of the Kern County Water Agency this 22nd day of October, 2026.

BOARD OF DIRECTORS OF THE
KERN COUNTY WATER AGENCY

By: _____
President

ATTEST:

By: _____
Board Secretary

DRAFT

MINUTE ORDER
APPROVAL PAGE

October 22, 2026

Total Amounts Approved for Payment:

Exhibit	"A"	$13,872,890.39
Exhibit	"B"	

REVIEWED AND APPROVED BY:

PRESIDENT

DIRECTOR

MINUTE ORDER

October 22, 2026
EXHIBIT "A"
Page One

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: $13,872,890.39

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	10,594,848.00			10,594,848.00				
Payroll Costs	Pay Periods 26-19, 26-20	1,045,717.86	[1]					1,045,717.86	Multiple Funds
Pacific Gas & Electric	August-September Charges	803,255.90	*	10,116.62		790,662.56	2,424.27	52.45	KCWA/BM
Nicholas Construction Inc.	Nord Siphon Replacement Project	553,825.00					553,825.00		
Performance Grading Inc.	North Pioneer Basin Levee Reconstruction	330,044.70					330,044.70		
Nicholas Construction Inc.	CVC Liner Repair	199,995.82	*			199,995.82			
Dudek	Analyitical Consulting	104,311.71	*		104,311.71				
Agricultural Energy Consumers Association	Membership Dues	34,790.00	*			18,000.00	11,270.00	5,520.00	KCWA/BM
Ernst & Young LLP	Audit Services	33,950.00			33,950.00				
US Bank	See Exhibit "C"	33,882.12	[1]					33,882.12	Multiple Funds
Association of California Water Agencies	Annual Agency Dues	32,235.00						32,235.00	Multiple Funds
Electric Motor Works	Pump Repairs	22,160.74	*				22,160.74		
Nossaman LLP	Legal Services	19,825.00			19,825.00				
Lagerlof LLP	Legal Services	17,640.00	*					17,640.00	Multiple Funds
The Gualco Group Inc.	State Legislative Analyst	12,640.00		505.60	12,134.40				
Amarok	Electrical Fencing	6,385.70		6,385.70					
Dee Jaspar & Associates Inc.	Engineering Consulting	6,200.44					6,200.44		
Soils Engineering Inc.	Engineering Consulting	5,274.00					5,274.00		
Sagaser, Watkins & Wieland PC	Legal Services	3,525.00				3,525.00			
Somach Simmons & Dunn	Legal Services	3,323.00						3,323.00	Lower River
Employee Expense Claims	See Exhibit "C"	2,672.55	*					2,672.55	Multiple Funds
Provost & Pritchard Consulting Group	Engineering Consulting	1,880.05					1,880.05		
Providence Strategic Consulting Inc.	Public Information Consulting	1,365.00						1,365.00	Multiple Funds
CalNeva Water	Legal Services	880.00						880.00	Multiple Funds
North Kern Water Storage District	Watermaster Fees	825.00						825.00	Lower River
South Valley Biology Consulting LLC	Biological Consulting	757.80					757.80		
Northern Digital Inc.	Engineering Consulting	680.00				680.00			
PAGE TOTALS		$13,872,890.39		$17,007.92	$10,765,069.11	$1,012,863.38	$933,837.00	$1,144,112.98	

[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

October 22, 2026
EXHIBIT "C"

	EMPLOYEE PAID AGENCY EXPENDITURES		AGENCY PAID CREDIT CARD PURCHASES	TOTAL EXPENDITURES
Ansolabehere, Martin			136.50	136.50
Averett, Eric L.			11,969.57	11,969.57
Barret, William			389.06	389.06
Clough, Brian			1,141.47	1,141.47
Corbett, Brenner			1,624.43	1,624.43
Downs, David			140.00	140.00
Fanucchi, Dominic	103.89		1,847.91	1,951.80
Fleming, James			171.81	171.81
Galvan, Enrique	200.00	*		
Garcia, Audrey			1,185.37	1,185.37
Gardiner, James			90.74	90.74
Gutierrez, Matthew			150.00	150.00
Lancaster, Jason			55.37	55.37
Massey, Jessica			847.34	847.34
Nunez, Justin	122.10		89.48	211.58
Pavletich, Nick			8,824.31	8,824.31
Ramirez, Andrew	139.43	*		
Ravazzini, Taryn	894.12	*	1,330.04	2,224.16
Robinson, Madison			73.01	73.01
Shryock, Wes			155.05	155.05
Smith, Levi			324.75	324.75
Tennant, Monica			343.85	343.85
Van Meter, Christina			592.13	592.13
Vasquez, Anthony			52.13	52.13
Wagner, Paul	318.75		58.13	376.88
Wallace, Craig	894.26	*	189.36	1,083.62
White, Taylor			1,699.00	1,699.00
Yoder, Steve			401.31	401.31
TOTAL EMPLOYEE REIMBURSEMENTS	2,672.55			

TOTAL CREDIT CARD PURCHASES	33,882.12	
TOTAL EMPLOYEE & CREDIT CARD PURCHASES		36,215.24

MINUTE ORDER
APPROVAL PAGE

October 22, 2026

Total Amounts Approved for Payment:

Exhibit	"A"	$2,644,963.98

REVIEWED AND APPROVED BY:

PRESIDENT _____

DIRECTOR _____

MINUTE ORDER

October 22, 2026
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; $2,644,963.98

VENDOR NAME	COMMENTS	IMPROVEMENT DISTRICT #4	
Bank of New York Mellon	Semi-Annual Bond Payments	1,909,272.32	
Pacific Gas & Electric	August-September Charges	508,637.48	
Innomotics	Northwest Feeder VFDs Upgrade Project	114,761.24	
Enviroclear Technologies	Chemicals	34,648.40	
Sarah Clayton	Water Education Consulting	18,974.91	
Amarok	Electric Fencing	15,094.30	
Lower Tule River Irrigation District	CVC O&M Costs	14,423.24	
State Water Resources Control Board	Annual Fee	11,505.00	
Dee Jaspar & Associates Inc.	Engineerging Consulting	10,060.59	
Agricultural Energy Consumers Association	Membership Dues	6,210.00	*
Northern Digital Inc.	Engineerging Consulting	1,376.50	
PAGE TOTALS		2,644,963.98	

[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

9/1/2026 - 9/30/2026

Payee Name	Check Number	Check Date	Amount
Department of Water Resources	136018	9/28/2026	$ 6,940,180.00
Department of Water Resources	135906	9/11/2026	3,187,966.00
Kern Water Bank Authority	135895	9/4/2026	1,742,860.00
Rosedale-Rio Bravo WSD	136013	9/24/2026	872,603.70
Nicholas Construction	135998	9/24/2026	732,005.87
Pacific Gas and Electric	136076	9/30/2026	668,786.04
Pacific Gas and Electric	135865	9/4/2026	599,837.20
Pacific Gas and Electric	135953	9/15/2026	471,345.42
Buena Vista Water SD	136032	9/30/2026	394,296.00
Nicholas Construction	135999	9/24/2026	290,835.37
Asure-Payroll	ACH Debit	09/28/2026	273,230.20
Pacific Gas and Electric	135959	9/15/2026	237,326.54
Asure-Payroll	ACH Debit	09/14/2026	213,363.58
Buena Vista Water SD	135888	9/4/2026	192,164.00
ACWA JPIA	136022	9/30/2026	178,595.66
KCERA	County EFT	09/28/2026	167,078.19
KCERA	County EFT	09/15/2026	166,735.45
KCERA	County EFT	09/01/2026	161,352.28
Nickel Family LLC	136067	9/30/2026	139,650.00
JCI Jones Chemicals Inc.	136061	9/30/2026	117,329.33
IRS/EDD - Payroll Tax Deposit	ACH Debit	09/29/2026	113,475.08
IRS/EDD - Payroll Tax Deposit	ACH Debit	09/15/2026	110,882.85
IRS/EDD - Payroll Tax Deposit	ACH Debit	09/01/2026	105,687.59
Gates Fiberglass Installers	135933	9/15/2026	75,050.00
Pacific Gas and Electric	135951	9/15/2026	75,044.47
ECO Services Operations Corp.	136046	9/30/2026	66,470.85
JCI Jones Chemicals Inc.	135859	9/4/2026	64,946.50
Pacific Gas and Electric	136007	9/24/2026	49,883.97
Pacific Gas and Electric	136011	9/24/2026	48,228.91
Brenntag Pacific LLC	135847	9/4/2026	46,231.92
Brenntag Pacific LLC	136029	9/30/2026	35,233.51
Enviroclear Technologies	135890	9/4/2026	34,202.20
Enviroclear Technologies	136047	9/30/2026	34,066.40
ECO Services Operations Corp.	135853	9/4/2026	33,238.65
Badger Daylighting Corp	135905	9/11/2026	33,083.00
Hector's Iron Painting	135937	9/15/2026	31,425.00
Flyers Energy LLC	135995	9/24/2026	31,283.01
North Kern Water Storage District	136068	9/30/2026	27,490.38
Dee Jaspar & Associates Inc.	136043	9/30/2026	27,410.77
Lagerlof LLP	135896	9/4/2026	26,837.66
Pacific Gas and Electric	136005	9/24/2026	25,698.16
Pacific Gas and Electric	136002	9/24/2026	25,404.90
MAC General Engineering Inc.	135862	9/4/2026	25,357.35

Kern County Water Agency

Payment Summary by Amount

9/1/2026 - 9/30/2026

Payee Name	Check Number	Check Date	Amount
Empower Retirement	ACH Debit	09/03/2026	23,745.35
Brenntag Pacific LLC	135887	9/4/2026	22,316.41
South Valley Water Resource Authority	135903	9/4/2026	21,565.96
ACWA JPIA	135884	9/4/2026	21,554.58
Amarok LLC	136025	9/30/2026	21,480.00
Lower Tule River Irrigation District	135945	9/15/2026	21,272.00
Pixley Irrigation District	135964	9/15/2026	21,120.00
Governmentjobs.com Inc.	135891	9/4/2026	20,426.20
Tejon-Castac Water District	136101	9/30/2026	20,165.00
BSK Associates	135918	9/15/2026	19,863.53
Soils Engineering Inc.	136096	9/30/2026	19,820.50
Pacific Gas and Electric	136071	9/30/2026	19,190.24
Superion LLC	136100	9/30/2026	19,052.90
Clayton, Sarah	136019	9/29/2026	18,261.25
Kern Machinery	135985	9/17/2026	17,655.58
Highland Economics LLC	136056	9/30/2026	17,290.00
Dee Jaspar & Associates Inc.	135931	9/15/2026	16,871.95
Nossaman LLP	135897	9/4/2026	15,627.50
Quinn Company	136086	9/30/2026	14,272.87
BSK Associates	136030	9/30/2026	13,395.27
Sun Life Financial	136099	9/30/2026	13,238.77
Touch of Glass Cleaning	136102	9/30/2026	13,200.00
T.Ravazzini Consulting LLC	135973	9/15/2026	12,803.32
Cummins Sales & Service	135851	9/4/2026	12,729.64
Gualco Group,The	136053	9/30/2026	12,640.70
Empower Retirement	ACH Debit	09/16/2026	11,902.80
Abate-A-Weed	136021	9/30/2026	11,560.81
Infosight	ACH Debit	16-Sep	11,533.00
U.S. Bank	ACH Debit	09/01/2026	11,487.21
T.Ravazzini Consulting LLC	136016	9/24/2026	11,343.75
Pacific Gas and Electric	136008	9/24/2026	11,131.61
U.S. Bank Corporate Payment Systems	135907	9/11/2026	10,817.42
TLC Painting & Decorating	135992	9/22/2026	10,300.00
Pacific Gas and Electric	136000	9/24/2026	10,224.99
Hach Company	136054	9/30/2026	10,058.43
Somach Simmons & Dunn Attorneys at Law	135902	9/4/2026	9,540.96
Soils Engineering Inc.	135970	9/15/2026	9,336.80
Kern Delta Water District	135893	9/4/2026	9,200.00
City of Bakersfield	135993	9/24/2026	9,009.65
McCormick Landscape Service Inc.	135946	9/15/2026	8,766.00
Kern Non-Districted Land Authority	135894	9/4/2026	7,963.00
Kern Non-Districted Land Authority	135944	9/15/2026	7,963.00
Idexx Distribution Corp.	135858	9/4/2026	7,688.05

Kern County Water Agency

Payment Summary by Amount

9/1/2026 - 9/30/2026

Payee Name	Check Number	Check Date	Amount
Somach Simmons & Dunn Attorneys at Law	136097	9/30/2026	7,631.00
Carney's Business Technology Center	135921	9/15/2026	7,446.41
N.B. Sales & Service Inc.	135864	9/4/2026	7,431.04
Airgas USA LLC	136024	9/30/2026	7,236.64
Pacific Gas and Electric	136082	9/30/2026	6,835.05
G3 Engineering	136050	9/30/2026	6,612.32
Power Solutions Group LLC	135899	9/4/2026	6,436.00
Pixley Irrigation District	135898	9/4/2026	5,760.00
Northern Digital Inc	135987	9/17/2026	5,149.50
Pacific Gas and Electric	136001	9/24/2026	5,135.09
San Joaquin Valley Railroad Co.	136093	9/30/2026	5,053.90
Bakersfield Electric Motor Repair Inc.	135846	9/4/2026	4,930.79
Dale Fye DBA Developing Solutions	135930	9/15/2026	4,922.50
Agile Occupational Medicine	135886	9/4/2026	4,590.00
Senator Seagate L.P.	136015	9/24/2026	4,515.00
Cummins Sales & Service	136042	9/30/2026	4,452.59
Flex-Claims	136049	9/30/2026	4,411.50
Electrical Power Systems Inc.	135994	9/24/2026	4,160.00
Unum Life Insurance Co. of America	135976	9/15/2026	4,158.44
Unum Life Insurance Co. of America	135979	9/15/2026	4,158.40
Vestis	135981	9/15/2026	4,155.52
Amazon Capital Services	135910	9/15/2026	4,102.86
Builders Concrete Sales	136051	9/30/2026	3,970.62
City of Bakersfield	135924	9/15/2026	3,868.89
United Rentals Inc.	135876	9/4/2026	3,840.04
Provost & Pritchard Inc.	135900	9/4/2026	3,321.70
SGMA CC	136095	9/30/2026	3,205.50
Grainger	136052	9/30/2026	3,084.99
Sagaser Watkins & Wieland PC	136091	9/30/2026	3,075.00
Prestige Worldwide Inc.	135965	9/15/2026	2,965.00
Zack's Big Trees & Nursery	135883	9/4/2026	2,760.00
Hansen's Moving & Storage Inc	135936	9/15/2026	2,500.00
Ryan Herco Products Corp.	136090	9/30/2026	2,495.45
Office Depot	135949	9/15/2026	2,474.50
Provost & Pritchard Inc.	136085	9/30/2026	2,430.90
Hach Company	135855	9/4/2026	2,199.69
Kern Brothers Trucking Inc.	136063	9/30/2026	2,112.38
Provost & Pritchard Inc.	135966	9/15/2026	1,999.75
BSK Associates	135848	9/4/2026	1,884.26
Underground Service Alert of Northern CA & NV	135875	9/4/2026	1,745.05
Dudek	136045	9/30/2026	1,740.00
Prestige Worldwide Inc.	135867	9/4/2026	1,724.00
Prestige Worldwide Inc.	136083	9/30/2026	1,724.00

Kern County Water Agency

Payment Summary by Amount

9/1/2026 - 9/30/2026

Payee Name	Check Number	Check Date	Amount
Vestis	136109	9/30/2026	1,685.52
Mr. Fix-It Professional Handyman Services	135948	9/15/2026	1,639.13
Pacific Gas and Electric	136009	9/24/2026	1,632.90
American Business Machines Co.	135911	9/15/2026	1,616.50
Home Depot Credit Services	136057	9/30/2026	1,583.77
Kern County Superintendent of Schools	135942	9/15/2026	1,563.67
Dudek	135852	9/4/2026	1,538.75
VWR International Inc.	136110	9/30/2026	1,524.72
SEIU	135969	9/15/2026	1,524.08
SEIU	136014	9/24/2026	1,524.08
Vestis	135879	9/4/2026	1,420.38
White Cap L.P.	136112	9/30/2026	1,329.35
Ryan Herco Products Corp.	135870	9/4/2026	1,311.16
Valley Instrument Service	136106	9/30/2026	1,306.68
Secure Systems	135871	9/4/2026	1,295.00
Airgas USA LLC	135844	9/4/2026	1,285.00
Central Valley Business Forms	136037	9/30/2026	1,253.95
Vestis	135980	9/15/2026	1,191.85
Jack Davenport Sweeping Services Inc.	136060	9/30/2026	1,175.00
WESCO Distribution Inc.	136111	9/30/2026	1,120.00
Varner Brothers Inc.	135878	9/4/2026	1,055.22
Varner Brothers Inc.	136107	9/30/2026	1,055.22
VWR International Inc.	135880	9/4/2026	1,017.07
Providence Strategic Consulting Inc	136084	9/30/2026	961.00
TPx Communications	135989	9/17/2026	930.66
Control Fire Protection Inc.	135929	9/15/2026	900.00
City of Bakersfield	135925	9/15/2026	899.78
Red Wing Business Advantage Account	136088	9/30/2026	849.17
Clerou Tire Company Inc.	136039	9/30/2026	774.71
HD Supply Formerly Home Depot Pro	135856	9/4/2026	767.80
City of Bakersfield	135926	9/15/2026	758.00
City of Bakersfield	135849	9/4/2026	751.00
Verified First LLC	135904	9/4/2026	693.50
U.S. Bank	136104	9/30/2026	676.54
Clerou Tire Company Inc.	135850	9/4/2026	661.35
CalNeva Water	136036	9/30/2026	660.00
Meyer Civil Engineering Inc.	135986	9/17/2026	600.00
California Water Service Company	136035	9/30/2026	587.48
WESCO Distribution Inc.	135881	9/4/2026	579.24
Wallace, Craig	136017	9/24/2026	576.35
Industrial Shoeworks	136059	9/30/2026	570.63
Industrial Shoeworks	135996	9/24/2026	552.08
Superion LLC	135972	9/15/2026	540.00

Kern County Water Agency

Payment Summary by Amount

9/1/2026 - 9/30/2026

Payee Name	Check Number	Check Date	Amount
Home Depot Credit Services	135938	9/15/2026	537.72
B & R Tools	135983	9/17/2026	519.73
Pacific Gas and Electric	136069	9/30/2026	512.62
Unum Life Insurance Co. of America	135977	9/15/2026	503.60
Unum Life Insurance Co. of America	135978	9/15/2026	503.60
Home Depot Credit Services	135857	9/4/2026	500.89
Personal Pest Prevention	135963	9/15/2026	475.00
Pacific Gas and Electric	135958	9/15/2026	468.64
Soils Engineering Inc.	135988	9/17/2026	460.00
Milobar, Martin	135997	9/24/2026	459.79
McMaster-Carr Supply Co.	136065	9/30/2026	428.46
Avadine	135917	9/15/2026	400.00
Kern Turf Supply	136064	9/30/2026	394.31
Motion Industries Inc	135863	9/4/2026	393.12
Three-Way Chevrolet	135974	9/15/2026	387.67
Comcast	135928	9/15/2026	381.91
Champs Smokehouse BBQ & Catering	135991	9/22/2026	363.41
PG&E Bakersfield Service Center	136012	9/24/2026	353.39
South Valley Biology Consulting LLC	136098	9/30/2026	345.00
Grainger	135854	9/4/2026	339.45
United Rentals Inc.	136105	9/30/2026	305.92
Charter Communications	135923	9/15/2026	293.51
Industrial Shoeworks	135892	9/4/2026	276.04
Trinity Safety Company	135874	9/4/2026	274.57
Colonial Life Insurance	135889	9/4/2026	273.28
Meyer Civil Engineering Inc.	135947	9/15/2026	270.00
Clerou Tire Company Inc.	135927	9/15/2026	263.93
CoreLogic Solutions LLC	136041	9/30/2026	258.33
Auto Zone	135916	9/15/2026	255.47
Environmental Resource Association	136048	9/30/2026	241.22
Champs Smokehouse BBQ & Catering	135990	9/22/2026	231.35
Charter Communications	135922	9/15/2026	230.00
SAMBA Holdings Inc.	135901	9/4/2026	227.52
City of Bakersfield	136038	9/30/2026	224.78
Budget Bolt Inc.	135919	9/15/2026	191.28
GCI Equipment Rental	135934	9/15/2026	184.40
B & R Tools	136028	9/30/2026	182.94
Meyer Civil Engineering Inc.	136066	9/30/2026	180.00
Stinson's	135971	9/15/2026	177.49
SAMBA Holdings Inc.	136092	9/30/2026	169.52
San Joaquin Valley APCD	135968	9/15/2026	160.00
Rain for Rent Irrigation	136087	9/30/2026	156.97
FedEX	135932	9/15/2026	153.70

Kern County Water Agency

Payment Summary by Amount

9/1/2026 - 9/30/2026

Payee Name	Check Number	Check Date	Amount
Kern Glass & Aluminum Company	135943	9/15/2026	150.00
Advanced Data Storage	135885	9/4/2026	149.00
Advanced Data Storage	135909	9/15/2026	149.00
Royal Industrial Solutions	136089	9/30/2026	144.50
White Cap L.P.	135982	9/15/2026	133.99
A-1 Battery Co.	135908	9/15/2026	133.42
Trinity Safety Company	136103	9/30/2026	133.15
Open & Shut Enterprises	135950	9/15/2026	130.00
Grainger	135935	9/15/2026	128.08
A-1 Battery Co.	136020	9/30/2026	128.06
Cole-Parmer Instrument Co.	136040	9/30/2026	124.40
HD Supply Formerly Home Depot Pro	136055	9/30/2026	123.41
Hydraulic Controls Inc.	136058	9/30/2026	122.41
Auto Zone	136027	9/30/2026	120.58
Royal Industrial Solutions	135869	9/4/2026	116.38
California Water Service Company	135920	9/15/2026	110.41
Applied Technology Group Inc.	136026	9/30/2026	110.00
United Site Services	135877	9/4/2026	109.70
Sequoia Sandwich Company	136094	9/30/2026	108.86
Jim Burke Ford	135940	9/15/2026	106.04
Pacific Gas and Electric	135961	9/15/2026	105.99
Pacific Gas and Electric	135960	9/15/2026	105.84
Pacific Gas and Electric	136072	9/30/2026	104.27
Pacific Gas and Electric	136081	9/30/2026	101.45
Pacific Gas and Electric	136006	9/24/2026	100.46
Pacific Gas and Electric	136004	9/24/2026	100.15
Pacific Gas and Electric	135957	9/15/2026	96.83
Budget Bolt Inc.	136031	9/30/2026	94.83
Kern Turf Supply	135861	9/4/2026	94.27
AT&T	135912	9/15/2026	94.18
Pacific Gas and Electric	136073	9/30/2026	94.00
Pacific Gas and Electric	136080	9/30/2026	93.37
Ameriflex	ACH Debit	09/14/2026	92.70
AgSpray Equipment	136023	9/30/2026	89.00
Stinson's	135872	9/4/2026	88.74
Berchtold Equipment Co.	135984	9/17/2026	88.17
AT&T	135915	9/15/2026	88.08
AT&T	135914	9/15/2026	78.89
Tractor Supply Credit Plan	135975	9/15/2026	76.85
Auto Zone	135845	9/4/2026	69.25
Jim's Steel Supply	135941	9/15/2026	67.12
AT&T	135913	9/15/2026	66.06
Pacific Gas and Electric	136079	9/30/2026	61.29

Kern County Water Agency

Payment Summary by Amount

9/1/2026 - 9/30/2026

Payee Name	Check Number	Check Date	Amount
Kern County Public Works	135860	9/4/2026	61.02
Pacific Gas and Electric	136075	9/30/2026	55.48
Pacific Gas and Electric	135955	9/15/2026	52.31
Pacific Gas and Electric	136010	9/24/2026	47.78
Pacific Gas and Electric	135962	9/15/2026	46.33
Pacific Gas and Electric	136070	9/30/2026	46.33
Pacific Gas and Electric	136078	9/30/2026	46.33
Pacific Gas and Electric	136074	9/30/2026	45.87
Pacific Gas and Electric	135954	9/15/2026	43.43
Pacific Gas and Electric	136003	9/24/2026	43.43
Pacific Gas and Electric	135952	9/15/2026	43.20
Pacific Gas and Electric	135956	9/15/2026	43.00
California Water Service Company	136033	9/30/2026	42.34
WestAir Gases & Equipment Inc.	135882	9/4/2026	35.96
Rain for Rent Irrigation	135868	9/4/2026	30.62
Delta Liquid Energy	136044	9/30/2026	29.05
California Water Service Company	136034	9/30/2026	28.41
Johnstone Supply	136062	9/30/2026	21.77
Round-Up Feed and Pet Supplies, The	135967	9/15/2026	14.06
Verified First LLC	136108	9/30/2026	10.24
Pacific Gas and Electric	135866	9/4/2026	9.84
Pacific Gas and Electric	136077	9/30/2026	9.84
Home Depot Credit Services	135939	9/15/2026	9.72
		Total	$ 19,763,215.59

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.

MEMORANDUM

20.2.1

TO: Board of Directors
Agenda Item No. 3

FROM: Lauren Bauer / Michelle Anderson

DATE: October 22, 2026

SUBJECT: Authorization to Execute the Amended and Restated Project Recovery Operations Plan Regarding Pioneer Project, Rosedale-Rio Bravo Water Storage District, and Kern Water Bank Authority Projects

Issue:
Consider authorizing execution of the Amended and Restated Project Recovery Operations Plan Regarding Pioneer Project, Rosedale-Rio Bravo Water Storage District, and Kern Water Bank Authority Projects.

Recommended Motion:
Authorize execution of the Amended and Restated Project Recovery Operations Plan Regarding Pioneer Project, Rosedale-Rio Bravo Water Storage District, and Kern Water Bank Authority Projects, subject to approval of General Counsel as to legal form, as outlined in the October 22, 2026, staff memorandum to the Board of Directors, Agenda Item No. 3.

Discussion:
In April 2015, the Kern County Water Agency (Agency) and the Pioneer Project Recovery Participants established a Joint Operations Committee (JOC) to evaluate groundwater modeling results and potential groundwater impacts associated with recovery operations. Subsequently, the JOC began working jointly with representatives of the Rosedale-Rio Bravo Water Storage District (Rosedale) and the Kern Water Bank Authority (KWB) to evaluate groundwater conditions, review modeling results and address potential project-related groundwater impacts.

In February 2017, the Agency, Rosedale and KWB entered into the Project Recovery Operations Plan Regarding Pioneer Project, Rosedale-Rio Bravo Water Storage District and Kern Water Bank Authority Projects (Agreement). The Agreement established a coordinated framework for evaluating groundwater conditions, reviewing landowner claims and implementing mitigation measures, when warranted, for project-related impacts. The Agreement had been extended through a series of amendments, with the current term expiring on January 31, 2026.

Agency staff and the participating parties have negotiated a long-term update to the Agreement that would extend the term through January 31, 2029, and continue the collaborative framework for groundwater monitoring, modeling, impact evaluation and mitigation. The amended and restated Agreement also includes refinements to operational procedures, claim evaluation processes, mitigation funding provisions and dispute resolution procedures based on the parties' experience implementing the program since 2017.

Approval of the amended and restated Agreement will allow the parties to continue the coordinated management and oversight process for recovery operations and potential groundwater impacts through January 31, 2029. Agency staff have reviewed the Agreement provided as Attachment 1 and recommend its execution.

AMENDED AND RESTATED
PROJECT RECOVERY OPERATIONS PLAN REGARDING
PIONEER PROJECT, ROSEDALE-RIO BRAVO WATER STORAGE DISTRICT, AND KERN WATER BANK AUTHORITY PROJECTS

Purpose:

The Kern County Water Agency, Rosedale- Rio Bravo Water Storage District, and the Kern Water Bank Authority (the Parties) have developed this Operating Plan to designate measures, consistent with the MOUs[1] governing their respective projects, to *"... prevent, eliminate or mitigate significant adverse impacts"* resulting from project recovery operations. This plan applies to all recovery programs undertaken by any of the Parties' projects that are governed by MOUs. For purposes of this Operating Plan, the Pioneer Project of the Kern County Water Agency includes those projects in which any Project Participant signatory hereto (see signature page) has an interest within the boundaries shown in Exhibit B. This plan applies to landowners using groundwater for overlying agricultural or domestic uses as of the date this plan is executed. It does not apply to wells installed after the date of this plan that are installed to unsuitable depths based on historic water level fluctuations.

Plan Components:

1. Establish a Joint Operations Committee (JOC):

a. Representatives from each of the Parties will participate in the JOC. Each Party will have equal representation on the JOC and an equal voice in its determinations, except that with respect to claims made to the JOC, only those parties contributing to mitigation will have a vote in determinations made on such claims.

b. The JOC will meet as needed during years in which recovery operations are occurring (or expected to occur) to evaluate groundwater conditions, model results, landowner claims, and any other topics of concern. It is expected that the JOC will meet at least monthly during years when recovery operations are occurring.

c. The JOC may establish a technical subcommittee to assist with compiling information to use in evaluating claims.

d. The JOC will evaluate all claims with respect to model results and other appropriate information and the triggers established in Section 3, and approve or reject such claims. If claims are approved, appropriate mitigation will be determined as further described in Section 3. If mitigation is provided, the JOC will fund and/or contribute to the actions as described in Section 4.

[1] MOU refers to all of those MOU's executed by the parties that contain terms substantially similar to the *Memorandum of Understanding Regarding Operation and Monitoring of the Kern Water Bank Groundwater Banking Program* (dated October 26, 1995).

2. Evaluate Groundwater Conditions

a. The Parties have developed groundwater models (WSP and Harder) as a tool to evaluate With Project versus Without Project groundwater levels and predict potential groundwater impacts. The Parties shall mutually agree on the assumptions used for Without Project conditions, and for purposes of making determinations hereunder an average of the output for the two models shall be utilized. The Pioneer Without Project condition shall assume farming is continued on its footprint.

b. The models will be updated as needed and compared to actual conditions during years in which recovery occurs. The Parties shall mutually cooperate to attain all data necessary for such updates. The Parties will utilize the water quality and water level monitoring data collected by the Kern Fan Monitoring Committee, and may conduct additional monitoring as needed. The Parties will report the results of the modeling to their respective Boards of Directors and shall publish on their respective websites maps and data showing current and projected water level information in the general area of the projects. As a matter of practice, the Parties will use the best and latest science and information available in all modeling and technical matters.

c. Absent unanimous approval of the JOC, recovery in any calendar year beyond April 15 of that year shall not commence (or continue) until the Models have been run for the projected operations and the Committee has met to review the results.[2]

d. Notwithstanding Sections 2(b) and 2(c) above, the models will not be required to be run or updated, and recovery may commence and continue, during any year when average water levels (measured at the following wells: 29S/25E-25M1&2, 29S/26E-31H1&2, 29S/26E-34M1, and 29S/26E-35H) are less than 200 feet from the surface as measured on or about March 31 of a given year ("High GW Level Conditions") because it is expected that water levels will not decline during such year to an extent resulting in a mitigatable impact, provided, however, the Parties may be required to run and/or update the models as necessary to process any claims received during High GW Level Conditions.

e. The Models will be used to:
   i. Forecast With Project and Without Project groundwater levels at the outset of recovery programs.
   ii. Forecast any localized areas for special attention and/or monitoring.
   iii. Attempt to identify domestic wells at risk of impacts.
   iv. Determine if mitigation triggers have been met (See Section 3b).

[2] Model data for a preceding year becomes available at different times in the following year. Modeling at the beginning of any given year will necessitate estimating certain model input data for the preceding year (e.g. Kern River losses). These estimates will be replaced with actual data at regular intervals when the model is updated.

f. The Parties may, based on experience gained, select a mutually agreeable groundwater model capable of accurately predicting groundwater impacts resulting from project operations.

g. In case of a dispute concerning a technical issue with a model, such as data inputs or the results based thereon, the Parties shall consult with a third party to resolve the matter.

3. Triggers and Actions

a. The trigger for whether mitigation is considered shall be based upon an analysis and comparison of Model generated Without Project conditions to Model generated With Project conditions. When the With Project conditions are fifteen (15) or forty-five (45) feet deeper than the Without Project conditions at any operative domestic or agricultural well, respectively, and mechanical failure or other operational problems have occurred or are reasonably likely to occur due to declining water levels, mitigation will be provided as described below.

b. To be eligible for mitigation as provided below, the affected landowner shall allow the JOC (or representatives thereof) to perform a field inspection as described in 3.d. below, and provide claim information concerning the condition of the well and casing and pumping equipment, as determined appropriate by the JOC. The JOC shall evaluate all submitted claims within forty-five (45) days of receipt, provided that the landowner cooperates with the collection of necessary information. All mitigation actions are contingent upon the claimant executing an appropriate release, the terms of which will depend upon the nature of the mitigation provided.

c. For all claims, a field inspection will be conducted with the consent and coordination of the landowner to determine static depth to groundwater levels within the well and verify well construction information and pump setting information, if possible.

d. Well construction information and pump setting information will be compared to Model projected pumping water levels to determine pump submergence levels and evaluate the necessity and feasibility of mitigation measures. Mitigation measures, if warranted, will include one or more of the following:
   i. Providing a short-term emergency water supply to domestic well owners. Short-term emergency supplies shall be provided as soon as reasonably possible, but in all cases within 14 days of notification to the JOC of such needs;
   ii. Providing funds to lower a well pump;
   iii. Providing funds to complete a connection to an M&I water provider;
   iv. Supplying an equivalent water supply from an alternate source;
   v. Providing funds to replace the affected well with a deeper well that meets Kern County well ordinance standards;
   vi. Reducing or adjusting recovery pumping as necessary to avoid the impact; or
   vii. With the consent of the affected landowner, providing other acceptable mitigation.

e. Mitigation will not be provided where it can be demonstrated that the affected well requires remediation for reasons other than temporary groundwater level declines resulting from Project operations (i.e., general overdraft conditions, lack of well maintenance, normal wear and tear, failure of well equipment, etc.).

4. Mitigation Funding

a. It is the intent of the Parties to mitigate and/or compensate for legitimate Project impacts; it is not the intent of the Parties or the Plan to generate a windfall for landowners. Accordingly, adjustments will be made for depreciation of existing equipment and landowner contributions based on betterment for all mitigation measures. See Exhibit A for an example of such adjustments.

b. All costs paid, water supplies provided, and/or pumping reductions used by the Parties to prevent, eliminate or mitigate claimed impacts at a well site shall be initially allocated among the parties according to their respective projects' proportionate contributions to the With Project water level as compared to Without Project water level, as determined by using an average of the most recent versions of the models. After years end, the models shall be updated with the actual operations data for that year and recalibrated, and the average of the results of such modeling shall be used for a final allocation of the projects' proportionate contributions levels. If appropriate, the parties shall exchange funds and/or water supplies among them in accordance with the final allocation. For administrative ease, only an initial and final allocation for a given year shall be required. This procedure shall apply to mitigation for both domestic and agricultural wells.

c. All costs expended by any Party for equipment, water supplies or labor that is/are purchased or provided to address emergency health and safety concerns at domestic wells (exclusive of the costs described in 4.b. above) shall initially be allocated equally between the Parties. These costs shall be reallocated among the parties after years end per the procedure described in 4.b. above, provided that only those domestic wells for which emergency health and safety costs were incurred by a party shall be included in such reallocation, and further provided that the projects' proportionate contribution levels shall be based on the melded average of the results of the reallocation at all of the wells included in the reallocation.

d. All costs expended by any JOC participant in the administration of the JOC on behalf of all participants (e.g., processing claim response letters, calls from claimants, postage, notary public services, etc.) shall initially be allocated equally between the Parties. These costs shall be reallocated after years end per the procedure described in 4.b. above.

5. **Additional Actions and Miscellaneous.**

a. The term of this Operations Plan shall commence on February 1, 2017, and shall terminate on January 31, 2029. The Parties may agree to extend this Operations Plan and will meet starting October 1, 2028 to discuss any extension.

b. Modification language - This Operations Plan may not be altered, amended, or modified in any respect, except by unanimous consent of the Parties. Any modification to this Operations Plan must be made in writing and executed by all the Parties.

c. Except as set forth below, in the event the Joint Operations Committee cannot agree on (1) the implementation of this agreement, or (2) the proper action in response to a landowner claim, such dispute shall be submitted to binding arbitration before a single neutral arbitrator appointed by the Parties, and in absence of such consent, appointed by the presiding judge of the Kern County Superior Court. Any arbitrator selected by the parties shall have experience arbitrating groundwater disputes. The arbitration shall be called and conducted in accordance with such rules as the Parties shall agree upon, and in the absence of such agreement, in accordance with the procedures set forth in California Code of Civil Procedure section 1282, et seq. Notwithstanding the foregoing, in any arbitration the Parties agree that discovery will be allowed pursuant to Code of Civil Procedure section 1283.05. The Parties shall attempt to jointly appoint the neutral arbitrator within ten (10) days after a dispute arises, and in the event the Parties cannot agree to a neutral arbitrator within said ten-day period, either Party may make a request to the presiding judge of the Kern County Superior Court immediately thereafter. In the event a landowner submits a claim and the Joint Operations Committee cannot agree on the proper action in response, the arbitration requirement shall be contingent upon the landowner's express written consent to proceed and be bound by arbitration and to pay his/her/its proportionate share of arbitrator fees and related costs. Absent such landowner consent, there shall be no obligation on the part of either Party to arbitrate any such dispute.

d. With respect to the interpretation and enforcement of this Plan, and with respect to the resolution of any matter left for future determination or implementation, the Parties agree to carry out such duties and responsibilities in good faith and in cooperation with one another, to the end that the objectives and purposes of this agreement will be achieved and/or carried out to the greatest extent practicable.

APPROVED this ___ day of _____, 2026

“PARTIES”

KERN COUNTY WATER AGENCY

By:_____

KERN WATER BANK AUTHORITY

By:_____

ROSEDALE-RIO BRAVO WATER STORAGE DISTRICT

By:_____

"PROJECT PARTICIPANTS"

BELRIDGE WATER STORAGE DISTRICT

By:_____

BERRENDA MESA WATER DISTRICT

By:_____

KERN COUNTY WATER AGENCY, on behalf of IMPROVEMENT DISTRICT NO. 4, an Improvement District of the Kern County Water Agency

By:_____

LOST HILLS WATER DISTRICT

By:_____

SEMITROPIC WATER STORAGE DISTRICT

By:_____

TEJON-CASTAC WATER DISTRICT

By:_____

WHEELER RIDGE-MARICOPA WATER STORAGE DISTRICT

By:_____

EXHIBIT A

Unchanged from Original Operations Plan

EXHIBIT B

Boundary map per Purpose: paragraph above, to wit:

For purposes of this Operating Plan, the Pioneer Project of the Kern County Water Agency includes those projects in which any Project Participant signatory hereto (see signature page) has an interest within the boundaries shown in Exhibit B.

To include Berrenda Mesa Project, ID4 Allen Road/Parkway wells, and ID4 recharge areas

MEMORANDUM

20.2.1

TO: Board of Directors
Agenda Item No. 4

FROM: Scott Chambless

DATE: October 22, 2026

SUBJECT: Authorization to Execute Amendment No. 1 to the Kern County Water Agency Agreement for Engineering Services for the Flow Meter Study for Conveyance Facilities of the Cross Valley Canal and Banking Projects

Issue:
Consider authorizing the Water Resources Manager to execute Amendment No. 1 to the Kern County Water Agency Agreement for engineering services for the Flow Meter Study for Conveyance Facilities of the Cross Valley Canal and Banking Projects.

Recommended Motion:
Authorize the Water Resources Manager to execute Amendment No. 1 to the Kern County Water Agency Agreement for Professional Consulting Services with Provost and Pritchard Consulting Group for engineering services amending the contract termination term to June 30, 2027, subject to approval of General Counsel as to legal form, as outlined in the October 22, 2026 staff memorandum to the Board of Directors, Agenda Item No. 4.

Discussion:
On January 22, 2026, the Kern County Water Agency (Agency) Board of Directors authorized Agency staff to retain Provost and Pritchard Consulting Group (Provost) to provide engineering services for the Flow Meter Study for Conveyance Facilities of the Cross Valley Canal and Banking Projects (Project).

The Agreement with Provost expires on October 31, 2026 and the Project requires additional time to complete the remaining engineering services, which includes data review, preparing a study of the meters and metering system, and provide recommendations for improvements. Therefore, Agency staff recommends that the Water Resources Manager be authorized to execute Amendment No. 1 to the Kern County Water Agency Agreement for Professional Consulting Services with Provost amending the contract termination term to June 30, 2027. The amendment is a no cost time extension and is provided as Attachment 1.

AMENDMENT NO. 1 to
KERN COUNTY WATER AGENCY
AGREEMENT
FOR
PROFESSIONAL CONSULTING SERVICES

This Amendment No. 1 is made this 22nd day of October, 2026, by and between the Kern County Water Agency, a political subdivision of the State of California, hereinafter referred to as "Agency", and Provost and Pritchard Consulting Group, hereinafter referred to as "Consultant".

WITNESSETH:

WHEREAS, the Agency and Consultant entered into an agreement for professional services dated January 22, 2026; and

WHEREAS, the Agency continues to require civil engineering services for the Flow Meter Study for Conveyance Facilities of the Cross Valley Canal and Banking Projects; and

WHEREAS, the Agency and Consultant desire to extend the time for such professional services; and

NOW, THEREFORE, in consideration of the covenants and conditions herein contained, the parties hereto agree as follows:

I. Article III. A. of the Agreement with Kern County Water Agency for Professional Consulting Services dated January 22, 2026 is hereby amended to extend the termination date to June 30, 2027.

II. All other provisions of the Kern County Water Agency Agreement for Professional Consulting Services dated January 22, 2026 shall remain in full force and effect.

IN WITNESS WHEREOF, the Agency and Consultant have executed this Amendment No. 1 on the day and year first herein above set forth.

KERN COUNTY WATER AGENCY	CONSULTANT
By: _____	By: _____
Lauren Bauer	Jeffrey Eklund
Water Resources Manager	Provost and Pritchard Consulting Group

MEMORANDUM

TO: Board of Directors
Agenda Item No. 5

FROM: Scott Chambless

DATE: October 22, 2026

SUBJECT: Authorization to Execute a Change Order for the Pioneer Project Nord Siphon Replacement Turnout Project – Contract No. KCWA 2025-02

Issue:
Consider authorizing the execution of a change order for the Pioneer Project Nord Siphon Replacement Turnout Project – Contract No. KCWA 2025-02.

Recommended Motion:
Authorize execution of a change order for the Pioneer Project Nord Siphon Replacement Turnout Project – Contract No. KCWA 2025-02 for a no cost contract time extension of 93 calendar days, subject to approval of General Counsel as to legal form, as outlined in the October 22, 2026 staff memorandum to the Board of Directors, Agenda Item No. 5.

Discussion:
On May 4, 2026, Kern County Water Agency (Agency) staff issued the Notice of Award letter to Nicholas Construction for the Pioneer Project Nord Siphon Replacement Turnout Project – Contract No. KCWA 2025-02.

The Contract change order extends the duration of the existing contract to account for 93 calendar days. The electrical actuator and flap gate manufacturing is delayed, and the time extension accommodates the delivery and installation of items to close out the project work. The proposed contract change order is provided as Attachment 1. Agency staff is recommending execution of the change order for a no cost contract time extension of 93 calendar days.

Contract Change Order No. 1
Kern County Water Agency
Pioneer Project Nord Siphon Replacement Turnout Project - KCWA 2025-02

			Amount, $	Days
Contractor:	Nicholas Construction			
Engineer:	James T. Gardiner			
CM:	Curtis Skaggs (DJA)	***Original Contract Amount***	$ 2,126,750.00	180
		Previously Approved Changes	$ -	0
CO No:	1	***Current Contract Amount***	$ 2,126,750.00	180
		This Change Amount	$ -	93
		Revised Contract Amount	$ 2,126,750.00	273

This change order covers changes to the subject contract as described herein. The Contractor shall construct, furnish equipment and materials, and perform all work as necessary or required to complete the Change Order items for the lump sum price agreed upon between the Contractor and the Kern County Water Agency, otherwise referred to as the Owner.

PCO #	Description of Changes	Increase in Contract Amount $	Decrease in Contract Amount $	Contract Time Elapsed
-	Time Extension for Equipment Delivery Justification: Delivery of electrical actuators and flap gates have been delayed. Time extended to accommodate latest delivery estimate (mid December). No cost associated with the delivery delay.	$ -	$ -	93
	Subtotal	$ -	$ -	93
	Net Change in Contract Amount	**$ -**	**$ -**	**93**

The Contract Price is modified by the sum of $0.00 and Contract Time is modified by 93 calendar days.

By signing this Change Order, the Contractor: (1) agrees to the foregoing modifications to the Contract Price and Contract Time; (2) agrees that such modifications are inclusive of all labor, services, material, equipment and time necessary to complete the added Work identified under the Description of Changes and/or represents an appropriate reduction in the Contract Price and/or Contract Time for the deleted Work identified under the Description of Changes; and (3) agrees that Contractor shall not be entitled to any further modifications to the Contract Time or Contract Price except as provided in this Change Order for the added and/or deleted Work identified under the Description of Changes. This Change Order amends the Contract and, except as provided in this Change Order, all other provisions of the Contract and Contract Documents continue in full force and effect. This Change Order is effective when signed by the representative(s) of the Agency identified below.

Recommended: _____ /KCWA Inspector (Scott Chambless)
(Signature) (Date)

Recommended: _____ /DJA Inspector (Curtis Skaggs)
(Signature) (Date)

Accepted: _____ /Contractor (Nicholas Construction)
(Signature) (Date)

Approved: _____ /KCWA Engineer (James T. Gardiner)
(Signature) (Date)

MEMORANDUM

20.2.1

TO: Board of Directors
Agenda Item No. 6

FROM: J. T. Gardiner

DATE: October 22, 2026

SUBJECT: Authorization to Execute Change Order No. 2 for the Sodium Hypochlorite Tanks C and F Improvements Project – Contract No. KCWA 2026-01

Issue:
Consider authorizing the execution of Change Order No. 2 for the Sodium Hypochlorite Tanks C and F Improvements Project – Contract No. KCWA 2026-01.

Recommended Motion:
Authorize execution change order no. 2 for the Sodium Hypochlorite Tanks C and F Improvements Project – Contract No. KCWA 2026-01 for a no cost contract time extension of 240 calendar days, subject to approval of General Counsel as to legal form, as outlined in the October 22, 2026 staff memorandum to the Board of Directors, Agenda Item No. 6.

Discussion:
On March 30, 2026, Kern County Water Agency (Agency) staff issued the Notice of Award letter to Gates Fiberglass Installers, Inc. for the Sodium Hypochlorite Tanks C and F Improvements Project – Contract No. KCWA 2026-01.

The Contract change order extends the duration of the existing contract by 240 calendar days. The proposed contract change order is provided as Attachment 1.

Agency staff recommends the execution of Change Order No. 2 for a no-cost contract time extension of 240 calendar days. Approval of this item will establish a revised contract completion date to June 23, 2027.

This item was discussed and recommended by the Urban Bakersfield Advisory Committee at the October 21, 2026 meeting.

Contract Change Order No. 2
Kern County Water Agency
ID4 Sodium Hypochlorite Tanks C and F Improvements Project KCWA-2026-01

				Amount, $	Days
Contractor:	Gates Fiberglass Installers, Inc.				
Engineer:	James T Gardiner (KCWA)	***Orig. Contract Amount***	$	79,000.00	90
CM:	David Pieper (KCWA)	***Prev. Appvd Changes***	$	37,577.50	30
CO No:	2	***Current Contract Amount***	$	116,577.50	120
		This Change Amount	$	-	240
		Revised Contract Amount	$	116,577.50	360

This change order covers changes to the subject contract as described herein. The Contractor shall construct, furnish equipment and materials, and perform all work as necessary or required to complete the Change Order items for the lump sum price agreed upon between the Contractor and the Kern County Water Agency, otherwise referred to as the Owner.

PCO #	Description of Changes	Increase in Contract Amount $	Decrease in Contract Amount $	Contract Time Elapsed
2	Additional Time for Sodium Hypochlorite Tank Repair Justification: Extend time for contractor to complete needed repairs.	$ -		240
Subtotal		$ -	$ -	240
Net Change in Contract Amount		**$ -**	**$ -**	**240**

The Contract Price is modified by the sum of $0 and Contract Time is modified by 240 calendar days.

By signing this Change Order, the Contractor: (1) agrees to the foregoing modifications to the Contract Price and Contract Time; (2) agrees that such modifications are inclusive of all labor, services, material, equipment and time necessary to complete the added Work identified under the Description of Changes and/or represents an appropriate reduction in the Contract Price and/or Contract Time for the deleted Work identified under the Description of Changes; and (3) agrees that Contractor shall not be entitled to any further modifications to the Contract Time or Contract Price except as provided in this Change Order for the added and/or deleted Work identified under the Description of Changes. This Change Order amends the Contract and, except as provided in this Change Order, all other provisions of the Contract and Contract Documents continue in full force and effect. This Change Order is effective when signed by the representative(s) of the Agency identified below.

Recommended: _____ /KCWA Inspector (David Pieper)
(Signature) (Date)

Accepted: _____ /Contractor (Gates Fiberglass Installers, Inc.)
(Signature) (Date)

Approved: _____ /KCWA Engineer (James T. Gardiner)
(Signature) (Date)

MEMORANDUM

20.2.1

TO: Board of Directors
Agenda Item No. 7

FROM: J.T. Gardiner

DATE: October 22, 2026

SUBJECT: Authorization to Execute Amendment No. 1 to the Kern County Water Agency Contract for Improvement District No. 4 Removal of Precipitated Solids from Drying Bed Nos. 2 and 5 MC2026-08

Issue:
Consider authorizing the Improvement District No 4 Manager to execute Amendment No. 1 to the Kern County Water Agency Contract for Improvement District No. 4 Removal of Precipitated Solids from Drying Bed Nos. 2 and 5 MC2026-08.

Recommended Motion:
Authorize the Improvement District No. 4 Manager to execute Amendment No. 1 to the Kern County Water Agency Contract for Improvement District No. 4 Removal of Precipitated Solids from Drying Bed Nos. 2 and 5 MC2026-08, amending the expenditure limit for an amount not to exceed $15,000 and extending the contract termination term to December 31, 2026, subject to approval of General Counsel as to legal form, as outlined in the October 22, 2026 staff memorandum to the Board of Directors, Agenda Item No. 7.

Discussion:
On September 17, 2026, the Improvement District No. 4 Manager executed the Kern County Water Agency Contract for Improvement District No. 4 Removal of Precipitated Solids from Drying Bed Nos. 2 and 5 MC2026-08 (Contract).

Kern County Water Agency (Agency) staff received a quote from Superior Ag Construction, Inc. to remove, transport, stockpile and contain precipitated solids from Drying Bed No. 3 in the amount of $15,000. Staff recommends that the ID4 Manager be authorized to execute Amendment No. 1 to the Contract to increase the expenditure limit by $15,000, bringing the total amount of compensation to $48,000, and amend the contract termination term to December 31, 2026 to complete the work. Amendment No. 1 to the Contract is provided as Attachment 1.

This item was discussed and recommended by the Urban Bakersfield Advisory Committee at the October 21, 2026 meeting.

AMENDMENT NO. 1 to
KERN COUNTY WATER AGENCY
CONTRACT
FOR
REMOVAL OF PRECIPITATED SOLIDS FROM DRYING BED NOS. 2 AND 5
MC2026-08

This Amendment No. 1 is made this 22nd day of October, 2026, by and between the Kern County Water Agency, a political subdivision of the State of California, hereinafter referred to as "Agency", and Superior Ag Construction Inc., hereinafter referred to as "Contractor".

WITNESSETH:

WHEREAS, the Agency and Contractor entered into a contract to provide all labor, materials, and equipment necessary to remove approximately 4,500 cubic yards of accumulated precipitated solids in Drying Bed Nos. 2 and 5 and stockpile at an Agency designated location on-site dated September 17, 2026; and

WHEREAS, the Agency and Contractor desire to add all labor, materials, and equipment necessary to remove, transport, stockpile and contain approximately 2,250 cubic yards of precipitated solids from Drying Bed No. 3;

NOW, THEREFORE, in consideration of the covenants and conditions herein contained, the parties hereto agree as follows:

I. Article 1 of the Kern County Water Agency Contract for Removal of Precipitated Solids from Drying Bed Nos. 2 and 5 MC2026-08 dated September 17, 2026 is hereby replaced with the following:

"Contractor will perform all work described in the Contractor's Proposals as shown in Exhibits A and B, which are attached hereto and incorporated herein by reference. Contractor shall have a valid State of California General Engineering Contractor's license classification "A".

II. Article 2 of the Kern County Water Agency Contract for Removal of Precipitated Solids from Drying Bed Nos. 2 and 5 MC2026-08 dated September 17, 2026 is hereby amended to extend the contract termination date to December 31, 2026.

III. Article 3 of the Kern County Water Agency Contract for Removal of Precipitated Solids from Drying Bed Nos. 2 and 5 MC2026-08 dated September 17, 2026 is hereby amended to increase the total not to exceed amount of compensation to $48,000.

IV. All other provisions of the Kern County Water Agency Contract for Removal of Precipitated Solids from Drying Bed Nos. 2 and 5 MC2026-08 dated September 17, 2026 shall remain in full force and effect.

IN WITNESS WHEREOF, the Agency and Contractor have executed this Amendment No. 1 on the day and year first herein above set forth.

KERN COUNTY WATER AGENCY

By: _____
Improvement District No. 4 Manager

CONTRACTOR

By: _____
Superior Ag Construction Inc. President

EXHIBIT B
(Scope of Work)

The Contractor will perform additional services for the Removal of Precipitated Solids from Drying Bed Nos. 2 and 5 Project, including:

1. All labor, material and equipment necessary to remove, transport, stockpile and contain approximately 2,250 cubic yards of precipitated solids from Drying Bed No. 3.

Administrative Operations Committee

Financial Report

Presented to:

KCWA
Board of Directors

September 2026

Prepared by:

Administrative Operations Department

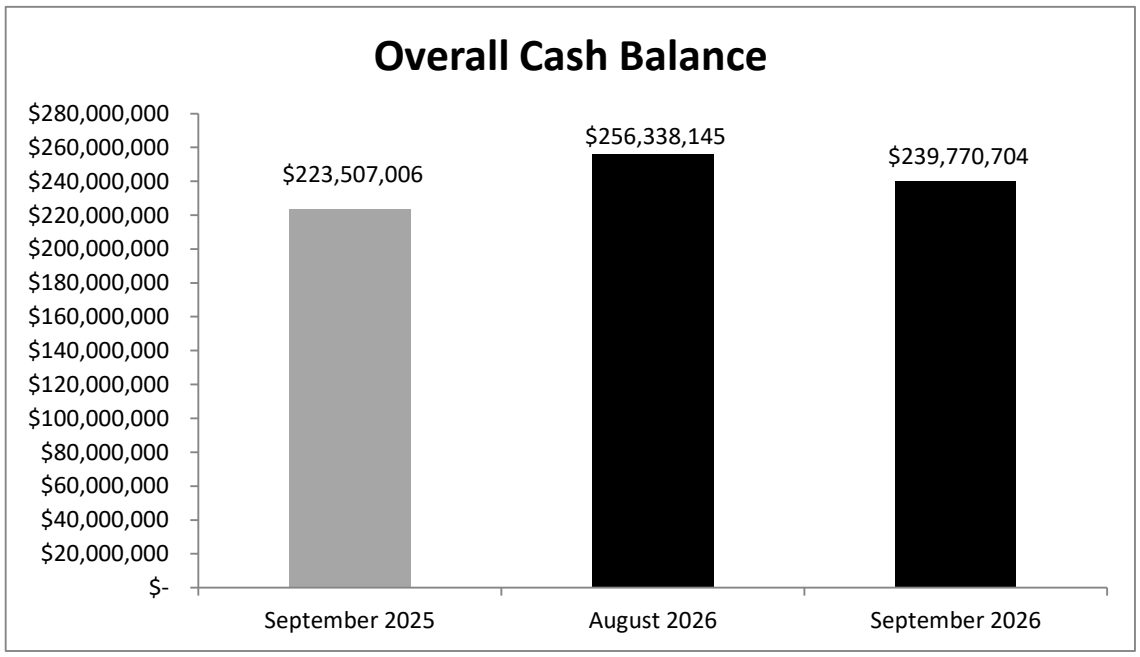
October 22, 2026

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September 30, 2026
Cash Report
(All funds combined)

	September 2025	August 2026	September 2026
Beginning Cash Balance:	$ 237,980,581	$ 266,830,260	$ 256,338,145
Total Cash Receipts:	$ 6,138,443	$ 3,660,120	$ 3,195,775
Total Cash Disbursements:	$ (20,612,018)	$ (14,152,235)	$ (19,763,216)
Ending Cash Balance:	$ 223,507,006	$ 256,338,145	$ 239,770,704



KERN COUNTY WATER AGENCY
CASH BALANCES - ALL FUNDS [1]
September 30, 2026

FUND NAME	REGULAR CASH	RESTRICTED CASH	FOOT-NOTE	ADD: ACCOUNTS RECEIVABLE	LESS:LIABILITIES/ ENCUMBRANCES	NET NON-DISCRETIONARY	NET DISCRETIONARY
General Fund	36,062,827	$312,281	[B]	$0	$125,424	$0	$36,249,684
State Contract Payment	25,624,858	368,876	[A]	282,265	3,896,598	22,379,401	0
Kern Fan Monitoring Comm	(97,427)	0		0	0	(97,427)	0
Kern Water Bank	(79,538)	0		0	0	(79,538)	0
Zone of Benefit #7	47,465,748	7,837,733	[C]	0	0	55,303,481	0
Zone of Benefit #17	35,271,114	0		0	0	35,271,114	0
Zone of Benefit #18	4,179,805	0		0	0	4,179,805	0
Zone of Benefit #19	30,880,903	0		0	0	30,880,903	0
Western Hills	(514,180)	0		11,133,249	80	10,618,989	0
Lower Kern River	1,595,928	0		767,908	920	2,362,916	0
Entitlement Retention	(2,723,534)	0		0	0	0	(2,723,534)
Water Management	26,767,202	1,000,000	[D]	0	0	1,000,000	26,767,202
Improvement District No. 1	830,267	0		0	0	830,267	0
Improvement District No. 3	(73,565)	0		0	52	(52)	(73,565)
Improvement District No.4	67,830	0		534,096	22,067	579,860	0
Imp. District No.4 Bonds	6,557,498	0		0	89,185	6,468,313	0
CVC Operations	6,781,899	0		260,656	0	7,042,555	0
CVC Power	(853,919)	0		3,390	137,016	(987,545)	0
CVC Replacement	203,588	0		0	0	203,588	0
CVC Third Party	757,588	0		0	0	757,588	0
KCWA/BMWD Jt. Banking	1,802,014	0		0	0	1,802,014	0
Pioneer Project	7,529,792	0		(2,943)	78,243	7,448,606	0
Westlands Payback	1,659,894	0		0	0	1,659,894	0
MU Participation in CVC	(857,366)	0		127,951	0	(729,415)	0
Section 125 Plan	14,315	0		0	0	14,315	0
Unallocated Interest	1,398,276	0		0	0	0	1,398,276
TOTAL KCWA CASH	$230,251,814	$9,518,890		$13,106,572	$4,349,585	$186,909,631	$61,618,063

Total	$ 239,770,704

[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

Kern County Water Agency
Accounts Receivable Aging
September 30, 2026

	Total	Current	1-30 Days	31-60 Days	61-90 Days	Over 90 Days
State Contract Payment Fund						
Belridge WSD	$76,356.00	$76,356.00	$0.00	$0.00	$0.00	$0.00
Berrenda Mesa WD	$52,428.00	$52,428.00	$0.00	$0.00	$0.00	$0.00
Kern Delta WD	$1,250.00	$1,250.00	$0.00	$0.00	$0.00	$0.00
Lost Hills WD	$48,654.00	$48,654.00	$0.00	$0.00	$0.00	$0.00
Wheeler Ridge-Maricopa WSD	$103,577.00	$103,577.00	$0.00	$0.00	$0.00	$0.00
State Contract Payment Fund Total:	**$282,265.00**	**$282,265.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Western Hills Fund						
Western Hills WD	$11,133,249.00	$0.00	$0.00	$0.00	$0.00	$11,133,249.00
Western Hills Fund Total:	**$11,133,249.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$11,133,249.00**
Lower Kern River Fund						
Nickel Family LLC	$767,908.00	$0.00	$767,908.00	$0.00	$0.00	$0.00
Lower Kern River Fund Total:	**$767,908.00**	**$0.00**	**$767,908.00**	**$0.00**	**$0.00**	**$0.00**
Impr. Dist. No. 4 Operations						
City of Bakersfield DWR	$55,217.67	$55,217.67	$0.00	$0.00	$0.00	$0.00
California Water Service	$263,347.15	$263,347.15	$0.00	$0.00	$0.00	$0.00
East Niles CSD	$156,186.23	$156,186.23	$0.00	$0.00	$0.00	$0.00
North of the River MWD	$59,345.14	$59,345.14	$0.00	$0.00	$0.00	$0.00
Impr. Dist. No. 4 Operations Total:	**$534,096.19**	**$534,096.19**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Cross Valley Canal Operations						
Arvin-Edison WSD	$16,935.00	$16,935.00	$0.00	$0.00	$0.00	$0.00
Belridge WSD	$1,537.00	$1,537.00	$0.00	$0.00	$0.00	$0.00
Berrenda Mesa WD	$1,453.00	$1,453.00	$0.00	$0.00	$0.00	$0.00
Buena Vista WSD	$317.00	$317.00	$0.00	$0.00	$0.00	$0.00
Henry Miller WD	$528.00	$528.00	$0.00	$0.00	$0.00	$0.00
Kern Delta WD	$17,314.00	$17,314.00	$0.00	$0.00	$0.00	$0.00
Lost Hills WD	$1,506.00	$1,506.00	$0.00	$0.00	$0.00	$0.00
Lower Tule River ID	$109,267.00	$109,267.00	$0.00	$0.00	$0.00	$0.00
Pixley ID	$109,267.00	$109,267.00	$0.00	$0.00	$0.00	$0.00
Semitropic WSD	$2,273.00	$2,273.00	$0.00	$0.00	$0.00	$0.00
Tehachapi-Cummings CWD	$253.00	$253.00	$0.00	$0.00	$0.00	$0.00
Tejon-Castac WD	$73.00	$73.00	$0.00	$0.00	$0.00	$0.00
West Kern WD	$398.00	$398.00	$0.00	$0.00	$0.00	$0.00
Wheeler Ridge-Maricopa WSD	$2,925.00	$2,925.00	$0.00	$0.00	$0.00	$0.00
Cross Valley Canal Operations Total:	**$264,046.00**	**$264,046.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Kern County Water Agency
Accounts Receivable Aging
September 30, 2026

	Total	Current	1-30 Days	31-60 Days	61-90 Days	Over 90 Days
Pioneer Project						
Belridge WSD	($2,943.00)	$0.00	$0.00	($2,943.00)	$0.00	$0.00
Pioneer Project Total:	**($2,943.00)**	**$0.00**	**$0.00**	**($2,943.00)**	**$0.00**	**$0.00**
Agency Participation in CVC						
Belridge WSD	$17,087.00	$17,087.00	$0.00	$0.00	$0.00	$0.00
Berrenda Mesa WD	$16,157.90	$16,157.90	$0.00	$0.00	$0.00	$0.00
Buena Vista WSD	$3,522.64	$3,522.64	$0.00	$0.00	$0.00	$0.00
Cawelo WD	$6,328.11	$6,328.11	$0.00	$0.00	$0.00	$0.00
Henry Miller WD	$5,871.07	$5,871.07	$0.00	$0.00	$0.00	$0.00
Lost Hills WD	$16,749.78	$16,749.78	$0.00	$0.00	$0.00	$0.00
Semitropic WSD	$25,278.94	$25,278.94	$0.00	$0.00	$0.00	$0.00
West Kern WD	$4,429.67	$4,429.67	$0.00	$0.00	$0.00	$0.00
Wheeler Ridge-Maricopa WSD	$32,525.45	$32,525.45	$0.00	$0.00	$0.00	$0.00
Agency Participation in CVC Total:	**$127,950.56**	**$127,950.56**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Report Total:	**$13,106,571.75**	**$1,208,357.75**	**$767,908.00**	**($2,943.00)**	**$0.00**	**$11,133,249.00**

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

CONSULTANT	THREE MONTHS ENDED SEPTEMBER 30, 2026												
	JUL	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUNE	TOTAL
CONSULTING ENGINEERS													
Dee Jaspar & Associates, Inc.	9,945	2,451	44,283										56,679
Soils Engineering Inc.	3,527	-	29,617										33,144
Provost & Pritchard Inc.	-	8,475	7,752										16,228
Meyer Civil Engineering Inc.	4,526	2,881	1,050										8,457
SUBTOTAL	17,998	13,807	82,702	-	-	-	-	-	-	-	-	-	114,508
AUDIT SERVICES													
Ernst & Young	-	-	-										-
Daniells Phillips Vaughan & Bock	-	-	-										-
SUBTOTAL	-	-	-	-	-	-	-	-	-	-	-	-	-
OTHER CONSULTANTS													
T.Ravazzini Consulting LLC	15,802	-	24,147										39,949
The Gualco Group	12,671	12,825	12,641										38,137
Sarah Clayton	-	14,615	15,279										29,894
Northern Digital Inc.	17,174	2,040	5,150										24,364
Highland Economics LLC	-	-	17,290										17,290
Electrical Power Systems Inc.	6,990	-	4,160										11,150
Dale Fye dba Developing Solutions LLC	-	6,153	4,923										11,075
Providence Strategic Consulting	-	7,566	961										8,527
Hamilton Resource Economics	-	5,130	-										5,130
Dudek	-	-	3,279										3,279
South Valley Biology Consulting	373	-	345										718
Pacific West Sound Inc.	566	-	-										566
SUBTOTAL	53,576	48,329	88,173	-	-	-	-	-	-	-	-	-	190,077
TOTAL CONSULTANT FEES	$ 71,574	$ 62,136	$ 170,876	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 304,585

Fund 001 General Fund
Sep 30, 2026

	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	117,776	557,500	(439,724)	21	164,034	802,500	(638,466)	20	8,480,000	1
Reimbursements	313,465	314,100	(635)	99	940,395	942,300	(1,905)	99	3,815,620	24
Interest Income	(379,642)	350,000	(729,642)	(108)	(372,814)	350,000	(722,814)	(106)	1,400,000	(26)
Other Revenue	629	0	629		2,629	0	2,629		377,200	
Total Revenues	52,228	1,221,600	(1,169,372)	4	734,244	2,094,800	(1,360,556)	35	14,072,820	5
Expenditures										
Labor Costs	375,199	395,150	19,951	94	1,173,512	1,119,460	(54,052)	104	4,651,260	25
Operations	23,111	125	(22,986)	18,488	28,981	425	(28,556)	6,819	6,750	429
Maintenance	46,373	35,983	(10,389)	128	93,481	99,949	6,468	93	384,100	24
Administration	72,313	110,070	37,757	65	154,664	363,985	209,321	42	742,770	20
Prof Services	39,461	7,053	(32,407)	559	56,539	493,719	437,180	11	652,200	8
Capital Outlays	30,178	0	(30,178)		33,177	900,000	866,823	3	975,000	3
Other Expenses	9,063	19,716	10,653	45	53,176	44,956	(8,220)	118	393,350	13
Total Expenditures	595,698	568,097	(27,600)	104	1,593,530	3,022,495	1,428,965	52	7,805,430	20
Interfund Transfers										
Transfers Out	0	0	0		0	0	0		8,333,786	
Net Transfers	0	0	0		0	0	0		(8,333,786)	
Net After Transfers	(543,473)	653,502	(1,196,975)	(83)	(859,289)	(927,695)	68,406	92	(2,066,395)	41

Fund 001 General Fund

Core 01 General Fund Revenues

Sep 30, 2026

	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	117,776	557,500	(439,724)	21	164,034	802,500	(638,466)	20	8,480,000	1
Reimbursements	313,465	314,100	(635)	99	940,395	942,300	(1,905)	99	3,769,200	24
Interest Income	(379,642)	350,000	(729,642)	(108)	(372,814)	350,000	(722,814)	(106)	1,400,000	(26)
Other Revenue	0	0	0		0	0	0		377,200	
Total Revenues	51,599	1,221,600	(1,170,001)	4	731,615	2,094,800	(1,363,185)	34	14,026,400	5
Expenditures										
Administration	30,398	0	(30,398)		30,398	86,600	56,202	35	86,600	35
Prof Services	506	1,433	927	35	1,019	4,299	3,280	23	17,200	5
Other Expenses	0	0	0		0	0	0		230,000	
Total Expenditures	30,904	1,433	(29,470)	2,156	31,417	90,899	59,482	34	333,800	9
Interfund Transfers										
Transfers Out	0	0	0		0	0	0		8,333,786	
Net Transfers	0	0	0		0	0	0		(8,333,786)	
Net After Transfers	20,694	1,220,166	(1,199,472)	1	700,197	2,003,900	(1,303,702)	34	5,358,814	13

Fund 001 General Fund
Core 05 Budget & Treasury
Sep 30, 2026

	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	4,905	17,670	12,765	27	18,821	53,060	34,239	35	227,800	8
Administration	1,090	4,400	3,310	24	3,541	8,650	5,109	40	13,900	25
Prof Services	2,271	1,249	(1,021)	181	8,424	3,749	(4,674)	224	15,000	56
Other Expenses	677	9,100	8,423	7	10,677	9,300	(1,377)	114	37,200	28
Total Expenditures	8,943	32,419	23,476	27	41,463	74,759	33,296	55	293,900	14
Net After Transfers	(8,942)	(32,419)	23,477	27	(41,462)	(74,759)	33,297	55	(293,899)	14

Fund 001 General Fund
Core 06 Administrative Facilities
Sep 30, 2026

	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	7,280	10,520	3,240	69	18,281	31,560	13,279	57	135,580	13
Operations	0	0	0		0	0	0		1,000	
Maintenance	24,659	17,000	(7,659)	145	47,034	51,000	3,966	92	205,000	22
Administration	22,182	13,250	(8,932)	167	24,146	50,150	26,004	48	151,400	15
Prof Services	40	250	210	16	80	750	670	10	3,000	2
Capital Outlays	11,841	0	(11,841)		11,841	310,000	298,159	3	310,000	3
Other Expenses	496	900	404	55	946	900	(46)	105	3,600	26
Total Expenditures	66,498	41,920	(24,578)	158	102,328	444,360	342,032	23	809,580	12
Net After Transfers	(66,497)	(41,920)	(24,577)	158	(102,330)	(444,360)	342,029	23	(809,580)	12

Fund 001 General Fund
Core 10 Board Policy
Sep 30, 2026

	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	9,629	0	(9,629)		32,559	0	(32,559)		0	
Administration	3,350	0	(3,350)		15,204	0	(15,204)		0	
Total Expenditures	12,979	0	(12,979)		47,763	0	(47,763)		0	
Net After Transfers	(12,980)	0	(12,980)		(47,762)	0	(47,762)		0	

Fund 001 General Fund
Core 11 KCWA Management
Sep 30, 2026

	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	24,167	0	(24,167)		68,320	0	(68,320)		0	
Administration	2,711	0	(2,711)		3,229	0	(3,229)		0	
Prof Services	2,400	0	(2,400)		6,833	0	(6,833)		0	
Total Expenditures	29,278	0	(29,278)		78,382	0	(78,382)		0	
Net After Transfers	(29,278)	0	(29,278)		(78,379)	0	(78,379)		0	

Fund 001 General Fund
Core 14 Non SWP/Non MU Water Mgmt
Sep 30, 2026

	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	3,001	18,300	15,299	16	9,404	54,900	45,496	17	235,240	3
Operations	0	0	0		0	50	50		50	
Administration	0	4,600	4,600		141	23,310	23,169		26,390	
Prof Services	761	0	(761)		3,540	15,000	11,460	23	15,000	23
Total Expenditures	3,762	22,900	19,138	16	13,085	93,260	80,175	14	276,680	4
Net After Transfers	(3,763)	(22,900)	19,136	16	(13,085)	(93,260)	80,174	14	(276,680)	4

Fund 001 General Fund

Core 52 Operations Group Home Cost Ctr

Sep 30, 2026

	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	54,343	0	(54,343)		189,295	0	(189,295)		0	
Operations	19,692	0	(19,692)		24,749	0	(24,749)		0	
Maintenance	2,480	0	(2,480)		10,926	0	(10,926)		0	
Administration	2,693	0	(2,693)		12,065	0	(12,065)		0	
Capital Outlays	17,656	0	(17,656)		17,656	0	(17,656)		0	
Other Expenses	0	0	0		758	0	(758)		0	
Total Expenditures	96,864	0	(96,864)		255,449	0	(255,449)		0	
Net After Transfers	(96,864)	0	(96,864)		(255,449)	0	(255,449)		0	

Fund 001 General Fund
Core 85 Water Well Ordinance
Sep 30, 2026

	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		46,420	
Total Revenues	0	0	0		0	0	0		46,420	
Expenditures										
Labor Costs	521	2,020	1,499	25	1,030	6,060	5,030	16	26,040	3
Administration	0	500	500		15	1,300	1,285	1	1,300	1
Total Expenditures	521	2,520	1,999	20	1,045	7,360	6,315	14	27,340	3
Net After Transfers	(521)	(2,520)	1,998	20	(1,045)	(7,360)	6,314	14	19,080	(5)

Fund 001 General Fund
Core 86 EGS Home Code
Sep 30, 2026

	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	48,309	0	(48,309)		131,776	0	(131,776)		0	
Operations	219	0	(219)		315	0	(315)		0	
Maintenance	181	0	(181)		181	0	(181)		0	
Administration	666	0	(666)		1,212	0	(1,212)		0	
Total Expenditures	49,375	0	(49,375)		133,484	0	(133,484)		0	
Net After Transfers	(49,374)	0	(49,374)		(133,484)	0	(133,484)		0	

Fund 001 General Fund
Core 87 Groundwater Activities
Sep 30, 2026

	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	25,582	35,110	9,528	72	85,702	105,330	19,628	81	449,820	19
Operations	0	0	0		0	0	0		4,000	
Maintenance	0	0	0		0	0	0		3,300	
Administration	0	7,300	7,300		241	12,590	12,349	1	18,290	1
Prof Services	0	0	0		0	260,000	260,000		260,000	
Other Expenses	0	0	0		66	4,400	4,334	1	4,400	1
Total Expenditures	25,582	42,410	16,828	60	86,009	382,320	296,311	22	739,810	11
Net After Transfers	(25,584)	(42,410)	16,825	60	(86,011)	(382,320)	296,308	22	(739,810)	11

Fund 001 General Fund
Core 88 Intertie Activities
Sep 30, 2026

	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	200	200		360	600	240	60	2,560	14
Administration	0	100	100		2	100	98	2	100	2
Prof Services	0	0	0		0	20,000	20,000		20,000	
Total Expenditures	0	300	300		362	20,700	20,338	1	22,660	1
Net After Transfers	0	(300)	300		(363)	(20,700)	20,336	1	(22,660)	1

Fund 001 General Fund
Core 89 Indian Wells Valley
Sep 30, 2026

	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	3,401	5,640	2,239	60	5,888	16,920	11,032	34	74,040	7
Administration	0	1,300	1,300		41	2,500	2,459	1	3,800	1
Other Expenses	0	0	0		66	800	734	8	800	8
Total Expenditures	3,401	6,940	3,539	49	5,995	20,220	14,225	29	78,640	7
Net After Transfers	(3,398)	(6,940)	3,541	48	(5,993)	(20,220)	14,226	29	(78,640)	7

Fund 001 General Fund
Core 93 Risk Management and Safety
Sep 30, 2026

	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	25,051	34,500	9,449	72	76,473	103,500	27,027	73	444,180	17
Administration	135	7,900	7,765	1	440	18,200	17,760	2	19,100	2
Prof Services	0	500	500		0	1,500	1,500		6,000	
Total Expenditures	25,186	42,900	17,714	58	76,913	123,200	46,287	62	469,280	16
Net After Transfers	(25,185)	(42,900)	17,714	58	(76,912)	(123,200)	46,287	62	(469,280)	16

Fund 001 General Fund
Core 94 Human Resources
Sep 30, 2026

	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	56,860	109,720	52,860	51	169,601	263,120	93,519	64	986,440	17
Operations	0	125	125		0	375	375		1,500	
Maintenance	0	150	150		243	450	207	54	1,800	13
Administration	1,492	19,370	17,878	7	30,303	23,910	(6,393)	126	67,940	44
Prof Services	520	3,420	2,900	15	1,480	10,220	8,740	14	56,000	2
Other Expenses	1,405	2,716	1,311	51	23,831	8,156	(15,675)	292	32,950	72
Total Expenditures	60,277	135,501	75,224	44	225,458	306,231	80,773	73	1,146,630	19
Net After Transfers	(60,277)	(135,501)	75,223	44	(225,459)	(306,231)	80,771	73	(1,146,630)	19

Fund 001 General Fund
Core 95 Accounting and Finance
Sep 30, 2026

	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	58,811	63,310	4,499	92	185,572	189,930	4,358	97	814,280	22
Maintenance	19,053	5,000	(14,053)	381	24,960	10,000	(14,960)	249	26,000	96
Administration	1,503	14,700	13,197	10	3,372	22,475	19,103	15	39,250	8
Prof Services	0	0	0		0	0	0		80,000	
Capital Outlays	0	0	0		0	5,000	5,000		5,000	
Other Expenses	409	0	(409)		409	400	(9)	102	400	102
Total Expenditures	79,776	83,010	3,234	96	214,313	227,805	13,492	94	964,930	22
Net After Transfers	(79,775)	(83,010)	3,234	96	(214,313)	(227,805)	13,491	94	(964,930)	22

Fund 001 General Fund
Core 96 Administrative Grounds Maint
Sep 30, 2026

	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	1,195	4,830	3,635	24	4,935	14,490	9,555	34	61,780	7
Maintenance	0	10,833	10,833		8,502	22,499	13,997	37	120,000	7
Administration	0	1,100	1,100		33	1,150	1,117	2	19,900	
Prof Services	0	0	0		0	2,500	2,500		2,500	
Total Expenditures	1,195	16,763	15,568	7	13,470	40,639	27,169	33	204,180	6
Net After Transfers	(1,194)	(16,763)	15,568	7	(13,471)	(40,639)	27,168	33	(204,179)	6

Fund 001 General Fund
Core 97 General Support Services
Sep 30, 2026

	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	629	0	629		2,629	0	2,629		0	
Total Revenues	629	0	629		2,629	0	2,629		0	
Expenditures										
Labor Costs	52,144	93,330	41,186	55	175,495	279,990	104,495	62	1,193,500	14
Operations	3,200	0	(3,200)		3,917	0	(3,917)		200	1,958
Maintenance	0	3,000	3,000		1,635	16,000	14,365	10	28,000	5
Administration	6,093	35,550	29,457	17	30,281	113,050	82,769	26	294,800	10
Prof Services	32,963	200	(32,763)	16,481	35,163	175,700	140,537	20	177,500	19
Capital Outlays	681	0	(681)		3,680	585,000	581,320		660,000	
Other Expenses	6,076	7,000	924	86	16,423	21,000	4,577	78	84,000	19
Total Expenditures	101,157	139,080	37,923	72	266,594	1,190,740	924,146	22	2,438,000	10
Net After Transfers	(100,527)	(139,080)	38,552	72	(263,963)	(1,190,740)	926,776	22	(2,438,000)	10

Fund 002 State Contract Payment Fund
Sep 30, 2026

	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		85,892,321	68,668,000	17,224,321	125	218,694,000	39
Reimbursements	63,960	19,000	44,960	336	295,700	253,500	42,200	116	421,500	70
Interest Income	236,765	350,000	(113,235)	67	236,765	350,000	(113,235)	67	1,400,000	16
Other Revenue	0	0	0		0	0	0		67,500	
Total Revenues	300,725	369,000	(68,275)	81	86,424,786	69,271,500	17,153,286	124	220,583,000	39
Expenditures										
Labor Costs	233,401	323,800	90,399	72	670,487	971,400	300,913	69	4,164,680	16
Wtr Purch & Fees	10,822,484	0	(10,822,484)		61,800,838	68,668,000	6,867,162	89	220,094,000	28
Operations	4,915	0	(4,915)		15,481	0	(15,481)		96,500	16
Maintenance	0	0	0		0	0	0		0	
Administration	82,519	167,310	84,791	49	253,162	2,321,800	2,068,638	10	3,193,900	7
Prof Services	50,071	52,550	2,479	95	99,942	178,400	78,458	56	550,050	18
Capital Outlays	0	0	0		3,583	0	(3,583)		0	
Other Expenses	393	0	(393)		393	0	(393)		4,500	8
Total Expenditures	11,193,783	543,660	(10,650,123)	2,058	62,843,886	72,139,600	9,295,714	87	228,103,630	27
Interfund Transfers										
Transfers In	0	0	0		0	0	0		7,520,630	
Net Transfers	0	0	0		0	0	0		7,520,630	
Net After Transfers	(10,893,057)	(174,660)	(10,718,397)	6,236	23,580,905	(2,868,100)	26,449,005	(822)	0	

Fund 002 State Contract Payment Fund
Core 12 Sacramento Office
Sep 30, 2026

	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	536	0	(536)		707	0	(707)		0	
Operations	4,915	0	(4,915)		13,855	0	(13,855)		0	
Maintenance	0	0	0		0	0	0		0	
Administration	834	0	(834)		2,600	0	(2,600)		0	
Other Expenses	393	0	(393)		393	0	(393)		0	
Total Expenditures	6,678	0	(6,678)		17,555	0	(17,555)		0	
Net After Transfers	(6,678)	0	(6,678)		(17,554)	0	(17,554)		0	

Fund 002 State Contract Payment Fund

Core 16 State Activities

Sep 30, 2026

	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		796,200	0	796,200		0	
Reimbursements	18,410	0	18,410		215,000	196,500	18,500	109	196,500	109
Other Revenue	0	0	0		0	0	0		67,500	
Total Revenues	18,410	0	18,410		1,011,200	196,500	814,700	514	264,000	383
Expenditures										
Labor Costs	108,683	123,830	15,147	87	252,105	371,490	119,385	67	1,593,340	15
Operations	0	0	0		0	0	0		75,000	
Administration	36,697	72,700	36,003	50	109,328	1,488,950	1,379,622	7	1,909,610	5
Prof Services	28,695	37,000	8,305	77	58,193	111,000	52,807	52	340,900	17
Capital Outlays	0	0	0		0	0	0		0	
Other Expenses	0	0	0		0	0	0		4,500	
Total Expenditures	174,075	233,530	59,455	74	419,626	1,971,440	1,551,814	21	3,923,350	10
Interfund Transfers										
Transfers In	0	0	0		0	0	0		3,659,350	
Net Transfers	0	0	0		0	0	0		3,659,350	
Net After Transfers	(155,665)	(233,530)	77,864	66	591,574	(1,774,940)	2,366,514	(33)	0	

Fund 002 State Contract Payment Fund
Core 17 Local Activities
Sep 30, 2026

	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	45,550	19,000	26,550	239	80,700	57,000	23,700	141	225,000	35
Total Revenues	45,550	19,000	26,550	239	80,700	57,000	23,700	141	225,000	35
Expenditures										
Labor Costs	107,910	114,330	6,420	94	364,674	342,990	(21,684)	106	1,469,660	24
Operations	0	0	0		1,626	0	(1,626)		1,500	108
Administration	27,238	54,385	27,147	50	87,218	124,975	37,757	69	381,040	22
Prof Services	15,308	1,900	(13,408)	805	15,735	24,450	8,715	64	41,750	37
Capital Outlays	0	0	0		3,583	0	(3,583)		0	
Total Expenditures	150,456	170,615	20,159	88	472,836	492,415	19,579	96	1,893,950	24
Interfund Transfers										
Transfers In	0	0	0		0	0	0		1,668,950	
Net Transfers	0	0	0		0	0	0		1,668,950	
Net After Transfers	(104,904)	(151,615)	46,710	69	(392,134)	(435,415)	43,280	90	0	

Fund 002 State Contract Payment Fund
Core 18 Bay-Delta Activities
Sep 30, 2026

	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	16,272	85,640	69,368	19	53,001	256,920	203,919	20	1,101,680	4
Operations	0	0	0		0	0	0		20,000	
Administration	17,750	40,225	22,475	44	54,016	707,875	653,859	7	903,250	5
Prof Services	6,068	13,650	7,582	44	26,014	42,950	16,936	60	167,400	15
Total Expenditures	40,090	139,515	99,425	28	133,031	1,007,745	874,714	13	2,192,330	6
Interfund Transfers										
Transfers In	0	0	0		0	0	0		2,192,330	
Net Transfers	0	0	0		0	0	0		2,192,330	
Net After Transfers	(40,089)	(139,515)	99,425	28	(133,028)	(1,007,745)	874,716	13	0	

Fund 002 State Contract Payment Fund

Core 19 State Contract Payment

Sep 30, 2026

	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		85,096,121	68,668,000	16,428,121	123	218,694,000	38
Interest Income	236,765	350,000	(113,235)	67	236,765	350,000	(113,235)	67	1,400,000	16
Total Revenues	236,765	350,000	(113,235)	67	85,332,886	69,018,000	16,314,886	123	220,094,000	38
Expenditures										
Wtr Purch & Fees	10,822,484	0	(10,822,484)		61,800,838	68,668,000	6,867,162	89	220,094,000	28
Total Expenditures	10,822,484	0	(10,822,484)		61,800,838	68,668,000	6,867,162	89	220,094,000	28
Net After Transfers	(10,585,719)	350,000	(10,935,719)	(3,024)	23,532,047	350,000	23,182,047	6,723	0	

Fund 007 Kern Fan Monitoring Committee
Sep 30, 2026

	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	30,510	(30,510)		0	30,510	(30,510)		108,135	
Other Revenue	0	0	0		0	0	0		2,400	
Total Revenues	0	30,510	(30,510)		0	30,510	(30,510)		110,535	
Expenditures										
Labor Costs	4,841	7,850	3,009	61	6,649	23,450	16,801	28	100,550	6
Operations	56	0	(56)		56	0	(56)		3,400	1
Maintenance	0	0	0		0	0	0		0	
Administration	0	1,800	1,800		58	2,400	2,342	2	3,500	1
Capital Outlays	0	0	0		0	100	100		200	
Other Expenses	0	0	0		79	960	881	8	960	8
Total Expenditures	4,897	9,650	4,753	50	6,842	26,910	20,068	25	108,610	6
Net After Transfers	(4,896)	20,860	(25,756)	(23)	(6,841)	3,600	(10,441)	(190)	1,925	(355)

Fund 008 Kern Water Bank
Sep 30, 2026

	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	28,978	(28,978)		0	621,561	(621,561)		1,951,620	
Other Revenue	0	0	0		0	0	0		8,900	
Total Revenues	0	28,978	(28,978)		0	621,561	(621,561)		1,960,520	
Expenditures										
Labor Costs	6,848	10,970	4,122	62	24,268	30,730	6,462	78	125,100	19
Wtr Purch & Fees	0	3,733	3,733		0	374,233	374,233		1,133,600	
Operations	53	400	347	13	1,679	800	(879)	209	14,100	11
Maintenance	0	974	974		0	2,718	2,718		13,180	
Administration	9,108	11,474	2,366	79	27,393	30,011	2,618	91	119,240	22
Prof Services	0	15,750	15,750		120	45,250	45,130		122,500	
Capital Outlays	0	108,000	108,000		0	324,000	324,000		432,000	
Other Expenses	0	26,178	26,178		0	26,178	26,178		157,869	
Total Expenditures	16,009	177,481	161,472	9	53,460	833,921	780,461	6	2,117,589	2
Net After Transfers	(16,010)	(148,503)	132,492	10	(53,460)	(212,359)	158,899	25	(157,068)	34

Fund 008 Kern Water Bank
Core 81 KWB Recharge Operations
Sep 30, 2026

	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	592,583	(592,583)		1,777,750	
Other Revenue	0	0	0		0	0	0		4,450	
Total Revenues	0	0	0		0	592,583	(592,583)		1,782,200	
Expenditures										
Labor Costs	332	0	(332)		2,726	19,760	17,034	13	59,280	4
Wtr Purch & Fees	0	0	0		0	370,500	370,500		1,111,200	
Operations	0	0	0		0	400	400		6,200	
Maintenance	0	0	0		0	1,743	1,743		6,230	
Administration	4,554	5,654	1,100	80	13,731	15,082	1,351	91	57,490	23
Prof Services	0	15,750	15,750		0	45,250	45,250		109,000	
Capital Outlays	0	108,000	108,000		0	324,000	324,000		432,000	
Other Expenses	0	0	0		0	0	0		800	
Total Expenditures	4,886	129,404	124,518	3	16,457	776,735	760,278	2	1,782,200	
Net After Transfers	(4,887)	(129,404)	124,516	3	(16,459)	(184,152)	167,693	8	0	(11,756,64

Fund 008 Kern Water Bank
Core 83 Kern Water Bank Recovery
Sep 30, 2026

	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	28,978	(28,978)		0	28,978	(28,978)		173,870	
Other Revenue	0	0	0		0	0	0		4,450	
Total Revenues	0	28,978	(28,978)		0	28,978	(28,978)		178,320	
Expenditures										
Labor Costs	6,516	10,970	4,454	59	21,542	10,970	(10,572)	196	65,820	32
Wtr Purch & Fees	0	3,733	3,733		0	3,733	3,733		22,400	
Operations	53	400	347	13	1,679	400	(1,279)	419	7,900	21
Maintenance	0	974	974		0	974	974		6,950	
Administration	4,554	5,820	1,266	78	13,662	14,929	1,267	91	61,750	22
Prof Services	0	0	0		120	0	(120)		13,500	
Other Expenses	0	26,178	26,178		0	26,178	26,178		157,069	
Total Expenditures	11,123	48,077	36,954	23	37,003	57,185	20,182	64	335,389	11
Net After Transfers	(11,122)	(19,098)	7,976	58	(37,001)	(28,207)	(8,794)	131	(157,068)	23

Fund 014 Zone of Benefit No. 7
Sep 30, 2026

	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	174,172	714,000	(539,828)	24	269,605	714,000	(444,395)	37	20,303,000	1
Interest Income	141	400,000	(399,859)		141	400,000	(399,859)		1,600,000	
Total Revenues	174,313	1,114,000	(939,687)	15	269,746	1,114,000	(844,254)	24	21,903,000	1
Expenditures										
Wtr Purch & Fees	0	0	0		5,925,119	5,322,000	(603,119)	111	17,503,800	33
Other Expenses	0	0	0		0	0	0		50,000	
Total Expenditures	0	0	0		5,925,119	5,322,000	(603,119)	111	17,553,800	33
Net After Transfers	174,312	1,114,000	(939,687)	15	(5,655,373)	(4,208,000)	(1,447,373)	134	4,349,200	(130)

Fund 019 Zone of Benefit No. 17
Sep 30, 2026

	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	101,008	575,000	(473,992)	17	148,770	575,000	(426,230)	25	16,154,000	
Interest Income	70	350,000	(349,930)		70	350,000	(349,930)		1,400,000	
Total Revenues	101,078	925,000	(823,922)	10	148,840	925,000	(776,160)	16	17,554,000	
Expenditures										
Wtr Purch & Fees	0	0	0		4,646,802	0	(4,646,802)		16,154,000	28
Other Expenses	0	0	0		0	0	0		30,000	
Total Expenditures	0	0	0		4,646,802	0	(4,646,802)		16,184,000	28
Net After Transfers	101,078	925,000	(823,921)	10	(4,497,963)	925,000	(5,422,963)	(486)	1,370,000	(328)

Fund 020 Zone of Benefit No. 18
Sep 30, 2026

	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	6,685	20,000	(13,315)	33	20,559	30,000	(9,441)	68	1,840,000	1
Interest Income	0	45,000	(45,000)		0	45,000	(45,000)		180,000	
Total Revenues	6,685	65,000	(58,315)	10	20,559	75,000	(54,441)	27	2,020,000	1
Expenditures										
Wtr Purch & Fees	0	0	0		529,355	0	(529,355)		1,840,000	28
Other Expenses	0	0	0		0	0	0		5,000	
Total Expenditures	0	0	0		529,355	0	(529,355)		1,845,000	28
Net After Transfers	6,683	65,000	(58,316)	10	(508,795)	75,000	(583,795)	(678)	175,000	(290)

Fund 021 Zone of Benefit No. 19
Sep 30, 2026

	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	68,309	511,000	(442,691)	13	104,329	511,000	(406,671)	20	14,314,000	
Interest Income	60	300,000	(299,940)		60	300,000	(299,940)		1,200,000	
Total Revenues	68,369	811,000	(742,631)	8	104,389	811,000	(706,611)	12	15,514,000	
Expenditures										
Wtr Purch & Fees	0	0	0		4,117,449	0	(4,117,449)		14,314,000	28
Other Expenses	0	0	0		0	0	0		30,000	
Total Expenditures	0	0	0		4,117,449	0	(4,117,449)		14,344,000	28
Net After Transfers	68,369	811,000	(742,630)	8	(4,013,058)	811,000	(4,824,058)	(494)	1,170,000	(342)

Fund 025 Western Hills Fund
Sep 30, 2026

	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		1,022,453	651,700	370,753	156	2,053,650	49
Total Revenues	0	0	0		1,022,453	651,700	370,753	156	2,053,650	49
Expenditures										
Labor Costs	351	3,590	3,239	9	1,841	10,700	8,859	17	45,980	4
Wtr Purch & Fees	0	0	0		(254,484)	651,700	906,184	(39)	1,672,250	(15)
Administration	3,961	5,883	1,922	67	11,762	14,579	2,817	80	54,930	21
Prof Services	80	1,000	920	8	1,520	4,000	2,480	38	11,000	13
Other Expenses	0	30,800	30,800		164,611	136,660	(27,951)	120	381,400	43
Total Expenditures	4,392	41,273	36,881	10	(74,750)	817,639	892,389	(9)	2,165,560	(3)
Interfund Transfers										
Transfers In	0	0	0		0	0	0		111,910	
Net Transfers	0	0	0		0	0	0		111,910	
Net After Transfers	(4,392)	(41,273)	36,880	10	1,097,201	(165,939)	1,263,140	(661)	0	

Fund 026 Lower Kern River Fund
Sep 30, 2026

	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		767,908	0	767,908		0	
Reimbursements	0	0	0		(339,852)	428,056	(767,908)	(79)	856,113	(39)
Interest Income	0	8,000	(8,000)		0	8,000	(8,000)		32,000	
Other Revenue	0	0	0		0	0	0		1,058,700	
Total Revenues	0	8,000	(8,000)		428,056	436,056	(8,000)	98	1,946,813	21
Expenditures										
Labor Costs	3,131	4,510	1,379	69	5,415	13,530	8,115	40	57,840	9
Administration	4,900	6,725	1,825	72	14,739	17,925	3,186	82	67,650	21
Prof Services	8,551	0	(8,551)		19,437	204,925	185,488	9	212,700	9
Other Expenses	0	0	0		106,751	242,150	135,399	44	570,200	18
Total Expenditures	16,582	11,235	(5,347)	147	146,342	478,530	332,188	30	908,390	16
Interfund Transfers										
Transfers In	0	0	0		0	0	0		180,000	
Transfers Out	0	0	0		0	71,350	71,350		1,184,400	
Net Transfers	0	0	0		0	(71,350)	71,350		(1,004,400)	
Net After Transfers	(16,581)	(3,235)	(13,346)	512	281,713	(113,824)	395,537	(247)	34,023	828

Fund 027 Entitlement Retention Fund
Sep 30, 2026

	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	1,250	1,250		0	3,830	3,830		16,280	
Wtr Purch & Fees	0	0	0		640,237	654,686	14,449	97	1,767,086	36
Administration	592	990	398	59	1,787	3,070	1,283	58	9,300	19
Prof Services	1,669	0	(1,669)		1,669	1,700	31	98	1,700	98
Total Expenditures	2,261	2,240	(21)	100	643,693	663,286	19,593	97	1,794,366	35
Interfund Transfers										
Transfers In	0	0	0		0	0	0		1,794,366	
Net Transfers	0	0	0		0	0	0		1,794,366	
Net After Transfers	(2,261)	(2,240)	(21)	100	(643,693)	(663,286)	19,593	97	0	

Fund 029 Water Management Fund
Sep 30, 2026

	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	(379,725)	187,500	(567,225)	(202)	(372,897)	187,500	(560,397)	(198)	750,000	(49)
Total Revenues	(379,725)	187,500	(567,225)	(202)	(372,897)	187,500	(560,397)	(198)	750,000	(49)
Expenditures										
Administration	92	92	0	100	276	275	(1)	100	1,100	25
Total Expenditures	92	92	0	100	276	275	(1)	100	1,100	25
Interfund Transfers										
Transfers In	0	0	0		0	0	0		1,184,400	
Transfers Out	0	0	0		0	0	0		1,364,400	
Net Transfers	0	0	0		0	0	0		(180,000)	
Net After Transfers	(379,817)	187,408	(567,225)	(202)	(373,173)	187,225	(560,398)	(199)	568,900	(65)

Fund 031 Improvement District No. 1
Sep 30, 2026

	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	2,117	10,000	(7,883)	21	2,949	10,000	(7,051)	29	140,000	2
Interest Income	1	6,000	(5,999)		1	6,000	(5,999)		25,000	
Total Revenues	2,118	16,000	(13,882)	13	2,950	16,000	(13,050)	18	165,000	1
Expenditures										
Labor Costs	50	2,140	2,090	2	346	6,420	6,074	5	27,560	1
Administration	1,608	2,108	500	76	4,840	5,425	585	89	19,900	24
Prof Services	0	0	0		2,881	40,000	37,119	7	50,000	5
Capital Outlays	0	0	0		0	0	0		200,000	
Other Expenses	0	0	0		0	0	0		1,500	
Total Expenditures	1,658	4,248	2,590	39	8,067	51,845	43,778	15	298,960	2
Net After Transfers	460	11,752	(11,291)	3	(5,116)	(35,845)	30,728	14	(133,960)	3

Fund 033 Improvement District No. 3
Sep 30, 2026

	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	200	0	200		660	0	660		15,900	4
Interest Income	0	0	0		0	0	0		0	
Total Revenues	200	0	200		660	0	660		15,900	4
Expenditures										
Labor Costs	1,153	3,000	1,847	38	5,079	9,410	4,331	53	40,080	12
Administration	3,485	4,183	698	83	10,424	11,449	1,025	91	44,910	23
Prof Services	0	0	0		0	15,000	15,000		22,000	
Other Expenses	0	0	0		0	0	0		190	
Total Expenditures	4,638	7,183	2,545	64	15,503	35,859	20,356	43	107,180	14
Interfund Transfers										
Transfers In	0	0	0		0	0	0		91,280	
Net Transfers	0	0	0		0	0	0		91,280	
Net After Transfers	(4,436)	(7,183)	2,746	61	(14,842)	(35,859)	21,016	41	0	

Fund 034 Impr. Dist. No. 4 Operations
Sep 30, 2026

	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		7,734,300	7,734,300	0	100	12,890,500	60
User Charges	1,631,341	977,739	653,601	166	2,307,899	3,608,279	(1,300,380)	63	17,737,720	13
Grnd Wtr Charges	20,687	0	20,687		20,687	0	20,687		2,462,000	
Reimbursements	0	0	0		0	0	0		400,000	
Interest Income	0	51,250	(51,250)		0	51,250	(51,250)		205,000	
Other Revenue	0	0	0		0	0	0		164,500	
Total Revenues	1,652,028	1,028,989	623,038	160	10,062,886	11,393,829	(1,330,943)	88	33,859,720	29
Expenditures										
Labor Costs	399,045	527,141	128,096	75	1,224,936	1,581,424	356,488	77	6,757,340	18
Wtr Purch & Fees	318,356	262,916	(55,439)	121	2,792,303	2,463,760	(328,542)	113	5,328,900	52
Operations	285,931	243,916	(42,014)	117	612,242	732,249	120,007	83	2,927,500	20
Power	668,686	1,035,031	366,345	64	1,361,626	3,105,094	1,743,468	43	8,803,380	15
Maintenance	30,706	32,724	2,018	93	91,836	395,549	303,713	23	703,000	13
Administration	127,017	247,899	120,882	51	413,831	909,599	495,768	45	2,174,945	19
Prof Services	49,270	11,166	(38,103)	441	60,145	499,299	439,154	12	599,800	10
Capital Outlays	14,777	25,875	11,098	57	36,034	3,377,375	3,341,341	1	3,861,500	
Debt Repayment	0	0	0		0	89,210	89,210		178,410	
Other Expenses	27,865	24,349	(3,515)	114	64,235	82,449	18,214	77	331,600	19
Total Expenditures	1,921,653	2,411,023	489,370	79	6,657,188	13,236,015	6,578,827	50	31,666,375	21
Interfund Transfers										
Transfers Out	0	0	0		473,585	473,585	0	100	789,310	59
Net Transfers	0	0	0		(473,585)	(473,585)	0	100	(789,310)	59
Net After Transfers	(269,617)	(1,382,033)	1,112,415	19	2,932,118	(2,315,770)	5,247,889	(126)	1,404,037	208

Fund 034 Impr. Dist. No. 4 Operations
Core 42 Maintenance Dept Home Code
Sep 30, 2026

	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	32,153	0	(32,153)		100,984	0	(100,984)		0	
Operations	7,131	0	(7,131)		8,787	0	(8,787)		0	
Maintenance	3,345	0	(3,345)		7,431	0	(7,431)		0	
Administration	1,723	0	(1,723)		5,258	0	(5,258)		0	
Total Expenditures	44,352	0	(44,352)		122,460	0	(122,460)		0	
Net After Transfers	(44,351)	0	(44,351)		(122,459)	0	(122,459)		0	

Fund 034 Impr. Dist. No. 4 Operations
Core 43 ID#4 Water Sup.- Groundwater
Sep 30, 2026

	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	602,833	(602,833)		0	1,808,499	(1,808,499)		10,617,000	
Reimbursements	0	0	0		0	0	0		400,000	
Total Revenues	0	602,833	(602,833)		0	1,808,499	(1,808,499)		11,017,000	
Expenditures										
Labor Costs	92	13,591	13,499		5,597	40,774	35,177	13	174,640	3
Wtr Purch & Fees	0	0	0		1,896,335	1,372,020	(524,315)	138	1,621,040	116
Operations	0	83	83		0	249	249		1,000	
Power	25,233	604,083	578,850	4	28,090	1,812,249	1,784,159	1	3,632,000	
Maintenance	0	1,666	1,666		0	5,874	5,874		23,500	
Administration	3,217	6,520	3,303	49	9,963	71,637	61,674	13	145,100	6
Capital Outlays	0	0	0		0	0	0		250,000	
Total Expenditures	28,542	625,945	597,403	4	1,939,985	3,302,807	1,362,822	58	5,847,280	33
Net After Transfers	(28,541)	(23,112)	(5,429)	123	(1,939,980)	(1,494,307)	(445,673)	129	5,169,720	(37)

Fund 034 Impr. Dist. No. 4 Operations
Core 44 Impr. District No. 4 Admin
Sep 30, 2026

	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	51,250	(51,250)		0	51,250	(51,250)		205,000	
Other Revenue	0	0	0		0	0	0		164,500	
Total Revenues	0	51,250	(51,250)		0	51,250	(51,250)		369,500	
Expenditures										
Labor Costs	78,618	56,920	(21,698)	138	244,262	170,760	(73,502)	143	728,980	33
Maintenance	0	0	0		0	0	0		1,800	
Administration	15,658	26,674	11,016	58	64,739	81,524	16,785	79	208,850	30
Prof Services	20,062	10,625	(9,437)	188	30,937	47,875	16,938	64	143,500	21
Capital Outlays	0	0	0		0	1,250	1,250		2,500	
Other Expenses	6,121	2,916	(3,204)	209	7,784	8,749	965	88	51,000	15
Total Expenditures	120,459	97,136	(23,322)	124	347,722	310,159	(37,562)	112	1,136,630	30
Interfund Transfers										
Transfers Out	0	0	0		473,585	473,585	0	100	789,310	59
Net Transfers	0	0	0		(473,585)	(473,585)	0	100	(789,310)	59
Net After Transfers	(120,457)	(45,886)	(74,570)	262	(821,305)	(732,494)	(88,810)	112	(1,556,439)	52

Fund 034 Impr. Dist. No. 4 Operations
Core 45 ID#4 Surface Water Supply
Sep 30, 2026

	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		100,000	
Total Revenues	0	0	0		0	0	0		100,000	
Expenditures										
Labor Costs	6,644	27,010	20,366	24	18,948	81,030	62,082	23	347,560	5
Wtr Purch & Fees	318,346	262,916	(55,429)	121	895,948	1,091,740	195,792	82	3,707,860	24
Administration	5,400	11,687	6,287	46	16,405	105,807	89,402	15	155,195	10
Prof Services	16,741	0	(16,741)		16,741	16,800	59	99	16,800	99
Total Expenditures	347,131	301,614	(45,516)	115	948,042	1,295,378	347,336	73	4,227,415	22
Net After Transfers	(347,131)	(301,614)	(45,517)	115	(948,043)	(1,295,378)	347,335	73	(4,127,414)	22

Fund 034 Impr. Dist. No. 4 Operations
Core 46 Impr. Dist. No. 4 Groundwater
Sep 30, 2026

	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	20,687	0	20,687		20,687	0	20,687		2,462,000	
Total Revenues	20,687	0	20,687		20,687	0	20,687		2,462,000	
Expenditures										
Labor Costs	2,582	19,570	16,988	13	9,469	58,710	49,241	16	251,200	3
Wtr Purch & Fees	10	0	(10)		20	0	(20)		0	
Operations	0	0	0		0	500	500		500	
Power	22,699	625	(22,074)	3,631	23,313	1,875	(21,438)	1,243	7,500	310
Maintenance	1,039	0	(1,039)		1,039	500	(539)	207	1,500	69
Administration	4,396	10,237	5,841	42	22,153	77,492	55,339	28	176,430	12
Prof Services	0	541	541		0	1,624	1,624		6,500	
Other Expenses	0	0	0		0	2,000	2,000		16,000	
Total Expenditures	30,726	30,974	248	99	55,994	142,702	86,708	39	459,630	12
Net After Transfers	(10,037)	(30,974)	20,936	32	(35,307)	(142,702)	107,394	24	2,002,370	(1)

Fund 034 Impr. Dist. No. 4 Operations
Core 47 Impr. Dist. No. 4 Treated Watr
Sep 30, 2026

	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		7,734,300	7,734,300	0	100	12,890,500	60
Total Revenues	0	0	0		7,734,300	7,734,300	0	100	12,890,500	60
Expenditures										
Labor Costs	257,739	367,796	110,057	70	783,520	1,103,389	319,869	71	4,711,300	16
Operations	278,800	242,999	(35,800)	114	603,455	728,999	125,544	82	2,916,000	20
Power	86,658	55,416	(31,241)	156	187,515	166,249	(21,265)	112	665,000	28
Maintenance	23,023	25,349	2,326	90	78,734	306,049	227,315	25	534,200	14
Administration	84,088	170,104	86,016	49	257,545	457,252	199,707	56	1,257,390	20
Prof Services	10,057	0	(10,057)		10,057	309,000	298,943	3	309,000	3
Capital Outlays	6,612	25,875	19,263	25	18,333	2,166,125	2,147,792		2,399,000	
Other Expenses	16,691	18,850	2,159	88	50,647	59,950	9,303	84	229,600	22
Total Expenditures	763,668	906,392	142,724	84	1,989,806	5,297,017	3,307,211	37	13,021,490	15
Net After Transfers	(763,663)	(906,392)	142,728	84	5,744,496	2,437,282	3,307,213	235	(130,989)	(4,385)

Fund 034 Impr. Dist. No. 4 Operations
Core 48 Impr. Dist. No. 4 Distribution
Sep 30, 2026

	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	1,631,341	374,906	1,256,434	435	2,307,899	1,799,779	508,119	128	7,020,720	32
Total Revenues	1,631,341	374,906	1,256,434	435	2,307,899	1,799,779	508,119	128	7,020,720	32
Expenditures										
Labor Costs	21,217	42,253	21,036	50	62,156	126,759	64,603	49	543,660	11
Operations	0	833	833		0	2,499	2,499		10,000	
Power	534,096	374,906	(159,189)	142	1,122,708	1,124,719	2,011	99	4,498,880	24
Maintenance	3,299	5,708	2,409	57	4,632	83,124	78,492	5	142,000	3
Administration	12,535	22,674	10,139	55	37,768	115,884	78,116	32	231,980	16
Prof Services	2,410	0	(2,410)		2,410	124,000	121,590	1	124,000	1
Capital Outlays	8,165	0	(8,165)		17,701	1,210,000	1,192,299	1	1,210,000	1
Debt Repayment	0	0	0		0	89,210	89,210		178,410	
Other Expenses	5,053	2,583	(2,469)	195	5,804	11,749	5,945	49	35,000	16
Total Expenditures	586,775	448,959	(137,815)	130	1,253,179	2,887,949	1,634,770	43	6,973,930	17
Net After Transfers	1,044,565	(74,053)	1,118,618	(1,410)	1,054,718	(1,088,169)	2,142,888	(96)	46,790	2,254

Fund 036 Impr. Dist. No. 4 Bonds
Sep 30, 2026

	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		5,031,462	5,031,460	2	100	8,385,770	60
Interest Income	0	50,000	(50,000)		0	50,000	(50,000)		200,000	
Total Revenues	0	50,000	(50,000)		5,031,462	5,081,460	(49,998)	99	8,585,770	58
Expenditures										
Prof Services	0	0	0		0	0	0		3,000	
Debt Repayment	0	0	0		0	0	0		9,220,080	
Other Expenses	0	0	0		0	0	0		10,000	
Total Expenditures	0	0	0		0	0	0		9,233,080	
Interfund Transfers										
Transfers In	0	0	0		473,585	473,585	0	100	789,310	59
Net Transfers	0	0	0		473,585	473,585	0	100	789,310	59
Net After Transfers	0	50,000	(50,000)		5,505,047	5,555,045	(49,998)	99	142,000	3,876

Fund 051 Cross Valley Canal Operations
Sep 30, 2026

	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	1,134,114	704,626	429,488	160	2,778,089	4,007,853	(1,229,764)	69	16,453,362	16
Reimbursements	45,159	0	45,159		45,189	0	45,189		0	
Interest Income	0	31,325	(31,325)		0	31,325	(31,325)		125,300	
Other Revenue	603	0	603		603	0	603		0	
Total Revenues	1,179,876	735,951	443,925	160	2,823,881	4,039,178	(1,215,297)	69	16,578,662	17
Expenditures										
Labor Costs	101,593	206,824	105,231	49	307,874	620,470	312,596	49	2,647,260	11
Operations	0	9,168	9,168		118	27,501	27,383		110,000	
Power	0	704,626	704,626		269,361	2,113,878	1,844,517	12	8,363,800	3
Maintenance	8	30,125	30,117		261	1,388,376	1,388,115		1,659,500	
Administration	45,548	97,224	51,676	46	139,040	391,484	252,444	35	865,810	16
Prof Services	10,565	0	(10,565)		31,343	2,112,250	2,080,907	1	2,112,250	1
Capital Outlays	0	0	0		0	395,000	395,000		395,000	
Other Expenses	0	5,584	5,584		325	13,150	12,825	2	153,600	
Total Expenditures	157,714	1,053,551	895,837	14	748,322	7,062,109	6,313,787	10	16,307,220	4
Net After Transfers	1,022,165	(317,600)	1,339,765	(321)	2,075,557	(3,022,931)	5,098,488	(68)	271,442	764

Fund 051 Cross Valley Canal Operations
Core 55 Cross Valley Canal Operations
Sep 30, 2026

	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	1,116,775	0	1,116,775		2,735,750	1,893,975	841,775	144	7,969,562	34
Reimbursements	45,159	0	45,159		45,189	0	45,189		0	
Interest Income	0	25,000	(25,000)		0	25,000	(25,000)		100,000	
Other Revenue	603	0	603		603	0	603		0	
Total Revenues	1,162,537	25,000	1,137,537	4,650	2,781,542	1,918,975	862,567	144	8,069,562	34
Expenditures										
Labor Costs	101,593	206,824	105,231	49	307,874	620,470	312,596	49	2,647,260	11
Operations	0	9,168	9,168		118	27,501	27,383		110,000	
Maintenance	8	30,125	30,117		261	1,388,376	1,388,115		1,659,500	
Administration	45,548	97,224	51,676	46	139,040	391,484	252,444	35	865,810	16
Prof Services	10,565	0	(10,565)		31,343	2,112,250	2,080,907	1	2,112,250	1
Capital Outlays	0	0	0		0	395,000	395,000		395,000	
Other Expenses	0	584	584		325	8,150	7,825	3	13,600	2
Total Expenditures	157,714	343,925	186,211	45	478,961	4,943,231	4,464,270	9	7,803,420	6
Net After Transfers	1,004,826	(318,925)	1,323,751	(315)	2,302,579	(3,024,256)	5,326,835	(76)	266,142	865

Fund 051 Cross Valley Canal Operations
Core 56 Cross Valley Canal Power
Sep 30, 2026

	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	17,339	704,626	(687,287)	2	42,339	2,113,878	(2,071,539)	2	8,363,800	
Total Revenues	17,339	704,626	(687,287)	2	42,339	2,113,878	(2,071,539)	2	8,363,800	
Expenditures										
Power	0	704,626	704,626		269,361	2,113,878	1,844,517	12	8,363,800	3
Total Expenditures	0	704,626	704,626		269,361	2,113,878	1,844,517	12	8,363,800	3
Net After Transfers	17,339	0	17,339		(227,021)	0	(227,021)		0	

Fund 051 Cross Valley Canal Operations
Core 57 Cross Valley Canal Replacement
Sep 30, 2026

	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	1,325	(1,325)		0	1,325	(1,325)		5,300	
Total Revenues	0	1,325	(1,325)		0	1,325	(1,325)		5,300	
Net After Transfers	0	1,325	(1,325)		0	1,325	(1,325)		5,300	

Fund 051 Cross Valley Canal Operations
Core 58 Cross Valley Canal Third Party
Sep 30, 2026

	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	5,000	(5,000)		0	5,000	(5,000)		20,000	
Total Revenues	0	5,000	(5,000)		0	5,000	(5,000)		140,000	
Expenditures										
Other Expenses	0	5,000	5,000		0	5,000	5,000		140,000	
Total Expenditures	0	5,000	5,000		0	5,000	5,000		140,000	
Net After Transfers	0	0	0		0	0	0		0	

Fund 070 KCWA/BM Banking Program
Sep 30, 2026

	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	0	474,273	(474,273)		395,800	969,946	(574,146)	40	3,907,610	10
Other Revenue	0	0	0		0	0	0		4,600	
Total Revenues	0	474,273	(474,273)		395,800	1,031,146	(635,346)	38	4,095,810	9
Expenditures										
Labor Costs	9,642	29,680	20,038	32	16,208	78,680	62,472	20	326,960	4
Wtr Purch & Fees	0	18,240	18,240		0	143,580	143,580		485,460	
Operations	0	3,833	3,833		0	4,333	4,333		24,500	
Power	559	380,200	379,641		1,071	380,200	379,129		2,281,200	
Maintenance	876	90,263	89,387		876	90,663	89,787		393,180	
Administration	7,100	13,351	6,251	53	21,656	33,663	12,007	64	103,090	21
Prof Services	2,502	5,000	2,498	50	5,176	67,000	61,824	7	84,000	6
Capital Outlays	0	0	0		0	0	0		150,300	
Other Expenses	0	266,393	266,393		20	266,633	266,613		1,598,841	
Total Expenditures	20,679	806,960	786,281	2	45,007	1,064,752	1,019,745	4	5,447,531	
Net After Transfers	(20,680)	(332,687)	312,007	6	350,789	(33,606)	384,395	(1,043)	(1,351,721)	(25)

Fund 070 KCWA/BM Banking Program
Core 70 BMWD/KCWA Administration
Sep 30, 2026

	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		152,800	219,033	(66,233)	69	328,550	46
Other Revenue	0	0	0		0	0	0		1,530	
Total Revenues	0	0	0		152,800	219,033	(66,233)	69	330,080	46
Expenditures										
Labor Costs	595	2,050	1,455	29	646	6,150	5,504	10	26,480	2
Maintenance	0	50,000	50,000		0	50,000	50,000		150,000	
Administration	7,100	7,600	500	93	21,494	22,085	591	97	86,360	24
Prof Services	0	5,000	5,000		0	67,000	67,000		67,000	
Other Expenses	0	0	0		20	240	220	8	240	8
Total Expenditures	7,695	64,650	56,955	11	22,160	145,475	123,315	15	330,080	6
Net After Transfers	(7,696)	(64,650)	56,953	11	130,638	73,558	57,080	177	(0)	(1,306,387

Fund 070 KCWA/BM Banking Program
Core 71 BMWD/KCWA Recovery
Sep 30, 2026

	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	474,273	(474,273)		207,550	640,273	(432,723)	32	3,261,640	6
Other Revenue	0	0	0		0	0	0		1,535	
Total Revenues	0	474,273	(474,273)		207,550	640,273	(432,723)	32	3,263,175	6
Expenditures										
Labor Costs	4,202	27,630	23,428	15	6,918	27,630	20,712	25	165,780	4
Wtr Purch & Fees	0	18,240	18,240		0	18,240	18,240		109,440	
Operations	0	3,833	3,833		0	3,833	3,833		23,000	
Power	559	380,200	379,641		1,071	380,200	379,129		2,281,200	
Maintenance	876	40,263	39,387	2	876	40,263	39,387	2	242,180	
Administration	0	3,251	3,251		162	9,051	8,889	1	13,500	1
Prof Services	2,502	0	(2,502)		5,176	0	(5,176)		10,000	51
Capital Outlays	0	0	0		0	0	0		150,300	
Other Expenses	0	266,393	266,393		0	266,393	266,393		1,598,601	
Total Expenditures	8,139	739,810	731,671	1	14,203	745,610	731,407	1	4,594,001	
Net After Transfers	(8,138)	(265,537)	257,398	3	193,345	(105,337)	298,682	(183)	(1,330,826)	(14)

Fund 070 KCWA/BM Banking Program
Core 72 BMWD/KCWA Recharge
Sep 30, 2026

	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	0	0	0		35,450	110,640	(75,190)	32	317,420	11
Other Revenue	0	0	0		0	0	0		1,535	
Total Revenues	0	0	0		35,450	171,840	(136,390)	20	502,555	7
Expenditures										
Labor Costs	4,845	0	(4,845)		8,644	44,900	36,256	19	134,700	6
Wtr Purch & Fees	0	0	0		0	125,340	125,340		376,020	
Operations	0	0	0		0	500	500		1,500	
Maintenance	0	0	0		0	400	400		1,000	
Administration	0	2,500	2,500		0	2,527	2,527		3,230	
Prof Services	0	0	0		0	0	0		7,000	
Total Expenditures	4,845	2,500	(2,345)	193	8,644	173,667	165,023	4	523,450	1
Net After Transfers	(4,844)	(2,500)	(2,344)	193	26,804	(1,827)	28,631	(1,467)	(20,895)	(128)

Fund 075 Pioneer Project
Sep 30, 2026

	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	0	865,940	(865,940)		3,952,536	4,199,841	(247,305)	94	13,864,184	28
Reimbursements	0	0	0		0	0	0		0	
Interest Income	0	76,750	(76,750)		0	76,750	(76,750)		307,000	
Other Revenue	0	0	0		0	0	0		17,300	
Total Revenues	0	942,690	(942,690)		3,952,536	5,164,591	(1,212,055)	76	15,412,484	25
Expenditures										
Labor Costs	36,216	105,420	69,204	34	141,333	273,460	132,127	51	1,173,160	12
Wtr Purch & Fees	215,600	35,940	(179,660)	599	215,600	1,440,060	1,224,460	14	2,988,000	7
Operations	8,170	8,841	671	92	24,782	9,658	(15,123)	256	61,900	40
Power	46,215	605,000	558,785	7	121,753	676,733	554,980	17	3,845,200	3
Maintenance	0	262,759	262,759		191	343,496	343,305		1,049,160	
Administration	47,148	86,247	39,099	54	153,011	211,311	58,300	72	795,090	19
Prof Services	53,205	145,500	92,295	36	85,190	602,650	517,460	14	873,900	9
Capital Outlays	1,076,675	969,300	(107,375)	111	1,076,675	2,393,300	1,316,625	44	3,409,100	31
Other Expenses	0	1,086,055	1,086,055		66	1,086,055	1,085,989		6,517,130	
Total Expenditures	1,483,229	3,305,063	1,821,834	44	1,818,601	7,036,724	5,218,123	25	20,712,640	8
Net After Transfers	(1,483,225)	(2,362,373)	879,148	62	2,133,940	(1,872,133)	4,006,073	(113)	(5,300,155)	(40)

Fund 075 Pioneer Project
Core 74 Pioneer Recharge - Reserve
Sep 30, 2026

	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	56,333	(56,333)		169,000	
Total Revenues	0	0	0		0	56,333	(56,333)		169,000	
Net After Transfers	0	0	0		0	56,333	(56,333)		168,999	

Fund 075 Pioneer Project

Core 75 Pioneer Proj - Administration

Sep 30, 2026

	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		768,399	995,802	(227,403)	77	1,493,704	51
Interest Income	0	76,750	(76,750)		0	76,750	(76,750)		307,000	
Other Revenue	0	0	0		0	0	0		5,766	
Total Revenues	0	76,750	(76,750)		768,399	1,072,552	(304,153)	71	1,806,470	42
Expenditures										
Labor Costs	8,325	18,120	9,795	45	24,234	54,360	30,126	44	233,660	10
Operations	0	108	108		0	825	825		1,900	
Maintenance	0	150,083	150,083		0	200,249	200,249		281,000	
Administration	46,739	67,282	20,543	69	152,077	191,149	39,072	79	752,110	20
Prof Services	660	37,500	36,840	1	740	47,750	47,010	1	249,000	
Capital Outlays	0	288,000	288,000		0	288,000	288,000		288,000	
Other Expenses	0	0	0		66	0	(66)		800	8
Total Expenditures	55,724	561,094	505,370	9	177,117	782,334	605,217	22	1,806,470	9
Net After Transfers	(55,723)	(484,344)	428,621	11	591,281	290,217	301,063	203	0	394,187,7

Fund 075 Pioneer Project
Core 76 Pioneer Project - Recharge
Sep 30, 2026

	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	0	0	0		326,849	920,853	(594,004)	35	2,633,560	12
Other Revenue	0	0	0		0	0	0		5,767	
Total Revenues	0	0	0		326,849	1,808,853	(1,482,004)	18	3,863,327	8
Expenditures										
Labor Costs	3,404	0	(3,404)		9,785	86,400	76,615	11	259,200	3
Wtr Purch & Fees	0	0	0		0	1,404,120	1,404,120		2,772,360	
Operations	0	0	0		0	0	0		7,200	
Power	445	0	(445)		4,086	71,733	67,647	5	215,200	1
Maintenance	0	0	0		0	30,570	30,570		33,100	
Administration	0	4,700	4,700		0	5,867	5,867		10,600	
Prof Services	0	0	0		0	4,000	4,000		15,500	
Capital Outlays	0	0	0		0	0	0		271,000	
Total Expenditures	3,849	4,700	851	81	13,871	1,602,690	1,588,819		3,584,160	
Net After Transfers	(3,849)	(4,700)	850	81	312,979	206,163	106,816	151	279,167	112

Fund 075 Pioneer Project

Core 77 Pioneer Project - Recovery

Sep 30, 2026

	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	840,940	(840,940)		484,799	840,940	(356,141)	57	6,015,640	8
Other Revenue	0	0	0		0	0	0		5,767	
Total Revenues	0	840,940	(840,940)		484,799	840,940	(356,141)	57	6,021,407	8
Expenditures										
Labor Costs	5,464	64,600	59,136	8	23,367	64,600	41,233	36	387,600	6
Wtr Purch & Fees	0	35,940	35,940		0	35,940	35,940		215,640	
Operations	8,170	8,733	563	93	24,782	8,733	(16,048)	283	52,400	47
Power	45,770	605,000	559,230	7	117,667	605,000	487,333	19	3,630,000	3
Maintenance	0	112,676	112,676		0	112,676	112,676		734,060	
Administration	0	8,949	8,949		430	8,949	8,519	4	25,200	1
Prof Services	140	0	(140)		140	0	(140)		58,500	
Capital Outlays	0	0	0		0	0	0		300,000	
Other Expenses	0	1,086,055	1,086,055		0	1,086,055	1,086,055		6,516,330	
Total Expenditures	59,544	1,921,954	1,862,410	3	166,386	1,921,954	1,755,568	8	11,919,730	1
Net After Transfers	(59,541)	(1,081,014)	1,021,472	5	318,416	(1,081,014)	1,399,431	(29)	(5,898,322)	(5)

Fund 075 Pioneer Project

Core 78 Pioneer Project - Development

Sep 30, 2026

	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		2,372,489	1,360,912	1,011,577	174	3,402,280	69
Reimbursements	0	0	0		0	0	0		0	
Total Revenues	0	0	0		2,372,489	1,360,912	1,011,577	174	3,402,280	69
Expenditures										
Labor Costs	19,023	22,700	3,677	83	83,947	68,100	(15,847)	123	292,700	28
Wtr Purch & Fees	215,600	0	(215,600)		215,600	0	(215,600)		0	
Operations	0	0	0		0	100	100		400	
Maintenance	0	0	0		191	0	(191)		1,000	19
Administration	409	5,315	4,906	7	504	5,345	4,841	9	7,180	7
Prof Services	52,405	108,000	55,595	48	84,310	550,900	466,590	15	550,900	15
Capital Outlays	1,076,675	681,300	(395,375)	158	1,076,675	2,105,300	1,028,625	51	2,550,100	42
Total Expenditures	1,364,112	817,315	(546,797)	166	1,461,227	2,729,745	1,268,518	53	3,402,280	42
Net After Transfers	(1,364,110)	(817,315)	(546,795)	166	911,262	(1,368,833)	2,280,095	(66)	0	

Fund 075 Pioneer Project

Core 79 Pioneer Project - Recovery Res

Sep 30, 2026

	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	25,000	(25,000)		0	25,000	(25,000)		150,000	
Total Revenues	0	25,000	(25,000)		0	25,000	(25,000)		150,000	
Net After Transfers	0	25,000	(25,000)		0	25,000	(25,000)		150,000	

Fund 102 Agency Participation in CVC
Sep 30, 2026

	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	140,712	0	140,712		344,049	203,325	140,724	169	813,300	42
Total Revenues	140,712	0	140,712		344,049	203,325	140,724	169	813,300	42
Expenditures										
Wtr Purch & Fees	0	0	0		203,337	203,325	(12)	100	813,300	25
Total Expenditures	0	0	0		203,337	203,325	(12)	100	813,300	25
Net After Transfers	140,712	0	140,712		140,712	0	140,712		0	

KERN COUNTY WATER AGENCY

Treasury Report

July-September 2026

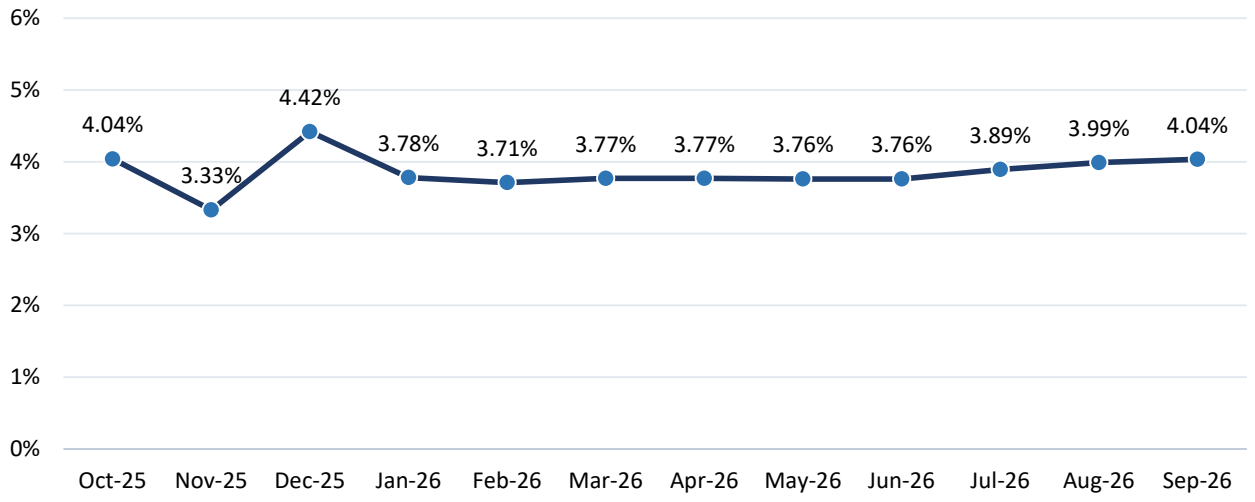
Quarter Ended September 30, 2026

Presented to the Board of Directors

October 22, 2026

General Account – Average Return

Trailing 12 months, weighted by balance



Investment Balances and Results

As of September 30, 2026

Report No. 1 — General Account	Total Principal [1]	% of Portfolio	Average Return [2]
Kern County Treasury Pool	$2,799,568	1.17%	n/a
US Bank Custody Account (PFM Investment)	$40,376,831	16.86%	4.13%
IntraFi Cash Service (U.S. Bank)	$9,333,429	3.90%	3.34%
California Asset Management Pool (CAMP)	$19,117,350	7.98%	3.87%
CAMP Term – fixed rate [5]	$100,000,000	41.76%	4.18%
Local Agency Investment Fund (LAIF)	$67,817,027	28.32%	3.91%
Subtotal Investments	**$239,444,205**	**100.00%**	**4.04%**
U.S. Bank — Checking [3]	($24,800)		
KCWA General Account Total	**$239,419,405**		

Report No. 2 — Ag Rate Management Trust [4]	Total Principal [1]	% of Portfolio	Average Return [2]
Kern County Treasury Pool	$2,823	100.00%	n/a

NOTES

[1] Month-end balance.

[2] Monthly yield reported by each investment pool for the last month of the period. The US Bank Custody (PFM) rate is the annualized effective yield calculated from the custody statement. The subtotal is weighted by balance and excludes accounts reported as n/a.

[3] Checking account accrual balance, not a cash balance.

[4] Reported for informational purposes only; not part of the Agency's discretionary funds.

[5] Fixed-rate CAMP Term investment: 4.18% net, matures June 17, 2027.

Quarterly Summary of Investments

As of September 30, 2026

Type of Investment	Issuer	Date of Maturity	Par Value	Book Value	Market Value
Gvt Pool	California Asset Management Pool (CAMP) [1]	October 1, 2026	$19,117,350	$19,117,350	$19,117,350
Gvt Pool – Term	CAMP Term – fixed rate [5]	June 17, 2027	$100,000,000	$100,000,000	$100,000,000
Gvt Pool	California State Treasurer (LAIF) [1]	October 1, 2026	$67,817,027	$67,817,027	$67,817,027
Gvt Pool	K.C. Treasurer (G.A.) [1]	October 1, 2026	$2,799,568	$2,799,568	$2,799,568
Investment	U.S. Bank Custody (PFM Investment) [2]	October 1, 2026	$41,833,699	$41,267,591	$40,376,831
Bank Deposit	U.S. Bank, N.A. — Checking [3]	October 1, 2026	($24,800)	($24,800)	($24,800)
Placement Deposit	IntraFi Cash Service (U.S. Bank)	October 1, 2026	$9,333,429	$9,333,429	$9,333,429
Money Market	ID4 SRF Loan Reserve Fund	October 1, 2026	$351,299	$351,299	$351,299
Gvt Pool & MM	Ag Rate Management Trust Fund [4]	October 1, 2026	$2,823	$2,823	$2,823
	Total		**$241,230,395**	**$240,664,287**	**$239,773,527**

SUMMARY OF INVESTMENT ACTIVITY AND CASH OBLIGATIONS

Funds were invested according to and in compliance with the Agency's Investment Policy and the Government Code. Sufficient cash flows are expected to be available to meet the Agency's anticipated cash obligations over the next six months.

NOTES

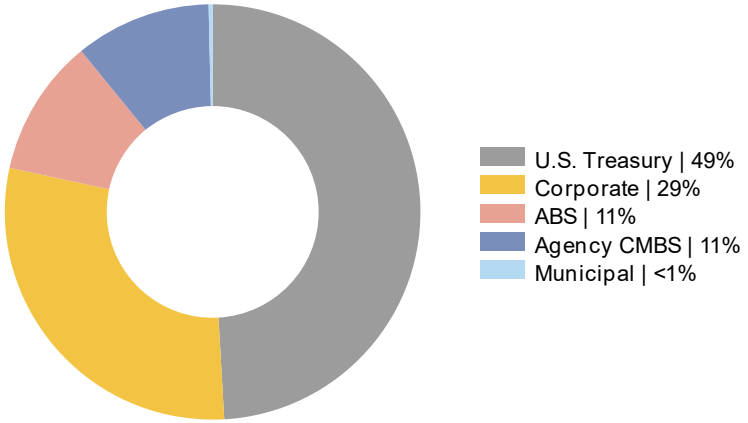
[1] Pooled investment fund; balance is available on demand. Book and market value are reported at the pool balance.
[2] Par value and book value (federal tax cost) per the Pivot (US Bank custody) statement; market value per the EOM DTR.
[3] Checking account accrual balance, not a cash balance.
[4] Reported for informational purposes only; not part of the Agency's discretionary funds.
[5] Fixed-rate CAMP Term investment, 4.18% net; principal and interest paid at maturity.

Portfolio Snapshot - KERN COUNTY WATER AGENCY[1]

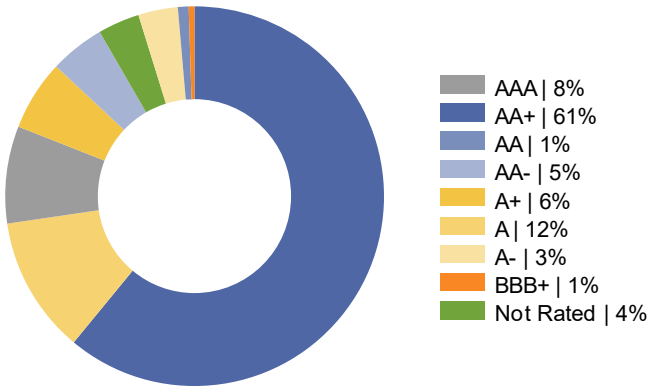
Portfolio Statistics

Total Market Value	$40,381,640.71
Securities Sub-Total	*$39,974,828.77*
Accrued Interest	*$388,112.96*
Cash	*$18,698.98*
Portfolio Effective Duration	4.00 years
Benchmark Effective Duration	4.18 years
Yield At Cost	4.39%
Yield At Market	5.22%
Portfolio Credit Quality	AA

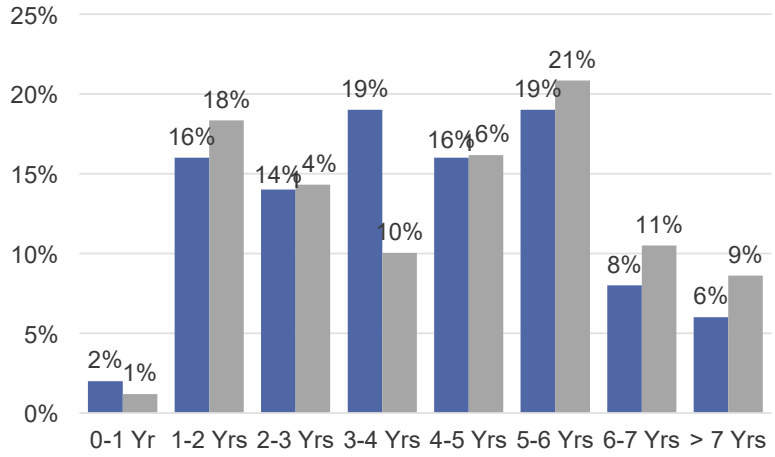
Sector Allocation



Credit Quality - S&P



Duration Distribution

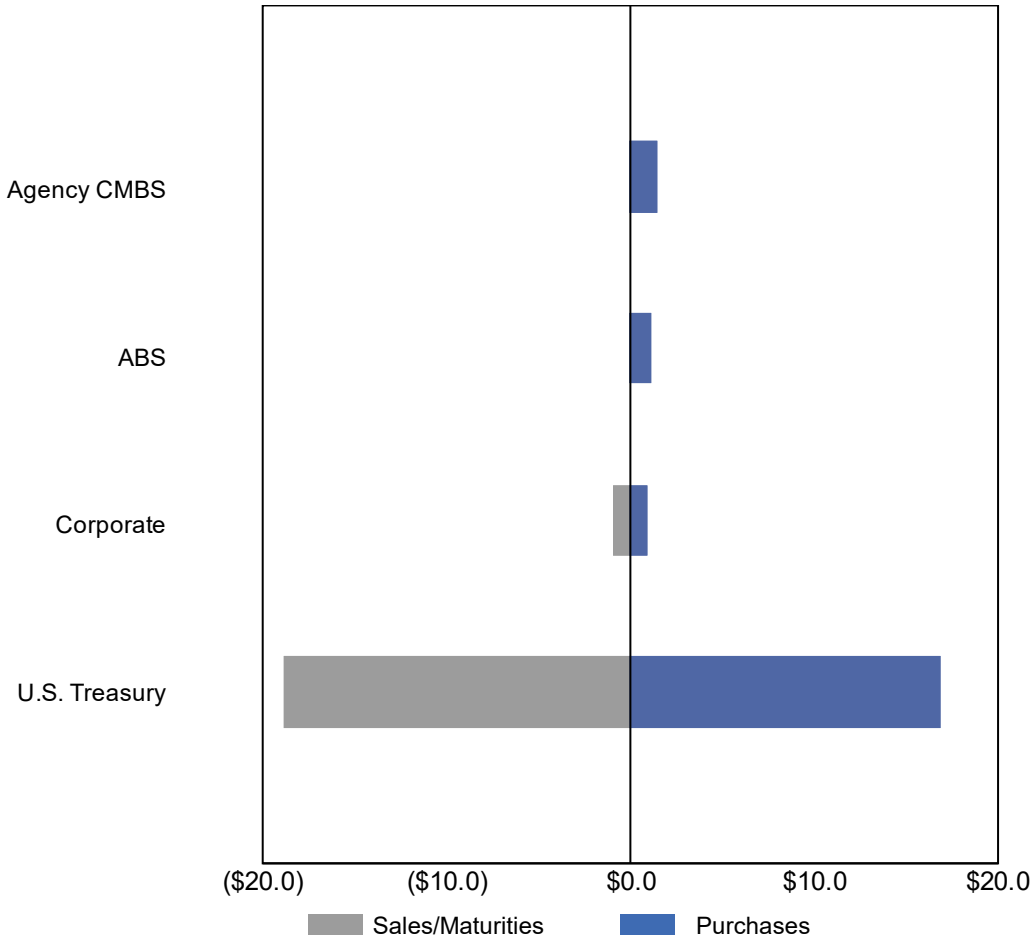


1. *Yield and duration calculations exclude cash and cash equivalents. Sector allocation includes market values and accrued interest.*
The portfolio's benchmark is currently 50% 1-5 Year ICE BofA US Treasury Index and 50% the ICE BofA 5-10 Year US Treasury Index. Prior to 8/1/2026, the portfolio's benchmark was the ICE BofA 1-5 Year US Treasury Index. Source: Bloomberg Financial LP.
An average of each security's credit rating was assigned a numeric value and adjusted for its relative weighting in the portfolio.

Portfolio Activity - KERN COUNTY WATER AGENCY

Net Activity by Sector

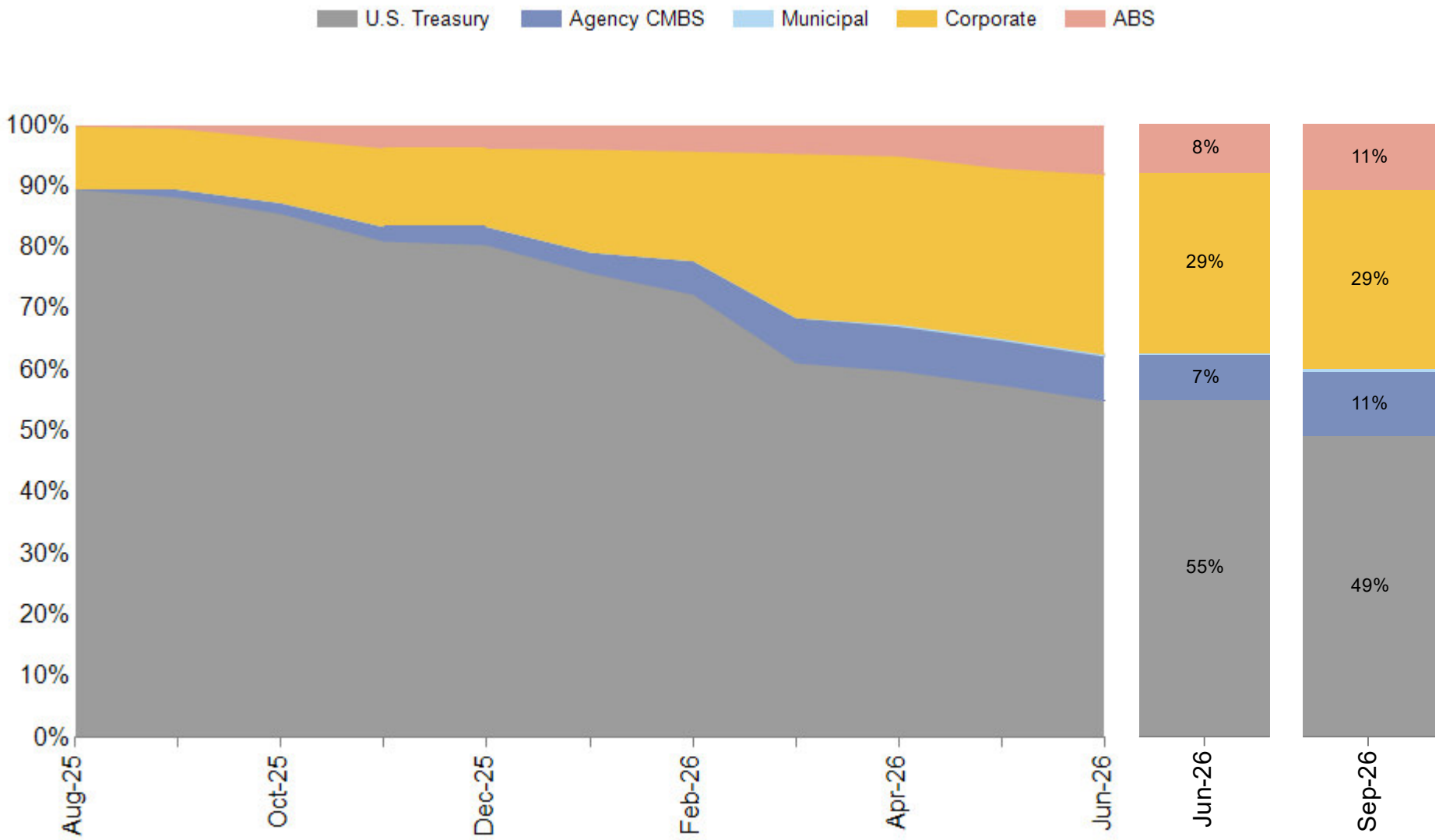
($ millions)



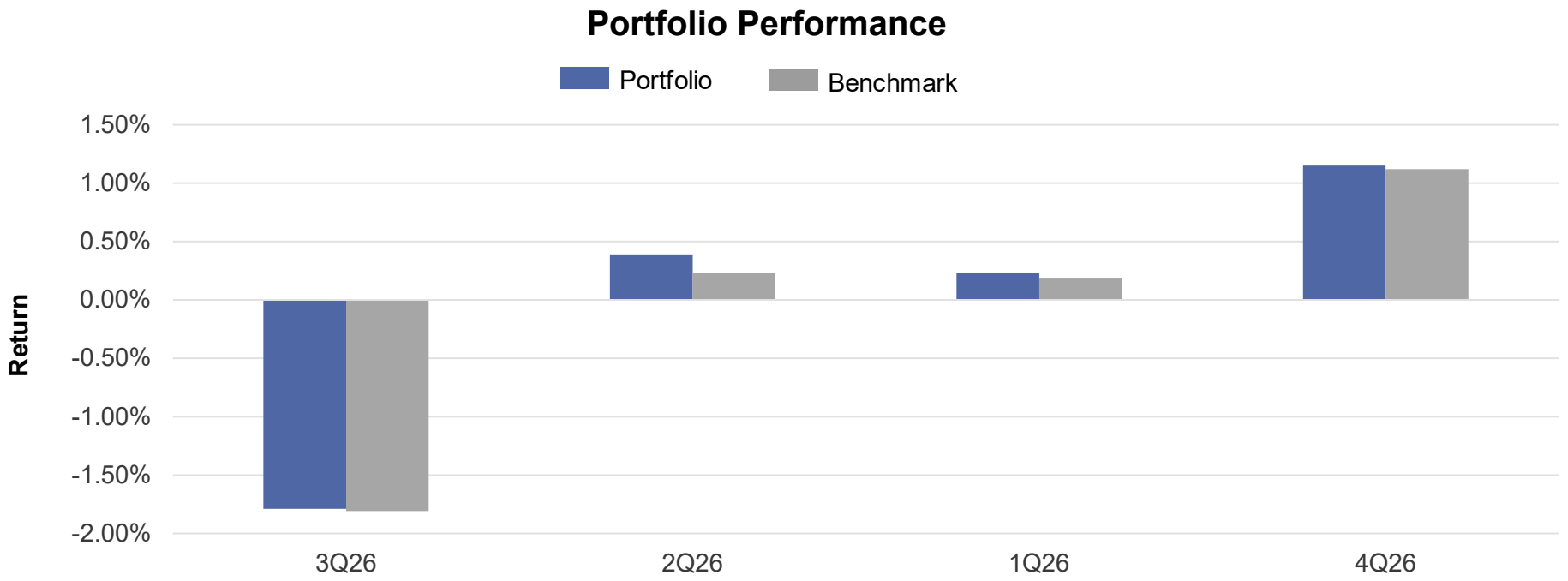
Sector	Net Activity
Agency CMBS	$1,405,198
ABS	$1,089,805
Corporate	$23,446
U.S. Treasury	($2,070,274)
Total Net Activity	**$448,176**

Based on total proceeds (principal and accrued interest) of buys, sells, maturities, and principal paydowns. Detail may not add to total due to rounding.

Historical Sector Allocation - KERN COUNTY WATER AGENCY



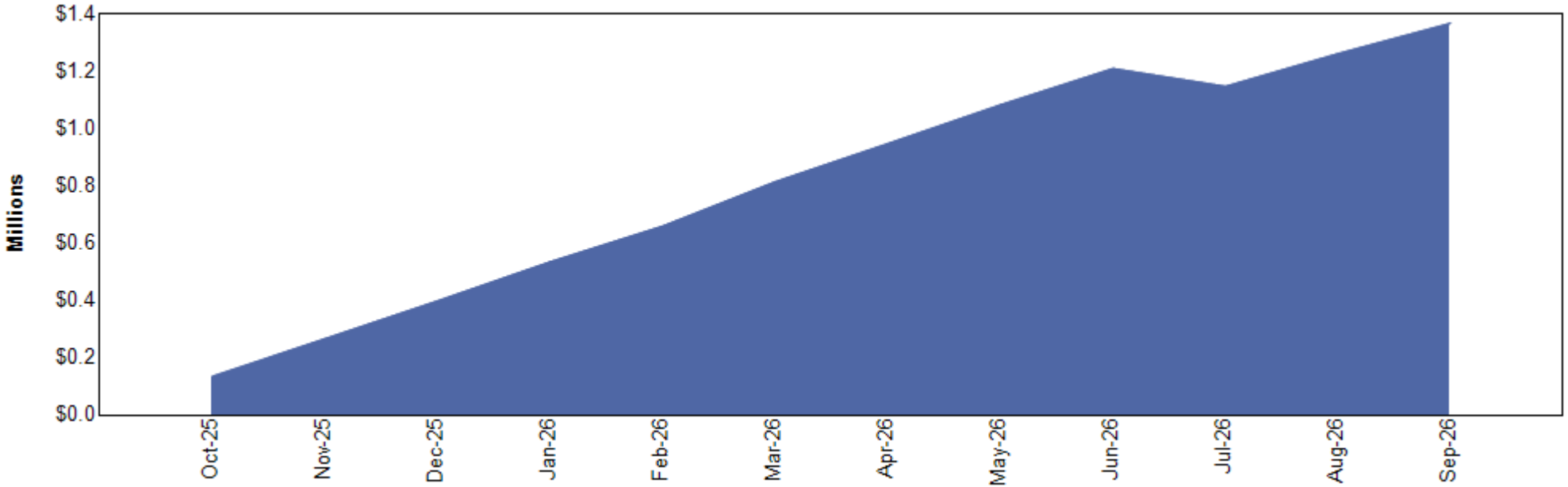
Only includes fixed-income securities held within the separately managed account(s) and LGIPs managed by PFMAM.



Market Value Basis Earnings	3Q2026	2Q2026	1Q2026	4Q2025
Interest Earned[1]	$414,767	$396,915	$381,467	$377,745
Change in Market Value	($1,152,365)	($236,726)	-	-
Total Dollar Return	**($19,267)**	**$160,189**	**$381,467**	**$377,745**
Total Return[2]				
Portfolio	-1.79%	0.39%	0.23%	1.15%
Benchmark[3]	-1.81%	0.23%	0.19%	1.12%

1. *Interest earned calculated as the ending accrued interest less beginning accrued interest, plus net interest activity.*
2. *Returns are presented on a periodic basis.*
3. *The portfolio's benchmark is currently 50% 1-5 Year ICE BofA US Treasury Index and 50% the ICE BofA 5-10 Year US Treasury Index. Prior to 8/1/2026, the portfolio's benchmark was the ICE BofA 1-5 Year US Treasury Index. Source: Bloomberg Financial LP..*

Accrual Basis Earnings - KERN COUNTY WATER AGENCY



Accrual Basis Earnings	3 Months	1 Year	3 Years	5 Year	Since Inception[1]
Interest Earned[2]	$414,767	$1,570,896	-	-	$1,570,896
Realized Gains / (Losses)[3]	($273,377)	($238,030)	-	-	($238,030)
Change in Amortized Cost	$16,554	$34,242	-	-	$34,242
Total Earnings	**$157,944**	**$1,367,107**	**-**	**-**	**$1,367,107**

1. The lesser of 10 years or since inception is shown. Performance inception date is September 30, 2025.
2. Interest earned calculated as the ending accrued interest less beginning accrued interest, plus net interest activity.
3. Realized gains / (losses) are shown on an amortized cost basis.

Issuer Diversification

Security Type / Issuer	Market Value (%)	S&P / Moody's / Fitch
U.S. Treasury	**49.6%**	
United States Treasury	49.6%	AA / Aa / AA
Agency CMBS	**10.6%**	
Federal Home Loan Mortgage Corp	10.1%	AA / Aa / AA
Federal National Mortgage Association	0.5%	AA / Aa / AA
Municipal	**0.3%**	
State of Hawaii	0.3%	AA / Aa / AA
Corporate	**29.5%**	
Accenture PLC	0.5%	AA / Aa / NR
Adobe Inc	0.5%	A / A / NR
Advanced Micro Devices Inc	0.5%	A / A / NR
Alphabet Inc	1.0%	AA / Aa / NR
American Express Co	0.6%	A / A / A
AstraZeneca PLC	1.0%	A / A / NR
Bank of America Corp	1.0%	A / A / AA
Bank of New York Mellon Corp	0.6%	AA / Aa / AA
Bristol-Myers Squibb Co	1.0%	A / A / NR
Caterpillar Inc	1.5%	A / A / A
Charles Schwab Corp	0.2%	A / A / A
Cisco Systems Inc	1.5%	AA / A / NR
Citigroup Inc	0.6%	A / Aa / AA
Deere & Co	1.5%	A / A / A
General Electric Co	0.5%	A / A / NR
Goldman Sachs Group Inc	0.5%	BBB / A / A
Home Depot Inc	1.0%	A / A / A
Intuit Inc	1.0%	A / A / NR
JPMorgan Chase & Co	1.8%	A / A / AA

Security Type / Issuer	Market Value (%)	S&P / Moody's / Fitch
Corporate	**29.5%**	
Mastercard Inc	1.0%	A / Aa / NR
Meta Platforms Inc	1.2%	AA / Aa / NR
Morgan Stanley	1.6%	A / Aa / AA
National Rural Utilities Cooperative Fi	1.2%	NR / A / A
Novartis AG	1.0%	AA / Aa / NR
NVIDIA Corp	0.9%	AA / Aa / NR
PACCAR Inc	0.2%	A / A / NR
PNC Financial Services Group Inc	1.0%	A / A / A
Salesforce Inc	1.0%	A / A / NR
ServiceNow Inc	0.1%	A / A / NR
State Street Corp	0.6%	A / Aa / AA
Toyota Motor Corp	0.5%	A / A / A
Truist Financial Corp	1.2%	A / A / A
Walt Disney Co	1.0%	A / A / NR
Wells Fargo & Co	0.3%	A / A / A
ABS	**10.0%**	
Ally Auto Receivables Trust	0.2%	AAA / NR / AAA
American Express Co	0.9%	AAA / NR / AAA
BMW Vehicle Lease Trust	0.5%	AAA / NR / AAA
Capital One Financial Corp	0.7%	AAA / Aaa / AAA
Ford Credit Auto Owner Trust	2.1%	AAA / Aaa / AAA
Honda Auto Receivables Owner Trust	1.3%	AAA / Aaa / AAA
Hyundai Auto Receivables Trust	1.3%	AAA / NR / AAA
Mercedes-Benz Auto Receivables Trust	0.7%	AAA / NR / AAA
Nissan Auto Receivables Owner Trust	0.7%	NR / Aaa / AAA
Toyota Auto Receivables Owner Trust	1.2%	AAA / Aaa / AAA

Ratings shown are calculated by assigning a numeral value to each security rating, then calculating a weighted average rating for each security type / issuer category using all available security ratings, excluding Not-Rated (NR) ratings. For security type / issuer categories where a rating from the applicable NRSRO is not available, a rating of NR is assigned. Includes accrued interest and excludes balances invested in overnight funds.

Issuer Diversification

Security Type / Issuer	Market Value (%)	S&P / Moody's / Fitch
ABS	**10.0%**	
Volkswagen Auto Loan Enhanced Trust	0.4%	NR / Aaa / AAA
Total	**100.0%**	

Ratings shown are calculated by assigning a numeral value to each security rating, then calculating a weighted average rating for each security type / issuer category using all available security ratings, excluding Not-Rated (NR) ratings. For security type / issuer categories where a rating from the applicable NRSRO is not available, a rating of NR is assigned. Includes accrued interest and excludes balances invested in overnight funds.

State Water Project Policy Committee

MEMORANDUM

20.2.1

TO: State Water Project Policy Committee
Agenda Item No. 1

FROM: Craig Wallace

DATE: October 22, 2026

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's process to consider DWR's petition to add two new points of diversion is ongoing. While all the previously scheduled evidentiary hearings have been completed, the Administrative Hearing Officer left the record open during the briefing phase of the process, which includes closing briefs (January 13, 2027) and response briefs (February 12, 2027).

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 has received Biological Opinions from the U.S. Fish and Wildlife Service and National Marine Fisheries Service for Delta Conveyance Project construction and

construction-related maintenance activities. This important milestone marks the completion of the ESA process for construction.

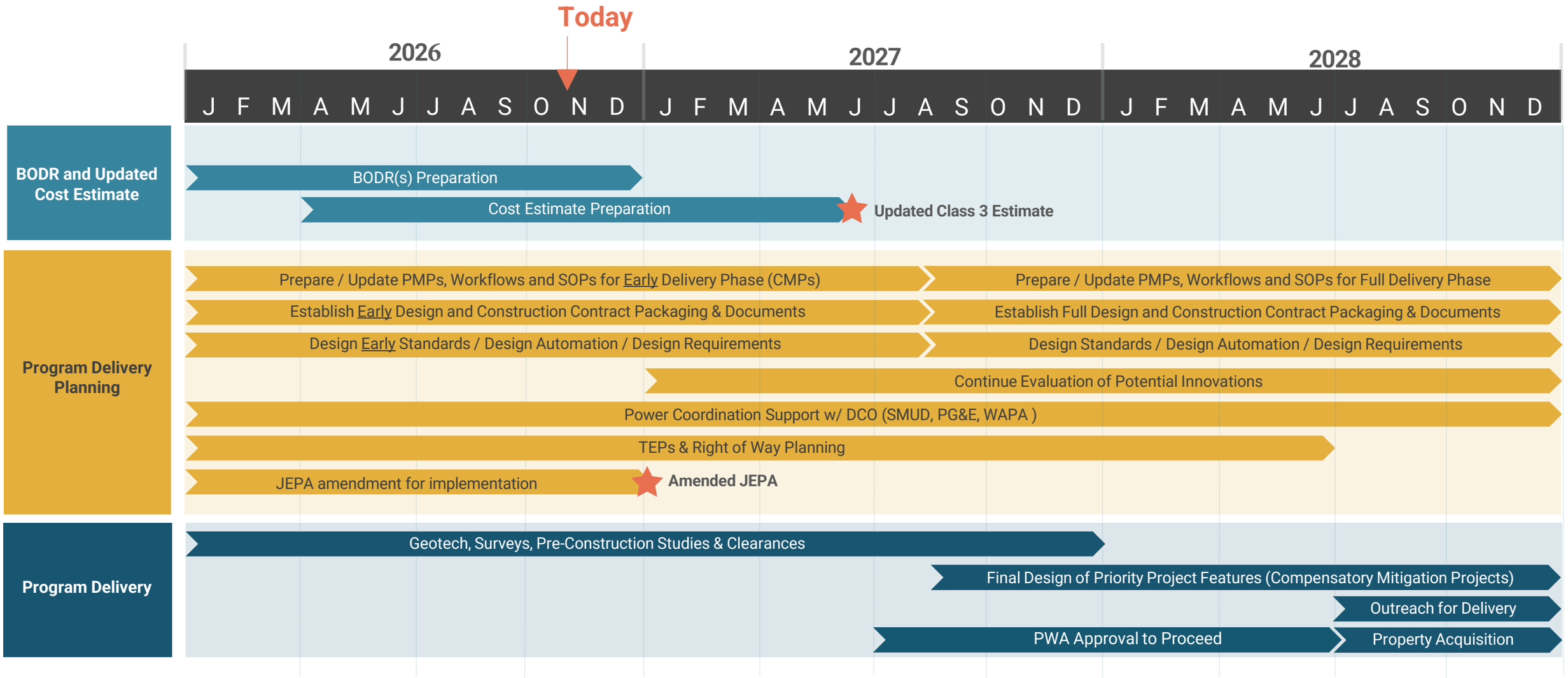
The project schedule is further described in Attachment 1. The U.S. Army Corps of Engineers (USACE) published the Delta Conveyance Project Final Programmatic Environmental Impact Statement (EIS) in the Federal Register on November 21, 2025. Completion of the National Environmental Policy Act process positions the USACE to issue a Record of Decision and make associated federal permit determinations, representing critical regulatory milestones that must be achieved prior to the commencement of project construction.

On October 17, 2025, DWR submitted a Certification of Consistency with the Delta Plan to the DSC for the DCP, as required by the Delta Reform Act. DWR submitted a Revised Certification of Consistency with the Delta Plan on Remanded Items on July 24, 2026. This certification covers the two narrow issues that the Delta Stewardship Council remanded back to DWR after hearing the appeals to DWR's initial certification: the potential to increase habitat for golden mussels, and potential siting conflicts at the Twin Cities site with the Harvest Water Program. On October 15, 2026, the Delta Stewardship Council heard appeals to the Revised Certification. The Delta Stewardship Council will issue a decision on the appeals at a Council meeting within 60 days thereafter.

The DCA Board of Directors (Board) met on October 15, 2026. The next regular Board meeting is scheduled for December 17, 2026. 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.

DCA Roadmap Through 2028

Attachment 1



DCA

MEMORANDUM

20.2.1

TO: State Water Project Policy Committee
Agenda Item No. 2

FROM: Taryn Ravazzini

DATE: October 22, 2026

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.

Kern County Water Agency
Board of Directors Legislative Tracking Report

Positions Adopted by the ACWA State Legislative Committee
Report Prepared by: The Gualco Group, Inc.
October 14, 2026

AB 35 **(Alvarez D) Safe Drinking Water, Wildfire Prevention, Drought Preparedness, and Clean Air Bond Act of 2024: Administrative Procedure Act: exemption: program guidelines and selection criteria.**

Current Text: Chaptered: 7/16/2026 html pdf

Status: 7/16/2026-Approved by the Governor. Chaptered by Secretary of State - Chapter 89, Statutes of 2026.

Location: 7/16/2026-A. CHAPTERED

Summary: The Safe Drinking Water, Wildfire Prevention, Drought Preparedness, and Clean Air Bond Act of 2024 (act), 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. Existing law authorizes certain regulations needed to effectuate or implement programs of the act to be adopted as emergency regulations in accordance with the Administrative Procedure Act, as provided. Existing law requires the emergency regulations to be filed with the Office of Administrative Law and requires the emergency regulations to remain in effect until repealed or amended by the adopting state agency. This bill, notwithstanding the above, would exempt the adoption of regulations needed to effectuate or implement programs of the act from the requirements of the Administrative Procedure Act, as provided. The bill would require a state entity that receives funding to administer a competitive grant program established using the Administrative Procedure Act exemption to do certain things, including, among other things, to develop draft project solicitation and evaluation guidelines, to transmit copies of those guidelines to the fiscal committees and to the appropriate policy committees of the Legislature, to hold a noticed public meeting on those guidelines, and to submit those guidelines to the Secretary of the Natural Resources Agency, except as provided.

ACWA Position
Support

AB 259 **(Rubio, Blanca D) Open meetings: local agencies: teleconferences.**
Current Text: Amended: 4/21/2025 html pdf
Status: 7/1/2026-Failed Deadline pursuant to Rule 61(b)(13). (Last location was JUD. on 5/14/2025)
Location: 7/1/2026-S. DEAD
Summary: 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. Current law, until January 1, 2026, authorizes the legislative body of a local agency to use alternative teleconferencing if, during the teleconference meeting, at least a quorum of the members of the legislative body participates in person from a singular physical location clearly identified on the agenda that is open to the public and situated within the boundaries of the territory over which the local agency exercises jurisdiction, and the legislative body complies with prescribed requirements. Current law requires a member to satisfy specified requirements to participate in a meeting remotely pursuant to these alternative teleconferencing provisions, including that specified circumstances apply. Current law establishes limits on the number of meetings a member may participate in solely by teleconference from a remote location pursuant to these alternative teleconferencing provisions, including prohibiting such participation for more than 2 meetings per year if the legislative body regularly meets once per month or less. This bill would extend the alternative teleconferencing procedures until January 1, 2030.

ACWA Position
Support

AB 269 **(Bennett D) Dam Safety and Climate Resilience Local Assistance Program.**
Current Text: Introduced: 1/17/2025 html pdf
Status: 2/2/2026-From committee: Filed with the Chief Clerk pursuant to Joint Rule 56.
Location: 1/15/2026-A. DEAD
Summary: Current 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. Current 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.

ACWA Position
Oppose

AB 362 **(Ramos D) Water policy: California tribal communities.**
Current Text: Amended: 4/21/2025 html pdf
Status: 2/2/2026-Died on inactive file.

Location: 2/2/2026-A. DEAD

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. Current 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, as defined, and the importance of protecting tribal water use. 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.”

ACWA Position
Oppose Unless Amended

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

Current Text: Amended: 8/29/2025 html pdf

Status: 8/31/2026-Failed Deadline pursuant to Rule 61(b)(17). (Last location was INACTIVE FILE on 9/3/2025)

Location: 8/31/2026-S. DEAD

Summary: Current law charges the Office of Emergency Services (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. Current 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 upon appropriation by the Legislature, would establish the Rural Water Infrastructure for Wildfire Resilience Program within the OES for the distribution of state matching funds to urban wildland interface communities, as defined, 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.

ACWA Position
Favor

AB 404 **(Sanchez R) California Environmental Quality Act: exemption: prescribed fire, reforestation, habitat restoration, thinning, or fuel reduction projects.**

Current Text: Introduced: 2/4/2025 html pdf

Status: 2/2/2026-From committee: Filed with the Chief Clerk pursuant to Joint Rule 56.

Location: 1/15/2026-A. DEAD

Summary: The California Environmental Quality Act (CEQA) requires a lead agency to prepare a mitigated negative declaration for a project that may have a significant effect on the environment if revisions in the project would avoid or mitigate that effect and there is no substantial evidence that the project, as revised, would have a significant effect on the environment. Current law, until January 1, 2028, except for the issuance of a permit or other permit approval, exempts from the requirements of CEQA prescribed fire, reforestation, habitat restoration, thinning, or fuel reduction projects, or related activities, undertaken, in whole or in part, on federal lands to reduce the risk of high-severity wildfire that have been reviewed under the federal National Environmental Policy Act of 1969 meeting certain requirements. Current law requires a lead agency, if it determines that a project qualifies for the above exemption and it determines to approve or carry out the project, to file a notice of exemption with the Office of Land Use and Climate Innovation and with the county clerk in the county in which the project will be located and to post the notice of exemption on its internet website together with a description of where the documents analyzing the environmental impacts of the project under the federal act are available for review. Current law requires the lead agency, if it is not the Department of Forestry and Fire Protection, to provide the notice of exemption and certain information to the department. This bill would extend the above exemption and requirements on the lead agency indefinitely.

ACWA
Position
Favor

AB 514 **(Petrie-Norris D) Water: emergency water supplies.**

Current Text: Amended: 5/1/2025 html pdf

Status: 2/2/2026-From committee: Filed with the Chief Clerk pursuant to Joint Rule 56.

Location: 1/23/2026-A. DEAD

Summary: Would declare that it is the established policy of the state to encourage, but not mandate, the development of emergency water supplies by both local and regional water suppliers, as defined, and to support their use during times of drought or unplanned service or supply disruption, as provided.

ACWA
Position
Favor

AB 532 **(Ransom D) Water rate assistance program.**

Current Text: Amended: 7/17/2025 html pdf

Status: 8/14/2026-Failed Deadline pursuant to Rule 61(b)(14). (Last location was APPR. SUSPENSE FILE on 8/18/2025)

Location: 8/14/2026-S. DEAD

Summary: Current federal law, the Consolidated Appropriations Act, 2021 requires the federal Department of Health and Human Services to carry out a Low-Income Household Drinking Water and Wastewater Emergency Assistance Program, which is also known as the Low Income Household Water Assistance Program, for making grants to states and Indian tribes to assist low-income households that pay a high proportion of household income for drinking water and wastewater services, as

provided. Current law requires the Department of Community Services and Development to administer the Low Income Household Water Assistance Program in this state, and to receive and expend moneys appropriated and allocated to the state for purposes of that program, pursuant to the above-described federal law. The Low Income Household Water Assistance Program was only operative until March 31, 2024. This bill would repeal the above-described requirements related to the Low Income Household Water Assistance Program.

ACWA Position
Favor

AB 706 **(Aguiar-Curry D) Forest Organic Residue, Energy, and Safety Transformation (FOREST) and Wildfire Prevention Fund Act.**

Current Text: Chaptered: 9/30/2026 html pdf

Status: 9/30/2026-Approved by the Governor. Chaptered by Secretary of State - Chapter 869, Statutes of 2026.

Location: 9/30/2026-A. CHAPTERED

Summary: Existing law establishes in the Natural Resources Agency the Department of Forestry and Fire Protection (CAL-FIRE) and makes CAL-FIRE responsible for, among other things, fire protection and prevention, as provided. Existing law establishes the State Board of Forestry and Fire Protection in CAL-FIRE to represent the state's interest in the acquisition and management of state forests and requires the board to maintain an adequate forest policy. Former Governor Edmund G. Brown, Jr., issued a proclamation of a state of emergency on October 30, 2015, that required CAL-FIRE, the Natural Resources Agency, the Department of Transportation, and the State Energy Resources Conservation and Development Commission (Energy Commission), among other things, to identify areas of the state that represent high hazard zones for wildfire and falling trees, known as Tier 1 and Tier 2 high hazard zones. Existing law creates the Timber Regulation and Forest Restoration Fund (Timber Fund) in the State Treasury and imposes an assessment on the purchase of a lumber product or an engineered wood product for storage, use, or other consumption in this state, at the rate of 1% of the sales price, for deposit into the Timber Fund. Existing law requires that moneys deposited in the Timber Fund, upon appropriation by the Legislature, only be expended for specified purposes, including, among other things, as a loan to the Department of Fish and Wildlife for activities to address environmental damage occurring on forest lands resulting from marijuana cultivation. Existing law specifies the funding priorities of the Timber Fund. This bill would, upon appropriation by the Legislature, make moneys from the Timber Fund or from the Greenhouse Gas Reduction Fund available to the state board to establish and implement the Forest Organic Residue Energy and Safety Transformation (FOREST) program in order to maintain and expand biomass power generation in the state, to revitalize idle facilities for biomass power generation, and to support biomass power generation facilities by creating additional capacity for power generation or feedstock utilization in strategically located regions of the state.

ACWA Position
Favor

AB 717 **(Aguiar-Curry D) Water rights: appropriation: small restoration use.**

Current Text: Amended: 3/10/2025 html pdf

Status: 2/2/2026-From committee: Filed with the Chief Clerk pursuant to Joint Rule 56.

Location: 1/23/2026-A. DEAD

Summary: The Water Rights Permitting Reform Act of 1988 authorizes any person to obtain a right to appropriate water for a small domestic, small irrigation, or livestock stockpond use, as defined, upon registering the use with the State Water Resources Control Board, as prescribed, payment of a registration fee, and application of the water to reasonable and beneficial use with due diligence. Current law requires a person, in registering their water use to the board, to set forth a certification that the registrant has contacted the Department of Fish and Wildlife and to include a copy of any conditions required by the department. This bill would authorize any person to also obtain a right to appropriate water for a small restoration use, as defined. The bill would also authorize a person to apply for a restoration management permit from the Department of Fish and Wildlife, as provided, and if the permit is issued, the person would be required to include a copy of any conditions required by the restoration management permit with the required certification.

ACWA Position
Watch

AB 794 **(Gabriel D) California Safe Drinking Water Act: emergency regulations.**

Current Text: Amended: 4/10/2025 html pdf

Status: 2/2/2026-Died on inactive file.

Location: 2/2/2026-A. DEAD

Summary: The California Safe Drinking Water Act (state act) requires the State Water Resources Control Board to administer provisions relating to the regulation of drinking water to protect public health. The state board's duties include, but are not limited to, enforcing the federal Safe Drinking Water Act (federal act) and adopting and enforcing regulations. Current law authorizes the state board to adopt as an emergency regulation, a regulation that is not more stringent than, and is not materially different in substance and effect than, the requirements of a regulation promulgated under the federal act, with a specified exception. This bill would provide that the authority of the state board to adopt an emergency regulation pursuant to these provisions includes the authority to adopt requirements of a specified federal regulation that was in effect on January 19, 2025, regardless of whether the requirements were repealed or amended to be less stringent. The bill would prohibit an emergency regulation adopted pursuant to these provisions from implementing less stringent drinking water standards, as provided, and would authorize the regulation to include monitoring requirements that are more stringent than the requirements of the federal regulation. The bill would prohibit maximum contaminant levels and compliance dates for maximum contaminant levels adopted as part of an emergency regulation from being more stringent than the maximum contaminant levels and compliance dates of a regulation promulgated pursuant to the federal act.

ACWA Position

Oppose
Unless
Amended

AB 810 **(Irwin D) Local government: internet websites and email addresses.**
Current Text: Amended: 4/10/2025 html pdf
Status: 2/2/2026-From committee: Filed with the Chief Clerk pursuant to Joint Rule 56.
Location: 1/23/2026-A. DEAD
Summary: Current law requires that a local agency that maintains an internet website for use by the public to ensure that the internet website uses a ".gov" top-level domain or a ".ca.gov" second-level domain no later than January 1, 2029. Current law requires that a local agency that maintains public email addresses to ensure that each email address provided to its employees uses a ".gov" domain name or a ".ca.gov" domain name no later than January 1, 2029. Current law defines "local agency" for these purposes as a city, county, or city and county. This bill would recast these provisions by instead requiring a city, county, or city and county to comply with the above-described domain requirements and by deleting the term "local agency" from the above-described provisions. The bill would also require a special district, joint powers authority, or other political subdivision to comply with similar domain requirements no later than January 1, 2031.

ACWA
Position
Not Favor

AB 846 **(Connolly D) Endangered species: incidental take: wildfire preparedness activities.**
Current Text: Amended: 6/26/2025 html pdf
Status: 8/14/2026-Failed Deadline pursuant to Rule 61(b)(14). (Last location was APPR. SUSPENSE FILE on 7/14/2025)
Location: 8/14/2026-S. DEAD
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. Current 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 to impose a fee on a local agency for the cost of reviewing a wildfire preparedness plan submitted by that local agency, as specified. 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 state 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.

ACWA Position
Favor

AB 874 **(Ávila Farías D) Mitigation Fee Act: development impact fees: qualified residential ownership and qualified rental projects.**
Current Text: Amended: 1/5/2026 html pdf
Status: 2/2/2026-From committee: Filed with the Chief Clerk pursuant to Joint Rule 56.
Location: 1/23/2026-A. DEAD
Summary: The Mitigation Fee Act imposes certain requirements on a local agency that imposes a fee as a condition of approval of a development project that is imposed to provide for an improvement to be constructed to serve the development project, or a fee for public improvements, as specified. The act also regulates fees for development projects and fees for specific purposes, including water and sewer connection fees, among others. The act, among other things, requires local agencies to comply with various conditions when imposing fees, extractions, or charges as a condition of approval of a proposed development or development project. The act prohibits a local agency that imposes fees or charges on a residential development for the construction of public improvements or facilities from requiring the payment of those fees or charges until the date of the final inspection or the date the certificate of occupancy is issued, whichever occurs first, except for utility service fees, as provided. This bill would require a local agency to provide a qualified residential rental project, as defined, with the option of either or both (1) development impact fees set at a rate of $0 or (2) a development impact fee deferral agreement loan, subject to certain requirements.

ACWA Position
Watch

AB 914 **(Garcia D) Air pollution: indirect sources.**
Current Text: Amended: 5/23/2025 html pdf
Status: 2/2/2026-Died on inactive file.
Location: 2/2/2026-A. DEAD
Summary: Existing law generally designates the State Air Resources Board as the state agency with the primary responsibility for the control of vehicular air pollution, and air pollution control districts and air quality management districts with the primary responsibility for the control of air pollution from all sources other than vehicular sources. Existing law authorizes air districts to adopt and implement regulations to reduce or mitigate emissions from indirect sources of air pollution. Existing law

authorizes an air district to adopt a schedule of fees to be assessed on indirect sources of emissions to recover the costs of district programs related to these sources. This bill would require the state board, if necessary to carry out that duty to achieve those ambient air quality standards, to adopt and enforce rules and regulations applicable to indirect sources of emissions. The bill would require the state board to establish a schedule of fees on facilities and mobile sources to cover the reasonable costs of implementing and enforcing the regulations and would require the fees to be deposited in the Air Pollution Control Fund and made available to the state board upon appropriation by the Legislature. The bill would require each air district, no later than 120 days after the adoption by the state board of indirect source regulations, to determine if the district or the state board will implement and enforce those regulations within its jurisdiction, as specified. The bill would require the state board to annually prepare a presentation on the impacts and effects of any indirect source regulations that it adopts and to post that presentation on its internet website. This bill contains other related provisions and other existing laws.

ACWA Position
Watch/Amend

AB 929 **(Connolly D) Abandoned endowment care cemeteries: County of Marin.**
Current Text: Chaptered: 9/27/2026 html pdf
Status: 9/27/2026-Approved by the Governor. Chaptered by Secretary of State - Chapter 510, Statutes of 2026.
Location: 9/27/2026-A. CHAPTERED
Summary: Would, if the County of Marin acquires title to the Mount Tamalpais Mortuary and Cemetery pursuant to specified provisions, authorize the county to transfer its ownership, care, and management to a California nonprofit organization in good standing or a cemetery authority, as specified. The bill would provide that a successor that acquires ownership of, or assumes responsibility for the care and management of, the Mount Tamalpais Mortuary and Cemetery is not liable for any debts, obligations, taxes, fines, judgments, or recordkeeping failures of a prior owner or cemetery authority arising before the date the successor acquires ownership or assumes responsibility for the Mount Tamalpais Mortuary and Cemetery. The bill would repeal these provisions on January 1, 2029.

ACWA Position
Oppose

AB 1146 **(Papan D) Water infrastructure: dams and reservoirs: water release: false pretenses.**
Current Text: Amended: 6/23/2025 html pdf
Status: 8/14/2026-Failed Deadline pursuant to Rule 61(b)(14). (Last location was APPR. SUSPENSE FILE on 8/18/2025)
Location: 8/14/2026-S. DEAD
Summary: Would prohibit the release of stored water from a reservoir owned and operated by the United States in this state if the release is done under false pretenses, which the bill would define to mean a release of water from a reservoir owned and

operated by the United States in a manner that is knowingly, designedly, and intentionally under any false or fraudulent representation as to the purpose and intended use of the water. The bill would authorize the State Water Resources Control Board or the Attorney General, as provided, to bring an action for injunctive relief for a violation of the above-described prohibition. By expanding the scope of a crime, the bill would impose a state-mandated local program.

ACWA Position
Neutral

AB 1313 **(Papan D) Water quality: permits.**
Current Text: Amended: 5/27/2025 html pdf
Status: 2/2/2026-Died on inactive file.
Location: 2/2/2026-A. DEAD
Summary: Under current law, the State Water Resources Control Board and the 9 California regional water quality control boards regulate water quality and prescribe waste discharge requirements in accordance with the federal national pollutant discharge elimination system (NPDES) permit program established by the federal Clean Water Act and the Porter-Cologne Water Quality Control Act. Current law requires each regional board to formulate and adopt water quality control plans for all areas within the region, as provided. The bill would require the state board, after making the necessary residual designation authority findings, to establish a statewide commercial, industrial, and institutional NPDES order for properties with 5 acres or more of impervious surface, as provided. The bill would require the state board to publish a draft order of the statewide order for public comment on or before December 31, 2028, or 18 months after the reissuance of a specified statewide permit, as specified. The bill would require the state board to contemporaneously establish rules for offsite compliance agreements to issue with the publication of the draft statewide order for public comment that details the necessary components of an agreement between commercial, industrial, and institutional permittees and local municipalities for achieving offsite stormwater capture and use within the adopted final statewide commercial, industrial, and institutional NPDES order.

ACWA Position
Not Favor Unless Amended

AB 1413 **(Papan D) Sustainable Groundwater Management Act: groundwater adjudication.**
Current Text: Amended: 9/2/2025 html pdf
Status: 8/31/2026-Failed Deadline pursuant to Rule 61(b)(17). (Last location was INACTIVE FILE on 9/9/2025)
Location: 8/31/2026-S. DEAD
Summary: Current law requires the Department of Water Resources to periodically review the groundwater sustainability plans developed by groundwater sustainability agencies pursuant to the act to evaluate whether a plan conforms with specified laws

and is likely to achieve the sustainability goal for the basin covered by the plan. Current law requires a groundwater sustainability agency to evaluate its groundwater sustainability plan periodically. This bill would require a groundwater sustainability agency to, at least once every 7 years, review, and update if appropriate, its sustainable yield to ensure that the sustainable yield is based on the best available information and best available science, as defined, and will achieve sustainable groundwater management. The bill would also require a groundwater sustainability agency to provide an opportunity for public review and comment before making a determination whether to update its sustainable yield. To the extent that these requirements impose additional duties on groundwater sustainability agencies that are local agencies, the bill would impose a state-mandated local program.

ACWA Position
Not Favor Unless Amended

AB 1436 **(Ávila Farías D) State Air Resources Board: air pollution regulations: private fleets: exception.**
Current Text: Amended: 6/22/2026 html pdf
Status: 7/1/2026-Failed Deadline pursuant to Rule 61(b)(13). (Last location was E.Q. on 6/15/2026)
Location: 7/1/2026-S. DEAD
Summary: The California Global Warming Solutions Act of 2006 establishes the state board as the state agency responsible for monitoring and regulating sources emitting greenhouse gases and requires the state board to adopt rules and regulations to achieve the maximum technologically feasible and cost-effective greenhouse gas emission reductions from those sources. Pursuant to its authority, the state board has adopted the Advanced Clean Fleets Regulation, which imposes various requirements for transitioning local, state, and federal government fleets of medium- and heavy-duty trucks, other high-priority fleets of medium- and heavy-duty trucks, and drayage trucks to zero-emission vehicles. Existing federal law, the Clean Air Act, prohibits any state or any political subdivision thereof from adopting or attempting to enforce any standard relating to the control of emissions from new motor vehicles or new motor vehicle engines, except through a waiver, as provided. This bill would prohibit the State Air Resources Board from enforcing any regulation that directly or indirectly compels compliance by private fleets, as provided, until the state has obtained a required waiver or authorization under the federal Clean Air Act.

ACWA Position
Favor

AB 1704 **(González, Mark D) Greenhouse gases: embodied carbon building materials.**
Current Text: Amended: 6/23/2026 html pdf
Status: 8/14/2026-Failed Deadline pursuant to Rule 61(b)(14). (Last location was APPR. SUSPENSE FILE on 8/10/2026)
Location: 8/14/2026-S. DEAD

Summary: Existing law requires, by December 31, 2026, the State Air Resources Board, in consultation with relevant stakeholders, as provided, to develop a framework for measuring the average carbon intensity of the materials used in the construction of new buildings, including those for residential uses. Existing law requires, by December 31, 2028, the state board to develop a comprehensive strategy for the state's building sector to achieve a 40% net reduction in greenhouse gas emissions of building materials, as specified, as soon as possible, but no later than December 31, 2035. Existing law authorizes the state board to establish an embodied carbon trading system, as defined, in compliance with these requirements, as provided. This bill would require the state board to determine whether using building materials with lower embodied carbon would be cost effective during the first 2-year period of their use compared to using conventional building materials before implementing the above-described provisions.

ACWA Position
Favor

AB 1710 **(Carrillo D) Permit Streamlining Act: housing development projects: conformity with ordinances and standards.**
Current Text: Amended: 7/2/2026 html pdf
Status: 8/14/2026-Failed Deadline pursuant to Rule 61(b)(14). (Last location was APPR. SUSPENSE FILE on 8/3/2026)
Location: 8/14/2026-S. DEAD
Summary: The Permit Streamlining Act, among other things, requires public agencies to approve or disapprove of a development project within certain timeframes, as specified. The act requires public agencies to compile one or more lists that specify in detail the information that will be required from any applicant for a development project. The act requires a public agency, upon its determination that an application for a development project is incomplete, to include a list and a thorough description of the specific information needed to complete the application. This bill would provide that for the purposes of the Permit Streamlining Act, a housing development project or emergency shelter shall be deemed consistent, compliant, and in conformity with an applicable plan, program, policy, ordinance, standard, requirement, or other similar provision adopted or implemented by a public agency, as defined, if there is substantial evidence that would allow a reasonable person to conclude that the housing development project or emergency shelter is consistent, compliant, or in conformity, except as specified.

ACWA Position
Neutral

AB 1754 **(Pacheco D) State general obligation bonds: requirements.**
Current Text: Amended: 6/15/2026 html pdf
Status: 8/14/2026-Failed Deadline pursuant to Rule 61(b)(14). (Last location was APPR. SUSPENSE FILE on 8/3/2026)
Location: 8/14/2026-S. DEAD
Summary: The State General Obligation Bond Law generally sets forth the procedures

for the issuance and sale of bonds governed by its provisions and for the disbursal of the proceeds of the sale of those bonds. Existing law specifies various provisions required for inclusion in a bond act. Existing law requires any state bond measure approved on or after January 1, 2004, to be subject to an annual reporting process, with the head of the lead state agency administering the bond proceeds reporting certain information about the projects being funded to the Legislature and the Department of Finance. Existing law permits this information to be provided on the agency's internet website or the state's open data portal under certain circumstances. Existing law authorizes the costs of the report to be included in the cost of administering the bond act unless prohibited by the bond act. Existing law defines various terms for these purposes, including "board." Existing law defines "board" to mean the state board, department, or agency authorized by a bond act to request the committee to cause bonds to be issued for the purpose of creating a fund that is to be expended by the board for the purposes specified in the bond act. For any state general obligation bond measure that is approved by voters on and after January 1, 2027, this bill would require a bond act to include specified information about the objectives of the bond expenditure and related data. The bill would also require the board to post on its internet website a notification that contains, among other information, details about the programs and projects authorized to be funded by the bond. The bill would require the board to provide a short, one page, executive summary style written report to the Department of Finance, the Legislative Analyst, and specified legislative committees that contains certain information regarding the general obligation bond, in accordance with the above-described provision permitting this information to be provided on the board's internet website or the state's online data portal. The bill would require the report to include, among other information, whether the project, grant, or other expenditure of bond proceeds has been done in a timely manner.

ACWA Position
Not Favor Unless Amended

AB 1772 **(Papan D) Fish and wildlife: invasive species: invasive mussels.**
Current Text: Amended: 6/25/2026 html pdf
Status: 8/14/2026-Failed Deadline pursuant to Rule 61(b)(14). (Last location was APPR. SUSPENSE FILE on 8/3/2026)
Location: 8/14/2026-S. DEAD
Summary: Existing law, until January 1, 2030, generally prohibits a person from possessing, importing, shipping, or transporting in the state, or from placing, planting, or causing to be placed or planted in any water in the state, invasive mussels, and authorizes the Director of Fish and Wildlife or the director's designee to engage in various enforcement activities, including ordering the areas in conveyance that contain water be drained, dried, or decontaminated, as provided. Existing law requires a public or private agency that operates a water supply system to cooperate with the Department of Fish and Wildlife to implement measures to avoid infestation by invasive mussels and to control or eradicate any infestation that may occur in a water supply system. Existing law requires, if invasive mussels are detected, the operator of a water supply system to, in cooperation with the department, prepare and implement a plan to

control or eradicate invasive mussels within the system, and eliminate or minimize any potential downstream transport of an invasive mussel. Existing law requires, on or before December 31, 2026, the department to review all approved plans and require all plans that do not specifically address all invasive mussel species known to be present in bodies of water in the state as of January 1, 2026, to be updated or revised appropriately to include all invasive mussel species, on or before September 30, 2027. Existing law requires every invasive mussel species to be addressed in a plan no later than 180 days from the date that the species is listed in a certain regulation. Existing law defines "invasive mussel" for these purposes as any nonnative detrimental mussel, as provided. This bill would prohibit a conveyance from being launched until a specified drying period has completed, as provided. By expanding the scope of a crime, this bill would impose a state-mandated local program. The bill would require the department to require water supply system operators to update their plans to address all invasive mussel species present in the operator's water system as of January 1, 2026, as provided.

ACWA Position
Support If Amended

AB 1881 **(Ramos D) California Indian Freedom Act of 2026.**
Current Text: Vetoed: 9/30/2026 html pdf
Status: 9/30/2026-Vetoed by Governor.
Location: 9/30/2026-A. VETOED
Summary: Existing law establishes various protections for California Native American tribes, including prohibiting a public agency or private party using or occupying public property or operating on public property from interfering with the free expression or exercise of Native American religion as provided in the United States Constitution and the California Constitution. Existing law also requires a local government to provide formal notification to each California Native American tribe that is traditionally and culturally affiliated with the project site as an invitation to consult on the proposed project, as provided. Existing law requires the local government, during the consultation, to give deference to the tribal information, tribal knowledge and customs, and the significance of the resource to the California Native American tribe. Existing law prohibits any information, as described, that is submitted by a California Native American tribe during the environmental review process from being included in the environmental document or otherwise disclosed by the lead agency or any other public agency to the public, as specified, without the prior consent of the tribe that provided the information. Existing law, the California Public Records Act, requires each state and local agency, as defined, to make its records open to public inspection at all times during office hours, except as specifically exempted from disclosure by law. The act specifically exempts from disclosure records that are exempted or prohibited from disclosure by federal or state law and lists records subject to that exemption, specifying that the listed exemptions are not inclusive of all exemptions under the act. This bill, the California Indian Freedom Act of 2026, would, commencing January 1, 2028, prohibit a governmental agency from substantially burdening a California Indian or California Native American tribe's exercise of religious beliefs or spiritual practices on state lands, except as necessary to protect public safety and security, including their access to and

use of sacred sites and objects, and their ability to perform religious ceremonies and rites, even if the burden results from a rule of general applicability, unless the governmental agency demonstrates that application of the burden is in furtherance of a compelling governmental interest and is in the least restrictive means of furthering that interest.

ACWA Position
Oppose Unless Amended

AB 1893 **(Gallagher R) Wildfire prevention: local assistance grant program: eligible activities.**
Current Text: Introduced: 2/12/2026 html pdf
Status: 5/14/2026-Failed Deadline pursuant to Rule 61(b)(8). (Last location was APPR. SUSPENSE FILE on 4/22/2026)
Location: 5/14/2026-A. DEAD
Summary: Existing law requires the Department of Forestry and Fire Protection to establish a local assistance grant program for fire prevention and home hardening education activities in California and extends eligibility for grants to specified entities, including local agencies. Existing law provides that eligible activities under the local assistance grant program include, among other things, technical assistance to local agencies to improve fire prevention and reduce fire hazards and projects to improve public safety, including, but not limited to, access to emergency equipment and improvements to public evacuation routes. Existing law makes funding for this program subject to an appropriation by the Legislature. This bill would expand eligible activities under the local assistance grant program to include projects undertaken by a local governmental entity involving the acquisition or installation of mobile rigid dip tanks or similar mobile and permanent infrastructure that is capable of providing helicopter-accessible water supplies for firefighting response or suppression purposes in very high fire and high fire hazard severity zones, as provided.

ACWA Position
Favor

AB 1894 **(Rubio, Blanca D) Fish and wildlife: invasive mussels: imported water.**
Current Text: Vetoed: 9/18/2026 html pdf
Status: 9/18/2026-Vetoed by Governor.
Location: 9/18/2026-A. VETOED
Summary: Existing law, until January 1, 2030, generally prohibits a person from possessing, importing, shipping, or transporting in the state, or from placing, planting, or causing to be placed or planted in any water within the state, invasive mussels, and authorizes the Director of Fish and Wildlife, or the director's designee, to engage in various enforcement activities with regard to invasive mussels. Existing law, until January 1, 2030, requires a public or private agency that operates a water supply system to cooperate with the Department of Fish and Wildlife to implement measures to avoid infestation by invasive mussels and to control or eradicate any infestation that

occurs in a water supply system. Existing law requires any person, or federal, state, or local agency, district, or authority that owns or manages a reservoir, where specified activities are permitted, except as specified, to develop and implement a program designed to prevent the introduction of invasive mussel species, as provided. Existing law requires any entity that discovers invasive mussels within the state to immediately report the discovery to the department. This bill would prohibit a public agency from prohibiting imported water deliveries for groundwater replenishment, as defined, due to invasive mussels if the importation complies with a specified invasive mussel control plan and unless there is substantial, documented evidence of a proven health and safety risk as a result of the invasive mussels.

ACWA Position
Favor

AB 1895 **(Hadwick R) Surplus Land Act: exemptions: land unsuitable for housing.**
Current Text: Introduced: 2/12/2026 html pdf
Status: 4/23/2026-Failed Deadline pursuant to Rule 61(b)(5). (Last location was L. GOV. on 3/2/2026)
Location: 4/23/2026-A. DEAD
Summary: Current law requires land to be declared either surplus land or exempt surplus land, as supported by written findings, before a local agency may take any action to dispose of it consistent with an agency's policies or procedures. Current law establishes procedures for the disposal of surplus land. These procedures do not apply to the disposal of exempt surplus land. Current law establishes various categories of exempt surplus land, including surplus land that is a former street, right-of-way, or easement, and is conveyed to an owner of an adjacent property. This bill would broaden the definition of exempt surplus land to include land that is unsuitable for housing development due to the presence of one or more specified characteristics, including land with slope instability that increases risk of mudslides, landslides, subsidence, liquefaction, and other seismic hazards.

ACWA Position
Favor

AB 1997 **(Lee D) Land use: housing development approvals: timelines and processes.**
Current Text: Vetoed: 9/30/2026 html pdf
Status: 9/30/2026-Vetoed by Governor.
Location: 9/30/2026-A. VETOED
Summary: The California Environmental Quality Act (CEQA) requires a lead agency to prepare a mitigated negative declaration for a project that may have a significant effect on the environment if revisions in the project would avoid or mitigate that effect and there is no substantial evidence that the project, as revised, would have a significant effect on the environment. The Permit Streamlining Act sets forth various procedures for the review and approval of development project applications. Among other things, the act requires a public agency that is the lead agency or a responsible agency for a development project to approve or disapprove the project within a specified period of time, which varies depending on the project's phase in the CEQA process. The act

defines “development project” to include specified housing development projects, as provided. This bill would additionally require approval or disapproval of a housing development project within 30 days from the date of certification by the lead agency of the environmental impact report (EIR), if the EIR is prepared pursuant to specified provisions of CEQA if certain other conditions are met. The bill would also define “housing development project” for the purposes of the Permit Streamlining Act and make additional conforming changes. By imposing additional duties on local agencies, the bill would impose a state-mandated local program.

ACWA Position
Watch

AB 2013 **(Bennett D) High and very high fire risk areas: community water systems: preparedness and resiliency.**
Current Text: Amended: 4/6/2026 html pdf
Status: 5/7/2026-Failed Deadline pursuant to Rule 61(b)(5). (Last location was EMERGENCY MANAGEMENT on 4/7/2026)
Location: 4/23/2026-A. DEAD
Summary: 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. This bill would require a community water system that services more than 100 customers that are located in a high or very high fire risk area, as defined, to include an annex to its disaster preparedness plans, as provided, that includes information regarding system preparedness and resiliency during a wildfire. The bill would require the annex to contain several things, including, among others, an assessment that identifies the minimum number of and type of water pumps that are necessary to maintain average daily capacity, including, but not limited to, the operation of fire hydrant systems at the rated capacity.

ACWA Position
Oppose Unless Amended

AB 2026 **(Aguiar-Curry D) Water diversion: groundwater recharge: permit.**
Current Text: Amended: 7/2/2026 html pdf
Status: 8/14/2026-Failed Deadline pursuant to Rule 61(b)(14). (Last location was APPR. SUSPENSE FILE on 8/3/2026)
Location: 8/14/2026-S. DEAD
Summary: Existing law declares that all water within the state is the property of the people of the state, but the right to the use of the water may be acquired by appropriation in the manner provided by law. Existing law requires the appropriation to be for some useful or beneficial purpose. Existing law provides, however, that the diversion of floodflows for groundwater recharge does not require an appropriative water right if certain conditions are met, including that a local or regional agency that has adopted a local plan of flood control or has considered flood risks as part of its most

recently adopted general plan has given notice, as provided, of imminent risk of flooding and inundation of lands, roads, or structures. Existing law defines “floodflow” for these purposes to include circumstances in which flows would inundate ordinarily dry areas in the bed of a terminal lake to a depth that floods dairies and other ongoing agricultural activities, or areas with substantial residential, commercial, or industrial development. Existing law applies those requirements to diversions commenced before January 1, 2029. Existing law prohibits an entity from substantially diverting or obstructing the natural flow of, or substantially changing or using any material from the bed, channel, or bank of, any river, stream, or lake, or from depositing or disposing of certain material where it may pass into any river, stream, or lake, without first notifying the Department of Fish and Wildlife of that activity, and entering into a lake or streambed alteration agreement if required by the department to protect fish and wildlife resources, except as specified. This bill would revise and recast those conditions required for the appropriative water right exemption for a diversion of floodflows for groundwater recharge, would apply the requirements to a diversion commenced before January 1, 2034, and would further exempt those diversions from the requirements of CEQA and requirements relating to lake or streambed alteration agreements, subject to conducting tribal consultation, as provided.

ACWA Position
Support/Amend

AB 2032 **(Ransom D) Fish and wildlife: invasive mussels: golden mussels.**
Current Text: Chaptered: 9/29/2026 html pdf
Status: 9/29/2026-Approved by the Governor. Chaptered by Secretary of State - Chapter 817, Statutes of 2026.
Location: 9/29/2026-A. CHAPTERED
Summary: Existing law, until January 1, 2030, generally prohibits a person from possessing, importing, shipping, or transporting in the state, or from placing, planting, or causing to be placed or planted in any water within the state, invasive mussels, as defined. Existing law requires a public or private agency that operates a water supply system to cooperate with the Department of Fish and Wildlife (department) to implement measures to avoid infestation by invasive mussels and to control or eradicate any infestation that may occur in a water supply system, and, if invasive mussels are detected, to prepare and implement a plan, as specified, to control or eradicate invasive mussels within the system (control plan). Existing law prohibits the importation, transportation, possession, or live release of specified wild animals, except under a revocable, nontransferable permit, known as a restricted species permit, issued by the department, in cooperation with the Department of Food and Agriculture, and only if certain requirements are met. This bill would exempt from the requirement to obtain a restricted species permit for invasive mussels a public or private agency that operates a water supply system and has submitted a control plan to the department for maintenance, operational, and research activities within the water supply system, as specified.

ACWA Position
Favor

AB 2125 **(Bennett D) Groundwater basin adjudication: notice.**

Current Text: Chaptered: 8/27/2026 html pdf

Status: 8/27/2026-Approved by the Governor. Chaptered by Secretary of State - Chapter 138, Statutes of 2026.

Location: 8/27/2026-A. CHAPTERED

Summary: Existing law requires a plaintiff who files an action to comprehensively determine rights to extract groundwater from a basin to provide the court a draft notice of commencement of groundwater basin adjudication and a draft form answer to adjudication complaint, as specified. Existing law also requires a plaintiff to file, within a specified timeframe, a motion for approval of the draft notice and draft form answer. Under existing law, once the court approves the draft notice, the plaintiff is required to serve the notice, as specified. Following a court order approving both the notice and draft form answer and authorizing service thereof, existing law requires the plaintiff to take additional steps to provide notice to defendants including, but not limited to, mailing, by registered mail or certified mail, return receipt requested, the notice, complaint, and form answer to all holders of fee title to real property in the basin. Under existing law, if a return receipt is not received for a parcel of real property, the plaintiff must post a copy of the notice, complaint, and form answer in a conspicuous place on the real property. After completing these notice procedures, existing law requires the plaintiff to file a notice of completion of the mailing with the court. Existing law permits a court to authorize any other procedures it finds appropriate and necessary to provide notice to persons who may hold groundwater rights in basin. This bill would impose additional requirements on a plaintiff when filing the notice of completion of mailing. The bill would require the plaintiff to include with the notice of completion an affidavit of the person who mailed the notice and the certified or registered mail delivery receipt for each parcel stating the date, time, and place of mailing. The bill would further require the notice to include as an attachment any certified or registered mail delivery receipts received as of the date of the filing.

ACWA Position

Watch

AB 2180 **(Ward D) Local government: Proposition 218 Omnibus Implementation Act: proportional cost of service.**

Current Text: Chaptered: 9/27/2026 html pdf

Status: 9/27/2026-Approved by the Governor. Chaptered by Secretary of State - Chapter 587, Statutes of 2026.

Location: 9/27/2026-A. CHAPTERED

Summary: The California Constitution specifies various requirements with respect to the levying of assessments and property-related fees and charges by a local agency. As part of those requirements, the California Constitution mandates that such fees or charges that are extended, imposed, or increased satisfy certain requirements, including, but not limited to, that the amount of the fee or charge imposed upon any parcel or person as an incident of property ownership not exceed the proportional cost of the service attributable to the parcel. Existing law, known as the Proposition 218 Omnibus Implementation Act (act), prescribes specific procedures and parameters for local jurisdictions to comply with these requirements and, among other things,

authorizes an agency providing water, wastewater, sewer, or refuse collection services to adopt a schedule of fees or charges authorizing automatic adjustments that pass through increases in wholesale charges for water, sewage treatment, or wastewater treatment or adjustments for inflation under certain circumstances. This bill would authorize a local government to demonstrate the proportional cost of the service attributable to the parcel by any method that reasonably allocates the ascertainable cost of providing service to all parcels, if substantiated as provided. The bill would, however, provide that for water or sewer service fee or charge impositions, a local government is not required to provide an exact measure of the cost of the service at each parcel and may instead impose uniform or tiered rates to parcel or customer classes that are defined based on common characteristics indicative of likely water or sewer use.

ACWA Position
Support/Sponsor

AB 2214 **(Jackson D) Government finance: deposits.**
Current Text: Amended: 4/13/2026 html pdf
Status: 4/23/2026-Failed Deadline pursuant to Rule 61(b)(5). (Last location was L. GOV. on 4/13/2026)
Location: 4/23/2026-A. DEAD
Summary: Existing law requires the Treasurer to invest, or deposit into banks and other financial institutions, specified state moneys designated as surplus as a part of the Pooled Money Investment Account and determined to be available for that purpose by the Pooled Money Investment Board. Existing law generally requires banks and other financial institutions to deposit with the Treasurer securities in a value at least 10% in excess of the amount deposited with the institution to be eligible to receive deposits of state funds, except as specified. This bill would create within the Pooled Money Investment Account the Community Reinvestment Account from which deposits shall be made to institutions that meet specified performance standards including verified small business lending in underserved census tracts and first-time or first-generation home buyer lending. The bill would require the Treasurer to transfer $4 billion from the Pooled Money Investment Account to the Community Reinvestment Account. Because the moneys invested and reinvested as part of the Pooled Money Investment Account are continuously appropriated, this bill would make an appropriation. Notwithstanding the above-described securities requirement, this bill would instead require securities, for a deposit from the Community Reinvestment Account or under the Small Business Lending Time Deposit Program, to be in an amount in value of at least 90% of the amount deposited with the institution.

ACWA Position
Not Favor

AB 2215 **(Calderon D) Water rights: permits: State Water Project.**
Current Text: Amended: 4/16/2026 html pdf
Status: 7/1/2026-Failed Deadline pursuant to Rule 61(b)(13). (Last location was N.R. & W. on 6/10/2026)
Location: 7/1/2026-S. DEAD
Summary: The Department of Water Resources operates the State Water Resources

Development System, commonly referred to as the State Water Project. Existing law requires that construction work for a project that will put appropriated water to beneficial use be commenced, prosecuted with due diligence, and completed within the time period specified in the water right permit. Existing law authorizes the State Water Resources Control Board to extend the deadline specified in the permit to commence or complete construction work and to put appropriated water to beneficial use for good cause shown. This bill would require that the time periods for the application of water to beneficial use and for the completion of construction work for specific water right permits held by the Department of Water Resources for the operation of the State Water Project be December 31, 2046.

ACWA Position
Support

AB 2216 **(Aguiar-Curry D) Sacramento-San Joaquin Delta Conservancy.**
Current Text: Amended: 6/25/2026 html pdf
Status: 8/14/2026-Failed Deadline pursuant to Rule 61(b)(14). (Last location was APPR. SUSPENSE FILE on 8/3/2026)
Location: 8/14/2026-S. DEAD
Summary: Existing law establishes in the Natural Resources Agency the Sacramento-San Joaquin Delta Conservancy. Existing law requires the conservancy to act as a primary state agency to implement ecosystem restoration in the Delta and to support efforts that advance environmental protection and the economic well-being of Delta residents. Existing law specifies the composition of the governing board of the conservancy, including 11 voting members, and requires liaison advisers to serve in an advisory, nonvoting capacity. Existing law requires the conservancy to prepare and adopt a strategic plan to achieve the goals of the conservancy and requires the strategic plan to be consistent with certain plans. Existing law authorizes the conservancy to engage in partnerships with nonprofit organizations, local public agencies, and landowners, and authorizes the conservancy to provide grants and loans to state agencies, local public agencies, and nonprofit organizations to further the goals of the conservancy. Existing law establishes the Sacramento-San Joaquin Delta Conservancy Fund in the State Treasury. Existing law makes moneys in the fund available, upon appropriation by the Legislature, for purposes of these provisions. This bill would expand the area covered by the conservancy to include the Valley and Lake, as defined. The bill would rename the conservancy the Valley, Lake, and Delta Conservancy and make conforming changes. The bill would rename the Sacramento-San Joaquin Delta Conservancy Fund the Delta Conservancy Fund and create the Valley and Lake Conservancy Fund in the State Treasury, moneys in which would be available upon appropriation by the Legislature for purposes of the conservancy in the Valley and Lake. The bill would add to the governing board one additional voting member who is appointed by the Lake County Board of Supervisors and one who is a tribal representative appointed by the Governor, subject to confirmation by the Senate. By imposing additional requirements on the Lake County Board of Supervisors, the bill would impose a state-mandated local program.

ACWA Position
Watch

AB 2218 **(Kalra D) Water policy: California Native American tribes.**
Current Text: Vetoed: 9/30/2026 html pdf
Status: 9/30/2026-Vetoed by Governor.
Location: 9/30/2026-A. VETOED
Summary: Would require the state government to support California Native Americans to maintain cultural and linguistic traditions, practice ecosystem stewardship, and engage in good faith government-to-government consultations with all California Native American tribes regarding policies that may affect tribal communities.

ACWA Position
Oppose Unless Amended

AB 2260 **(Connolly D) Water: restoration management: small restoration use.**
Current Text: Amended: 5/18/2026 html pdf
Status: 8/14/2026-Failed Deadline pursuant to Rule 61(b)(14). (Last location was APPR. SUSPENSE FILE on 8/3/2026)
Location: 8/14/2026-S. DEAD
Summary: The Water Rights Permitting Reform Act of 1988 authorizes any person to obtain a right to appropriate water for a small domestic, small irrigation, or livestock stockpond use, as defined, upon registering the use with the State Water Resources Control Board, as prescribed, payment of a registration fee, and application of the water to reasonable and beneficial use with due diligence. This bill would extend the above-described ability to obtain a right to appropriate water to a small restoration use, as provided. The bill would define several terms for these purposes, including defining a small restoration use as a specified use of water for native fish and wildlife preservation and enhancement in connection with a project to restore, enhance, or provide habitat for native fish and wildlife, as provided. The bill would require the board to give priority to processing small restoration use registrations that are coupled with a petition for mandatory dedication to instream beneficial uses or wetlands habitat, as specified

ACWA Position
Watch

AB 2322 **(Papan D) Water discharge: commercial, industrial, or institutional sites.**
Current Text: Amended: 4/6/2026 html pdf
Status: 8/31/2026-Failed Deadline pursuant to Rule 61(b)(17). (Last location was INACTIVE FILE on 8/27/2026)
Location: 8/31/2026-S. DEAD
Summary: The State Water Resources Control Board and the 9 California regional water quality control boards prescribe waste discharge requirements for the discharge of stormwater by municipalities and industries in accordance with the federal national pollutant discharge elimination system (NPDES) permit program, established by the federal Clean Water Act and the Porter-Cologne Water Quality Control Act. Under

existing law, the state board and the 9 regional water quality control boards issue permits for the discharge of stormwater from municipal separate storm sewer systems (MS4s). For purposes of issuing permits for the discharge of stormwater from MS4s, this bill define “commercial, industrial, or institutional site” or “CII site” as a privately owned parcel or contiguous parcels of land that are commercial, industrial, or institutional based on the appropriate county tax assessor land use codes, as specified.

ACWA Position
Watch

AB 2410 **(Ellis R) Wildfire safety: fuels reduction projects: California Environmental Quality Act.**
Current Text: Amended: 7/9/2026 html pdf
Status: 8/14/2026-Failed Deadline pursuant to Rule 61(b)(14). (Last location was APPR. SUSPENSE FILE on 8/3/2026)
Location: 8/14/2026-S. DEAD
Summary: The California Environmental Quality Act (CEQA) requires a lead agency to prepare a mitigated negative declaration for a project that may have a significant effect on the environment if revisions in the project would avoid or mitigate that effect and there is no substantial evidence that the project, as revised, would have a significant effect on the environment. CEQA exempts from its requirements certain projects. This bill would, until January 1, 2030, exempt from CEQA critical fuels reduction projects that address extremely flammable species, are conducted in communities located in high fire threat districts or very high fire hazard severity zones, and remove specified nonnative species or common species. The bill would require projects exempt from CEQA pursuant to this exemption to comply with the best management practices under the 2025 Statewide Fuels Reduction Environmental Protection Plan, as provided. The bill would require a lead agency carrying out a project exempt from CEQA pursuant to this exemption to consult with the Department of Fish and Wildlife, as provided, and to, within 90 days of project completion, submit a notice of project completion and a final compliance determination regarding the 2025 Statewide Fuels Reduction Environmental Protection Plan to the Secretary of the Natural Resources Agency and the Secretary for Environmental Protection, as provided. The bill would require, on or before March 1, 2028, and annually thereafter, the Secretary of the Natural Resources Agency to, in consultation with the Secretary for Environmental Protection, submit a report to the Legislature with specified information summarizing the implementation of these provisions during the preceding calendar year.

ACWA Position
Favor

AB 2447 **(Bauer-Kahan D) Water: Nitrogen Pollution Reduction Act.**
Current Text: Amended: 4/6/2026 html pdf
Status: 5/14/2026-Failed Deadline pursuant to Rule 61(b)(8). (Last location was APPR. SUSPENSE FILE on 5/6/2026)
Location: 5/14/2026-A. DEAD
Summary: Under existing law, the Porter-Cologne Water Quality Control Act, the State

Water Resources Control Board and the California regional water quality control boards are the principal state agencies with authority over matters relating to water quality. The act requires the state board to formulate and adopt state policies for water quality control and requires the regional boards to adopt regional water quality control plans in compliance with the state policies. Under the act, the state board and the regional boards prescribe waste discharge requirements for the discharge of waste that could affect the quality of the waters of the state. This bill would require the State Water Resources Control Board to require the regional boards to update the Irrigated Lands Regulatory Program in order to reduce nitrogen waste discharges from commercial irrigated agricultural areas, as provided. The bill would require the regional boards to adopt revised orders with waste discharge requirements on or before January 1, 2028, that are sufficient to meet certain reductions in nitrogen waste discharges. The bill would require the state board to, on or before July 1, 2027, publish both a list of standardized crop names and categories, and a statewide methodology for calculating, and field-level reporting of, nitrogen balances for croplands, including nitrogen fertilizer applications and nitrogen discharges, that account for available soil nitrogen, to be used by the regional boards and incorporated into the revised orders.

ACWA
Position
Oppose

AB 2469 **(Papan D) Data centers: water use disclosures.**
Current Text: Chaptered: 9/21/2026 html pdf
Status: 9/21/2026-Approved by the Governor. Chaptered by Secretary of State - Chapter 436, Statutes of 2026.
Location: 9/21/2026-A. CHAPTERED
Summary: The Planning and Zoning Law authorizes the legislative body of any county or city to adopt ordinances that, among other things, regulate the use of buildings, structures, and land as between industry, businesses, residences, and open space, as specified. This bill would prohibit a city, county, or city and county from approving a discretionary or ministerial permit or other entitlement that would result in the construction, or an expansion that increases the maximum peak water use, of a data center unless specified conditions are satisfied, including, among others, that the applicant provides the city, county, or city and a county prescribed information. The bill would include in this prescribed information a water scarcity plan and a water supply assessment, each as provided. The bill would also include in the specified conditions that the applicant assumes responsibility for the full cost of any required water conveyance, treatment or storage, or distribution infrastructure improvements necessary to serve the project, as determined by the applicable water supplier. The bill would provide that this provision is severable.

ACWA
Position
Watch/Amend

AB 2521 **(Papan D) California Council on Science and Technology: water availability study: Central Valley.**
Current Text: Amended: 7/2/2026 html pdf

Status: 8/14/2026-Failed Deadline pursuant to Rule 61(b)(14). (Last location was APPR. SUSPENSE FILE on 8/3/2026)

Location: 8/14/2026-S. DEAD

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

ACWA
Position
Watch/Amend

AB 2568 **(Johnson R) Water district directors: compensation.**

Current Text: Chaptered: 9/27/2026 html pdf

Status: 9/27/2026-Approved by the Governor. Chaptered by Secretary of State - Chapter 621, Statutes of 2026.

Location: 9/27/2026-A. CHAPTERED

Summary: Existing law authorizes a water district, as defined, to adopt an ordinance that provides compensation to members of the governing board, as specified. Existing law prohibits a water district from adopting an ordinance that compensates members of the governing board for more than a total of 10 days in any calendar month. This bill would, until January 1, 2032, authorize a water district that has at least 90,000 residents within its jurisdiction to adopt an ordinance that compensates members of the governing board for up to a total of 15 days in any calendar month, but would require the members of the governing board of a water district that compensates its members for more than 10 days in a calendar month to annually adopt a written policy describing, based on a finding supported by substantial evidence, why providing compensation for more than 10 days per calendar month is necessary for the effective operation of the water district.

ACWA
Position
Favor

AB 2619 **(Papan D) Water resources: data centers.**

Current Text: Chaptered: 9/21/2026 html pdf

Status: 9/21/2026-Approved by the Governor. Chaptered by Secretary of State - Chapter 437, Statutes of 2026.

Location: 9/21/2026-A. CHAPTERED

Summary: Existing law authorizes the legislative body of an incorporated city and the county board of supervisors to license businesses carried on within their respective jurisdictions and to set license fees, as specified. This bill would require a person who owns or operates a data center, prior to applying to a city or a county for an initial business license, equivalent instrument, or permit, to provide its water supplier, under penalty of perjury, a good faith estimate of the expected water use, the anticipated source of water, and the data center's projected water use volume for the maximum day, maximum month, and average year. When applying to a city or county for an initial business license, the bill would require a person who owns or operates a data center to report, under penalty of perjury, on the application, a good faith estimate of the expected water use, the anticipated source of water, and the data center's projected water use volume for the maximum day, maximum month, and average year. When applying to a city or county for a renewal of a business license, equivalent instrument, or permit, the bill would require a person who owns or operates a data center to report, under penalty of perjury, on the application, the data center's annual water use for the preceding calendar year, including total water and direct water use, as prescribed. By expanding the crime of perjury, the bill would impose a state-mandated local program. The bill would define terms for purposes of these provisions. This bill contains other related provisions and other existing laws.

ACWA
Position
Neutral

AB 2630 **(Bennett D) Water diversion and use: adoption of regulations.**

Current Text: Amended: 3/26/2026 html pdf

Status: 4/23/2026-Failed Deadline pursuant to Rule 61(b)(5). (Last location was NAT. RES. on 3/24/2026)

Location: 4/23/2026-A. DEAD

Summary: Existing law authorizes the State Water Resources Control Board to adopt regulations requiring measurement and reporting of water diversion and use by persons, including, among others, those authorized to appropriate water under a permit, a license, a registration for small domestic, small irrigation, or livestock stockpond use, or a certificate for livestock stockpond use. For the initial regulations, existing law requires that they be adopted as emergency regulations and provides that the emergency regulations remain in effect until revised by the state board. Existing law also exempts the initial regulations from CEQA. This bill would require, until January 1, 2032, that all further regulations adopted by the state board pursuant to these provisions be adopted as emergency regulations and remain in effect until revised by the state board, and would exempt them from CEQA.

ACWA
Position
Oppose

AB 2728 **(Soria D) Groundwater: de minimis extractors: fees: exemption.**

Current Text: Chaptered: 9/30/2026 html pdf

Status: 9/30/2026-Approved by the Governor. Chaptered by Secretary of State - Chapter 963, Statutes of 2026.

Location: 9/30/2026-A. CHAPTERED

Summary: Existing law authorizes a groundwater sustainability agency to impose fees, including, but not limited to, permit fees and fees on groundwater extraction or other regulated activity, to fund the costs of a groundwater sustainability program, and investigations, inspections, compliance assistance, enforcement, and program administration, as provided. Existing law prohibits a groundwater sustainability agency from imposing those fees on a de minimis extractor, as defined, unless the agency has regulated the user, as provided. This bill would authorize a local government, including, but not limited to, a groundwater sustainability agency, that imposes a fee, levy, charge, or exaction for groundwater monitoring or management, upon making specified findings, to exempt de minimis extractors, including the above-described regulated users, from the payment of the fee, levy, charge, or exaction, as provided.

ACWA Position
Watch

AB 2739 **(Soria D) Water: affordability and system stabilization.**

Current Text: Vetoed: 9/30/2026 html pdf

Status: 9/30/2026-Vetoed by Governor.

Location: 9/30/2026-A. VETOED

Summary: Existing law establishes in the Natural Resources Agency the Department of Water Resources. Existing law vests in the department powers, duties, purposes, responsibilities, and jurisdiction in matters pertaining to water or dams. Existing law declares the responsibility of the state to assist local governments in providing certain essential services and facilities where water resource construction projects financed, in whole or in part, by the state or by the state jointly with the federal government create an undue burden on a local area's ability to provide these services and facilities. This bill would establish in the State Treasury the Water Affordability and System Stabilization Fund for holding the principal and income of the Water Affordability and System Stabilization Trust, which the bill would create. The bill would designate the Treasurer as trustee of the trust, as specified, and would require the trustee, among other things, to hold, manage, and invest the principal of the trust with the obligation of providing a growing perpetual source of annual funding to the Water Rate Assistance Fund, administered by the state board, and the Community Water Affordability Assistance Fund, administered by the department, beginning 25 years after the Legislature transfers funding from the General Fund to the Water Affordability and System Stabilization Fund.

ACWA Position
Support

AB 2777 **(Committee on Environmental Safety and Toxic Materials) State Water Pollution Control Revolving Fund program: loans: outdoor eating areas: water reuse.**

Current Text: Chaptered: 9/27/2026 html pdf

Status: 9/27/2026-Approved by the Governor. Chaptered by Secretary of State - Chapter 639, Statutes of 2026.

Location: 9/27/2026-A. CHAPTERED

Summary: Existing law establishes the State Water Pollution Control Revolving Fund program, pursuant to which state and federal funds are continuously appropriated from the State Water Pollution Control Revolving Fund to the State Water Resources Control Board for loans and other financial assistance for purposes related to the federal Clean Water Act. Existing law establishes the State Water Pollution Control Revolving Fund Administration Fund (administration fund) to provide funds, upon appropriation by the Legislature, to be expended by the state board for payment of the reasonable costs of administering the State Water Pollution Control Revolving Fund. Existing law authorizes the state board to assess an annual charge for financial assistance services, not to exceed 1% of the financial assistance repayment amount and computed according to the true interest cost method, as provided, and requires those annual charges to be deposited into the administration fund. Existing law authorizes the financial service rate to be applied at any time during the term of the financial assistance and requires the rate to remain unchanged for the duration of the financial assistance. Existing law prohibits the financial assistance rate from increasing the financial assistance repayment amount after being applied. Existing law requires the state board to, at least once each fiscal year, adjust the financial assistance service rate. Existing law requires the state board to set the total amount of revenue collected each year through the annual charges at an amount that is equal as practicable to the appropriation amount set forth in the annual Budget Act. This bill would additionally authorize the state board to assess fees in place of an annual charge for financial assistance and would authorize the fees or annual charge to be assessed at any rate as permitted by federal law.

ACWA Position

Favor

SB 223 **(Alvarado-Gil R) The Wildfire Smoke and Health Outcomes Data Act.**

Current Text: Amended: 4/24/2025 html pdf

Status: 2/2/2026-Returned to Secretary of Senate pursuant to Joint Rule 56.

Location: 1/23/2026-S. DEAD

Summary: Current law establishes the State Department of Public Health and sets forth its powers and duties pertaining to, among other things, protecting, preserving, and advancing public health. Current law requires the department, in consultation with specified stakeholders, to develop a plan, addressing specified issues, with recommendations and guidelines for counties to use in the case of a significant air quality event caused by wildfires or other sources. This bill, the Wildfire Smoke and Health Outcomes Data Act, would require the State Department of Public Health, in consultation with the Department of Forestry and Fire Protection and the Wildfire and Forest Resilience Task Force, to create, operate, and maintain a statewide integrated wildfire smoke and health data platform on or before July 1, 2028, that, among other things, would integrate wildfire smoke and health data from multiple databases. Under the bill, the purposes for the data platform would include providing adequate information

to understand the negative health impacts on California's population caused by wildfire smoke and evaluating the effectiveness of investments in forest health and wildfire mitigation on health outcomes in California.

ACWA
Position
Favor

SB 239 **(Arreguín D) Crimes: criminal threats.**
Current Text: Chaptered: 9/20/2026 html pdf
Status: 9/20/2026-Approved by the Governor. Chaptered by Secretary of State. Chapter 412, Statutes of 2026.
Location: 9/20/2026-S. CHAPTERED
Summary: Existing law makes it a crime to willfully threaten to commit a crime that will result in death or great bodily injury to another person, as specified. Under existing law, this crime is punishable as a misdemeanor or by imprisonment in state prison as a felony. Existing law, for the purposes of sentencing for a felony violation of these provisions, authorizes the court to consider, as a factor in aggravation, that the defendant willfully threatened to commit a crime that would result in the death or great bodily injury of a state constitutional officer, a Member of the Legislature, or a judge or court commissioner, as specified. This bill would additionally authorize the court to consider, as a factor in aggravation, that the defendant willfully threatened to commit a crime that would result in the death or great bodily injury of an elections official of a city, county, city and county, or public district, or an elected local agency official, as specified.

ACWA
Position
Favor

SB 350 **(Durazo D) Water Rate Assistance Program.**
Current Text: Amended: 5/7/2025 html pdf
Status: 2/2/2026-Returned to Secretary of Senate pursuant to Joint Rule 56.
Location: 1/23/2026-S. DEAD
Summary: Would establish the Water Rate Assistance Program. As part of the program, the bill would establish the Water Rate Assistance Fund in the State Treasury, available upon appropriation by the Legislature, to provide water affordability assistance, for both residential water and wastewater services, to low-income residential ratepayers, as specified. The bill would require the state board to take various actions in administering the fund, including, among other things, tracking and managing revenue in the fund separately from all other revenue. The bill would require the State Water Resources Control Board, in consultation with relevant agencies and after a public hearing, to adopt guidelines for implementation of the program and to adopt an annual report to be posted on the state board's internet website identifying how the fund has performed, as specified. The bill would require the guidelines to include minimum requirements for eligible systems, including the ability to confirm eligibility for enrollment through a request for self-certification of eligibility under penalty of perjury. By expanding the crime of perjury, the bill would impose a state-mandated local program. The bill would require the state board to take various actions in

administering the program, including, but not limited to, providing guidance, oversight, and funding for low-income rate assistance for residential ratepayers of eligible systems. The bill would authorize the Attorney General, at the request of the state board, to bring an action in state court to restrain the use of any method, act, or practice in violation of these provisions, except as provided. The bill would make the implementation of all of these provisions contingent upon an appropriation by the Legislature.

ACWA Position
Oppose Unless Amended

SB 445 **(Wiener D) High-speed rail: third-party agreements, permits, and approvals: regulations.**

Current Text: Amended: 7/17/2025 html pdf

Status: 8/14/2026-Failed Deadline pursuant to Rule 61(b)(14). (Last location was APPR. SUSPENSE FILE on 8/20/2025)

Location: 8/14/2026-A. DEAD

Summary: Current law creates the High-Speed Rail Authority Office of the Inspector General (office) and authorizes the High-Speed Rail Authority Inspector General (inspector general) to initiate an audit or review regarding oversight related to delivery of the high-speed rail project undertaken by the authority and the selection and oversight of contractors related to that project. Current law requires the inspector general to submit annual reports to the Legislature and Governor regarding its findings. This bill would require the authority, on or before July 1, 2026, to develop and adopt internal rules, as defined, setting forth standards and timelines for the authority to engage utilities to ensure coordination and cooperation in relocating utility infrastructure or otherwise resolving utility conflicts affecting the delivery of the high-speed rail project. The bill would require the authority to ensure that the internal rules, among other things, identify the circumstances under which the authority would be required seek to enter into a cooperative agreement with a utility that, where relevant, identifies who is responsible for specific utility relocations, as specified.

ACWA Position
Not Favor

SB 599 **(Caballero D) Atmospheric rivers: research: forecasting methods: experimental tools.**

Current Text: Chaptered: 9/27/2026 html pdf

Status: 9/27/2026-Approved by the Governor. Chaptered by Secretary of State. Chapter 650, Statutes of 2026.

Location: 9/27/2026-S. CHAPTERED

Summary: Current law establishes the Atmospheric Rivers Research and Forecast Improvement Program: Enabling Climate Adaptation Through Forecast-Informed Reservoir Operations and Hazard Resiliency (AR/FIRO) Program in the Department of Water Resources. Current law requires the department to operate reservoirs in a

manner that improves flood protection, and to reoperate flood control and water storage facilities to capture water generated by atmospheric rivers. This bill would, for novel forecasting methods researched, developed, and implemented by the department, require the department to include the use of experimental tools that produce seasonal and subseasonal atmospheric river forecasts, as defined.

ACWA Position
Favor

SB 601 **(Allen D) Water: waste discharge.**
Current Text: Amended: 7/10/2025 html pdf
Status: 8/14/2026-Failed Deadline pursuant to Rule 61(b)(14). (Last location was APPR. SUSPENSE FILE on 8/7/2026)
Location: 8/14/2026-A. DEAD
Summary: The State Water Resources Control Board and the 9 California regional water quality control boards regulate water quality and prescribe waste discharge requirements in accordance with the Porter-Cologne Water Quality Control Act (act) and the National Pollutant Discharge Elimination System (NPDES) permit program. Under the act, the State Water Resources Control Board is authorized to adopt water quality control plans for waters for which quality standards are required by the federal Clean Water Act, as specified, and that in the event of a conflict, those plans supersede regional water quality control plans for the same waters. This bill would authorize the state board to adopt water quality control plans for nexus waters, which the bill would define as all waters of the state that are not also navigable, except as specified. The bill would require any water quality standard that was submitted to, and approved by, or is awaiting approval by, the United States Environmental Protection Agency or the state board that applied to nexus waters as of May 24, 2023, to remain in effect, as provided.

ACWA Position
Oppose

SB 654 **(Stern D) California Environmental Protection Agency: contract: registry: greenhouse gas emissions that result from the water-energy nexus.**
Current Text: Introduced: 2/20/2025 html pdf
Status: 2/2/2026-Returned to Secretary of Senate pursuant to Joint Rule 56.
Location: 1/23/2026-S. DEAD
Summary: The California Environmental Protection Agency is required to oversee the development of a registry for greenhouse gas emissions that result from the water-energy nexus using the best available data. Current law provides that participation in the registry is voluntary and open to any entity conducting business in the state. Existing law authorizes the agency to enter into a contract with a qualified nonprofit organization to do specified things, including to recruit broad participation in the registry from all economic sectors and regions of the state. Current law limits the term of the term of the contract to 3 years, except as provided. This bill would instead require the agency to oversee the administration of the above-described registry and would authorize the agency to enter into a new contract, limited to a term of 3 years and with a total budget of $2,000,000, to do specified things, including to recruit broad participation

in the registry from all economic sectors and regions of the state to meet the different needs of water users throughout the state by various means, as provided.

ACWA Position
Favor

SB 724 **(Richardson D) Public housing: lead testing.**
Current Text: Amended: 5/5/2025 html pdf
Status: 8/14/2026-Failed Deadline pursuant to Rule 61(b)(14). (Last location was APPR. SUSPENSE FILE on 8/20/2025)
Location: 8/14/2026-A. DEAD
Summary: Current law prohibits a person from using any pipe, pipe or plumbing fitting or fixture, solder, or flux that is not lead free in the installation or repair of any public water system or any plumbing in a facility providing water for human consumption, except when necessary for the repair of leaded joints of cast iron pipes. Current law requires a community water system to compile an inventory of known lead user service lines in use in its distribution system and identify areas that may have lead user service lines in use in its distribution system, as provided. This bill would require the owner of a public housing unit that is owned or managed by a city, county, city and county, or city, county, or city and county housing authority, to provide information to the residents of the public housing unit regarding any applicable existing program that offers free testing of the water for lead.

ACWA Position
Watch/Amend

SB 872 **(McNerney D) Delta Levees and Canal Subsidence Fund.**
Current Text: Vetoed: 9/27/2026 html pdf
Status: 9/27/2026-Vetoed by the Governor. In Senate. Consideration of Governor's veto pending.
Location: 9/27/2026-S. VETOED
Summary: The Sacramento-San Joaquin Delta Reform Act of 2009, declares that the Sacramento-San Joaquin Delta (Delta) is a critically important natural resource for California and the nation and it serves as both the hub of the California water system and the most valuable estuary and wetland ecosystem on the west coast of North and South America. Existing law establishes in the Natural Resources Agency the Department of Water Resources (department). Existing law requires the department and the Department of Fish and Wildlife to determine the principal options for the Delta and requires the department to evaluate and comparatively rate each option for its ability to do specified things, including, among others, to maintain Delta water quality for Delta users, and to preserve, protect, and improve Delta levees. Existing law establishes in the agency the Sacramento-San Joaquin Delta Conservancy. Existing law requires the conservancy to act as a primary state agency to implement ecosystem restoration in the Delta and to support efforts that advance environmental protection and the economic well-being of Delta residents. Existing law provides for the preservation of specified management areas of the Suisun Marsh, pursuant to a protection plan prepared and adopted by the San Francisco Bay Conservation and

Development Commission, as provided. Existing law establishes the Delta Stewardship Council, and requires the council to develop, adopt, and implement a comprehensive long-term management plan for the Delta, known as the Delta Plan, as provided. Existing law requires the department, upon appropriation, to reimburse an eligible local agency for costs incurred for the maintenance or improvement of specified levees, in an amount not to exceed 75% of costs incurred in excess of a set amount per mile, as provided. This bill would require the department to reimburse 100% of the excess costs if a local agency demonstrates economic hardship and the reimbursement is for a project that addresses a threat to life, property, water supply, or habitat.

ACWA Position
Support

SB 899 **(Grove R) Fire prevention: Wildfire and Forest Resilience Task Force: wildfire smoke.**

Current Text: Amended: 5/14/2026 html pdf

Status: 8/14/2026-Failed Deadline pursuant to Rule 61(b)(14). (Last location was APPR. SUSPENSE FILE on 6/24/2026)

Location: 8/14/2026-A. DEAD

Summary: Existing law requires the Wildfire and Forest Resilience Task Force to develop a comprehensive implementation strategy to track and ensure the achievement of the goals and key actions identified in the state's "Wildfire and Forest Resilience Action Plan," as provided. Existing law requires, on or before March 1, 2026, and every 5 years thereafter, the task force to update the action plan. This bill would require the task force, on or before July 1, 2028, and in cooperation with the Office of Environmental Health Hazard Assessment, the State Air Resources Board, and the State Department of Public Health, to assess the health costs and impacts of wildfire smoke using existing wildfire smoke and health data, as provided. The bill would require the task force, in developing this assessment, to, among other things, develop a model to determine the approximate health benefits of achieving the goals identified in the action plan and make recommendations on how the action plan can increase its health benefits.

ACWA Position
Support/Sponsor

SB 910 **(Seyarto R) Municipal water districts: water service: Indian lands.**

Current Text: Introduced: 1/26/2026 html pdf

Status: 4/23/2026-Failed Deadline pursuant to Rule 61(b)(5). (Last location was L. GOV. on 2/11/2026)

Location: 4/23/2026-S. DEAD

Summary: The Municipal Water District Law of 1911 provides for the formation of municipal water districts and grants to those districts specified powers. Current law permits a district to acquire, control, distribute, store, spread, sink, treat, purify, recycle, recapture, and salvage any water for the beneficial use of the district, its inhabitants, or the owners of rights to water in the district. Current law, upon the request of certain Indian tribes and the satisfaction of certain conditions, requires a district to provide service of water at substantially the same terms applicable to the customers of the

district to the Indian tribe's lands that are not within a district, as prescribed. Current law also authorizes a district, until January 1, 2027, under specified circumstances, to apply to the applicable local agency formation commission to provide this service of water to Indian lands, as defined, that are not within the district and requires the local agency formation commission to approve that application. This bill would extend the above provisions regarding the application to the applicable local agency formation commission to January 1, 2032.

ACWA Position
Watch

SB 952 **(Laird D) State Water Project: renewable energy resources and zero-carbon resources.**

Current Text: Chaptered: 8/31/2026 html pdf

Status: 8/31/2026-Approved by the Governor. Chaptered by Secretary of State. Chapter 175, Statutes of 2026.

Location: 8/31/2026-S. CHAPTERED

Summary: Under existing law, it is the policy of the state that eligible renewable energy resources and zero-carbon resources supply 90% of all retail sales of electricity to California end-use customers by December 31, 2035, 95% of all retail sales of electricity to California end-use customers by December 31, 2040, 100% of all retail sales of electricity to California end-use customers by December 31, 2045, and 100% of electricity procured to serve all state agencies by December 31, 2035, as specified. Existing law requires the Department of Water Resources to procure eligible renewable energy resources and zero-carbon resources to satisfy those state agency obligations imposed on the State Water Resources Development System, commonly known as the State Water Project, pursuant to that policy. Existing law authorizes the department to defer, until no later than December 31, 2040, procuring zero-carbon electricity resource quantities equal to the amount of electricity provided under an existing contract to procure fossil generation entered into before January 1, 2010, if the department determines that the full achievement of the state agency obligations imposed on the State Water Project would require the early termination of the existing contract and that early termination of the existing contract would result in significant uneconomic costs. Existing law requires the department, in conducting procurement, to consider specified factors and requires that all resources procured be used first to meet the department's own electricity needs. This bill would require the department, in conducting that procurement, to also consider portfolio diversity, resource type, location, and hours of typical peak operation. The bill would expand the scope of the department's authorization to defer the procurement of those resource quantities to apply to an existing contract to procure fossil generation entered into before January 1, 2011, rather than January 1, 2010.

ACWA Position
Favor

SB 1001 **(Archuleta D) Local agency, public utility, or mutual water company: personnel**

access: Personal Identity Verification-Interoperable.
Current Text: Amended: 4/21/2026 html pdf
Status: 5/14/2026-Failed Deadline pursuant to Rule 61(b)(8). (Last location was APPR. SUSPENSE FILE on 4/27/2026)
Location: 5/14/2026-S. DEAD
Summary: Existing law authorizes officers of the Department of the California Highway Patrol, police departments, marshal's office or sheriff's office, and officers or employees of the Department of Forestry and Fire Protection or the Department of Fish and Wildlife designated as peace officers to close to all unauthorized persons an area where a menace to the public health or safety created by a calamity exists for the duration of the menace and the immediate area surrounding any emergency field command post or any other command post activated for the purpose of abating a calamity, riot, or other civil disturbance, as specified. Under existing law, an unauthorized person who enters or remains in a closed area, as prescribed, is guilty of a misdemeanor. This bill would, beginning on July 1, 2028, require the Office of Emergency Services, upon request, to issue a local agency, public utility, or mutual water company responsible for public works and critical infrastructure with specified credentialing to facilitate personnel access to an area during or following a natural disaster, act of terrorism, or other man-made disaster. The bill would specify that the credentialing, a Personal Identity Verification-Interoperable (PIV-I), would conform with the federal Personal Identity Verification standards pursuant to federal National Incident Management System guidelines.

ACWA
Position
Favor

SB 1014 **(Grayson D) Development projects: preliminary estimate of required improvements: onsite and offsite improvements.**
Current Text: Chaptered: 9/29/2026 html pdf
Status: 9/29/2026-Approved by the Governor. Chaptered by Secretary of State. Chapter 806, Statutes of 2026.
Location: 9/29/2026-S. CHAPTERED
Summary: The Permit Streamlining Act sets forth various procedures for the review and approval of development project applications, including, among other things, requiring each public agency to compile one or more lists that specify in detail the information that will be required from any applicant for a development project. The act also requires a city, county, or city and county to deem an applicant for a housing development project to have submitted a preliminary application upon providing specified information about the proposed project to the city, county, or city and county from which approval for the project is being sought. This bill would permit an applicant who submits a preliminary application for a housing development project, as specified, or an application if a preliminary application is not submitted, to include in the preliminary application or application a request for a preliminary estimate of required improvements, as provided. The bill would require a city, county, or city and county that receives a request under these provisions to provide the preliminary estimate within 30 business days of the submission of the request, as provided. The bill would authorize, for improvements required by a public agency, as specified, the applicant to request, within 30 days of submission, a list of the types of improvements that may be required,

as provided. The bill, within 30 business days of deeming an application for a postentitlement phase permit complete, would additionally require the city, county, or city and county to provide the applicant with an itemized list of all onsite and offsite improvements that will be required prior to issuance of, or otherwise in connection with, that permit, as provided.

ACWA Position
Watch

SB 1055 **(Laird D) Pajaro Regional Flood Management Agency: contracts.**
Current Text: Chaptered: 8/31/2026 html pdf
Status: 8/31/2026-Approved by the Governor. Chaptered by Secretary of State. Chapter 176, Statutes of 2026.
Location: 8/31/2026-S. CHAPTERED
Summary: The Local Agency Public Construction Act governs public works contracts awarded by counties and requires the work of construction or repair of specified public buildings to be done by contract, if the estimated cost exceeds $4,000, as prescribed. Existing law, in counties containing a population of 500,000 or more, exempts that work from the above-described requirement if the estimated cost of the work is less than $6,500. This bill would, until January 1, 2035, authorize the Pajaro Regional Flood Management Agency, upon approval of its governing body, to use specified alternative project delivery methods, in addition to other contracting methods allowable by law, and require a contract awarded pursuant to these provisions to be awarded on a best value basis or to the lowest responsible bidder. Because the bill would expand the crime of perjury, it would impose a state-mandated local program. The bill would require the agency to follow specified procedures if its governing body approves the use of Job Order contracting, as defined, and limit the maximum total dollar amount that may be awarded under a single Job Order contract and the term of a Job Order contract. The bill would require the agency to prepare an independent cost estimate for each individual job order developed under a Job Order contract. The bill would prohibit an agency from using job order contracting unless it enters into a project labor agreement, as specified.

ACWA Position
Favor

SB 1081 **(Laird D) Waste discharge requirements: minimum penalties: exception: publicly owned treatment works.**
Current Text: Amended: 4/9/2026 html pdf
Status: 5/14/2026-Failed Deadline pursuant to Rule 61(b)(8). (Last location was APPR. SUSPENSE FILE on 4/27/2026)
Location: 5/14/2026-S. DEAD
Summary: The State Water Resources Control Board and the 9 California regional water quality control boards regulate water quality and prescribe waste discharge requirements in accordance with the Porter-Cologne Water Quality Control Act and the national pollutant discharge elimination system permit program. The act requires mandatory minimum penalties to be assessed for serious violations. The act authorizes

the state board or regional board, in lieu of assessing all or a portion of those mandatory minimum penalties against a publicly owned treatment works serving a small community, to instead require the publicly owned treatment works to spend an equivalent amount towards the completion of a compliance project proposed by the publicly owned treatment works if the state board or regional board make specified findings. The act defines “a publicly owned treatment works serving a small community” for these purposes to mean a publicly owned treatment works serving a population of 20,000 persons or fewer or a rural county, with a financial hardship as determined by the state board after consideration of specified factors. This bill would expand the authorization for the state board or regional board to require funding of a compliance project in lieu of the otherwise mandatory penalty to apply to a publicly owned treatment works serving a population of 3,000 persons or fewer, with a financial hardship, determined by the state board, within the 10 years preceding the assessment of the penalty.

ACWA Position
Favor

SB 1085 **(Durazo D) Water supply planning: housing developments.**
Current Text: Chaptered: 9/30/2026 html pdf
Status: 9/30/2026-Approved by the Governor. Chaptered by Secretary of State. Chapter 1004, Statutes of 2026.
Location: 9/30/2026-S. CHAPTERED
Summary: The California Environmental Quality Act (CEQA) requires a lead agency, as defined, to be responsible for determining whether a project is exempt from CEQA and whether an environmental impact report, a negative declaration, or a mitigated negative declaration is required. Existing law requires a city or county that determines a certain type of project is subject to the requirements of CEQA to identify any public water system that may supply water for the project and to request those public water systems to prepare a specified water supply assessment, as provided. This bill, among other things, would instead require a city or county, upon receipt of a preliminary application for a housing development project that meets certain conditions, or upon a development application for certain projects being determined as complete or deemed complete, to make that identification of public water systems. The bill would require a city or county, within 15 days of receiving an application that meets either of the above-mentioned criteria, to request each identified public water system to determine whether the projected water demand associated with the proposed project was included in the most recently adopted urban water management plan.

ACWA Position
Favor

SB 1125 **(Menjivar D) Water Rate Assistance Program.**
Current Text: Vetoed: 9/30/2026 html pdf
Status: 9/30/2026-Vetoed by the Governor. In Senate. Consideration of Governor's veto pending.
Location: 9/30/2026-S. VETOED

Summary: Existing law requires the State Water Resources Control Board to develop a plan for the funding and implementation of the Low-Income Water Rate Assistance Program. Existing law requires the plan to include, among other things, a description of the method for collecting moneys to support and implement the program and a description of the method for determining the amount of moneys that may need to be collected from water ratepayers to fund the program. This bill would establish the Water Rate Assistance Program. As part of the program, the bill would establish the Water Rate Assistance Fund in the State Treasury, available upon appropriation by the Legislature, to provide water affordability assistance for residential water services to low-income residential ratepayers, as specified. The bill would establish separate implementation procedures depending on whether the state board determines that the Legislature appropriated enough moneys from the fund for a partial implementation of the program or a statewide implementation of the program. The bill would require the state board to take various actions in administering the fund, including, among other things, tracking and managing revenue in the fund separately from all other revenue. The bill would require the state board, in consultation with relevant agencies and after a public hearing, to adopt guidelines for implementation of the program and to adopt and submit a report to the Legislature or post the report on its internet website, as specified.

ACWA Position
Support

SB 1139 **(Laird D) Monterey Peninsula Water Management District: nonfunctional turf: noncompliance and enforcement.**

Current Text: Chaptered: 7/13/2026 html pdf

Status: 7/13/2026-Approved by the Governor. Chaptered by Secretary of State. Chapter 88, Statutes of 2026.

Location: 7/13/2026-S. CHAPTERED

Summary: The Monterey Peninsula Water Management District Law establishes the Monterey Peninsula Water Management District. The act authorizes the district to, among other things, prohibit the use of district water during an emergency caused by drought, or other threatened or existing water shortage, for specific uses that the district finds to be nonessential. Existing law prohibits the use of potable water for the irrigation of nonfunctional turf located on commercial, industrial, and institutional properties, other than a cemetery, and on properties of homeowners' associations, common interest developments, and community service organizations or similar entities, as specified. Existing law requires a person or entity to be subject to civil liability or penalties by the State Water Resources Control Board, as prescribed, or to civil liability and penalties imposed by an urban water supplier, pursuant to a locally adopted ordinance or policy. Existing law authorizes a public water system, city, county, or city and county to enforce the provisions relating to the prohibition, as specified. This bill would require a person or entity to be subject to civil liability or penalties imposed by the Monterey Peninsula Water Management District pursuant to a locally adopted ordinance or policy.

ACWA Position
Favor

SB 1153 **(Caballero D) Disaster preparedness: urban retail water suppliers and public water systems: wildfire.**

Current Text: Chaptered: 9/29/2026 html pdf

Status: 9/29/2026-Approved by the Governor. Chaptered by Secretary of State. Chapter 776, Statutes of 2026.

Location: 9/29/2026-S. CHAPTERED

Summary: The California Emergency Services Act requires all public water systems, as defined, with 10,000 or more service connections to review and revise their disaster preparedness plans in conjunction with related agencies, including, but not limited to, local fire departments and the Office of Emergency Services, to ensure that the plans are sufficient to address possible disaster scenarios. A person, as defined, who violates the provisions of this act is guilty of a misdemeanor. This bill, beginning January 1, 2028, would require all urban retail water suppliers, as defined, serving 3,300 or more persons and serving a high or very high fire hazard severity zone to include incident-specific response procedures for wildfires as part of their disaster preparedness plans, including any applicable emergency response plan as required by federal law. The bill would require these plans to include, among other things, mitigation actions, including actions, procedures, and equipment, that can obviate or significantly lessen the impact of a wildfire on the water system and the supply of drinking water provided by the water supplier. Because violation of these requirements by certain urban retail water suppliers would constitute a misdemeanor, the bill would expand the scope of a crime, thereby imposing a state-mandated local program.

ACWA Position
Support/Sponsor

SB 1263 **(McGuire D) Contractors: debris removal.**

Current Text: Chaptered: 9/27/2026 html pdf

Status: 9/27/2026-Approved by the Governor. Chaptered by Secretary of State. Chapter 688, Statutes of 2026.

Location: 9/27/2026-S. CHAPTERED

Summary: Existing law, the Contractors State License Law, provides for the licensure and regulation of contractors by the Contractors State License Board. Existing law prohibits contractors from performing specified acts. Existing law requires the Department of Resources Recycling and Recovery or another state agency tasked to manage contracts for wildfire debris cleanup and removal by the Office of Emergency Services to prequalify contractors to enter into contracts to perform prescribed wildfire debris cleanup and removal work in communities impacted by wildfires. Notwithstanding the prequalification requirement, this bill would prohibit a contractor from engaging in debris removal that includes hazardous materials on residential or commercial property that is damaged or destroyed by a natural disaster for which an emergency or major disaster is declared, unless the contractor has one of the specified licenses or classifications, as provided.

ACWA Position
Watch

SB 1313 **(McNerney D) Drinking water: perfluoroalkyl and polyfluoroalkyl substances.**

Current Text: Amended: 4/27/2026 html pdf
Status: 5/14/2026-Failed Deadline pursuant to Rule 61(b)(8). (Last location was APPR. SUSPENSE FILE on 5/11/2026)
Location: 5/14/2026-S. DEAD
Summary: Existing law establishes the Safe Drinking Water State Revolving Fund, and moneys in the fund are continuously appropriated to the State Water Resources Control Board for the provision of grants and revolving fund loans to provide for the design and construction of projects for public water systems that will enable suppliers to meet safe drinking water standards. Existing law provides that moneys in the fund and its special accounts may be expended for additional purposes provided in the federal Safe Drinking Water Act. This bill would provide that moneys in the fund and its special accounts may be considered eligible and expended for projects that address perfluoroalkyl and polyfluoroalkyl substances in drinking water.

ACWA Position
Favor

SB 1326 **(Wahab D) California Environmental Quality Act: tribal cultural resources: mitigation measures.**
Current Text: Amended: 6/11/2026 html pdf
Status: 8/14/2026-Failed Deadline pursuant to Rule 61(b)(14). (Last location was APPR. SUSPENSE FILE on 8/5/2026)
Location: 8/14/2026-A. DEAD
Summary: The California Environmental Quality Act (CEQA) requires a lead agency, before releasing an environmental review document for a project, to begin consultation with a California Native American tribe that is traditionally and culturally affiliated with the geographic area of the proposed project, as provided. CEQA authorizes the parties, as a part of the consultation, to propose mitigation measures capable of avoiding or substantially lessening potential significant impacts to a tribal cultural resource or alternatives that would avoid significant impacts to a tribal cultural resource. CEQA defines a tribal cultural resource as including, among other things, a site, feature, place, cultural landscape, sacred place, or object with cultural value to a California Native American tribe that is included or determined to be eligible for inclusion in the California Register of Historical Resources or included in a local register of historical resources, as provided. This bill would modify the definition of tribal cultural resource to, among other things, include a site, feature, place, cultural landscape, sacred place, or object with cultural value to a California Native American tribe that is identified by the Native American Heritage Commission as a sacred place, as provided, or included in a local tribal register and provided to the lead agency by a consulting California Native American tribe.

ACWA Position
Not Favor Unless Amended

SB 1330 **(Arreguín D) Assault and battery: utility workers.**

Current Text: Chaptered: 9/27/2026 html pdf
Status: 9/27/2026-Approved by the Governor. Chaptered by Secretary of State. Chapter 699, Statutes of 2026.
Location: 9/27/2026-S. CHAPTERED
Summary: Existing law defines an assault as an unlawful attempt, coupled with present ability, to commit a violent injury upon the person of another. Existing law defines a battery as any willful and unlawful use of force or violence upon the person of another. Under existing law, an assault or battery committed against specified professionals engaged in the performance of their duties, including peace officers, firefighters, and emergency medical personnel, is punishable by imprisonment in a county jail not exceeding one year, by a fine not exceeding $2,000, or by both that fine and imprisonment. This bill would make an assault or battery committed against a utility worker, as defined, who is engaged in the performance of their duties punishable by imprisonment in a county jail not exceeding one year, by a fine not exceeding $2,000, or by both that fine and imprisonment.

ACWA Position
Favor

SB 1417 **(Pérez D) Mutual water companies: assessments and water charges: notice.**
Current Text: Chaptered: 9/30/2026 html pdf
Status: 9/30/2026-Approved by the Governor. Chaptered by Secretary of State. Chapter 1038, Statutes of 2026.
Location: 9/30/2026-S. CHAPTERED
Summary: Would prohibit a mutual water company from charging, issuing a bill, or otherwise seeking to hold tenants of shareholders responsible for the costs of water or its delivery, except for specified tenants, and would require all notices of charges for water to be sent to the last known address of the shareholder or tenant, as applicable, or by electronic mail if the shareholder or tenant, as applicable, has provided and verified the use of an electronic mail address to the company within the last year.

ACWA Position
Watch

SB 1425 **(Cortese D) High-Speed Rail Authority: property: operating right-of-way.**
Current Text: Chaptered: 9/27/2026 html pdf
Status: 9/27/2026-Approved by the Governor. Chaptered by Secretary of State. Chapter 713, Statutes of 2026.
Location: 9/27/2026-S. CHAPTERED
Summary: The California High-Speed Rail Act creates the High-Speed Rail Authority to develop and implement a high-speed rail system in the state, with specified powers and duties, including the power to acquire rights-of-way through purchase or eminent domain, as specified. This bill would establish a permit program, administered by the authority, for encroachments on the authority's operating right-of-way. The bill would make any person who installs or performs an encroachment within the authority's operating right-of-way, without a permit, guilty of a misdemeanor, except as provided. The bill would also make any person who willfully damages any feature of the high-

speed train system or any portion of the authority's operating right-of-way guilty of a misdemeanor. The bill would provide for civil penalties for specified categories of encroachment and, unless authorized by law or an encroachment permit, would make it unlawful to manage water flows in certain ways that impact the high-speed train system or the authority's operating right-of-way, as specified. The bill would authorize the authority or the Attorney General to recover these civil penalties. The bill would require all moneys, including moneys from permit fees and civil penalties, collected pursuant to its provisions to be deposited into the High-Speed Rail Property Fund, except for the award of any reasonable attorney's fees and costs provided to the recovering agency to recoup the cost of litigation, as provided. The bill would, upon appropriation by the Legislature, make the penalty moneys available to the authority for use in the development, improvement, and maintenance of the high-speed rail system, and the other moneys in the fund available for administering these provisions. This bill contains other related provisions and other existing laws.

ACWA
Position
Not Favor

MEMORANDUM

TO: State Water Project Policy Committee
Agenda Item No. 3b

FROM: Craig Wallace

DATE: October 22, 2026

SUBJECT: Report on 2026 State Water Project and Central Valley Project Allocations and Operations

Issue:
Report on 2026 State Water Project and Central Valley Project allocations and operations.

Recommended Motion:
None – information only.

Discussion:
State Water Project Operations
On May 15, 2026, the California Department of Water Resources (DWR) notified State Water Project (SWP) contractors that it was increasing the approved allocation to 45 percent of contracted 2026 SWP Table A water supplies. This was the final allocation increase of the year.

Water Year 2026 ended on September 30, 2026, with the Northern Sierra Precipitation Eight-Station Index receiving 51.6 inches of precipitation, or 97 percent of average. As of October 20, 2026, Water Year 2027 had received 0.01 inches of precipitation, or 1 percent of average-to-date. (See Attachments 1 and 2.) The near-term forecast predicts about 0.9 inches of precipitation over the next ten days for the Feather River Basin, primarily on October 22 and 23. (See Attachments 3 and 4.) The long-term forecast predicts increased chances of above normal temperatures for all of California, and increased chances of above normal precipitation for most of California, including Northern California, from November 2026 through January 2027. (See Attachment 5.)

Through October 20, 2026, Lake Oroville storage had decreased to about 1,505,423 acre-feet (af). (See Attachment 6.) As of October 20, 2026, the State Water Project (SWP) share of San Luis Reservoir (San Luis) storage had decreased to about 959,276 af, after peaking at about 1,004,051 af on October 7, 2026. (See Attachment 7.) SWP exports are currently about 2,000 af per day, and Central Valley Project (CVP) exports have been reduced to about 3,700 af per day. Exports continue to be adjusted daily as Sacramento-San Joaquin Delta hydrologic and water quality conditions allow.

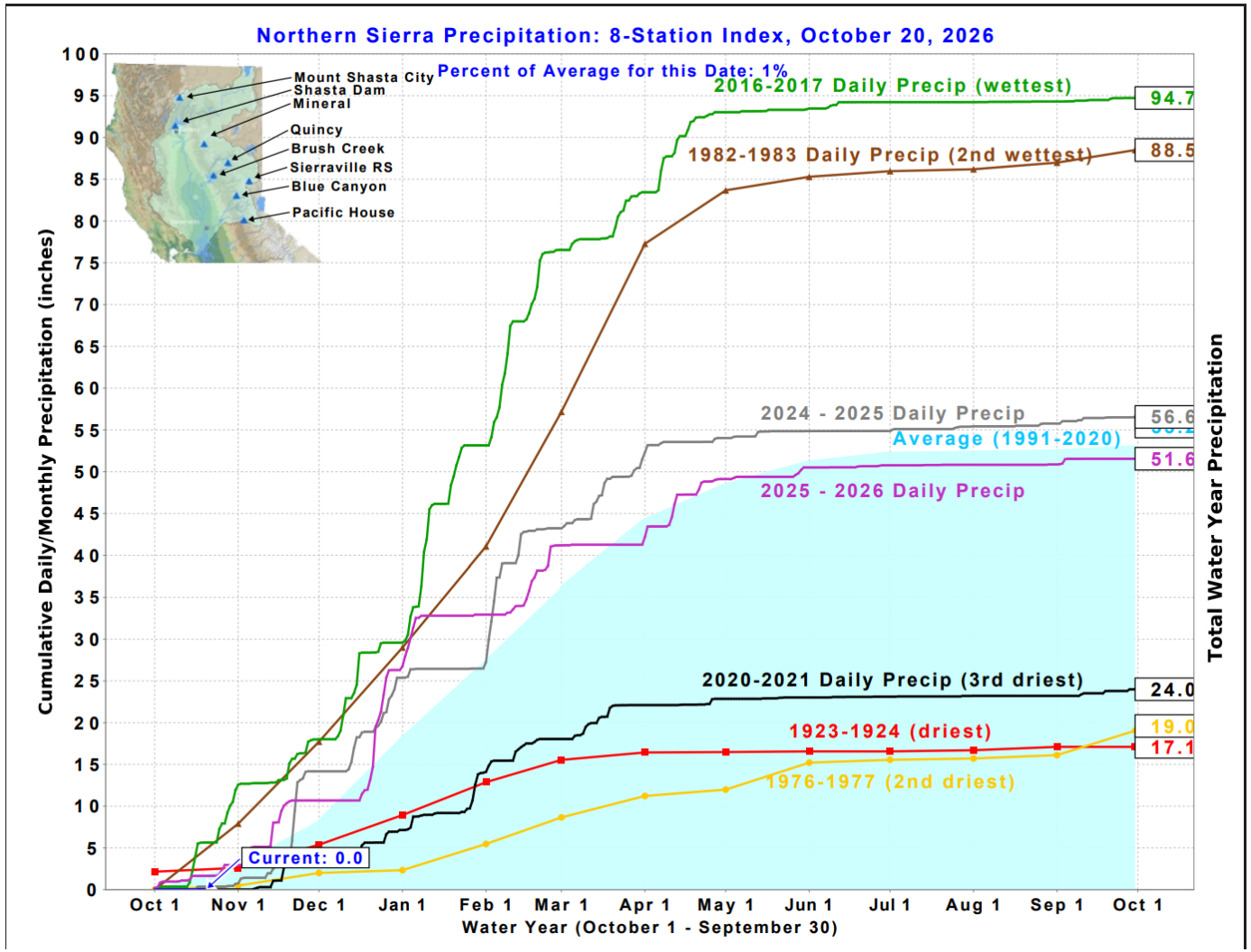
Central Valley Project Operations

As of October 20, 2026, the CVP share of San Luis storage had decreased to about 468,941 af. On August 11, 2026, the United States Bureau of Reclamation announced an increase to 2026 water supply allocations for CVP water users. South of Delta Ag Contractors increased to 28 percent of their contracted supply. The Friant Division remains at 100 percent for Class 1 supplies.

Northern Sierra 8-Station Precipitation Index

Water Year 2027 to date | Data through October 20, 2026

Attachment 1



0.01 in.

WY 2027 precipitation, Oct 1–20

1%

of average-to-date

51.6 in.

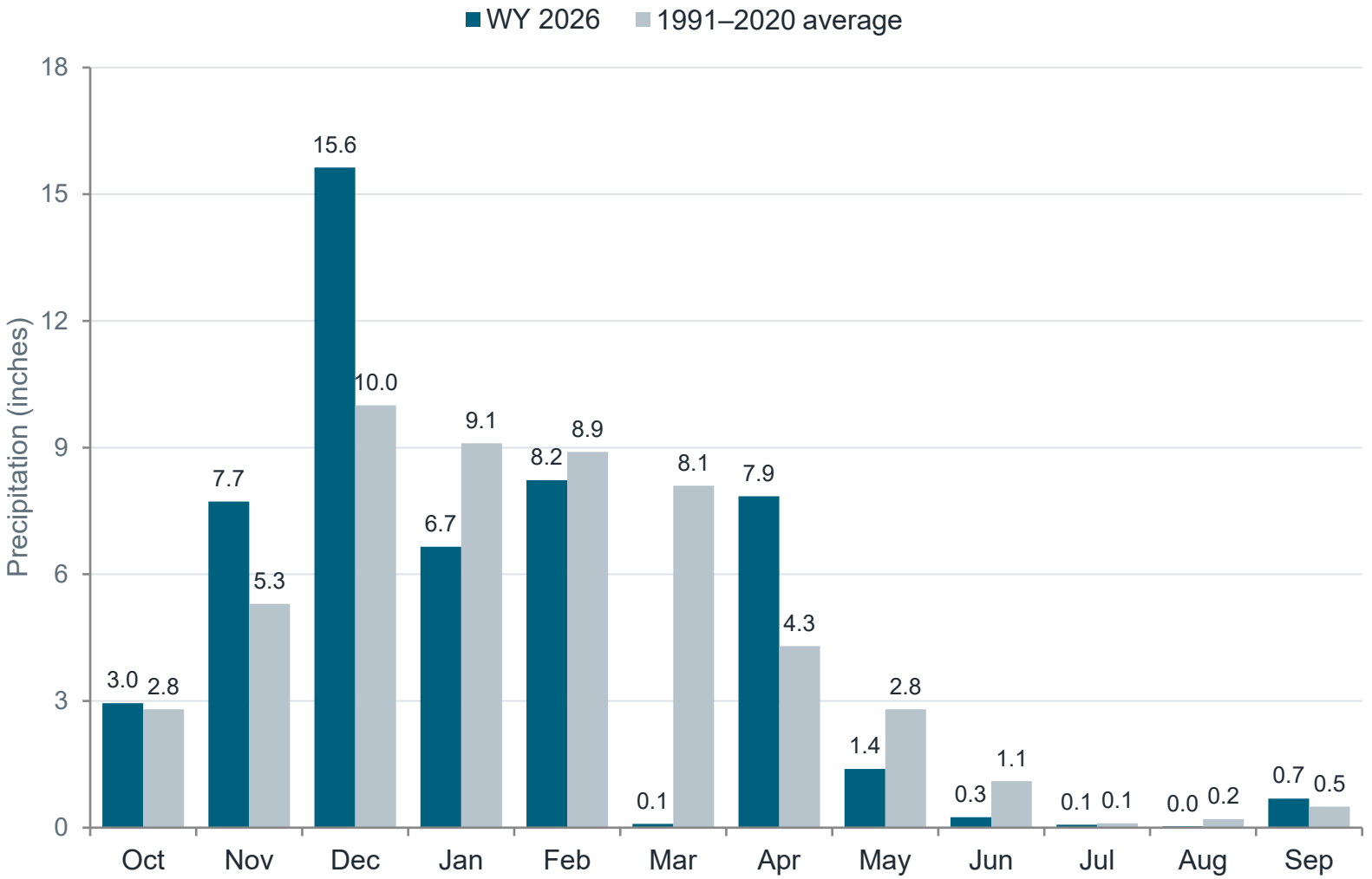
WY 2026 final total, 97% of the 53.2-in. average

Source: CDEC Northern Sierra 8-Station Index (PLOT_ESI), October 20, 2026; provisional data.

8-Station Index: Water Year 2026 by Month

Final monthly totals, October 2025 – September 2026

Attachment 2



51.6 in.

WY 2026 total, 97% of the 53.2-in. average

15.6 in.

December 2025, the wettest month (average 10.0 in.)

0.1 in.

March 2026 (average 8.1 in.)

Source: CDEC station 8SI monthly totals (provisional); average = 1991–2020.

Feather River Basin 10-Day Forecast

Quantitative precipitation forecast issued Monday, October 19, 2026

Attachment 3

10-Day Feather Basin Quantitative Precipitation Forecast (QPF)

Monday, October 19, 2026
(each day ends at 0400 PST)

Day No.	Date		Precip (inches)	Snow Level (ft)	Average Daily* Precip	Snow Depth	Min Temp
	Total observed:		**0.0**				
1	Tuesday, October 20, 2026	Forecast	0.0	10,000	0.1	0.0	40.0
2	Wednesday, October 21, 2026		0.0	9,500	0.1	0.0	40.0
3	Thursday, October 22, 2026		0.4	9,000	0.1	0.0	39.8
4	Friday, October 23, 2026		0.3	8,000	0.2	0.0	40.0
5	Saturday, October 24, 2026		0.0	10,000	0.1	0.0	39.2
6	Sunday, October 25, 2026		0.0	11,500	0.1	0.0	39.5
7	Monday, October 26, 2026		0.1	7,000	0.2	0.0	40.2
8	Tuesday, October 27, 2026		0.0	6,500	0.1	0.0	39.0
9	Wednesday, October 28, 2026		0.0	6,500	0.2	0.0	38.5
10	Thursday, October 29, 2026		0.1	6,000	0.1	0.0	38.0
11	Friday, October 30, 2026		0.0	6,000	0.2	0.0	37.5
	10-Day Total:		**0.9**		**1.3**		
	10-Day Percent of Normal:		**0%**				
	Accumulated Observed Precip for WY 2027:		**0.0** (1% YTD Ave)	**(WY 2026: 56.5)**			

Comments:

Partly cloudy conditions today and tomorrow, with a slight chance of rain starting tomorrow afternoon. Then, stronger chances of rain and even snow for most of the forecast window except for sunny and clear conditions on Friday. Temperature highs in the high 50s F and temperature lows in the low 20s F, with a cooling trend throughout the week. South winds 15 mph with gusts up to 35 mph today shifting east by Wednesday.

0.9 in.

Forecast total, Oct 20–29

Oct 22–23

Wettest forecast days (0.4 and 0.3 in.); 0.1 in. also on Oct 26 and 29

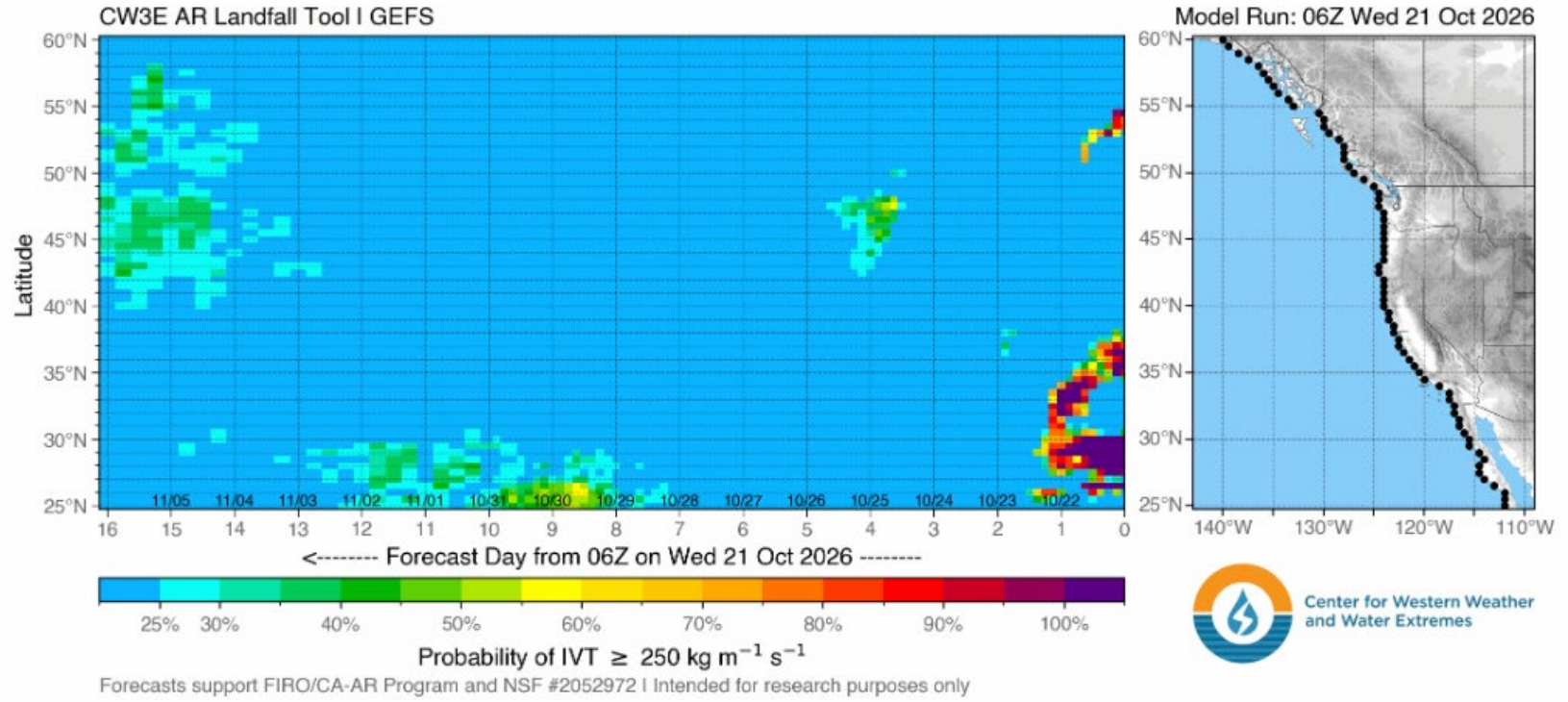
0.0 in.

Observed over the prior 10 days, Oct 10–19

Source: DWR/CDEC 10-Day Feather Basin QPF, Oct 19, 2026. Highlighted: forecast precipitation days.

Atmospheric River Forecast

Probability of atmospheric river conditions along the West Coast, next 16 days



06Z Oct 21

GEFS ensemble model run

Oct 21–22

High AR probabilities along the Central and Southern California coast (about 25–38°N)

Oct 25

Moderate signal near 45°N (Oregon); low over California

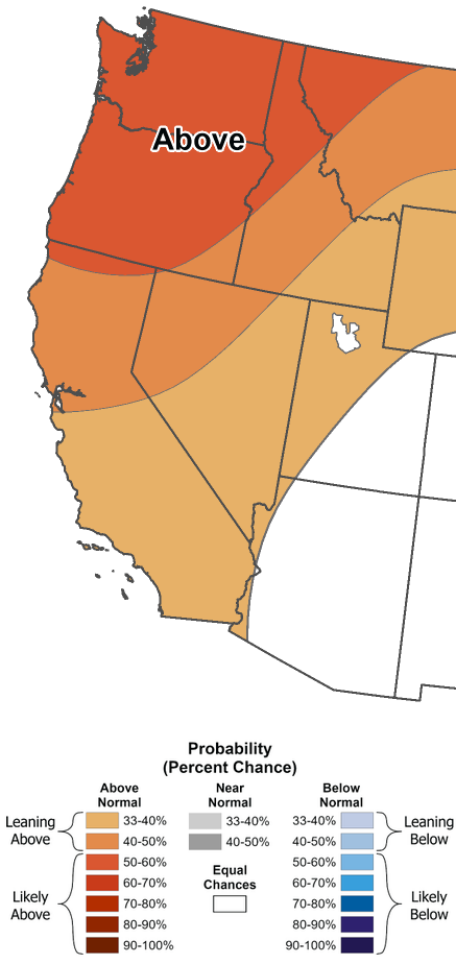
Source: CW3E AR Landfall Tool, GEFS run 06Z Wednesday, October 21, 2026.

Seasonal Outlook: November 2026 – January 2027

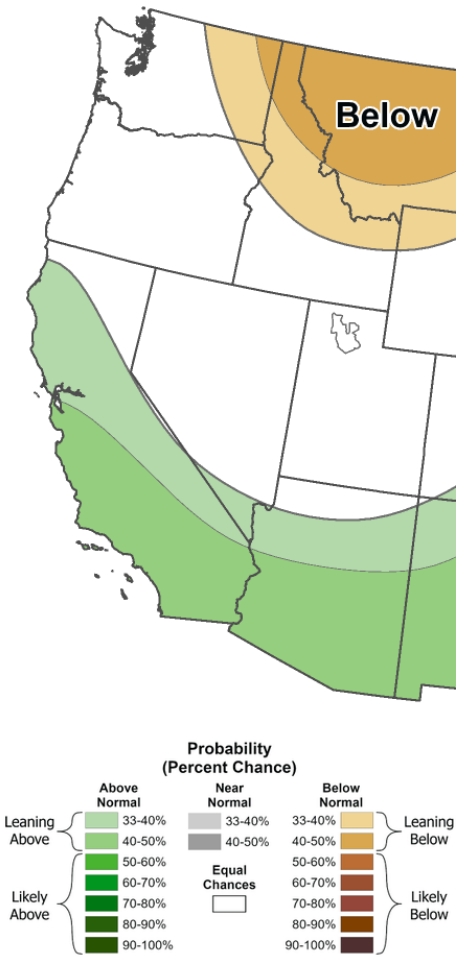
NOAA Climate Prediction Center three-month outlook, issued October 15, 2026

Attachment 5

Temperature



Precipitation



Warmer

Increased chances of above normal temperatures for all of California

Wetter

Leaning above normal precipitation for most of California; equal chances in the far northeast

Nov 19

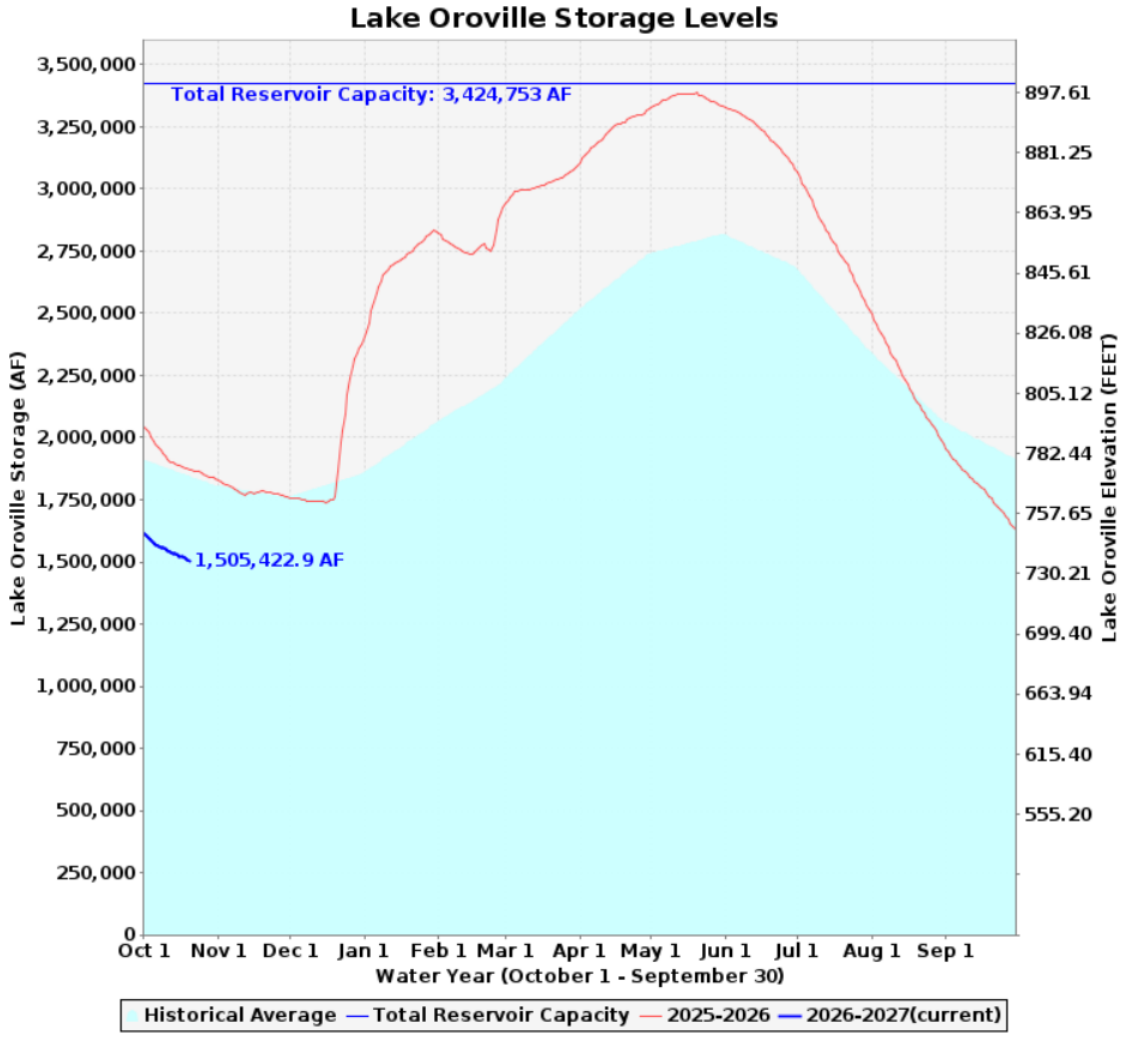
Next CPC outlook release

Source: NOAA CPC Nov 2026–Jan 2027 outlook, issued Oct 15, 2026; maps cropped to the western U.S.

Lake Oroville Storage

Data as of midnight, October 20, 2026

Attachment 6



1,505,423 AF

Storage

44%

of total capacity

82%

of historical average

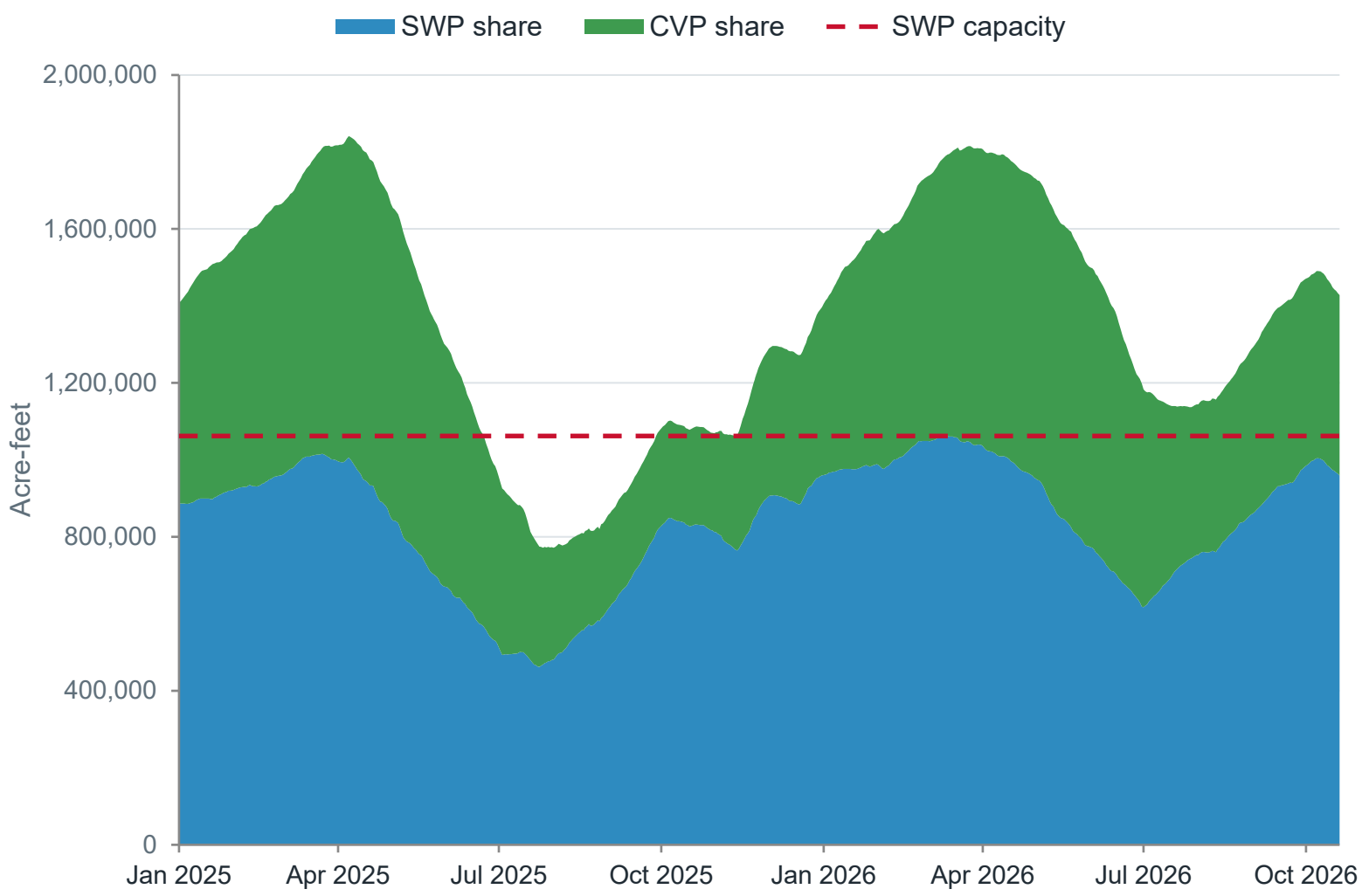
Reservoir elevation	**739.69 ft**
Total capacity	**3,424,753 AF**
Average storage, Oct 20	**1,843,912 AF**
Flood control (TOC) storage	**3,050,000 AF**
Below flood control limit	**1,545 TAF**
Daily inflow	**966 cfs**
Daily outflow	**3,919 cfs**

Source: CDEC Lake Oroville (ORO) daily data and storage graph; provisional data.

San Luis Reservoir Storage

SWP and CVP shares, January 2025 – October 20, 2026

Attachment 7



959,276 AF

SWP share

468,941 AF

CVP share

1,428,217 AF

Total storage

SWP share peaked at 1,004,051 AF on Oct 7 (SWP capacity: 1,062,180 AF)

Sources: CDEC (SNL) total storage; USBR CVO federal share. SWP share = total minus federal.

Water Resources Committee

MEMORANDUM

20.2.1

TO: Water Resources Committee
Agenda Item No. 2a

FROM: Monica Tennant

DATE: October 22, 2026

SUBJECT: Emergency Action Regarding Golden Mussels

Issue:
Review of the emergency action regarding golden mussels.

Recommended Motion:
Continue the emergency action regarding golden mussels, as outlined in the October 22, 2026 staff memorandum to the Water Resources Committee, Agenda Item No. 2a.

Discussion:
On January 22, 2026, the Kern County Water Agency (Agency) Board of Directors (Board) adopted Resolution No. 03-26 delegating authority to the General Manager or their designee to act in emergency conditions to repair and replace facilities as needed to rectify an emergency.

On March 18, 2026, the Water Resources Manager took action pursuant to Resolution No. 03-26 to declare an emergency and authorize the immediate engagement of a consultant to design golden mussel treatment facilities to protect the Cross Valley Canal (CVC), prevent water delivery disruption and maintain water service essential to public health and safety. Agency staff are coordinating with Dudek to develop short- and long-term treatment facilities for the CVC to minimize and control the spread of golden mussels. Golden mussels have been identified in Improvement District No. 4 facilities and in water infrastructure across Kern County. The presence of golden mussels continues to pose a significant threat to water infrastructure and essential water deliveries.

On May 28, 2026, the Agency Board adopted Resolution No. 23-26 terminating the CVC-specific golden mussel emergency action and declared an Agency-wide golden mussels emergency for the Agency.

To prevent water delivery disruption, protect water infrastructure and maintain water service essential to public health, safety and the economy of Kern County, Agency staff recommend continuing the emergency action.

MEMORANDUM

20.2.1

TO: Water Resources Committee
Agenda Item No. 3a

FROM: Joshua Newfield

DATE: October 22, 2026

SUBJECT: Report on 2026 Local State Water Project Operations and Water, Transfers, Exchanges and Purchases

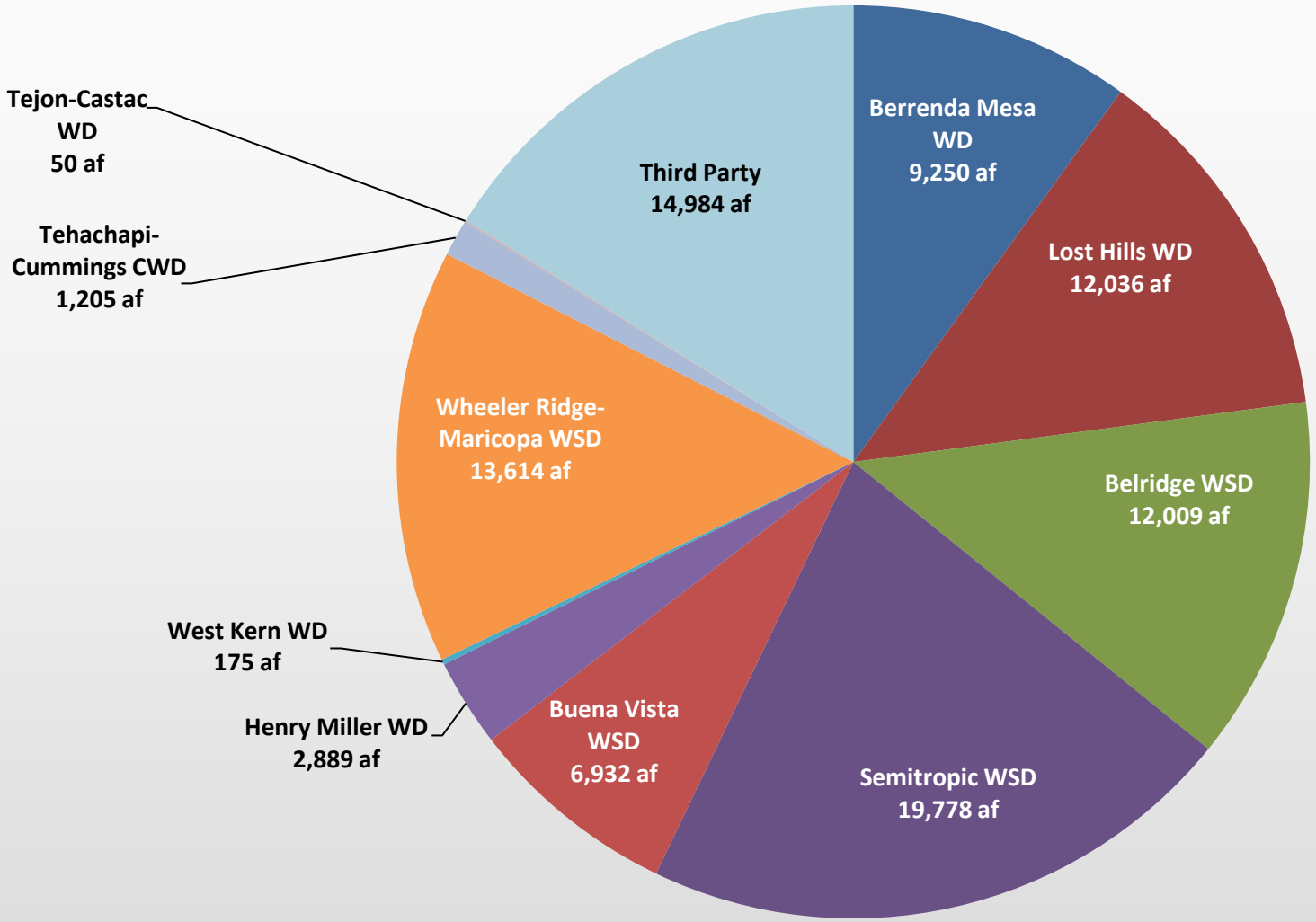
Issue:
Report on 2026 local State Water Project operations and water transfers, exchanges and purchases.

Recommended Motion:
None – information only.

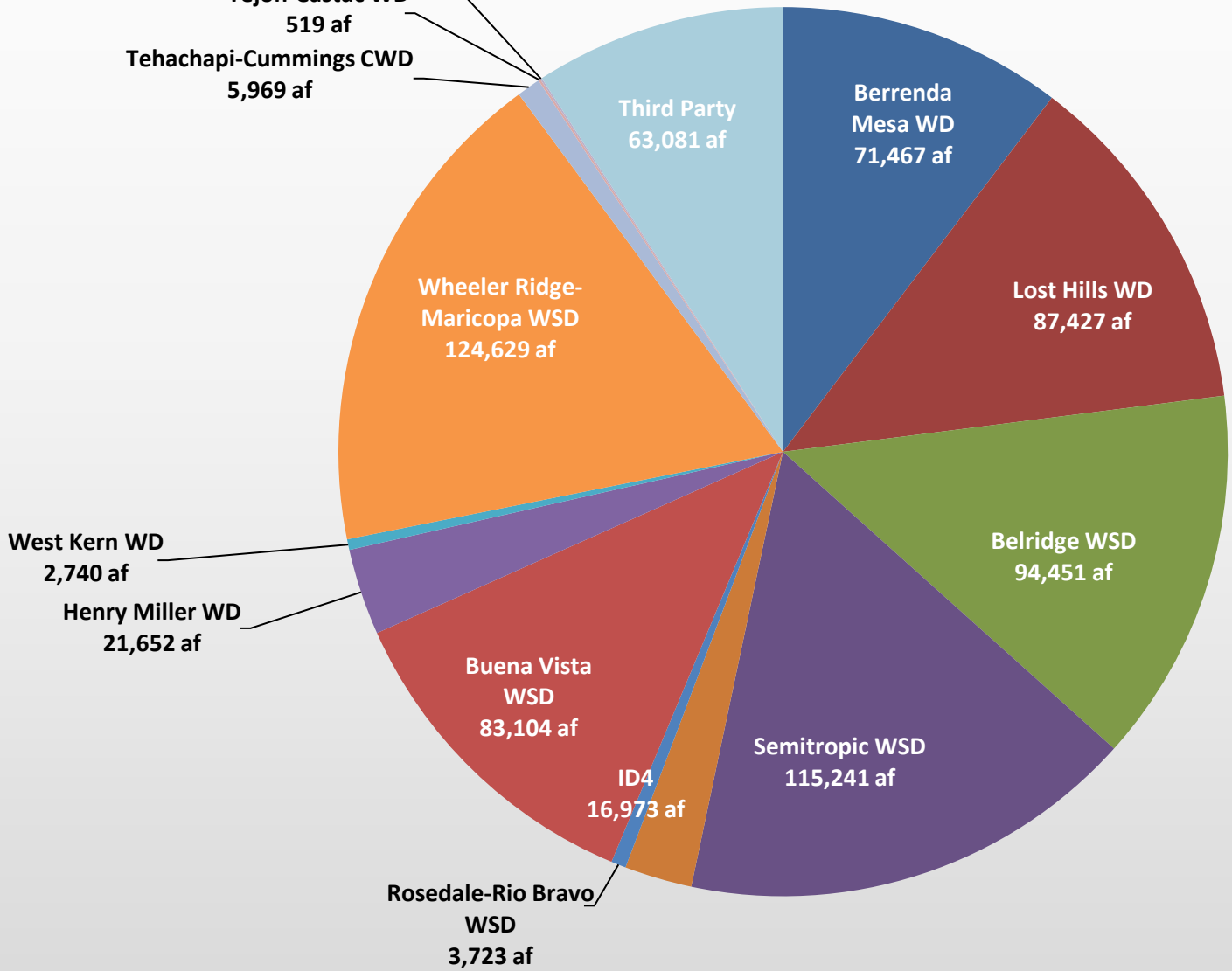
Discussion:
In September 2026, the Kern County Water Agency (Agency) delivered an estimated 92,922 acre-feet (af) via the California Aqueduct (Aqueduct). A summary of September 2026 estimated deliveries by entity is provided as Attachment 1. Through September 2026, the Agency has delivered an estimated 691,448 af via the Aqueduct. A summary of estimated cumulative deliveries by entity is provided as Attachment 2, and a summary of estimated cumulative deliveries by water type is provided as Attachment 3. The values presented are estimates as Agency staff continue the ongoing delivery reconciliation process. A summary of current Aqueduct operations is provided as Attachment 4.

A summary of 2026 water transfers, exchanges and purchases is provided as Attachment 5. Routine transfers, exchanges and purchases were approved pursuant to the December 17, 2025 Agency Board of Directors authorization allowing the Water Resources Manager to approve routine requests through December 31, 2026.

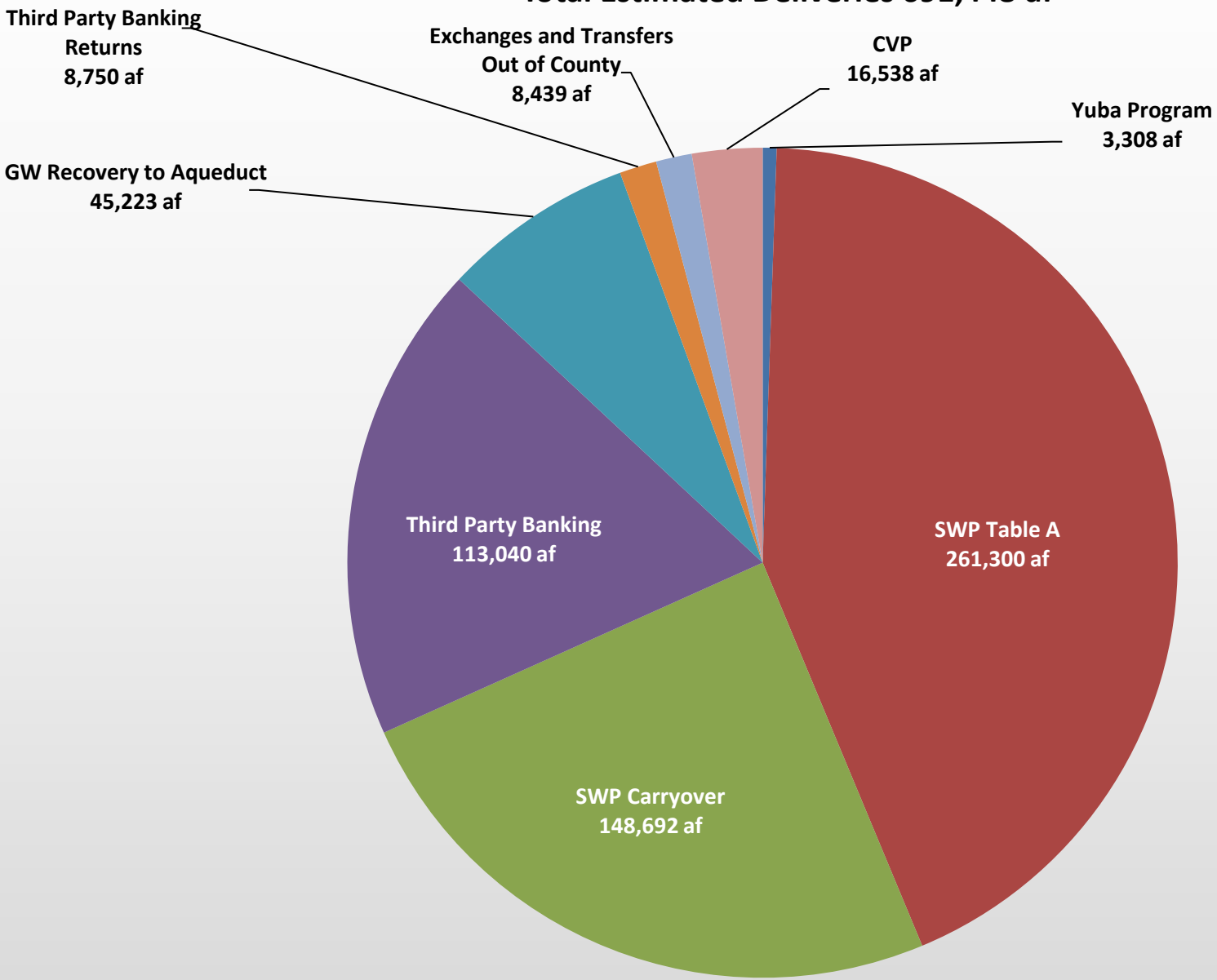
California Aqueduct Deliveries by Entity
September 2026
Total Deliveries 92,922 af



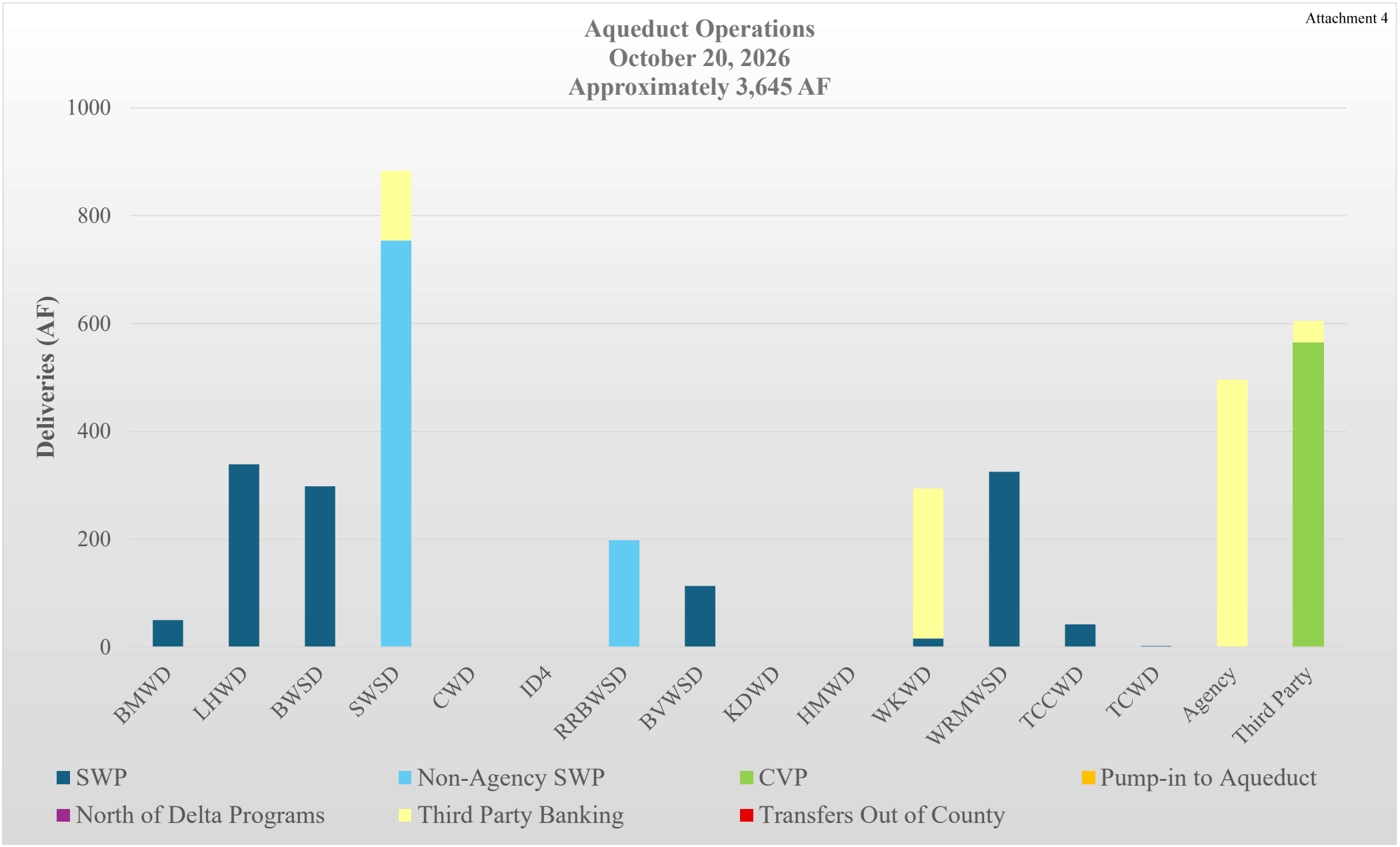
California Aqueduct Deliveries by Entity
Through September 2026
Total Estimated Deliveries 691,448 af



California Aqueduct Deliveries by Water Type
Through September 2026
Total Estimated Deliveries 691,448 af



Attachment 4



2026 Water Management Program

Summary of Routine Water Transfers, Exchanges and Purchases Pursuant to the December 17, 2025 KCWA Board Authorization

TRF #	*Parties*	*Description*	*Quantity (AF)*	*Date of Request*	*Date Approved*
26006	Improvement District No. 4 to Buena Vista Water Storage District	Exchange of 2025/26 SWP Table 1 water for 2026 Kern River water	8,500	12/22/25	12/23/26
26008	Lost Hills Water District to Semitropic Water Storage District (Wonderful Orchards)	Transfer of 2025 SWP Table 1 water	550	1/8/26	01/13/26
26009	Arvin-Edison Water Storage District to Belridge Water Storage District (Westside Mutual Water Company)	Transfer of 2026 Friant-Kern CVP water for SWP Table 1 water	5,000	1/9/26	01/13/26
26010	Rosedale-Rio Bravo Water Storage District to Santa Clarita Valley Water Agency	Transfer of Kern River water	8,250	1/12/26	01/13/26
26011	Buena Vista Water Storage District to Kern Delta Water District	Exchange of 2026 Kern River for 2025 SWP Carryover and/or SWP Table 1	31,500	1/12/26	01/13/26
26012	Kern Delta Water District to Improvement District 4	Exchange of 2026 Kern River for banked 2005 SWP Table 1	5,000	1/19/26	01/29/26
26019	Metropolitan Water District of Southern California to Semitropic Water Storage District	Transfer of 2025 SWP Carryover and 2026 SWP Table A water	73,000	2/24/26	03/04/26
26022	Tehachapi-Cummings County Water District to Improvement District No. 4	Exchange of 2025 SWP Carryover water for future SWP Table 1 water	3,600	3/6/26	03/06/26
26018	Berrenda Mesa Water District to Semitropic Water Storage District (Homer)	Transfer of 2025 SWP Carryover water	2,500	2/24/26	03/13/26
26027	Rosedale-Rio Bravo Water Storage District to Improvement District No. 4	Exchange of 2026 Kern River water for 2026 SWP Table 1 water	10,000	3/18/26	03/27/26
26031	Tejon-Castac Water District to Wheeler Ridge-Maricopa Water Storage District	Transfer of 2026 Nickel Kern River water	3,150	3/20/26	03/26/26
26033	Buena Vista Water Storage District to West Kern Water District	Exchange of banked Kern River water for 2026 SWP Table 1 water	18,500	3/31/26	04/17/26
26032	Semitropic Water Storage District to Kern-Tulare Water District	Transfer of previously banked 2019 CVP water	2,000	3/25/26	04/17/26
26017	Empire West Side Irrigation District to Berrenda Mesa Water District	Transfer of 2026 SWP Table A water	1,954	2/13/26	04/17/26
26025	Semitropic Water Storage District to Berrenda Mesa Water District	Transfer of previously banked 2017 and 2019 SWP Table 1 water	3,000	3/18/26	04/24/26
26026	Semitropic Water Storage District to Wheeler Ridge-Maricopa Water Storage District	Transfer of previously banked 2017 and 2019 SWP Table 1 water	100	3/18/26	04/24/26
26040	Kern Tulare to Belridge WSD, Berrenda Mesa WD and Lost Hills WD	Exchange of JURP water for 2026 SWP Table 1 water	7,500	5/6/26	05/13/26
26041	Tejon-Castac Water District (Tejon Ranch) to Wheeler Ridge-Maricopa Water Storage District	Transfer of 1995-2023 SWP Table 1 and/or Article 21 water	10,000	5/7/26	05/13/26
26042	Lost Hills Water District to Semitropic Water Storage District (Lost Hills Utility District)	Transfer of 2026 SWP Table 1 water	135	5/15/26	05/20/26
26043	Semitropic Water Storage District to Westlands Water District (Harris Farms)	Transfer of previously banked 2023 CVP water	1,600	5/20/26	05/27/26
26045	Improvement District No. 4 to Buena Vista Water Storage District	Exchange of 2026 SWP Table 1 water for 2026 Kern River water	40,000	5/15/26	05/27/26
26047	Antelope Valley-East Kern Water Agency to Wheeler Ridge-Maricopa Water Storage District (Tejon Ranch Company)	Transfer of 2026 SWP Table A water	1,472	6/8/26	08/04/26
26053	Belridge Water Storage District to Cawelo Water District (California Pistachio)	Transfer of 2026 Table 1 water	100	6/10/26	07/08/26
26057	Berrenda Mesa Water District to Wheeler Ridge-Maricopa Water Storage District (Westside Agriculture)	Transfer of 2026 Table 1 water	1,000	6/18/26	07/23/26
26038	Metropolitan WD to Belridge WSD, Berrenda Mesa WD, Lost Hills WD and Wheeler Ridge-MWSD	Transfer of 2026 SWP Table A water	100,000	5/1/26	08/04/26
26044	Santa Clara Valley Water District to Berrenda Mesa Water District and Lost Hills Water District	Transfer of 2026 Table A water	8,000	5/22/26	08/20/26
26054	Plumas County Flood Control and Water Conservation District to Wheeler Ridge- Maricopa Water Storage District	Transfer of 2026 SWP Table A water	833	6/11/26	09/15/26
26063	San Joaquin River ECWA to Semitropic Water Storage District	Transfer of 2026 CVP water	8,622	6/25/26	Pending
26059	Central Coast Water Authority to Belridge WSD, Berrenda Mesa WD, Lost Hills WD and Wheeler Ridge-MWSD	Transfer of 2026 Table A	32,000	7/15/26	Pending
26060	Arvin-Edison Water Storage District to Kern County Water Agency	Transfer of 2025 CVP water	6,094	7/30/26	09/02/26
26064	Kern Delta Water District to Buena Vista Water Storage District	Exchange of 2026 YUBA water for 2026 Kern River water	200	8/5/26	09/03/26
26065	Arvin-Edison Water Storage District to Kern County Water Agency	Transfer of 2026 CVP Water	20,000	8/11/26	Pending
26066	Improvement District No. 4 to Rosedale Rio Bravo Water Storage District	Transfer of 2025 Carryover water	5,000	8/13/26	09/15/26
26067	Napa County FCWCD to Belridge WSD, Berrenda Mesa WD, Lost Hills WD and Wheeler Ridge-MWSD	Transfer of 2026 SWP Table A water	5,000	7/29/26	Pending
26035	Solano County WA to Belridge WSD, Berrenda Mesa WD, Lost Hills WD and Wheeler Ridge-MWSD	Transfer of 2026 SWP Table A water	8,650	4/22/26	09/15/26
26036	Solano County WA to Belridge WSD, Berrenda Mesa WD, Lost Hills WD and Wheeler Ridge-MWSD	Transfer of 2025 Carryover water	8,650	4/22/26	09/15/26
26072	Alameda County Flood Control and Water Conservation District – Zone 7 to Westside Districts	Transfer of SWP Table 1 water	8,000	8/28/26	Pending
26074	San Joaquin River Exchange Contractors Water Authority to Rosedale-Rio Bravo Water Storage District	Exchange of CVP water for SWP Table 1 water	20,000	9/2/26	Pending
26075	Central Coast Water Authority to Belridge WSD, Berrenda Mesa WD, Lost Hills WD and Wheeler Ridge-MWSD	Transfer of 2026 Carryover water	32,000	7/15/26	Pending
26076	Belridge Water Storage District to Lost Hills Water District (Starrh and Starrh)	Transfer of 2026 Table 1 water	1,000	9/10/26	10/08/26
26083	Cawelo Water District to Buena Vista WD	Exchange of 2026 Table 1 and Yuba Dry Year for 2026 Kern River water	20,000	10/6/26	Pending

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

TRF #	*Parties*	*Description*	*Quantity (AF)*	*Date of Request*	*Date Approved*
26015	Metropolitan Water District to Semitropic Water Storage District	Transfer of previously banked 2025 SWP Table A water	20,000	2/3/26	03/26/26
26024	Semitropic Water Storage District to Palmdale Water District	Transfer of previously banked 2023 SWP Table A water	318	3/18/26	04/23/26
26013	San Joaquin River ECWA to Belridge WSD, Berrenda Mesa WD, Lost Hills WD and Wheeler Ridge-MWSD	Transfer of 2026 Friant-Kern CVP water	10,000	1/20/26	06/25/26
26016	Arvin-Edison Water Storage District to Wheeler-Ridge Maricopa Water Storage District	Transfer of 2026 Friant-Kern CVP water	20,000	2/12/26	Pending
26020	Alameda County Water District to Semitropic Water Storage District	Transfer of 2025 SWP Carryover water	3,000	2/26/26	06/25/26
26021	Dudley Ridge Water District to Belridge WSD, Berrenda Mesa WD and Lost Hills WD	Transfer of 2026 SWP Table A water	39,500	3/2/26	05/28/26
26023	Montecito Water District to Wheeler Ridge-Maricopa Water Storage District	Transfer of 2026 SWP Table A water	3,300	3/16/26	06/25/26
26028	Montecito Water District to Berrenda Mesa Water District	Transfer of 2026 SWP Table A water	3,300	3/20/26	06/25/26
26029	Byron Bethany Irrigation District to Belridge Water Storage District	Transfer of 2026 CVP water	3,300	3/20/26	Pending
26030	Montecito Water District to Belridge Water Storage District	Transfer of 2026 SWP Table A water	3,300	3/20/26	06/25/26
26034	Tulare Lake Basin WSD (Sandridge) to Berrenda Mase Water District and Lost Hills Water District	Transfer of 2026 SWP Table A water	4,000	4/21/26	06/25/26
26046	Buena Vista Water Storage District to Santa Clarita Valley Water Agency	Transfer of 2026 Table A and/or 2025 Carryover water	2,750	6/4/26	07/01/26

2026 Water Management Program

26051	Lost Hills Water District to Belridge Water Storage District	Transfer of 2026 Table 1 water	1,000	6/10/26	06/25/26
26052	Berrenda Mesa Water District to Belridge Water Storage District	Transfer of 2026 Table 1 water	2,000	6/10/26	06/25/26
26055	Henry Miller Water District to Belridge Water Storage District	Transfer of 2019 Article 21 banked water	1,000	6/12/26	06/25/26
26056	Henry Miller Water District to Rosedale-Rio Bravo Water Storage District	Transfer of 2017 Lower River water	750	6/12/26	06/25/26
26058	Improvement District No. 4 to Westside Mutual Water Company	Transfer of previously banked SWP water	776	7/2/26	09/03/26
26068	Oak Flat Water District to Semitropic Water Storage District	Transfer of 2026-2056 Table A water	1,858	8/21/26	Pending
26069	Oak Flat Water District to Wheeler Ridge-Maricopa Water Storage District	Transfer of 2026-2056 Table A water	1,858	8/19/26	Pending
26070	Oak Flat Water District to Berrenda Mesa Water District	Transfer of 2026-2056 Table A water	1,858	8/19/26	Pending
26073	Oak Flat Water District to Rosedale Water Storage District	Transfer of 2026-2056 Table A water	1,858	8/31/26	Pending
26078	Santa Clarita Valley Water Agency to Belridge WSD, Berrenda Mesa WD, Lost Hills WD and Wheeler Ridge-MWSD	Transfer of 2026-2045 Table A water	15,000	9/24/26	Pending
26079	Belridge WSD, Berrenda Mesa WD, Lost Hills WD and Wheeler Ridge-MWSD to Santa Clarita Valley Water Agency	Transfer of 2026-2045 Table A water	5,000	9/24/26	Pending

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

TRF #	*Parties*	*Description*	*Quantity (AF)*	*Date of Request*	*Date Approved*
26014	Newall Land and Farming Company to Semitropic Water Storage District	Transfer of 2026 Nickel Kern River water	1,607	1/22/26	L-T Program
26037	Semitropic Water Storage District to Westlands Water District (Poso Creek)	Transfer of banked 2017 CVP water	1,110	4/29/26	L-T Program
26039	Butte County to Belridge WSD, Berrenda Mesa WD, Lost Hills WD and Wheeler Ridge-MWSD	Transfer of 2026 SWP Table A water	16,000	5/1/26	L-T Program
26049	Palmdale Water District to Belridge WSD, Berrenda Mesa WD, Lost Hills WD and Wheeler Ridge-Maricopa WSD	Transfer of 2026 SWP Table A water	3,000	6/9/26	L-T Program
26050	Alameda County Flood Control and Water Conservation District, Zone 7 to Semitropic Water Storage District	Transfer of 2026 SWP Table A water for banking	5,000	6/9/26	L-T Program
26061	Santa Clara Valley Water District to Semitropic Water Storage District	Transfer of 2026 CVP water	25,000	7/30/26	L-T Program
26062	Santa Clara Valley Water District to Semitropic Water Storage District	Transfer of 2026 SWP Table A water	25,000	7/30/36	L-T Program
26071	Santa Clarita Valley Water Agency to Semitropic Water Storage District	Transfer of 2026 SWP Table A water	10,000	8/27/26	L-T Program
26077	Dudley Ridge Water Agency to Semitropic Water Storage District	Transfer of 2026 Table A water	2,000	9/22/26	L-T Program
26080	Mojave Water Agency to Belridge WSD, Berrenda Mesa WD, Lost Hills WD and Wheeler Ridge-MWSD	Transfer of 2026 Table A water	7,500	10/2/26	L-T Program
26081	Rosedale-Rio Bravo WSD to Irvine Ranch WD	Transfer of 2026 Table A water	789	10/5/26	L-T Program
26082	Santa Clarita Valley Water Agency to Rosedale-Rio Bravo WSD	Transfer of 2025 Carryover and/or 2026 Table A water	2,286	10/5/26	L-T Program

MEMORANDUM

TO: Water Resources Committee
Agenda Item No. 4b

FROM: Micah Clark / Michelle Anderson

DATE: October 22, 2026

SUBJECT: Report on 2026 Water Operations

Issue:
Summary of water operations for 2026.

Recommended Motion:
None – information only.

Discussion:

2026 Recharge Activities
Deliveries of 2026 State Water Project water have resumed to the Kern Fan Banking Projects. Intermittent recharge operations for the KWB began on October 1, 2025, and continued until March 11, 2026, at which time the KWB Participants ceased operations. KWB operations resumed on September 28, 2026. Intermittent recharge operations for the Pioneer began on October 1, 2025, and continued until March 3, 2026, at which time the Pioneer Participants ceased operations. Pioneer operations resumed on September 29, 2026. Intermittent recharge operations for the Berrenda Mesa Project began on November 27, 2025, and continued until February 28, 2026, at which time the Berrenda Mesa Participants ceased operations. Berrenda Mesa operations resumed on September 28, 2026.

As of September 30, 2026, approximately 70,967 af has been delivered in 2026 to the Kern Fan banking projects. A summary of current recharge operations by project is provided as Attachment 1. A summary of deliveries by water type is provided as Attachment 2 and a summary of deliveries by project is provided as Attachment 3.

2026 Recovery Activities
Recovery operations from the Kern Water Bank (KWB) wells began on May 11, 2026, and terminated on July 17, 2026. Recovery operations from the Pioneer Project began on May 11, 2026, and terminated on June 28, 2026. Recovery operations from the Improvement District No. 4/Rosedale Rio-Bravo Water Storage District Joint Use Recovery Project (JURP) wells began on May 13, 2026, and terminated on June 19, 2026. Recovery operations from Improvement District No. 4 wells began on June 1, 2026, and terminated on June 25, 2026.

As of September 30, 2026, approximately 44,535 acre-feet (af) has been recovered in 2026 from the Kern Fan banking projects. A summary of total deliveries by project is provided as Attachment 4 and a summary of deliveries by participant is provided as Attachment 5.

A summary of the groundwater bank accounts is provided as Attachment 6 and a summary of the overdraft correction accounts is provided as Attachment 7.

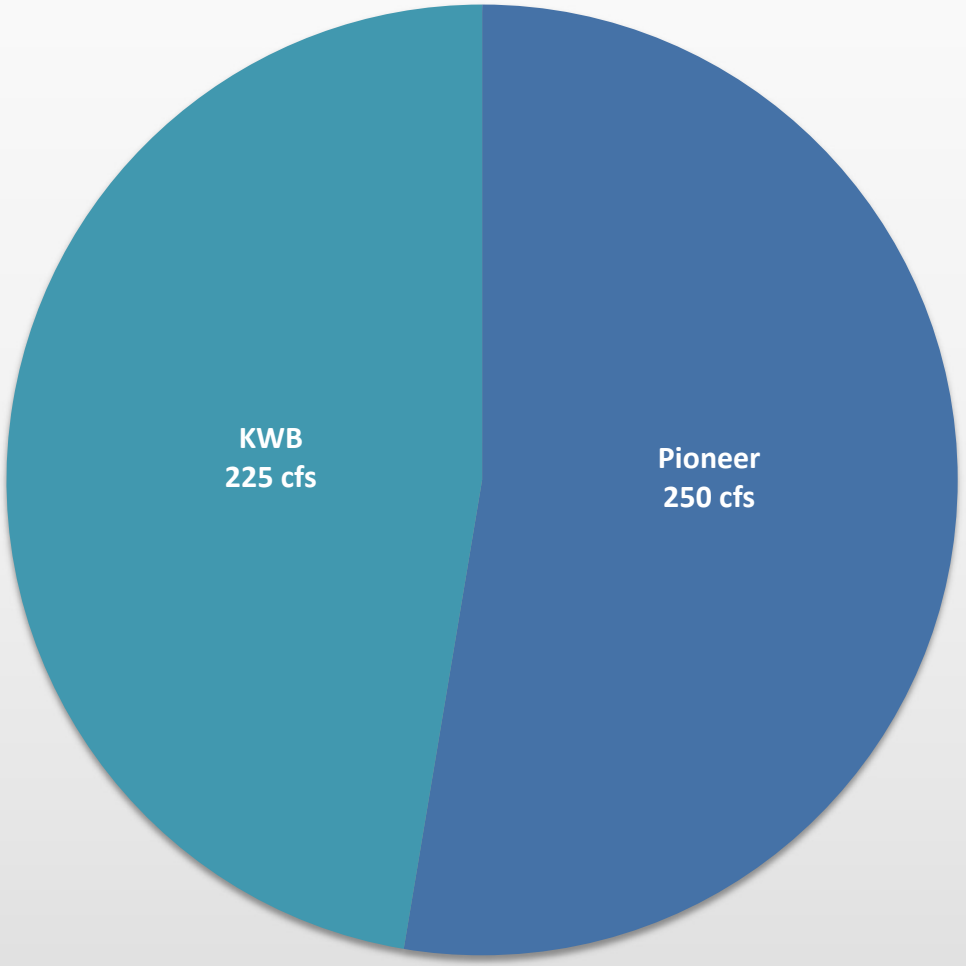
Groundwater Levels – Kern Fan

A depiction of current and historic groundwater level trends in the Kern Fan banking project area is provided as Attachment 8.

Other Activities

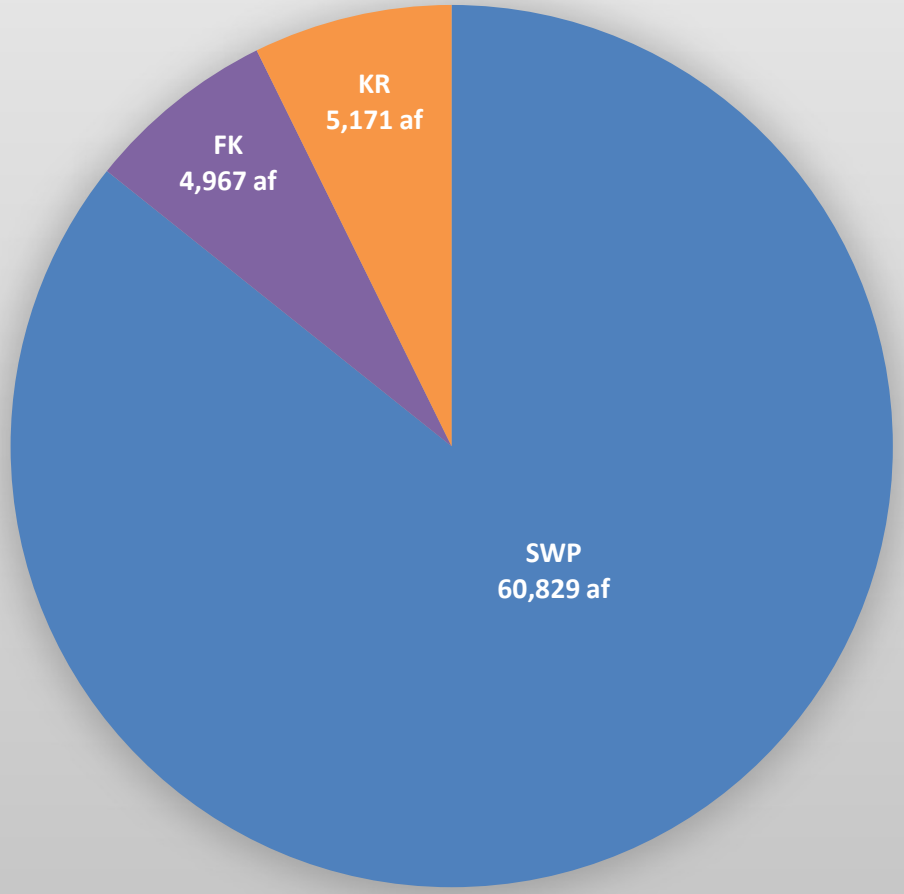
- Completed the Indian Wells Valley depth-to-water run;
- Mowed vegetation on the Pioneer Central;
- Escorted contractor for the biological study on Berrenda Mesa pond 6;
- Tested rotation on KCWA 15 well;
- Added riprap to the north levee of section 4 pond 1;
- Continued the Purge water quality sampling run;
- Installed theft alarms at various wells;
- Mowed vegetation on Berrenda Mesa;
- Conducted well security checks throughout the system;
- Performed sounder repairs and calibration;
- Performed rodent abatement on Pioneer property; and
- Completed Kern Fan monthly water measurements.

Kern Fan Banking Projects
2026 Current Recharge Operations by Project
Through October 20, 2026

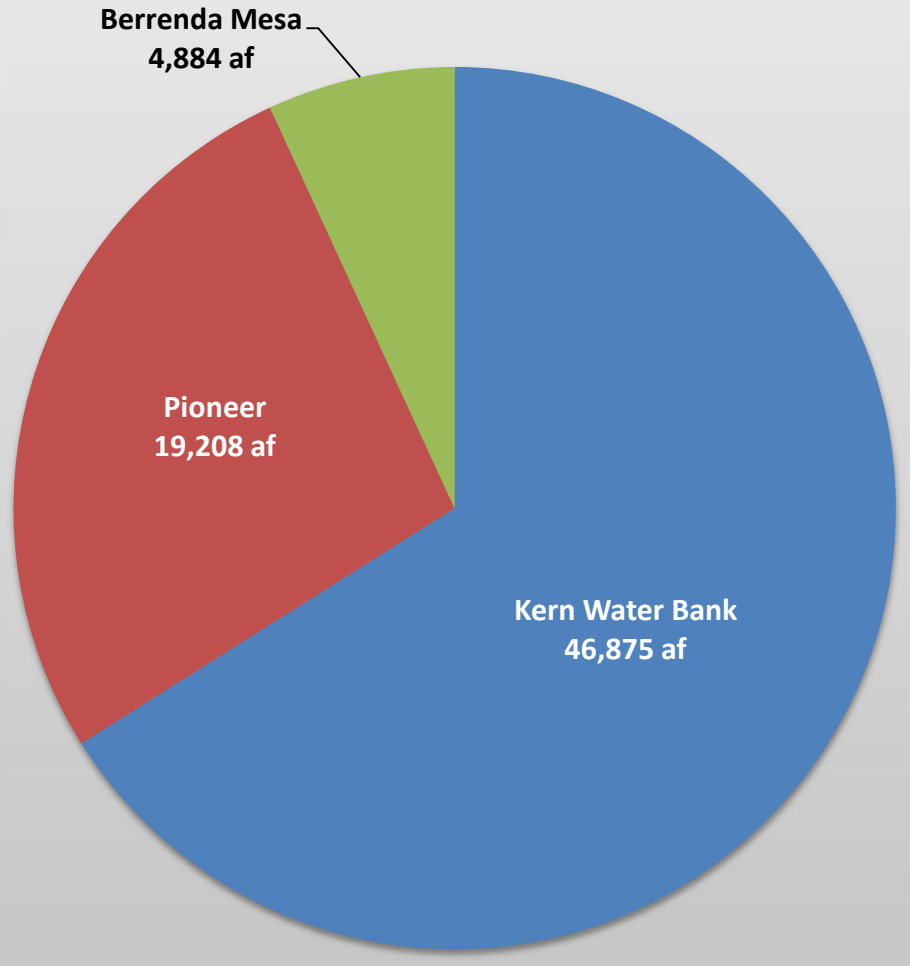


Current Recharge Operations 475 cfs

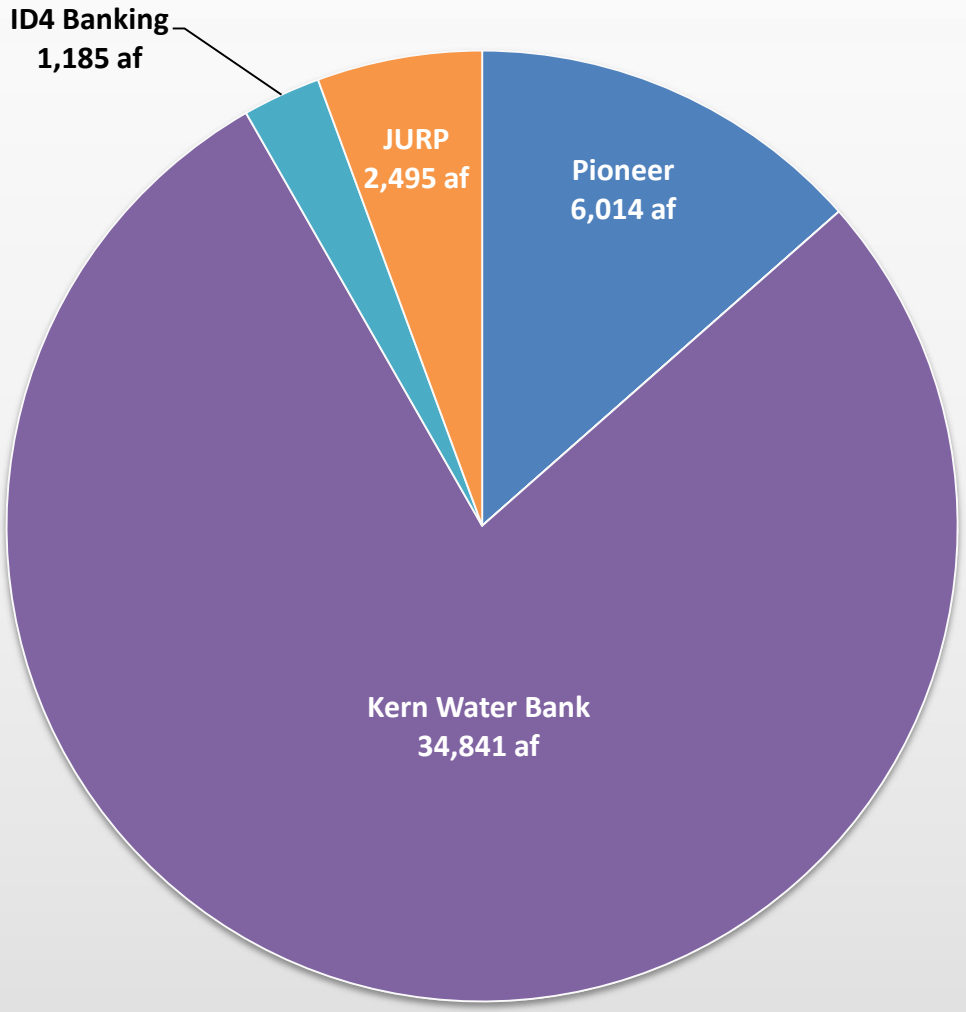
2026 Estimated Kern Fan Banking Project Deliveries
(by Water Type)
Deliveries through September 30, 2026
Total Deliveries 70,967 af



2026 Estimated Kern Fan Banking Project Deliveries
(by Project)
Deliveries through September 30, 2026
Total Deliveries 70,967 af

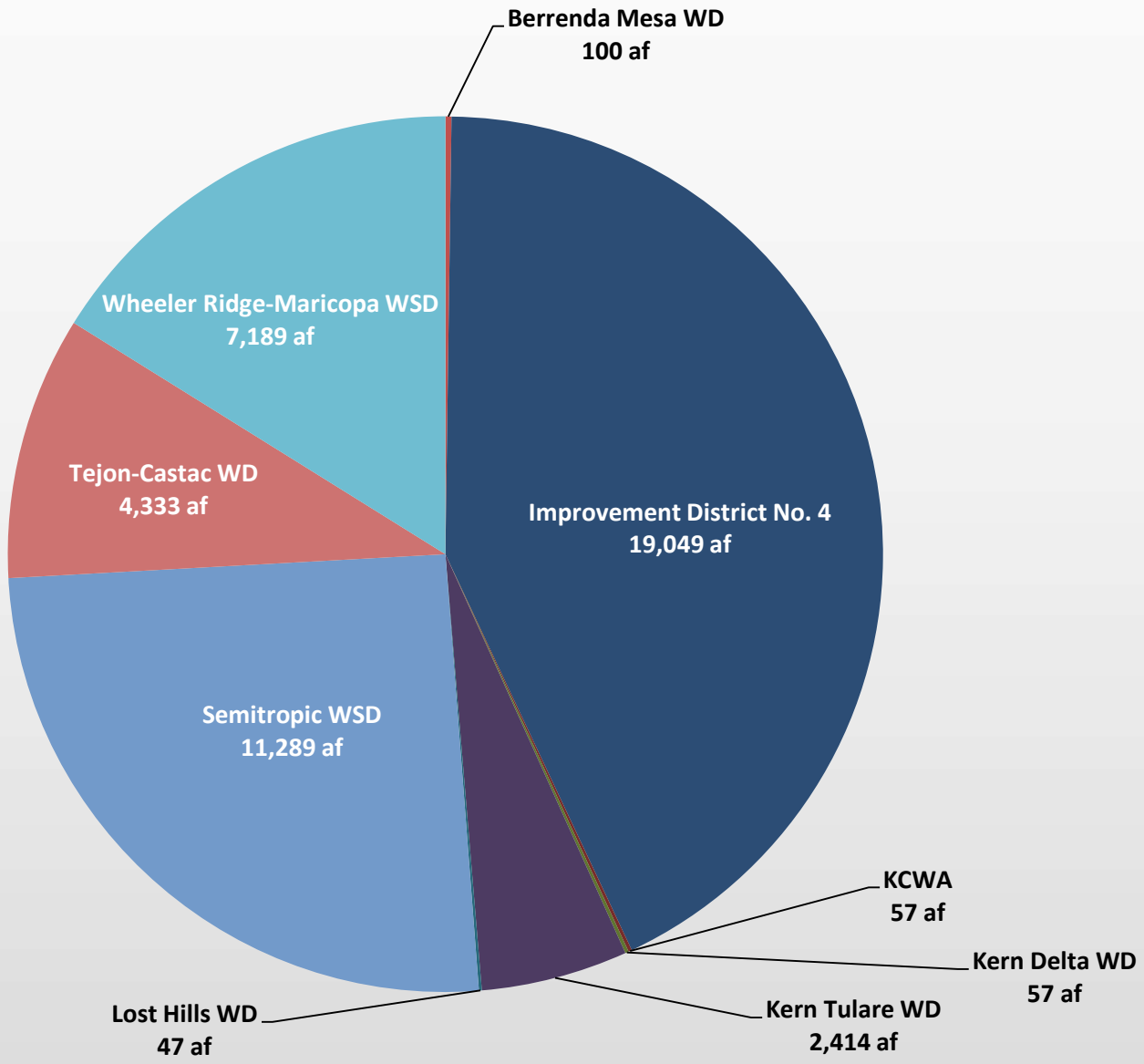


Kern Fan Banking Projects
2026 Estimated Gross Recovery by Project
Through September 30, 2026



Total Gross Recovery 44,535 af

Kern Fan Banking Projects
2026 Estimated Recovery by Participant
Through September 30, 2026



Total Gross Recovery 44,535 af

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

Preliminary - Subject to Revision

Quantities in acre-feet

District	Estimated Balance as of December 31, 2025	Estimated Balance as of September 30, 2026					
		Pioneer Property	2800 Acres	Pioneer Project Subtotal	Berrenda Mesa	Kern Water Bank	Total
Belridge WSD	103,767	92,262	9,805	102,067	5,007	0	107,074
Berrenda Mesa WD	112,167	71,275	6,233	77,508	38,449	0	115,957
Buena Vista WSD	44,696	42,879	2,648	45,527	0	12	45,539
Cawelo WD	0	0	0	0	0	0	0
Dudley Ridge WD	74,587	0	0	0	0	93,628	93,628
Henry Miller WD	18,181	19,545	746	20,291	0	0	20,291
Improvement District No. 4	243,891	46,116	9,253	55,369	0	180,315	235,684
Kern County Water Agency	195,912	112,421	62,475	174,896	3,499	17,958	196,353
Kern Delta WD	32,017	37,131	0	37,131	0	0	37,131
Lost Hills WD	97,397	70,539	23,929	94,468	6,345	0	100,813
Rosedale-Rio Bravo WSD	42,313	42,313	0	42,313	0	0	42,313
Semitropic WSD	281,415	26,473	2,503	28,976	0	241,150	270,126
Tehachapi-Cummings CWD	5,820	0	0	0	0	5,820	5,820
Tejon-Castac WD	65,781	2,552	1,289	3,841	0	57,757	61,598
Westside Mutual Water Co.	500,639	0	0	0	0	515,829	515,829
Wheeler Ridge-Maricopa WSD	273,579	27,911	11,303	39,214	5,743	228,091	273,048
Total	2,092,162	591,417	130,184	721,601	59,043	1,340,560	2,121,204

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

Preliminary - Subject to Revision

Quantities in acre-feet

District	Estimated Balance as of December 31, 2025	Estimated Balance as of September 30, 2026					
		Pioneer Property	2800 Acres	Pioneer Project Subtotal	Berrenda Mesa	Kern Water Bank [1]	Total
Buena Vista WSD	72,219	60,864	0	60,864	0	11,355	72,219
Henry Miller WD	90,206	63,106	375	63,481	2,584	24,141	90,206
Kern County Water Agency	55,030	35,356	7,121	42,477	0	12,553	55,030
Kern Delta WD	99,581	73,102	587	73,689	2,456	32,887	109,032
Rosedale-Rio Bravo WSD	236,702	179,998	5,298	185,296	4,471	57,208	246,975
Total	553,738	412,426	13,381	425,807	9,511	138,144	573,462

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

ENGINEERING & GROUNDWATER SERVICES

Groundwater Elevation Monitoring

October 2026 | Monthly Board Report

Kern County Water Agency

Basin Status | October 2026

Well Location	Project	October 2026 (ft amsl)	vs Last Year (ft)	vs 2022 Low (ft)	Current Trend
30S/25E-16L	Kern Water Bank	178.7	-10.8	+228	▼ Declining
30S/26E-19B	2800 Acres	237.2	-10.2	+152	▼ Declining
30S/26E-15N	Pioneer South	216.6	-7.0	+150	▼ Declining
30S/26E-10P	Pioneer Central	223.6	-7.2	+172	▼ Declining
30S/26E-04J	Pioneer North	221.3	-10.6	+148	▼ Declining
30S/26E-06R	Pioneer North	212.4	-13.7	+247	▼ Declining

- All 6 locations show a year-over-year decline (middle aquifer interval).
- All 6 locations remain above their 2022 drought-cycle low.
- ft amsl = feet above mean sea level. Water level elevation is the height of the groundwater surface above a fixed global sea level reference.
- Groundwater elevations reference the North American Datum 1983 (NAD83).

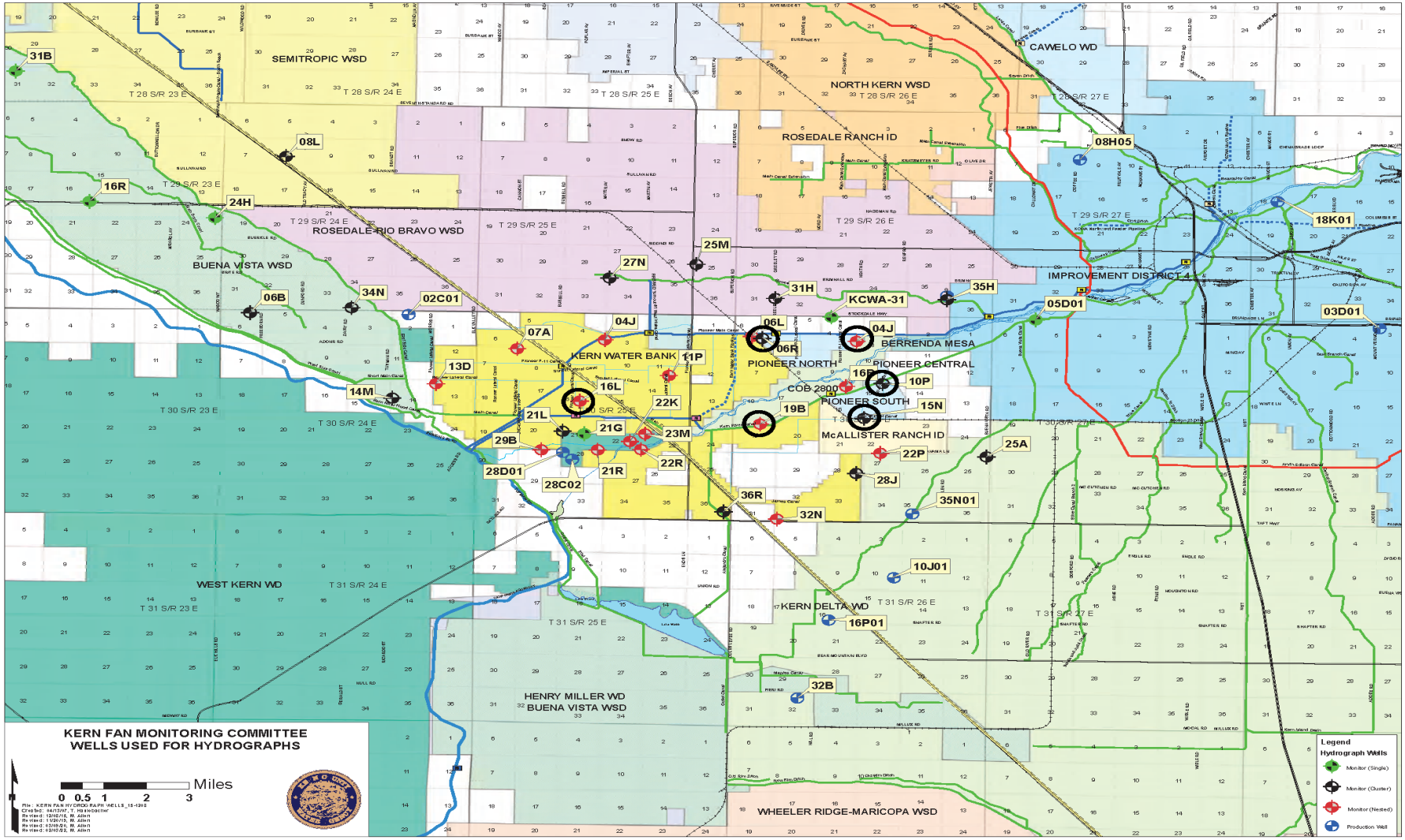
Prepared with AI assistance; reviewed and verified by KCWA Engineering and Groundwater Services.

Kern Fan Monitoring Network | October 2026

Attachment 8

KFMC Wells Used for Monthly Hydrographs

Attachment 5



30S/25E-16L | Kern Water Bank

2-Year View | Middle aquifer interval | Current: 178.7 ft amsl | 125.3 ft below GS | vs last year: -10.8 ft

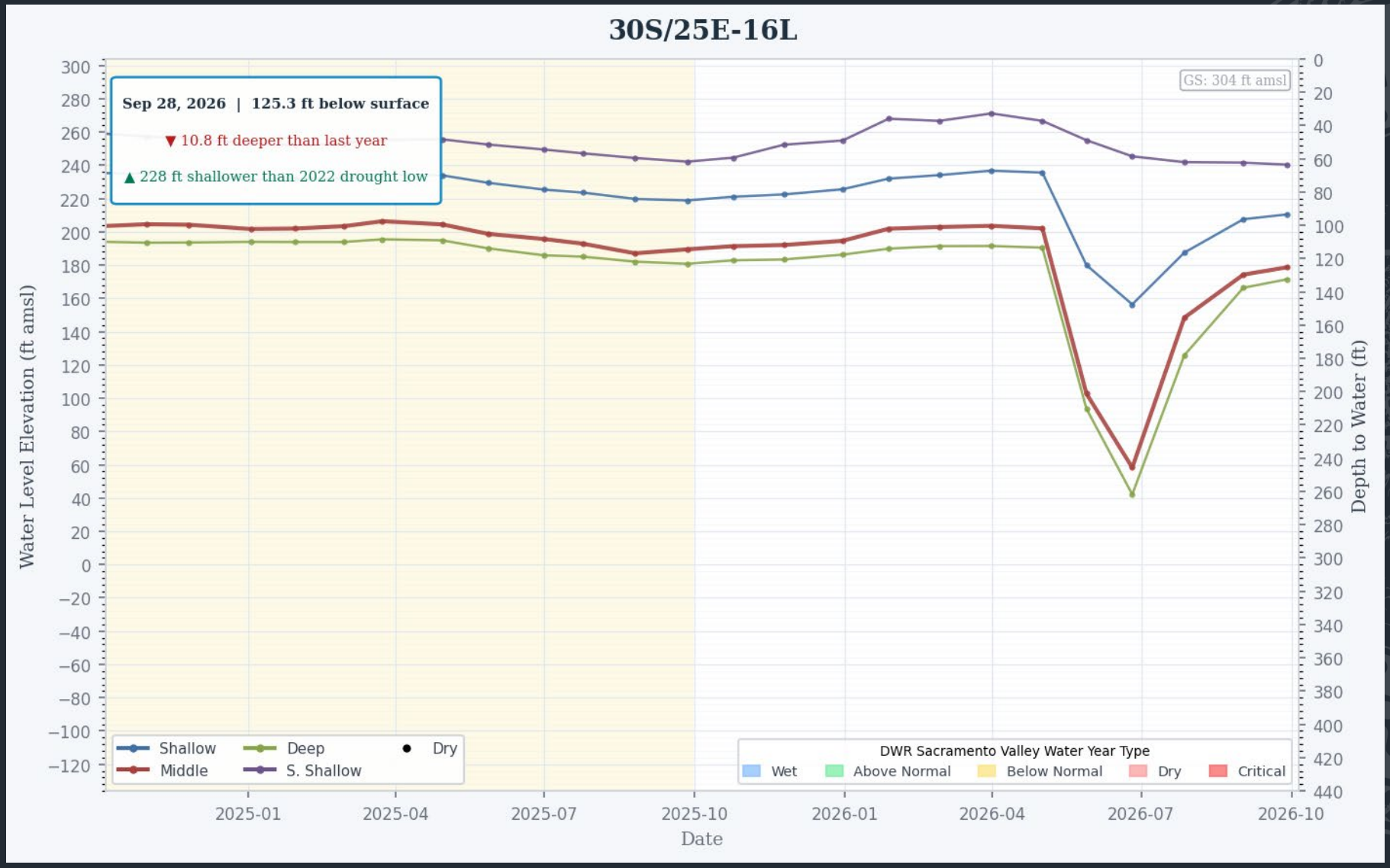
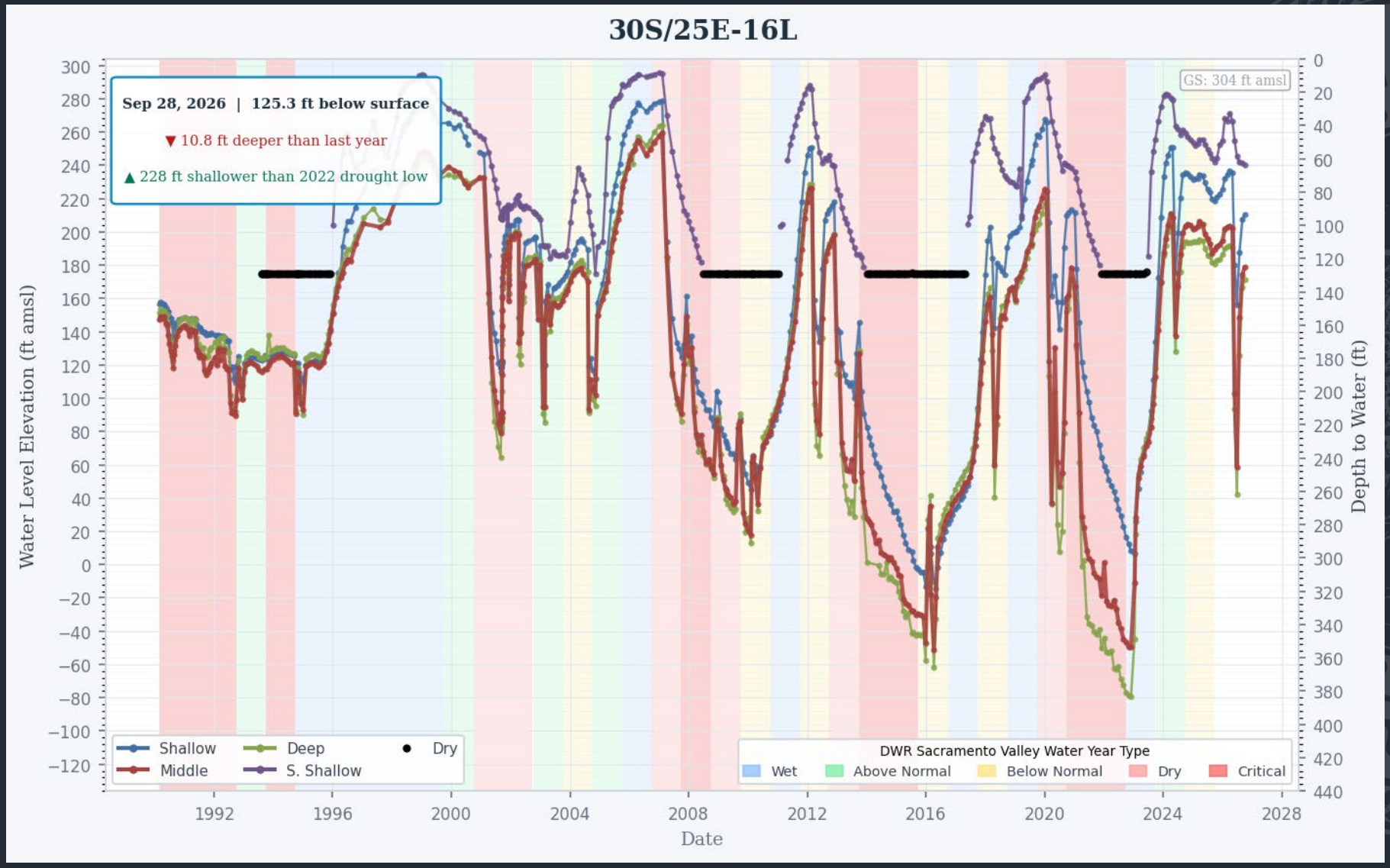


Chart background shading reflects DWR Sacramento Valley water year types.

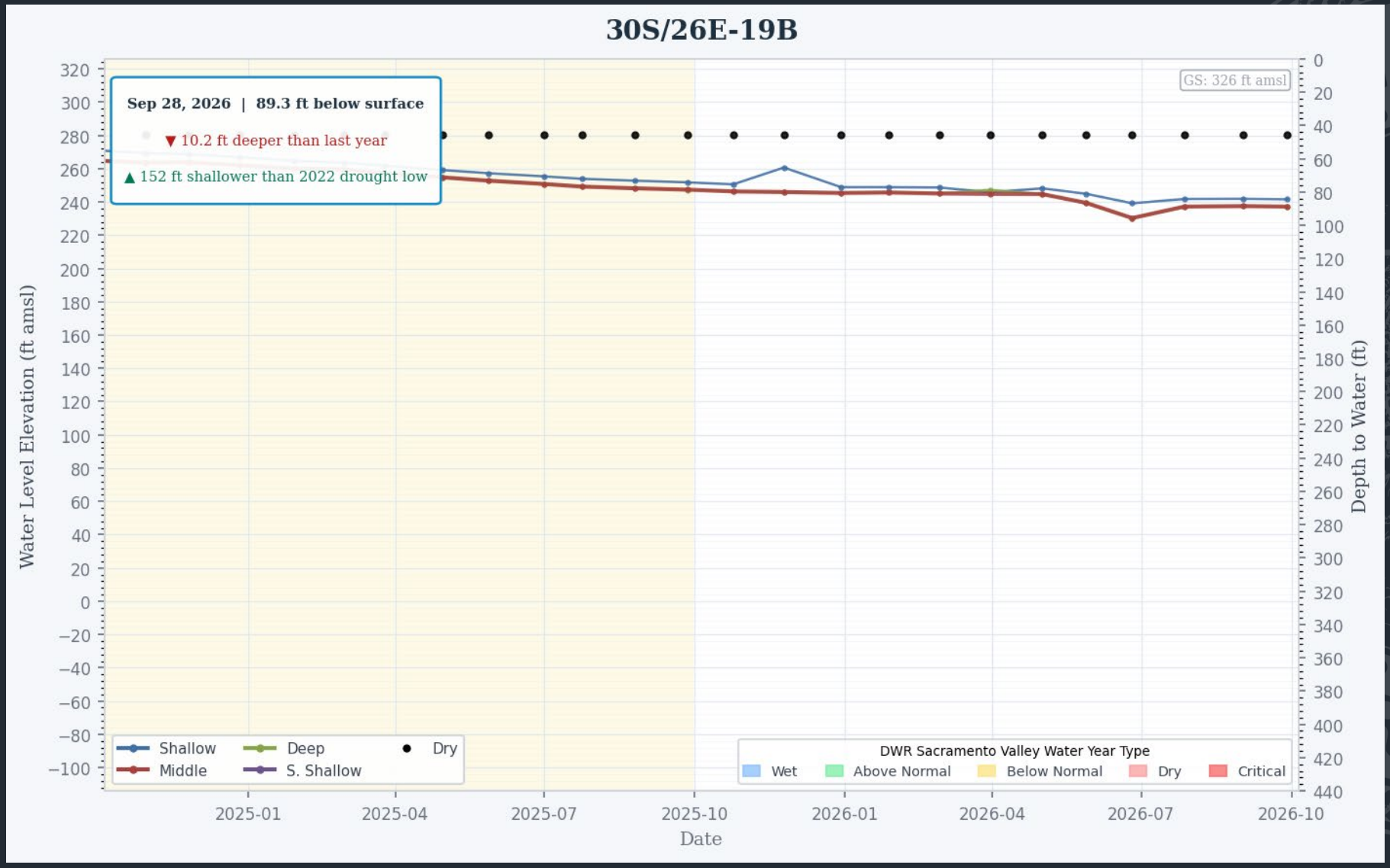
30S/25E-16L | Kern Water Bank

Full Record | Middle aquifer interval | Current: 178.7 ft amsl | 125.3 ft below GS | vs last year: -10.8 ft



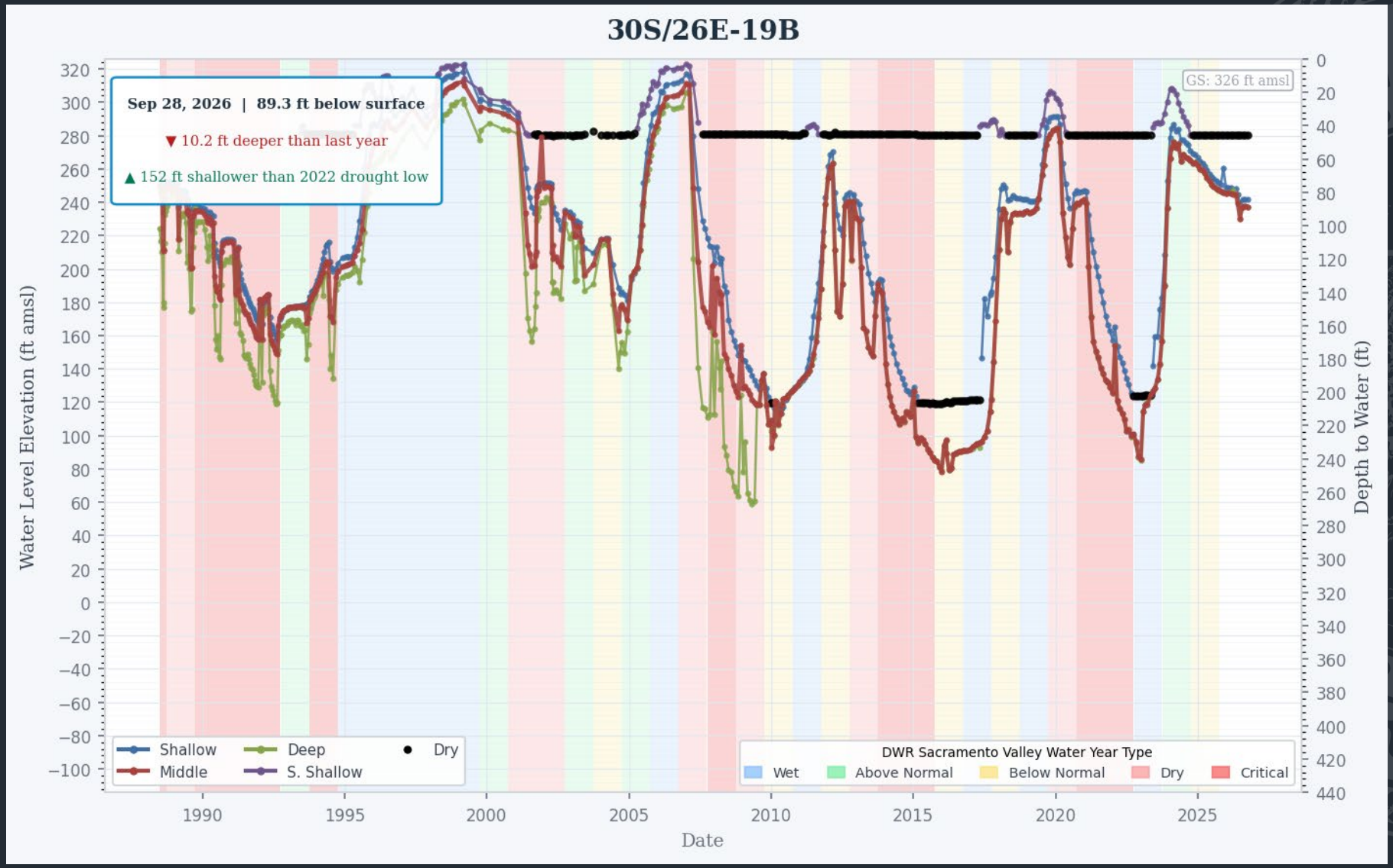
30S/26E-19B | 2800 Acres

2-Year View | Middle aquifer interval | Current: 237.2 ft amsl | 89.3 ft below GS | vs last year: -10.2 ft



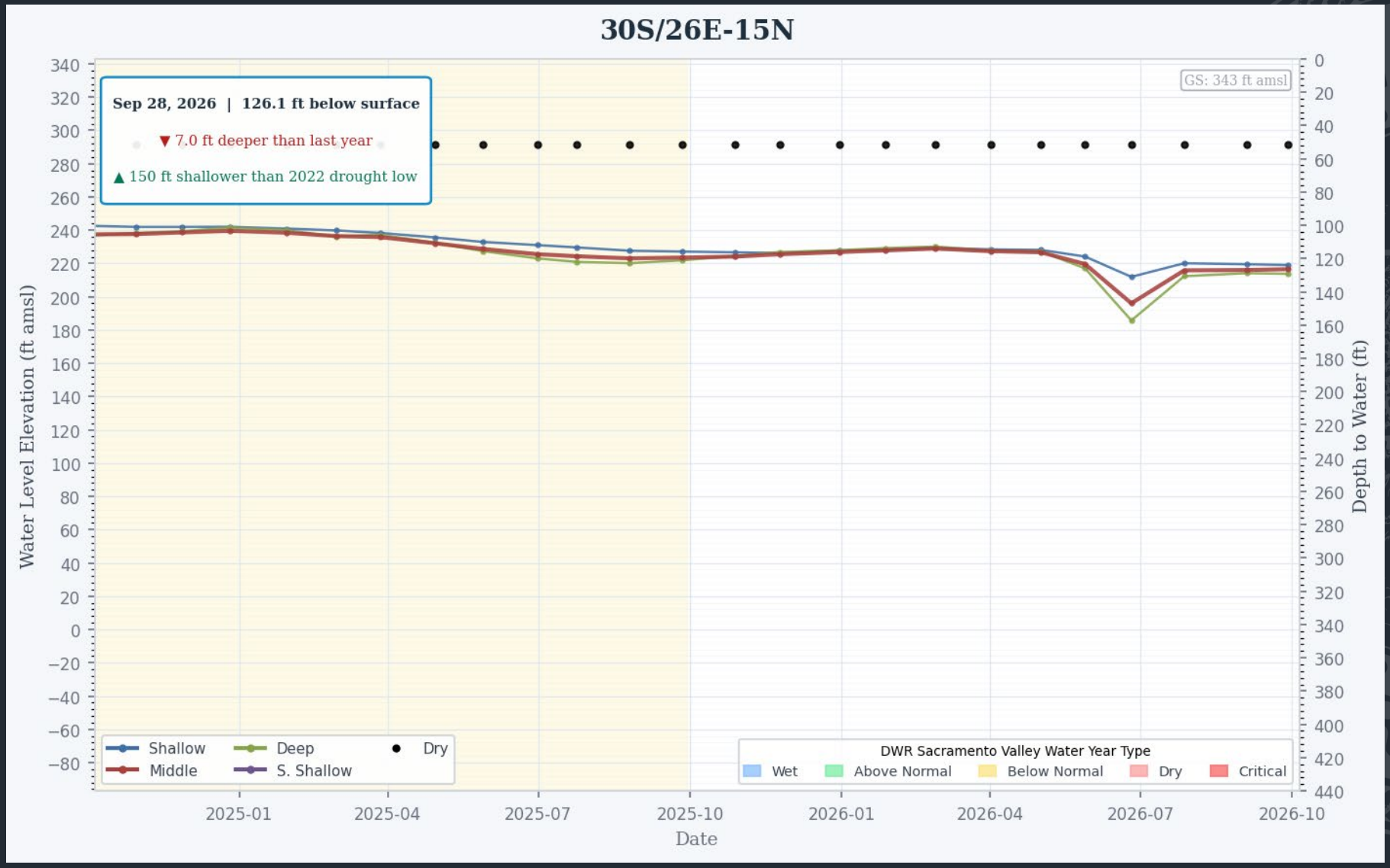
30S/26E-19B | 2800 Acres

Full Record | Middle aquifer interval | Current: 237.2 ft amsl | 89.3 ft below GS | vs last year: -10.2 ft



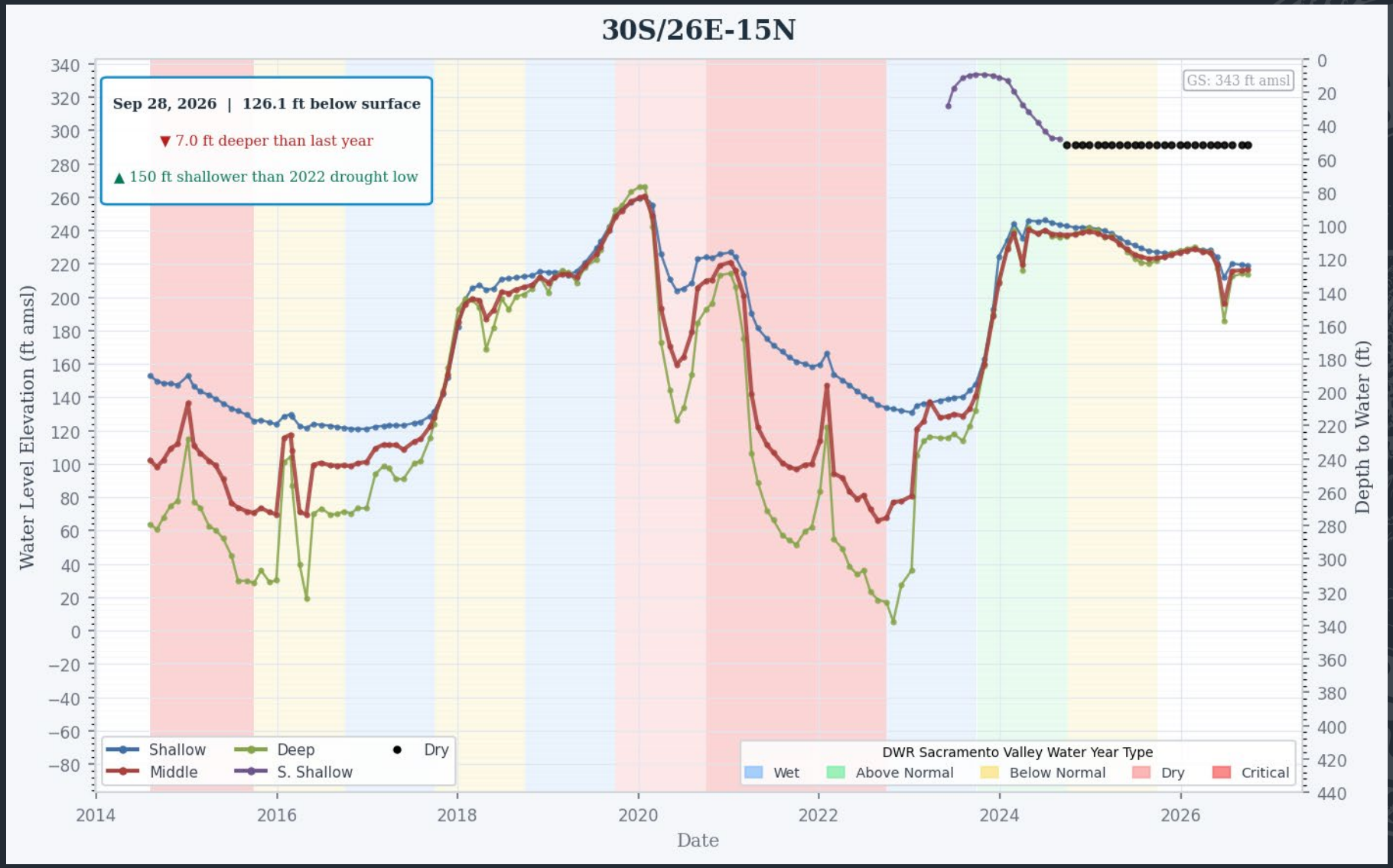
30S/26E-15N | Pioneer South

2-Year View | Middle aquifer interval | Current: 216.6 ft amsl | 126.1 ft below GS | vs last year: -7.0 ft



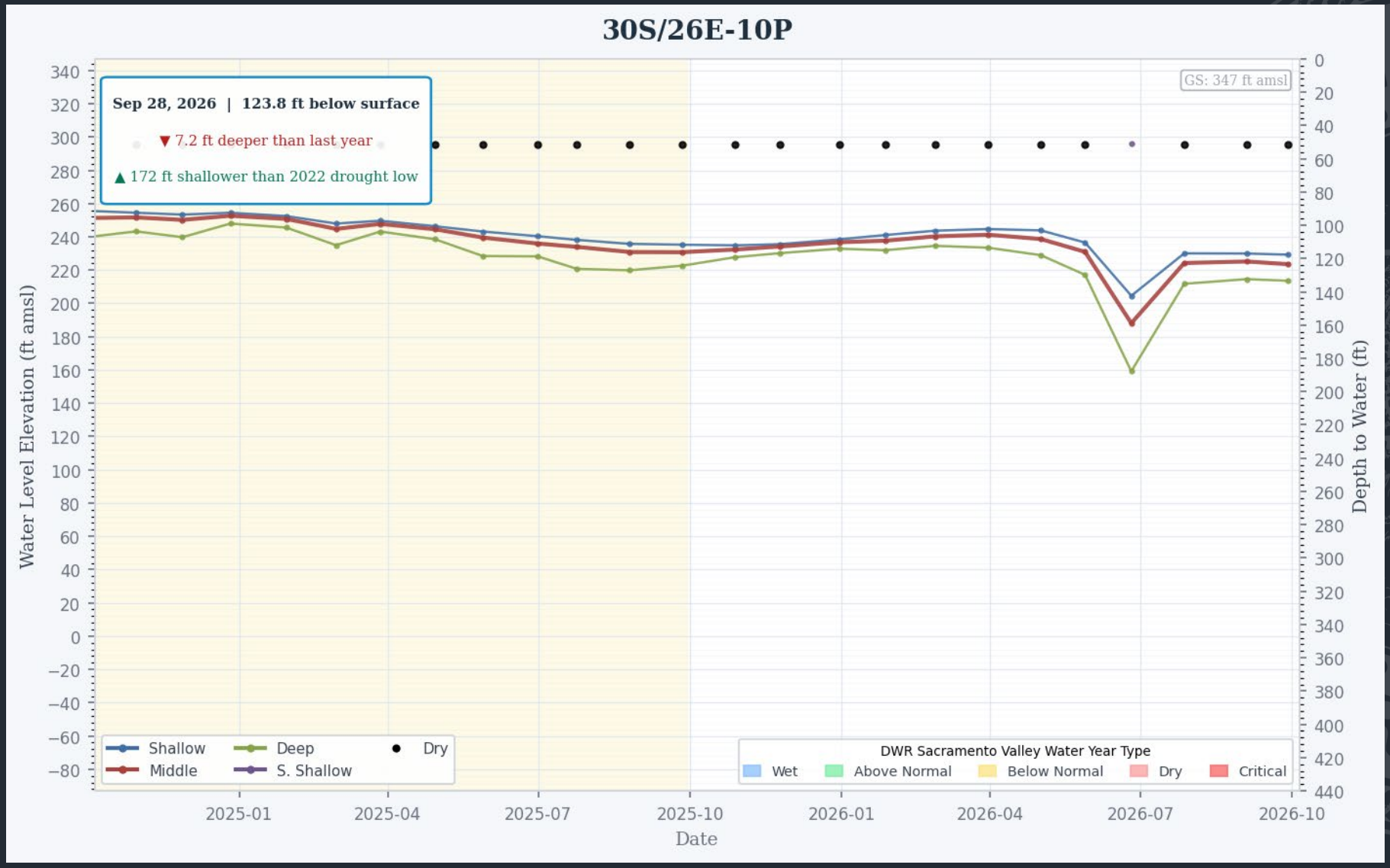
30S/26E-15N | Pioneer South

Full Record | Middle aquifer interval | Current: 216.6 ft amsl | 126.1 ft below GS | vs last year: -7.0 ft



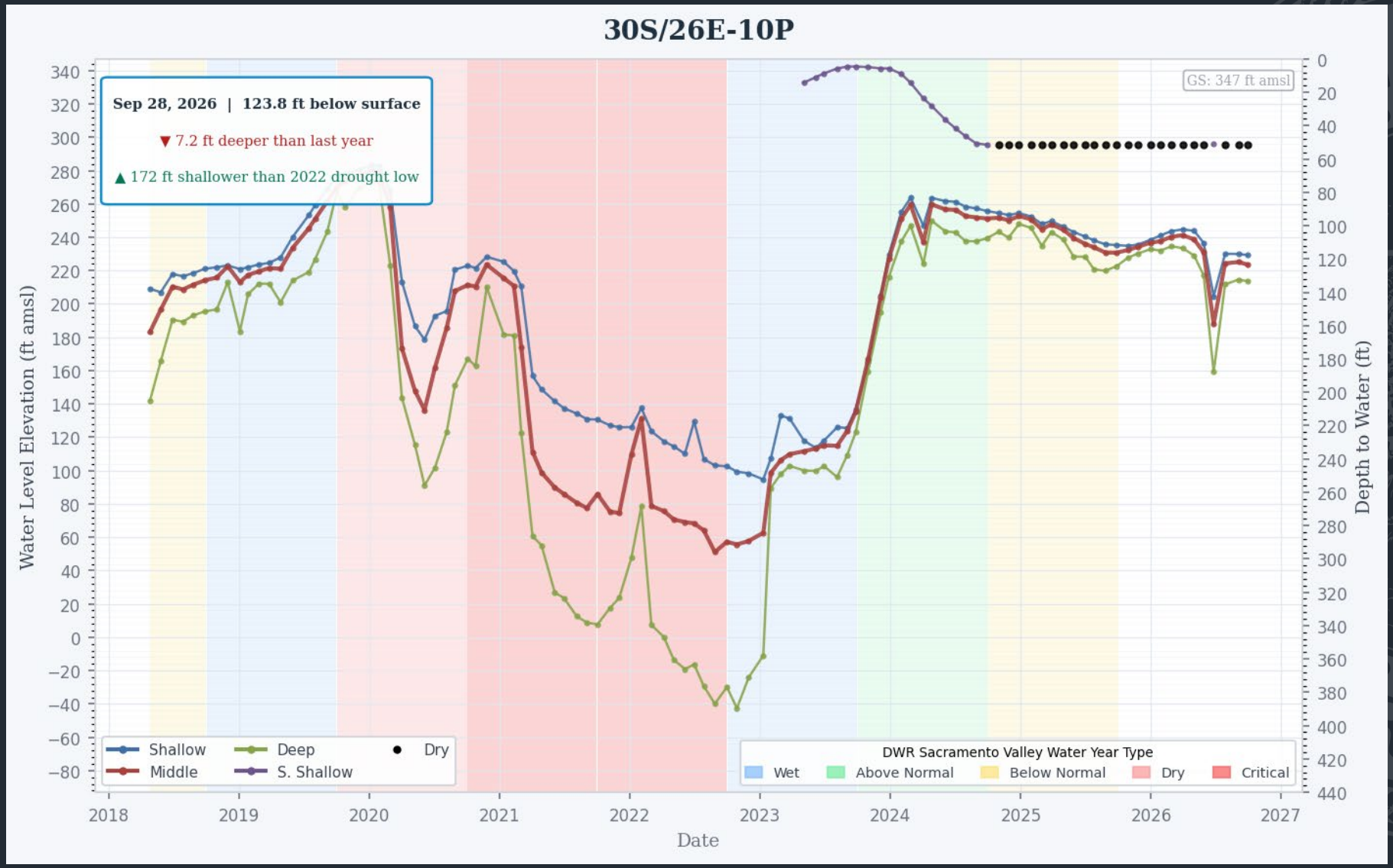
30S/26E-10P | Pioneer Central

2-Year View | Middle aquifer interval | Current: 223.6 ft amsl | 123.8 ft below GS | vs last year: -7.2 ft



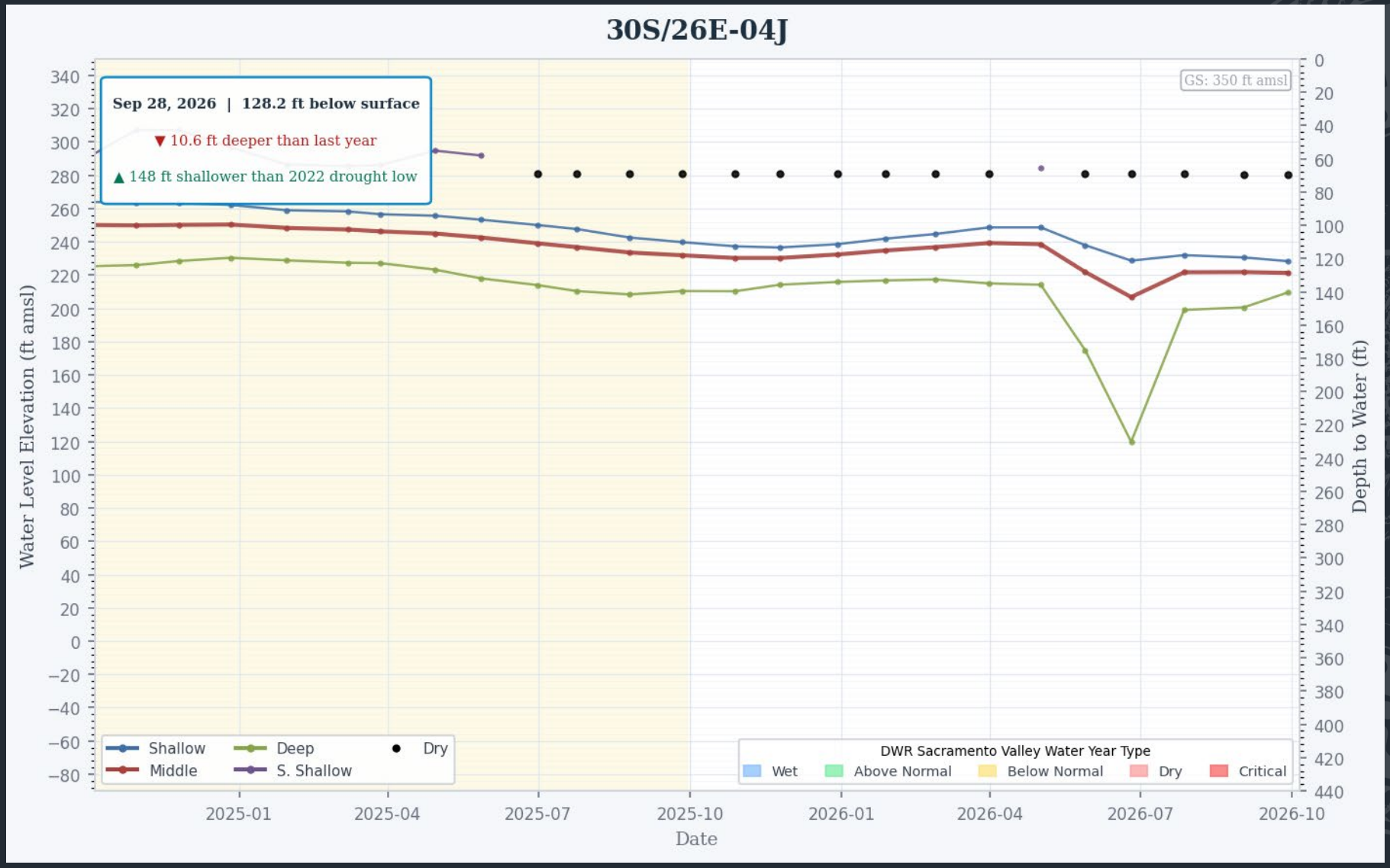
30S/26E-10P | Pioneer Central

Full Record | Middle aquifer interval | Current: 223.6 ft amsl | 123.8 ft below GS | vs last year: -7.2 ft



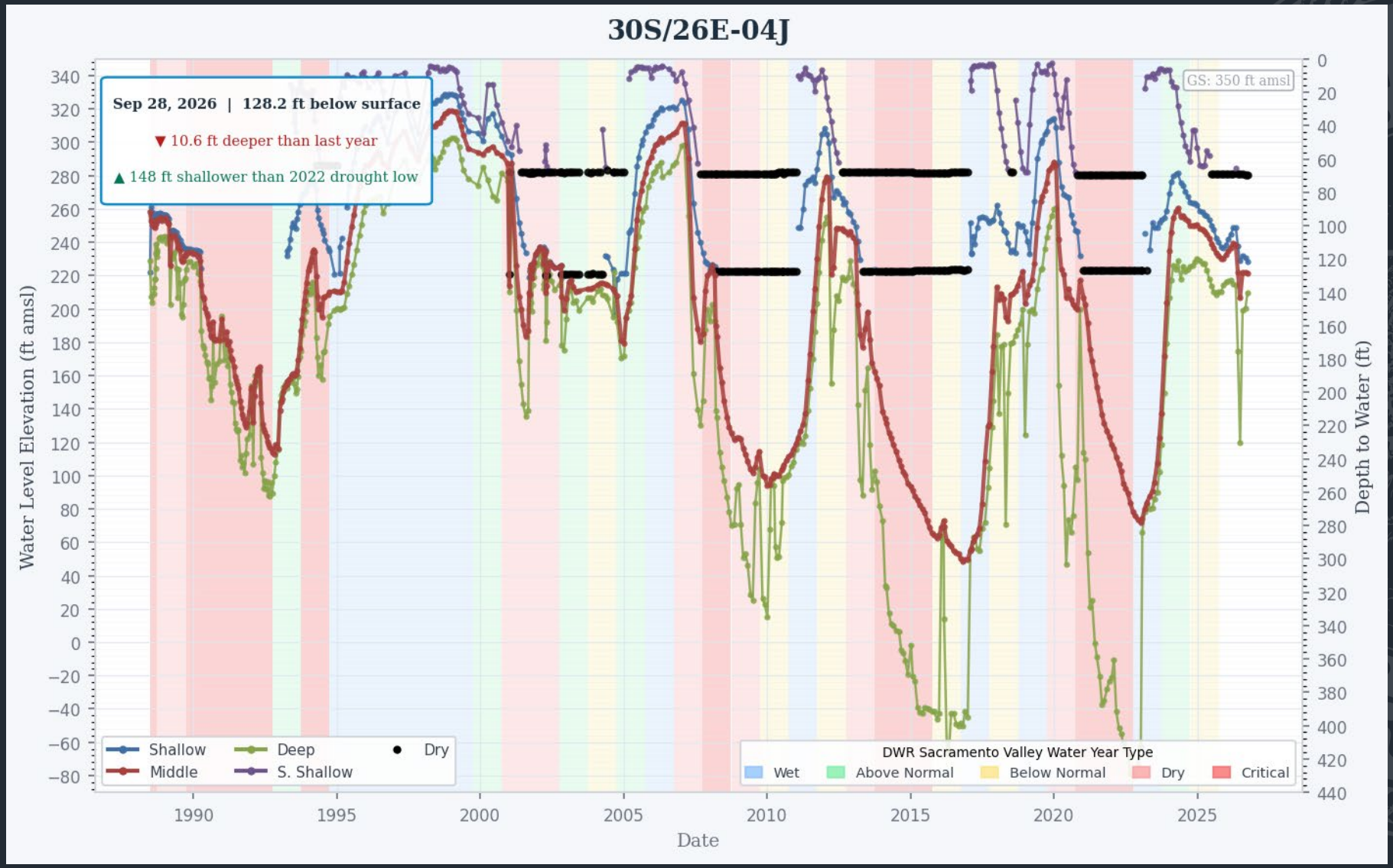
30S/26E-04J | Pioneer North

2-Year View | Middle aquifer interval | Current: 221.3 ft amsl | 128.2 ft below GS | vs last year: -10.6 ft



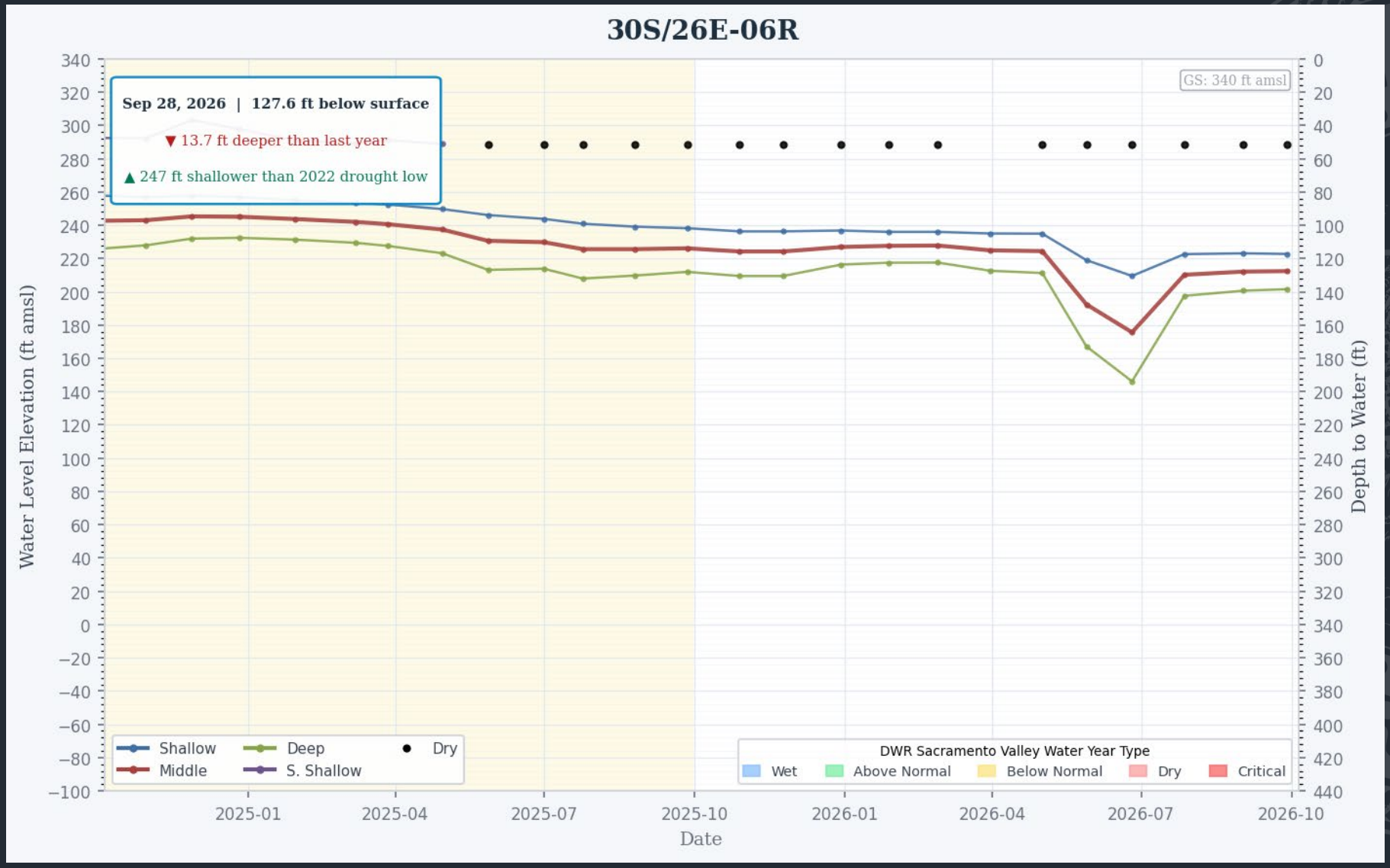
30S/26E-04J | Pioneer North

Full Record | Middle aquifer interval | Current: 221.3 ft amsl | 128.2 ft below GS | vs last year: -10.6 ft



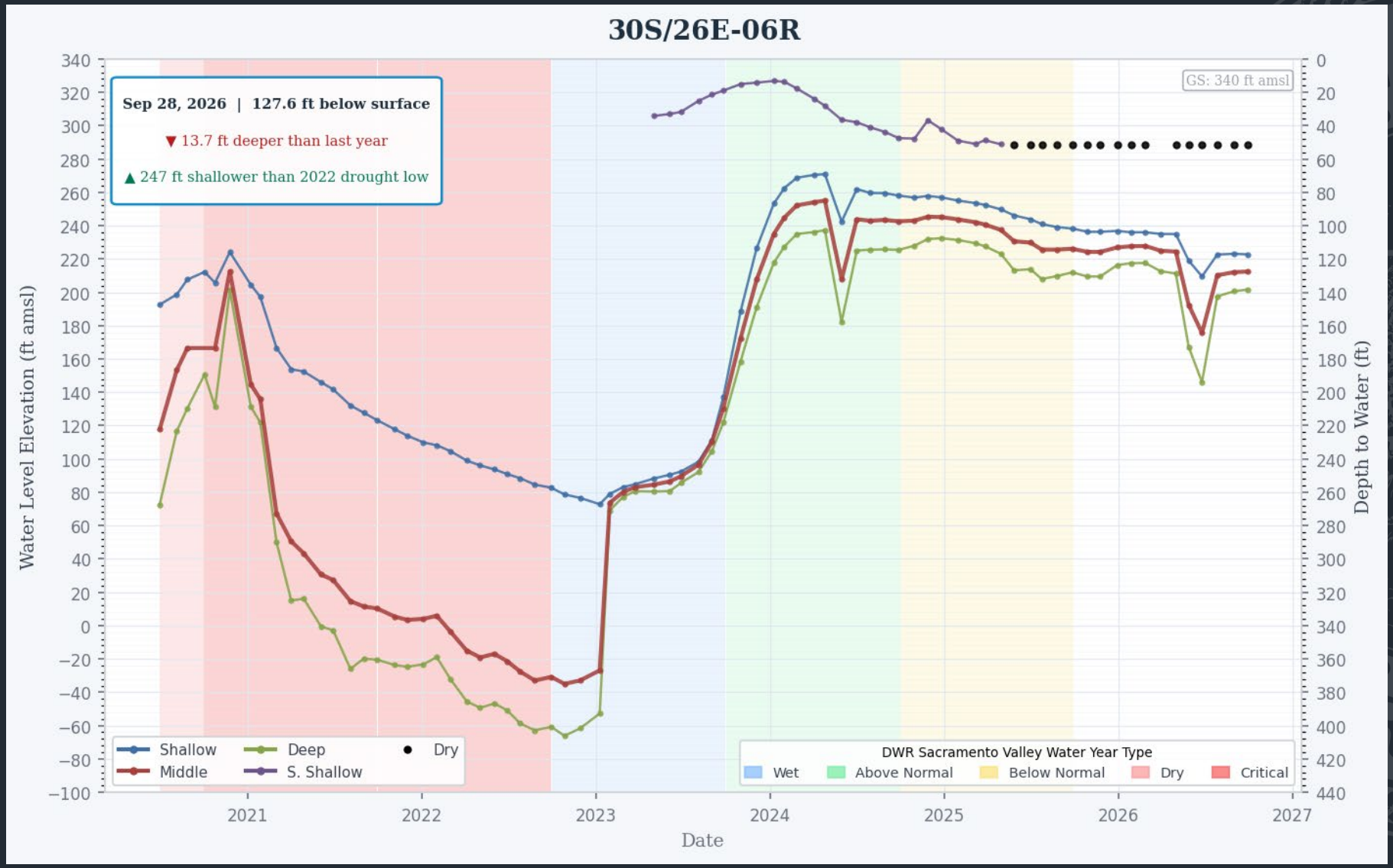
30S/26E-06R | Pioneer North

2-Year View | Middle aquifer interval | Current: 212.4 ft amsl | 127.6 ft below GS | vs last year: -13.7 ft



30S/26E-06R | Pioneer North

Full Record | Middle aquifer interval | Current: 212.4 ft amsl | 127.6 ft below GS | vs last year: -13.7 ft



Questions?

Kern County Water Agency
Engineering & Groundwater Services

Cross Valley Canal Committee

MEMORANDUM

20.2.1

TO: Cross Valley Canal Committee
Agenda Item No. 3

FROM: Kassidy Frey

DATE: October 22, 2026

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 September 2026 is provided as Attachment 1. A table summarizing the monthly 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
OCTOBER 2026

CROSS VALLEY CANAL

OPERATIONS

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

Deliveries by Turnout:	California Aqueduct SWP (AF)	GW (AF)	California Aqueduct CVP (AF)	CVC Total (AF)
N-2 Siphon	179	-	-	179
Strand Siphon	417	-	-	417
Kern Water Bank P-11 Turnout	893	-	-	893
Nord Siphons	992	-	-	992
River Turnout No. 2	476	-	-	476
Arvin-Edison Turnout	-	-	9,311	9,311
Friant-Kern Canal Pump-in	3,590	89	-	3,679
Total	6,547	89	9,311	15,947

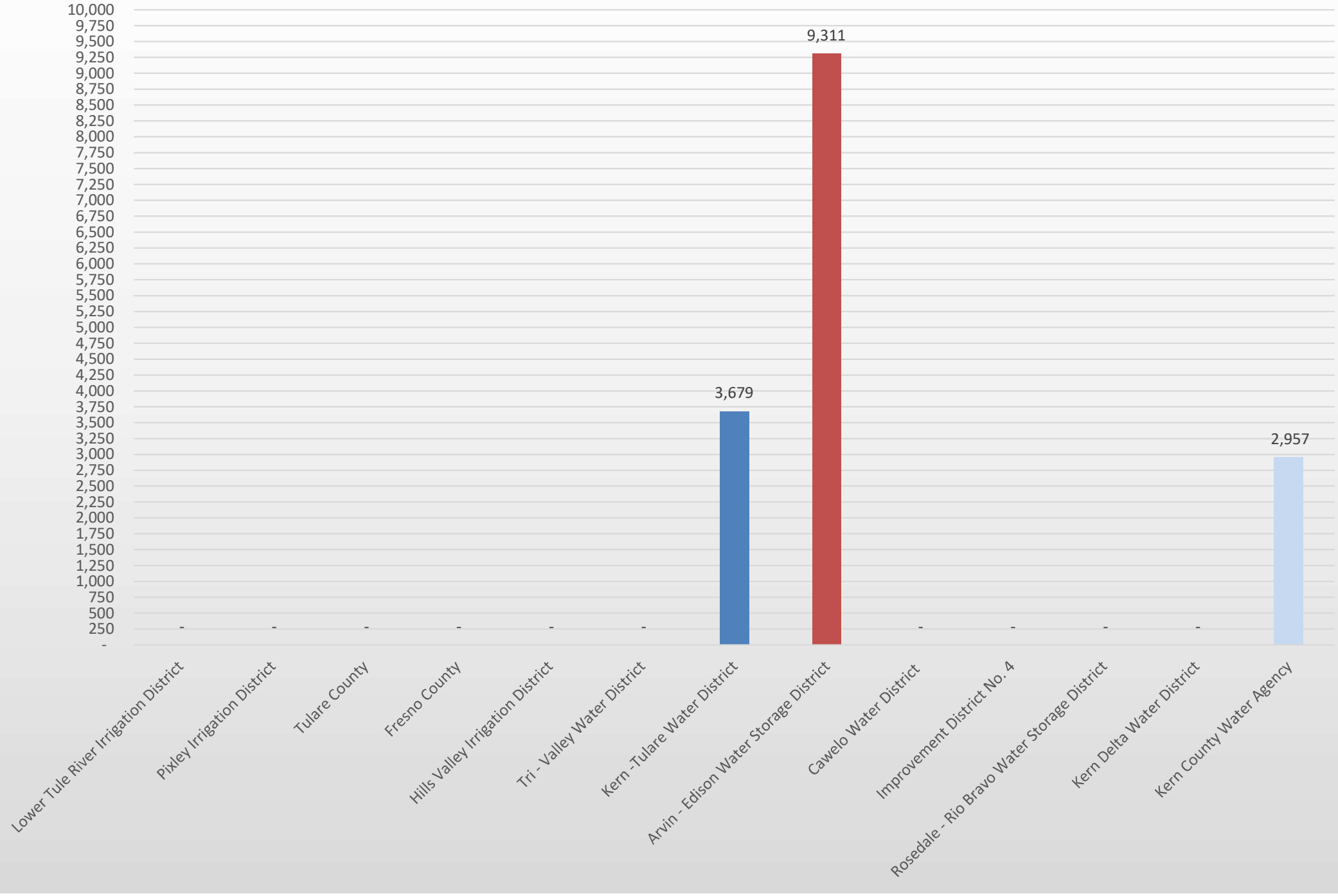
MAINTENANCE AND REPAIRS

- Refilled Pool 4 of the Cross Valley Canal (CVC);
- Replaced a section of canal fencing in Pool 4 of the CVC;
- Installed the trash racks at CVC Pumping Plant No. 4B;
- Re-energized CVC Pumping Plant No. 3A;
- Sealed the Pioneer Inlet stop logs;
- Took delivery of newly rebuilt 2M (700HP) pump at CVC Pumping Plant No. 2B;
- Cleaned the ARMCO gate at ID4;
- Replaced the siphon breaker actuator on 3F (565 HP) at CVC Pumping Plant No. 3A;
- Replaced the speed sensor on 4E (565 HP) at CVC Pumping Plant No. 4A;
- Replaced the motor capacitor on 6N (350 HP) at CVC Pumping Plant No. 6B;
- Secured the grates at the section 4 turnout;
- Assisted the contractor in installing new pumping plant air conditioners at CVC Pumping Plant Nos. 6A and 7A;
- Secured and sealed the man-hole cover at CVC Pumping Plant No. 1B;
- Fabricated new motor pallets and moved all spare motors back to the new motor pad at CVC Operations and Maintenance (O&M) Center;
- Replaced the bleeder valve on the air compressor at CVC Pumping Plant No. 4B;
- Performed pumping plant air conditioner preventative maintenance;
- Escorted Supervisory Control and Data Acquisition (SCADA) design engineers on a tour of CVC pumping plants;
- Replaced the air-conditioner filters at all CVC pumping plants;

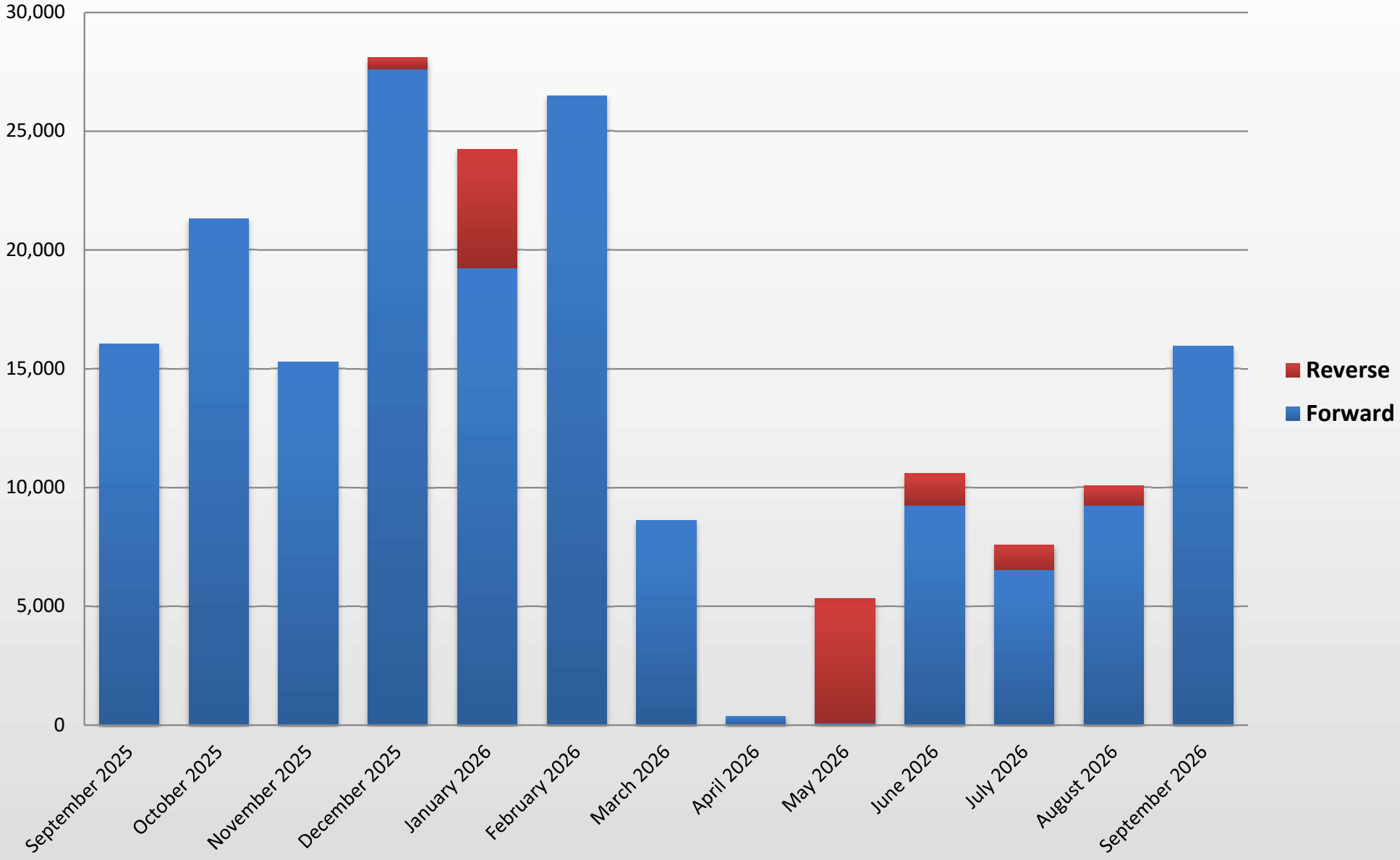
- Performed mechanical cleaning of pumping plant forebays and walk decks using Gradall excavator;
- Assisted electrical staff with multiple motor control issues at various pumping plants;
- Continued to collect groundwater level measurements from CVC Pools 1-8 piezometers;
- Escorted SCADA contractor for multiple issues on the CVC;
- Performed spare motor maintenance by spinning motor shafts on all spare motors at the CVC O&M Center;
- Performed post-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.

Attachment 2

Cross Valley Canal
September 2026 Deliveries
Total Deliveries 15,947 af

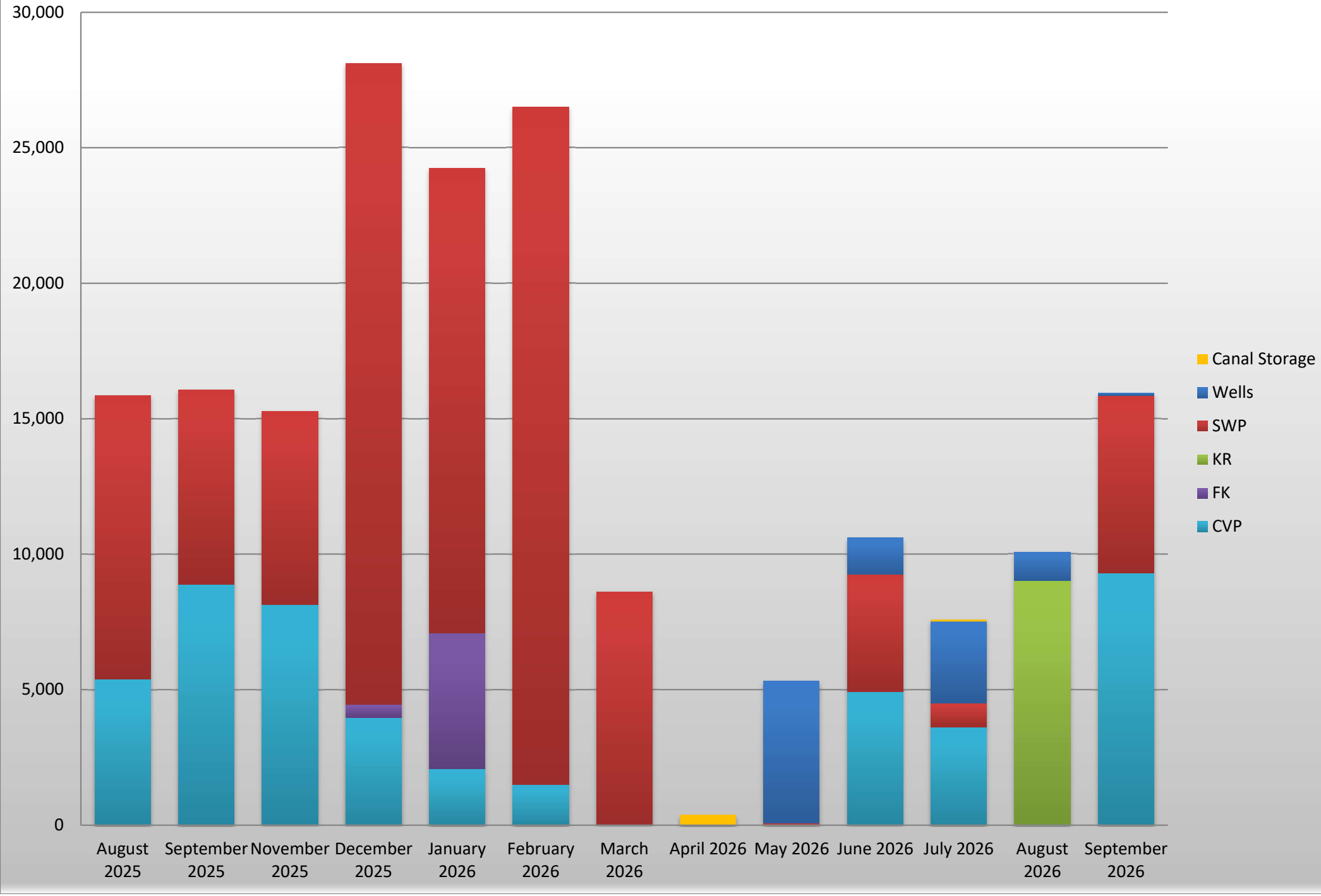


Cross Valley Canal
Twelve Month Delivery by Direction

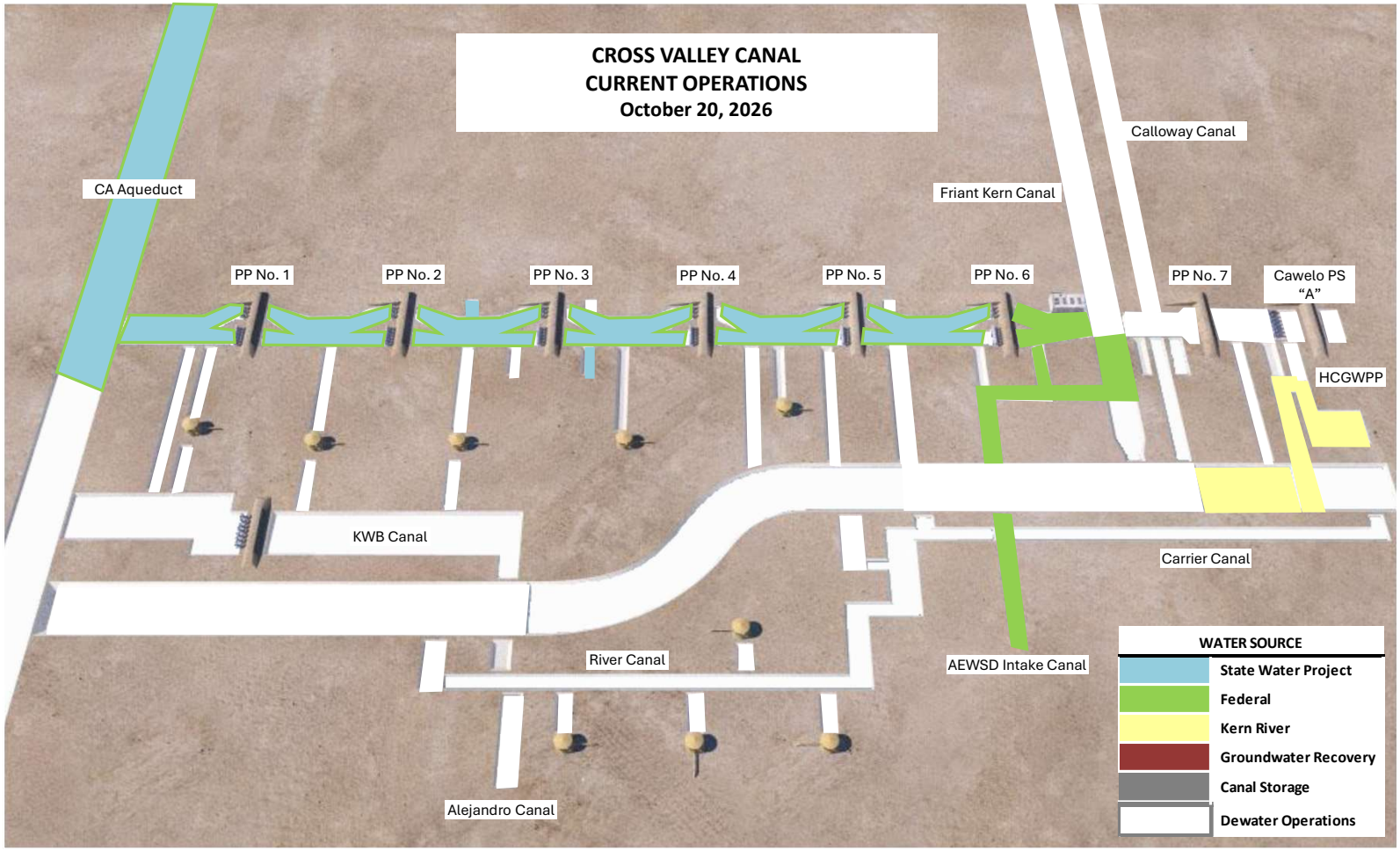


Attachment 3

Cross Valley Canal
Twelve Month Delivery by Source



Attachment 4



Cross Valley Canal

Pump and Flow Configuration

Last Updated on October 7, 2026

		'A' Pumping Plants										'B' Pumping Plants					
		A	**B**	**C**	**D**	**E**	**F**	**G**	**H**	**J**	**Total cfs**	**K**	**L**	**M**	**N**	**Total cfs**	**Total cfs**
Pumping Plant No. 1	Estimated Horsepower	100	250	565	565	565	565	250	100			800	800	800			
	Estimated Flow Rate (cfs)	31	70	180	180	180	180	70	31		**922**	167	167	167		**500**	**1,422**
Pumping Plant No. 2	Estimated Horsepower	100	250	565	565	565	565	250	100			700	700	700			
	Estimated Flow Rate (cfs)	31	70	180	180	180	180	70	31		**922**	167	167	167		**500**	**1,422**
Pumping Plant No. 3	Estimated Horsepower	100	250	565	565	565	250	100	250	100		700	700	700			
	Estimated Flow Rate (cfs)	31	70	180	180	180	70	31	70	31	**843**	167	167	167		**500**	**1,343**
Pumping Plant No. 4	Estimated Horsepower	100	250	565	565	565	250	100	250	100		700	700	700			
	Estimated Flow Rate (cfs)	31	1/1/27	180	180	180	70	31	70	31	**773**	167	167	167		**500**	**1,273**
Pumping Plant No. 5	Estimated Horsepower	100	250	565	565	565	250	100	250	100		700	700	700			
	Estimated Flow Rate (cfs)	31	70	180	180	180	70	31	70	31	**843**	167	167	167		**500**	**1,343**
Pumping Plant No. 6	Estimated Horsepower	100	250	565	565	565	250	250	100			200	600	600	350		
	Estimated Flow Rate (cfs)	31	70	180	180	180	70	70	31		**812**	40	185	185	11/1/26	**410**	**1,222**
Pumping Plant No. 7	Estimated Horsepower	100	250	250	250	250	100										
	Estimated Flow Rate (cfs)	31	70	70	70	70	31				**342**						**342**

Note: Return to service dates are subject to change.

Current spares:

- Bell/Bowl/Impeller sets: 100 hp (31cfs), 250 hp (70cfs) and 400 hp (140 cfs);
- Pump/Appurtenances: 600 hp (200 cfs), 700 hp (167 cfs) and 800 hp (167 cfs); and
- Motors: 100 hp, 200 hp, 250 hp, 350 hp, 400 hp, 600 hp, 700 hp and 800 hp.

Pump out for service

Motor out for service

Improvement District No. 4 Committee

MEMORANDUM

TO: Improvement District No. 4 Committee
Agenda Item No. 3

FROM: Wes Shryock

DATE: October 22, 2026

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 October 1, 2026 meeting agenda is provided as Attachment 1.

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

KERN RIVER GSA
REGULAR BOARD MEETING

Thursday, October 1, 2026
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 July 14, 2026, Special Board Meeting

5. **NEW BUSINESS**

   A. Correspondence Received (City Clerk, Maldonado)

   B. Finance Updates (Loveless)
      i. Receive and File Financial Report

   C. Management Group Updates (Maldonado, Shryock, Teglia)
      i. Basin Coordination Committee Updates

   D. Consideration and Approval of Exceedance Policy and Action Plans Version 3.0 and Degraded Water Quality Implementation Provisions Version 2.0

   E. Approval of Agreement with Todd Groundwater for Annual Technical and GSA support, in an amount not to exceed $118,775.00

6. **COMMITTEE COMMENTS**

7. **ADJOURNMENT**

Language Access & Americans with Disabilities Act (ADA) Accommodations
The KRGSA provides reasonable accommodation for language access, including space for personal interpreters upon request. If you require special assistance to participate in the meeting, including reasonable accommodations under the Americans with Disabilities Act, please contact the KRGSA's office at least **three business days** in advance during normal business hours at (661) 326-3715.

MEMORANDUM

TO: Improvement District No. 4 Committee
Agenda Item No. 4

FROM: Wes Shryock

DATE: October 22, 2026

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 October 13, 2026, 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, October 13, 2026, 3:15 PM
Kern Water Bank Authority Conference Room[1]
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 (KWBA) Joint Exercise of Powers Agreement.

AGENDA

1. **Roll Call**

2. **Approval of Minutes**
   The Board will consider approval of minutes of the September 8, 2026, Regular Board of Directors' Meeting.

3. **Treasurer's Report**
   The Board will consider approval of the September 2026 Treasurer's Report.

4. **Authorization to Pay Expenses of Authority**
   The Board will consider approval of payment of the September 2026 accounts payable.

5. **2027 General & Administrative Budget and Capital Improvements Budget**
   The Board will review and consider approval of proposed general and administrative budget and proposed capital improvements budget for the 2027 fiscal year.

6. **Joint Banking Projects Recovery Operations Plan**
   The Board will consider approval of further amendment to project recovery operations plan regarding Pioneer, Rosedale Rio-Bravo WSD, and KWBA banking projects

7. **Reports/Other Action Items**
   A) Staff Report
      Review and possibly act on items discussed in previously submitted Staff Report, staff recommendations, and other items regarding:
      (1) Water Bank Operations
      (2) Golden Mussels
      (3) N2 Siphon Repair/Replacement
      (4) 3rd Party Facilities on Kern Water Bank
      (5) Adjacent Properties
      (6) KWBA HCP/NCCP and Land Management
      (7) Solar NEM2 Application

   B) Directors, Counsel and Committee Reports
      The Board of Directors will hear and possibly act on reports and recommendations:
      (1) Kern Fan Monitoring Committee

[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.

8. Old Business

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

9. 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.

10. 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.

11. Closed Session

A) Conference with Legal Counsel – Pending Litigation (Gov. Code, § 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, § 54956.9(d)(4). Two potential litigations.

C) Conference with Legal Counsel – Anticipated Litigation: Significant exposure to litigation pursuant to Gov. Code, § 54956.9(d)(2). Two potential litigations.

D) Conference with Real Property Negotiator – Gov. Code, § 54956.8.

KWBA Representative: General Manager
Under Negotiation: Price and Terms of Payment
Negotiating Parties: KWBA and Kern County Water Agency
Property: CVC N2 Siphon Repair and Replacement

E) Conference with Real Property Negotiator – Gov. Code, § 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

12. Reconvene and Report from Closed Session (Gov. Code, § 54957.1)

13. Adjourn

KERN WATER BANK AUTHORITY

MEMORANDUM

To: KWBA Board of Directors; Steve Torigiani

From: KWBA Staff

Date: October 13, 2026

Subject: Monthly Status Report

CALENDAR

The next KWBA 2026 Regular Board of Directors' Meeting is scheduled for Tuesday, November 3, 2026 (3:15 P.M.).

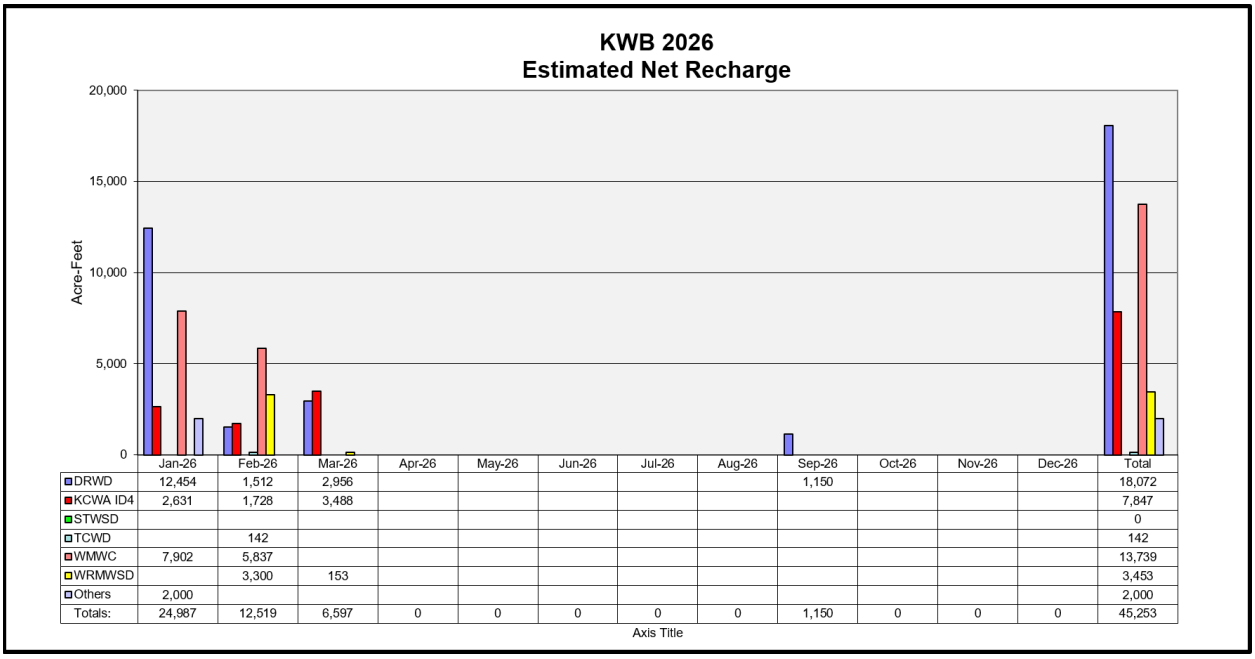
OPERATIONS

Recharge

Recharge activities commenced on September 28, 2026. DRWD, STWSD & WKWD started recharging with targets of 7,100 AF, 11,500 AF & 6,000 AF, respectively. DRWD & WKWD will reach their recharge targets in October 2026. STWSD will recharge at 65 cfs until the end of 2026. DRWD recharged approximately 1,150 AF in September 2026.

Recovery

There are currently no recovery operations.



	Jan-26	Feb-26	Mar-26	Apr-26	May-26	Jun-26	Jul-26	Aug-26	Sep-26	Oct-26	Nov-26	Dec-26	Total
DRWD	12,454	1,512	2,956						1,150				18,072
KCWA ID4	2,631	1,728	3,488										7,847
STWSD													0
TCWD		142											142
WMWC	7,902	5,837											13,739
WRMWSD		3,300	153										3,453
Others	2,000												2,000
Totals:	24,987	12,519	6,597	0	0	0	0	0	1,150	0	0	0	45,253

FACILITIES

Facilities Maintenance

Routine maintenance continues on roads, water delivery structures, wells, pumping stations, and canals. Main Pumping Plant trash grates were cleaned and painted, and installed. Bay 5 of the Main Pumping Plant and all 5 pumps were painted with paint that contains copper in the mixture as an experiment to see if the Golden Mussels would not attach to the surfaces.

Vegetation Management and Grazing

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

Golden Mussels

Golden mussels were found at the Main Pumping Plant and have been removed. There was also a small amount in the rip rap on the east side of the discharge pipe into the KWB Canal from the California Aqueduct. KWBA staff met with representatives from two different golden mussels treatment providers, both of which visited the Kern Water and prepared treatment proposals. Staff will make a recommendation to the Board at the October 13th Board meeting regarding whether to select one of those providers or continue to use KWBA staff to perform as needed removal of mussels.

THIRD PARTIES

SoCalGas is expected to work on emergency pipeline repairs in the Conservation Bank Area.

ENVIRONMENTAL – GENERAL AND HCP ISSUES

Conservation Bank

Kern County High School District is purchasing 1 credit. CalTrans has purchased 4 credits and purchasing 10 additional credits. The Bakersfield Gateway Project has expressed interest in purchasing 10 credits. SoCalGas pipeline repairs in the Conservation Bank Area will require mitigation and PG&E has inquired about the purchase of mitigation credits.

CAPITAL IMPROVEMENTS/REPAIR AND REPLACEMENT

Capitalized Maintenance Program

Construction of replacement turnouts is currently on hold.

Replacement Wells

Well 30S25E-18C01 is being replaced with Well 30S25E-18C02. A well permit has been issued along with the old well abandonment permit. Bakersfield Well and Pump (BWP) has completed drilling, casing, gravel packing, swabbing, well development, well pad foundation, and well pad slab. BWP is currently working on trenching and underground electrical conduits.
Well 30S25E-16P01 is being replaced with well 30S25E-16P02. BWP has completed drilling, casing, gravel packing, swabbing, well development, well pad foundation. BWP is currently working on trenching and underground electrical conduits and well pad slab.

Well Rehabilitation and Repairs

There are no current well rehabilitation activities.

Basin 11

The Basin 11 Project upgrades are complete, and KWBA staff has invoiced the Pioneer Project participants for their 15% of the direct costs.

Strand Siphon Replacement and Joint Use of Facilities Agreements

As previously reported, the joint use of facilities agreement with IRWD and RRWSD has been executed and recorded, and the encroachment permit agreement with the same parties has been fully executed. Pre-fab turnouts and discharge pipes are on site, gates will be fabricated next, and, once they are delivered to KWBA staff, KWBA will start construction.

Enos Lane Culvert

The KWBA had previously received approval and a permit from Caltrans for the culvert construction. Richard Meyer, NCI, and KWBA staff had a meeting on May 6, 2026 to discuss a solution to an existing 6" gas line that is on Caltrans' right-of-way that impacts the new culvert pipe location. After further investigation, the culvert pipe can be moved to the south side of the structure. Meyer revised plans to relocate the culvert pipe and to extend the P11 Canal a short distance. The revised plans were approved by Caltrans on August 17, 2026. Nicholas Construction informed KWB that Allstate Boring can start the boring process under Enos Lane in late November 2026 to proceed with the culvert installation on the P11 Canal system. Due to recharge activities this construction might have to be put on hold until recharge activities cease.

Nord Turnout

Construction of the Nord Turnout has been completed.

CVC N2 Siphon

The CVC N2 Siphon is in immediate need of repair. KWBA staff had a meeting with KCWA staff to discuss the issues preventing the siphon repair. The KCWA has prepared a draft agreement. The KWBA general counsel and general manager are currently

reviewing the proposed agreement to replace the N2 Siphon. This issue will be discussed in further detail at the October Board of Directors' meeting.

ADMINISTRATIVE

Power Update

The KWBA NEM2 application must be submitted to the PG&E CAISO cluster study by October 2026. Staff had a meeting with TotalEnergies to discuss the application process and will update the Board at the October 13th Board meeting.

Data Management Progress

VH Automation has completed the installation of control panels on all of the current wells and will install the control panels at the two new wells when they are completed. Communications Enterprises Inc. (CEI) has completed installation of the communications backbone and has completed the installation of the communication equipment at all but two of the individual well sites. Testing and calibration will continue during the next recovery cycle.

2027 Budget

Staff have prepared a proposed 2027 general and administrative (G&A) and capital expenditures budgets and presented the proposed budgets at the September Board meeting. The Board requested some changes to the G&A budgets, which have been made and will be presented to the Board for approval at the October 13th Board meeting.

Kern Water Bank Groundwater Sustainability Agency

Regular Meeting of the Board of Directors
of the Kern Water Bank GSA
Tuesday, October 13, 2026, 3:00 P.M.
Kern Water Bank Authority Conference Room[1]
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 (GSA).

AGENDA

1. **Roll Call**

2. **Consider Approval of September 8, 2026 Board of Directors' Meeting Minutes**

3. **Consider Approval of September 2026 Treasurer's Report**

4. **Consider Authorizing Payment of September 2026 Expenses**

5. **Consideration and Approval of Exceedance Policy and Action Plans Version 3.0 and Degraded Water Quality Implementation Provisions Version 2.0**

6. **Reports and Other Action Items**
    a. Kern County Subbasin GSP
    b. SGMA Compliance
    c. Kern Non-Districted Land Authority (KNDLA)

7. **New Business**

8. **Public Comment**

9. **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]: One Item.

10. **Reconvene and Report from Closed Session** (Gov. Code, § 54957.1)

11. **Adjourn**

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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

TO: Improvement District No. 4 Committee
Agenda Item No. 5

FROM: Veronica Arreola

DATE: October 22, 2026

SUBJECT: Report on the Improvement District No. 4 2026 Water Supply and Management Plan

Issue:
A summary of the Improvement District No. 4 2026 Water Supply and Management Plan.

Recommended Motion:
None – information only.

Discussion:
A summary of the Improvement District No. 4 2026 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

September 2026

Allocation: **45%**

acre-feet

ID4 SUPPLIES	SWP	SWP by Exchange[1]	Kern River	Groundwater	Total
SWP (M&I)	34,650				34,650
SWP (Ag)	2,676				2,676
Yuba 2026	516				516
Carryover from 2025	14,746				14,746
Carmel			399		399
Groundwater Recovered				19,422	19,422
Groundwater Transferred				1,337	1,337
Subtotal	52,588	-	399	20,759	73,746
ID4 EXCHANGES / OBLIGATIONS					
Buena Vista WSD (TRF26-006)	(2,497)	2,497			-
Buena Vista WSD (TRF26-045)	(15,676)	34,473		(18,797)	-
California Aqueduct	(5,000)				(5,000)
Kern Delta WD		2,500			2,500
Kern Delta WD (TRF26-012)		1,337		(1,337)	-
Rosedale-Rio Bravo WSD (TRF26-027)	(10,000)	10,000			-
Tehachapi-Cummings CWD (TRF26-022)	3,600				3,600
Total Exchanges/Obligations	(29,573)	50,807	-	(20,134)	1,100
Available Supplies	**23,015**	**50,807**	**399**	**625**	**74,846**

	ID4 DELIVERIES	SWP	SWP by Exchange[1]	Kern River	Groundwater	Total
Month *af*	Henry C. Garnett Water Purification Plant		3,980			3,980
	In-District Transportation Recharge		476			476
	In-District Direct Recharge					-
	Out of District Losses	52				52
	2800 AC					-
	JURP					-
	Kern Water Bank					-
	Pioneer Project					-
	Total Deliveries Month to Date	**52**	**4,456**	**-**	**-**	**4,508**
YTD *af*	Henry C. Garnett Water Purification Plant	1,063	30,582	399		32,044
	In-District Transportation Recharge	65	4,234	-	13	4,312
	In-District Direct Recharge	3,663	1,236	-		4,899
	Out of District Losses	177		-	612	789
	2800 AC			-		-
	JURP	1,488				1,488
	Kern Water Bank	8,734		-		8,734
	Pioneer Project	1,913		-		1,913
	Total Deliveries Year to Date	**17,103**	**36,052**	**399**	**625**	**54,179**
Projected *af*	Henry C. Garnett Water Purification Plant		9,935			9,935
	In-District Transportation Recharge		4,821			4,821
	In-District Direct Recharge					-
	Out of District Losses	51			-	51
	JURP					-
	Kern Water Bank					-
	Pioneer Project					-
	Carryover to 2027	5,861	-	-	-	5,861
	Total Projected Deliveries	**5,912**	**14,755**	**-**	**-**	**20,667**
	Deliveries Year To Date	17,103	36,052	399	625	54,179
	Total Deliveries	**23,015**	**50,807**	**399**	**625**	**74,846**
	Available Supplies	-	-	-	-	-
	Projected Schedule:	Jan-Mar	Jan-Dec	Aug		

1 - SWP by Exchange with Kern River interests.

MEMORANDUM

TO: Improvement District No. 4 Committee
Agenda Item No. 6

FROM: Gabriel Ornelas

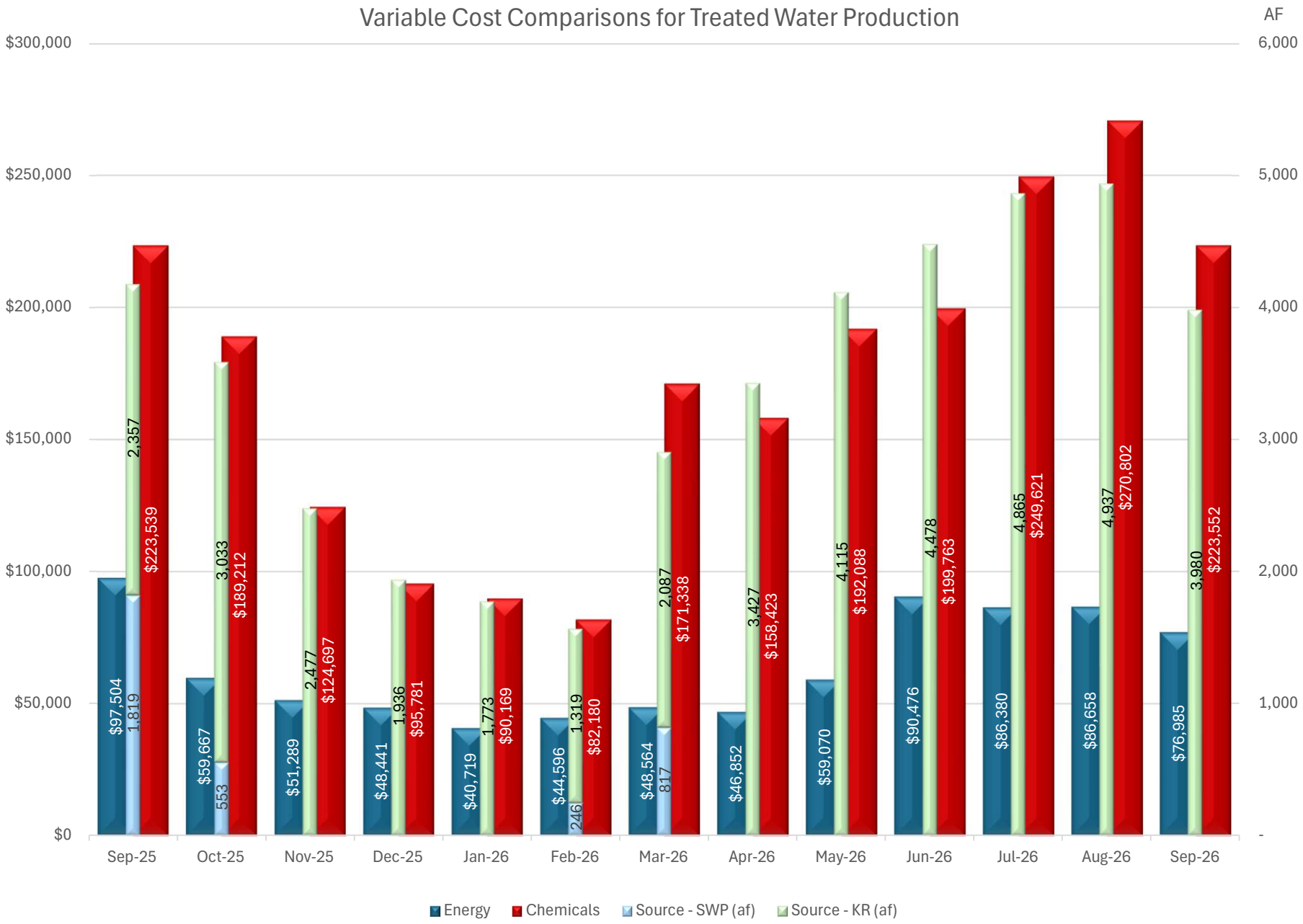
DATE: October 22, 2026

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 September 2026, the Henry C. Garnett Water Purification Plant treated Kern River water. Treated water production ranged from 37.0 million gallons per day (mgd) to 47.1 mgd. The average flow for the month was 43.2 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 2022, 2023, 2024, 2025 and 2026 is provided as Attachment 3.


Variable Cost Comparisons for Treated Water Production
AF
$300,000
$250,000
$200,000
$150,000
$100,000
$50,000
$0
6,000
5,000
4,000
3,000
2,000
1,000
-
$97,504
1,819
2,357
$223,539
$59,667
553
3,033
$189,212
$51,289
2,477
$124,697
$48,441
1,936
$95,781
$40,719
1,773
$90,169
$44,596
246
1,319
$82,180
$48,564
817
2,087
$171,338
$46,852
3,427
$158,423
$59,070
4,115
$192,088
$90,476
4,478
$199,763
$86,380
4,865
$249,621
$86,658
4,937
$270,802
$76,985
3,980
$223,552
Sep-25
Oct-25
Nov-25
Dec-25
Jan-26
Feb-26
Mar-26
Apr-26
May-26
Jun-26
Jul-26
Aug-26
Sep-26
Energy
Chemicals
Source - SWP (af)
Source - KR (af)

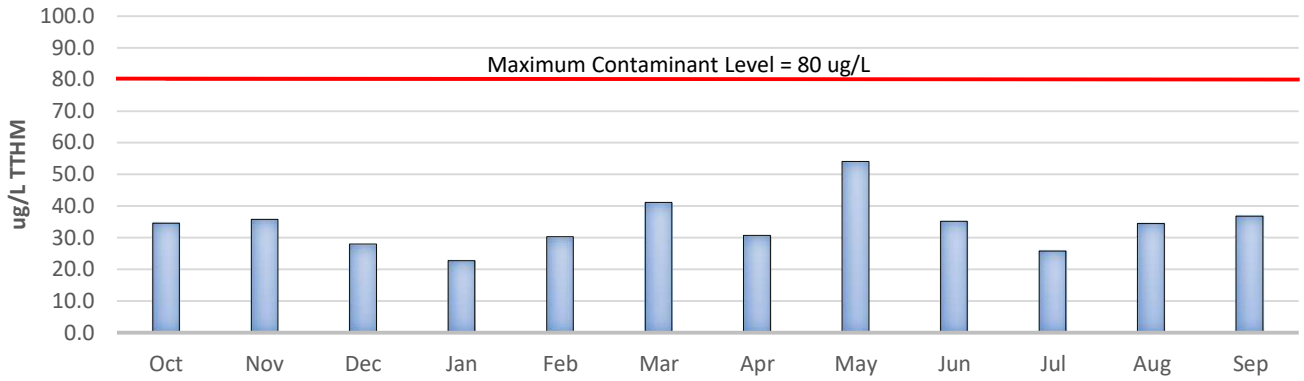
Kern County Water Agency

ID4 Water Quality Laboratory

The following graphs represent data collected from October 2025 to September 2026

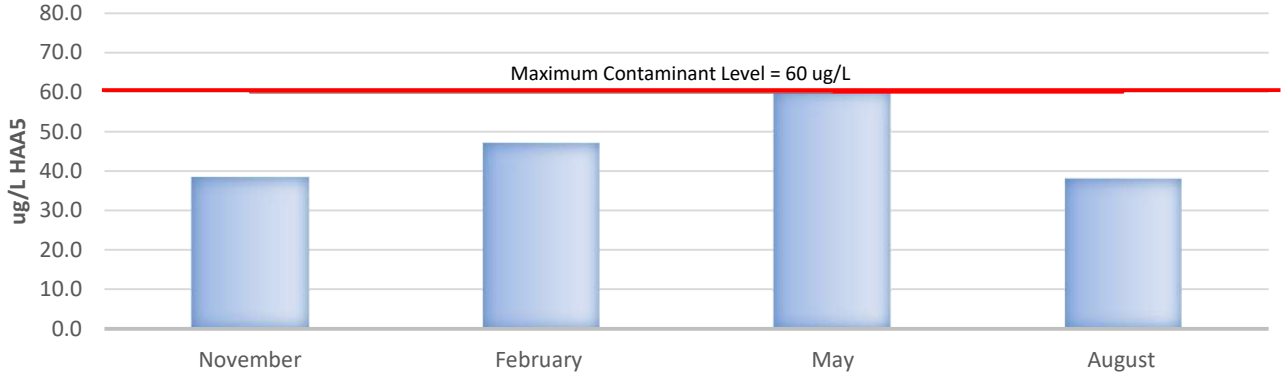
Total Trihalomethanes (TTHM)

Distribution System Monthly Average



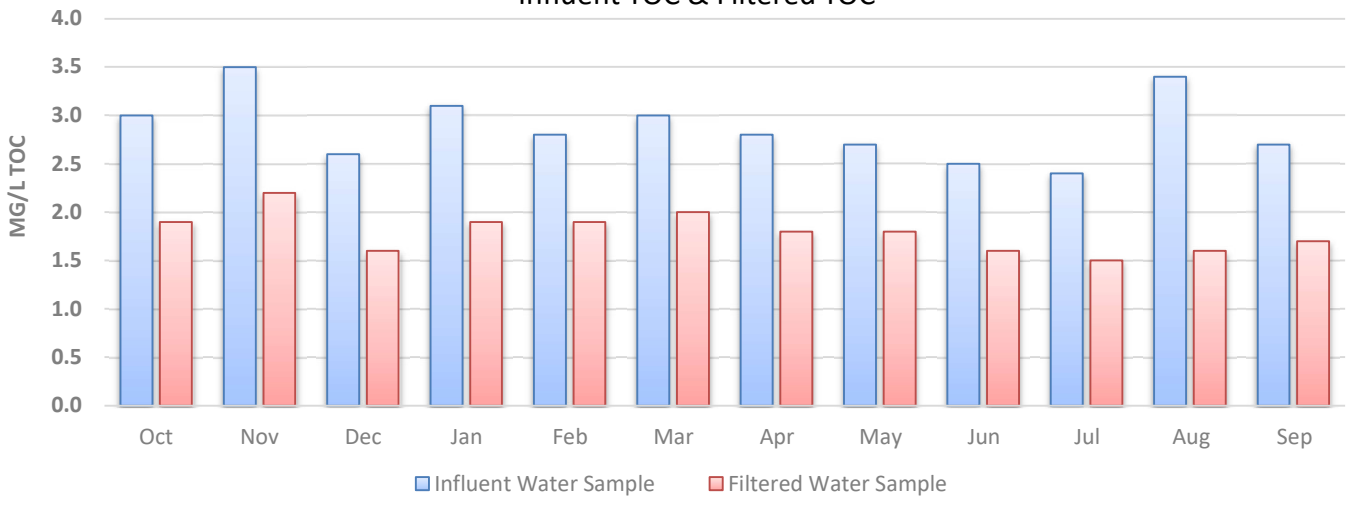
Regulated Haloacetic Acids (HAA5)

Distribution System Quarterly Average

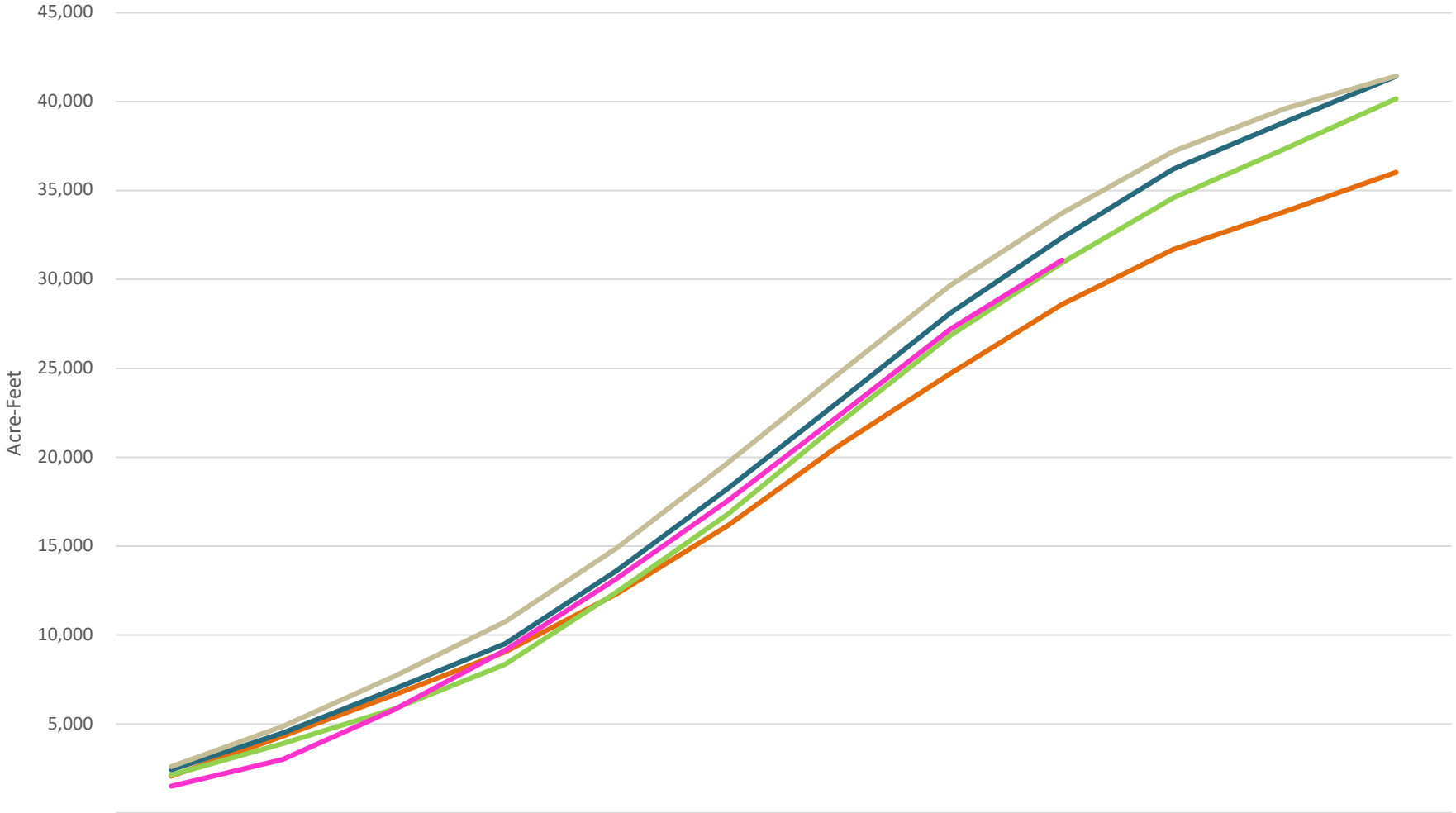


Total Organic Carbon (TOC)

Influent TOC & Filtered TOC



Henry C. Garnett Treated Water Delivery Comparison



	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
2022	2,079	4,316	6,638	9,061	12,317	16,168	20,671	24,708	28,596	31,689	33,820	36,032
2023	2,138	3,902	5,845	8,356	12,417	16,800	21,915	26,859	30,931	34,587	37,338	40,176
2024	2,429	4,489	6,959	9,520	13,621	18,248	23,152	28,118	32,343	36,206	38,835	41,430
2025	2,601	4,868	7,678	10,746	14,891	19,686	24,725	29,687	33,719	37,209	39,599	41,453
2026	1,504	3,002	5,802	9,149	13,178	17,555	22,347	27,208	31,097			

Engineering and Groundwater Services Committee

MEMORANDUM

TO: Engineering and Groundwater Services Committee
Agenda Item No. 1

FROM: J.T. Gardiner

DATE: October 22, 2026

SUBJECT: Update on Construction/Maintenance Projects

Issue:
Update on construction/maintenance projects.

Recommended Motion:
None – information only.

Discussion:
An overview of the construction projects is provided as Attachments 1 and 2, respectively.

NORD SIPHON REPLACEMENT TURNOUT PROJECT - CONTRACT NO. KCWA 2025-02

PROJECT SUMMARY FOR SEPTEMBER 2026

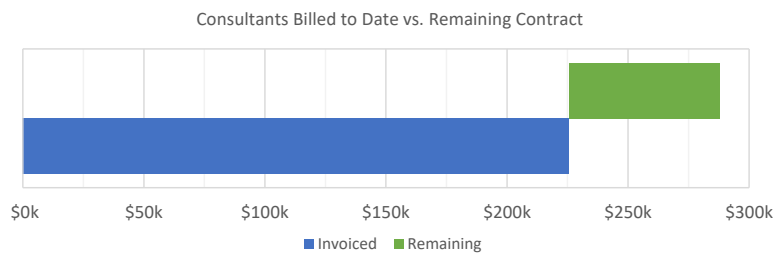
SUMMARY

The project consists of the removal of the existing Nord Siphon, construction of a replacement turnout structure and tying in the new structure to the Cross Valley Canal.

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

COST BREAKDOWN

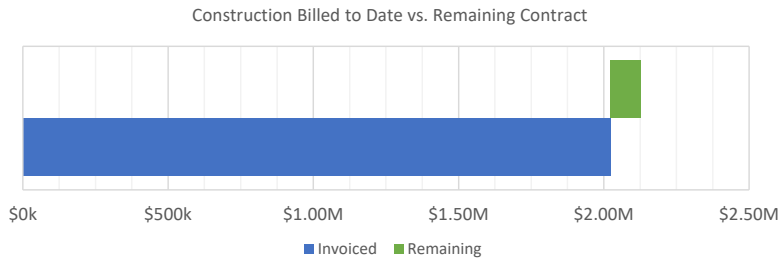
CONSULTANTS



	Contracted	Invoiced	Remaining
DJA	$ 96,000	$ 45,284	**$ 50,716**
SEI	$ 30,000	$ 21,586	**$ 8,414**
P&P	$ 162,000	$ 158,713	**$ 3,287**

TOTAL CONSULTANT COSTS	
Total Contract Amount	$ 288,000
Total Invoiced Amount	$ 225,583
REMAINING BALANCE	**$ 62,417**

CONSTRUCTION



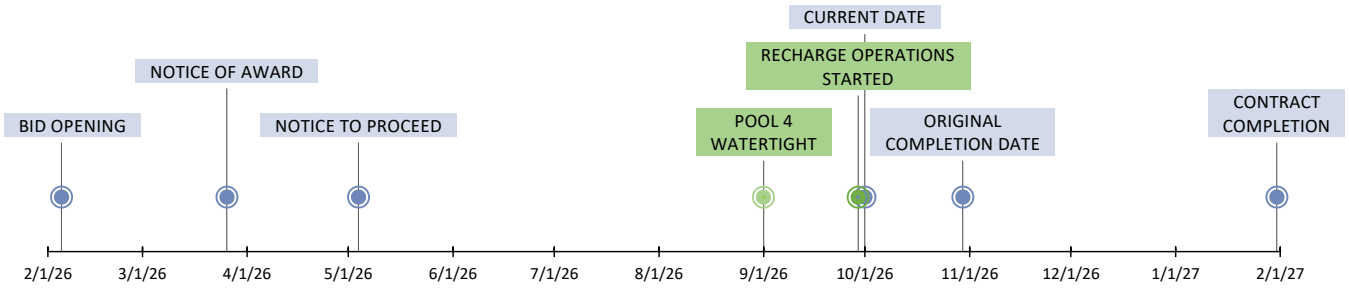
Original Contract	$ 2,126,750
Original Contingency Amount	$ 212,675
Increase to Contract	$ -
TOTAL	**$ 2,339,425**

PAYMENT BREAKDOWN	
Pay Requests Total	$ 2,022,000
Retained (5%)	$ (101,100)
PAID TO DATE	**$ 1,920,900**

CONTRACT CHANGE ORDERS

Description of Changes	DATE	AMOUNT	DAYS ADDED
Change Order 1 - No cost time extension for electrical actuators and flap gates delivery		$ -	93
	Contingency Expended	$ -	93
	Contingency Remaining	$ 212,675	

PROJECT SCHEDULE



Bid Opening:	2/5/2026	Length of Contract (Days):	180
Notice of Award:	3/26/2026	Time Extension (Days):	93
Notice to Proceed:	5/4/2026	Contract Completion:	1/31/2027
Recharge Operations:	9/29/2026		

RECENT ACTIVITY

Completed outlet structure.
Completed all earthwork including restoration of the West Basin and CVC levee.
Principle electrical work completed including meters.
Structure used for recharge operations starting 9/29.

PLANNED CONSTRUCTION ACTIVITY

Punchlist walk.
Complete final electrical connections.
Contractor demobilization from site.
Remobilize when electrical actuator and flap gates are deliverd (expected December 2026).

CONSTRUCTION ACTIVITY LOCATION (Blue circled areas denotes construction location)



PHOTOGRAPHS



Outlet structure completed.



Inlet structure completed.



Electrical pad work near complete.



Electrical tie-in at KCWA-15 completed.

WEST BASIN LEVEE RECONSTRUCTION PROJECT - CONTRACT NO. KCWA 2026-02

PROJECT SUMMARY FOR SEPTEMBER 2026

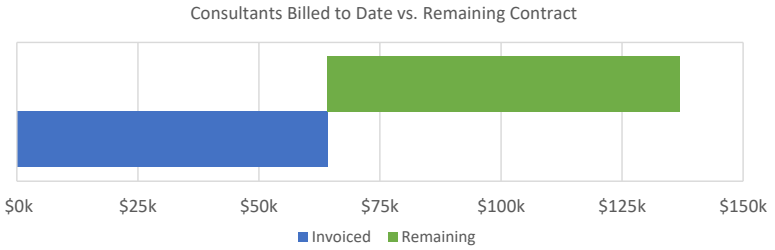
SUMMARY

The project consists of the reconstruction of a portion of the existing embankment, about 1,300 feet in length, on the west side of the Agency's North Pioneer West Basin, and replace it with compacted, well-graded soils. Work also includes the construction of toe drain.

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

COST BREAKDOWN

CONSULTANTS

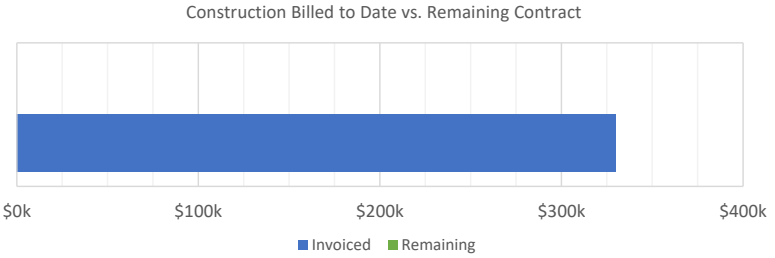


	Contracted	Invoiced	Remaining
DJA	$ 50,000	$ 10,024	**$ 39,976**
SEI	$ 36,000	$ 14,122	**$ 21,878**
Meyer	$ 51,000	$ 40,067	**$ 10,933**

TOTAL CONSULTANT COSTS

Total Contract Amount	$ 137,000
Total Invoiced Amount	$ 64,213
REMAINING BALANCE	**$ 72,787**

CONSTRUCTION



Original Contract	$ 330,045
Original Contingency Amount	$ 33,004
Increase to Contract	$ -
TOTAL	**$ 363,049**

PAYMENT BREAKDOWN

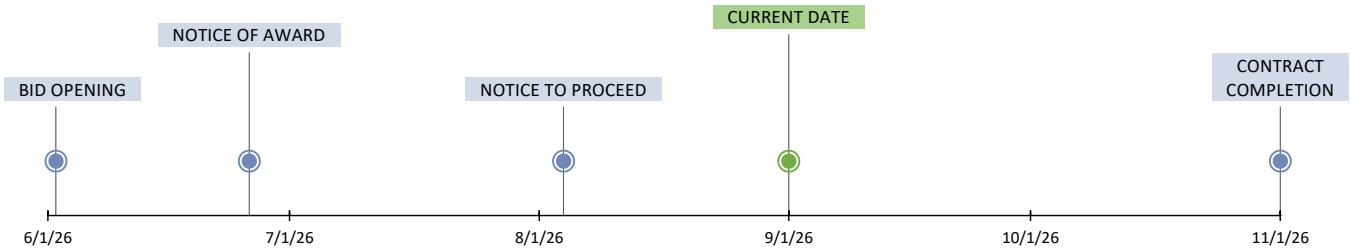
Pay Requests Total	$ 330,045
Retained (5%)	$ (16,502)
PAID TO DATE	**$ 313,542**

CONTRACT CHANGE ORDERS

Description of Changes	DATE	AMOUNT	DAYS ADDED
None			

Contingency Expended	$ -	0
Contingency Remaining	$ 33,004	

PROJECT SCHEDULE



Bid Opening:	6/2/2026	Length of Contract (Days):	90
Notice of Award:	6/26/2026	Time Extension (Days):	0
Notice to Proceed:	8/4/2026	Contract Completion:	11/1/2026

RECENT ACTIVITY

Completed levee reconstruction, including finish grading.
Restored barbed wire fence.
Completed toe drains construction and valve outlets.
Restored rock slope protection at the Trestle Turnout outlet channel.

PLANNED CONSTRUCTION ACTIVITY

Punchlist walk.
Complete demobilization from site.

CONSTRUCTION ACTIVITY LOCATION (Blue circled areas denotes construction location)



PHOTOGRAPHS



Completed levee reconstruction.



Finish grading completed.

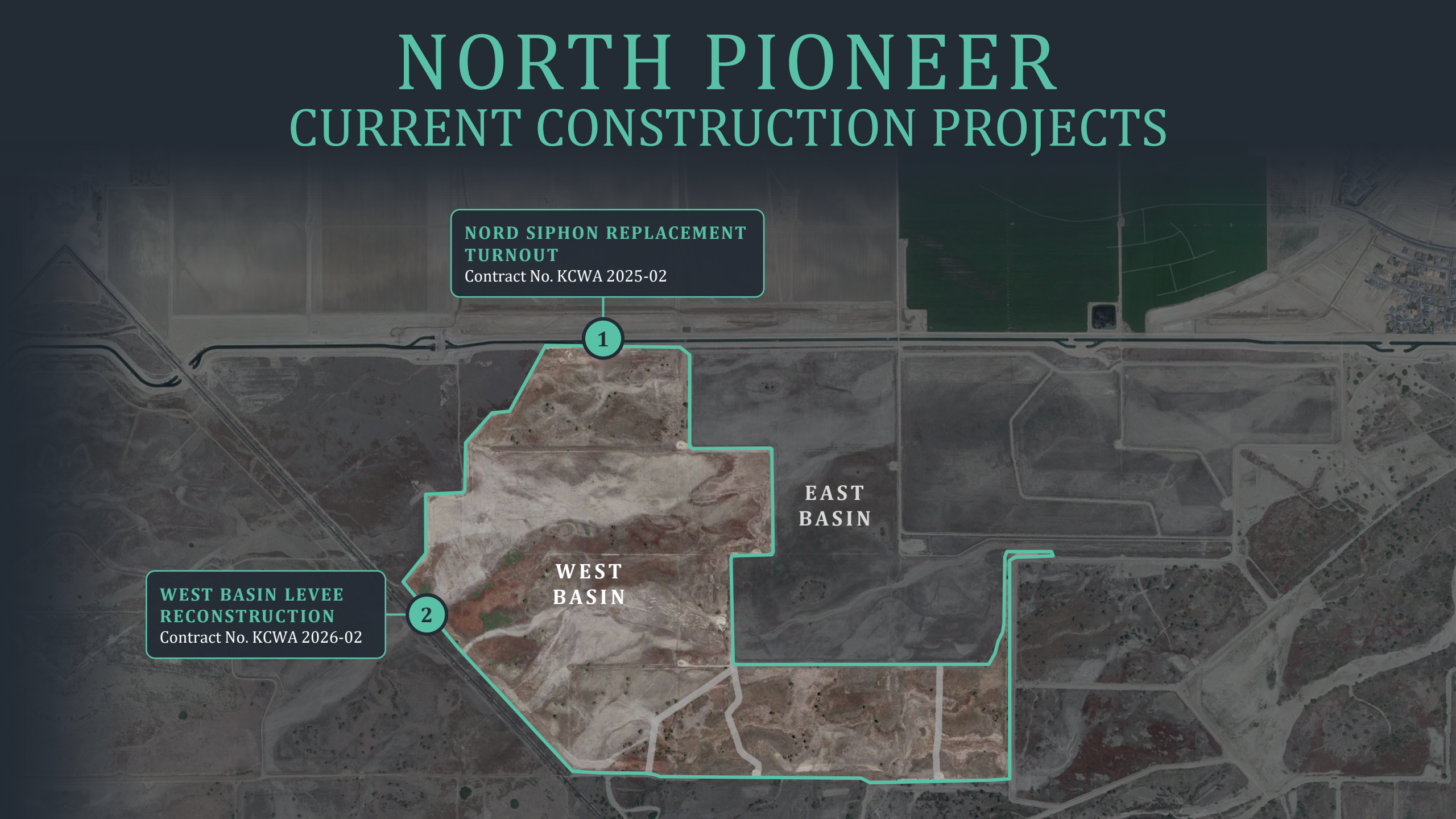


Completed toe drain outlets and restored Trestle Turnout outlet channel.



Restore Trestle Turnout basin inlet.

NORTH PIONEER
CURRENT CONSTRUCTION PROJECTS



NORTH PIONEER · OCTOBER 2026 UPDATE

NORD SIPHON REPLACEMENT TURNOUT PROJECT

KCWA 2025-02

STATUS
Turnout in Operation

LOCATION
West Basin & Pool 4 of the Cross Valley Canal



OUTLET STRUCTURE





- Outlet structure and rock slope protection completed on 9/28.

SITE GRADING & ROCK SLOPE PROTECTION





- Outlet area graded and rock slope protection placed.
- West Basin grading completed prior to recharge operations.

ELECTRICAL WORK





- Electrical pad placed.
- Electrical equipment, cabinets, conduit, and bollards installed.
- Electrical tie-in at KCWA-15 completed.



TURNOUT IN OPERATION







- Slide gates open and delivering water from the Cross Valley Canal on 9/29.
- Flow discharging through the structure into the West Basin.

RECHARGE OVERVIEW



- Recharge operations to the West Basin.

NORTH PIONEER · OCTOBER 2026 UPDATE

WEST BASIN LEVEE RECONSTRUCTION PROJECT

KCWA 2026-02

STATUS
Completed

LOCATION
West Basin levee at the Trestle Turnout



LEVEE RECONSTRUCTION



- Levee reconstruction and finish grading completed.

TRESTLE TURNOUT RESTORATION





- Rock slope protection and basin restored around Trestle Turnout.

TOE DRAIN WORK



- Toe drain outlet structures placed.
- Completed toe drains and valve outlets.
- Restored rock slope protection at the Trestle Turnout outlet channel.



MEMORANDUM

20.2.1

TO: Engineering and Groundwater Services Committee
Agenda Item No. 2

FROM: J. T. Gardiner

DATE: October 22, 2026

SUBJECT: Authorization to Execute the Notice of Award for the Improvement District No. 4 North & East Pipeline Continuity Restoration Project – Contract No. KCWA 2026-05

Issue:
Consider adopting Resolution No. 52-26 authorizing the Improvement District No. 4 Manager to execute the Notice of Award for the Improvement District No. 4 North & East Pipeline Continuity Restoration Project – Contract No. KCWA 2026-05.

Recommended Motion:
Adopt Resolution No. 52-26 authorizing the Improvement District No. 4 Manager to execute the Notice of Award for the Improvement District No. 4 North & East Pipeline Continuity Restoration Project – Contract No. KCWA 2026-05.

Discussion:
On August 27, 2026, the Kern County Water Agency (Agency) Board of Directors (Board) authorized staff to issue the Improvement District No. 4 North & East Pipeline Continuity Restoration Project – Contract No. KCWA 2026-05 (Project). The Project consists of the installation of insulating flange kits, replacement air valve piping, and completion of a stray current retrofit at the terminus of the North Pipeline, and repairing joints to restore electrical continuity along the East Pipeline.

Three (3) bids were received prior to the bid opening on October 1, 2026. The lowest bid was from Whitaker Construction Group, Inc. (Whitaker) in the amount of $454,181. A copy of the bid summary is provided as Attachment 1. A copy of the bid documents submitted by Whitaker is provided as Attachment 2.

Agency staff recommend awarding the contract to Whitaker for a total amount of $454,181 for the construction of the project. In addition, staff also requests approval for a contract contingency fund of $45,419, which is ten percent of the bid amount. This would bring the total authorization amount to $499,600. Money for this Project will be paid for by the Improvement District No. 4 Enterprise Fund.

Any change to the contract amount will be carefully reviewed by Agency staff to determine whether the work is necessary and not covered by the contract documents. If changes are made to the scope of work which would require expending money from the proposed contingency fund, Agency staff will follow up with an update of the changes at the next Agency Board meeting.

This item was previously discussed and recommended by the Urban Bakersfield Advisory Committee on October 21, 2026.

BEFORE THE BOARD OF DIRECTORS

OF THE

KERN COUNTY WATER AGENCY

In the matter of:

AUTHORIZING AWARD AND EXECUTION	*
OF CONTRACT ON SPECIFICATIONS NO.	*
KCWA 2026-05 – IMPROVEMENT DISTRICT NO. 4	*
NORTH & EAST PIPELINE CONTINUITY	*
RESTORATION PROJECT	*

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 22nd day of October, 2026, by the following vote, to wit:

Ayes:

Noes:

Absent:

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

Resolution No. 52-26

WHEREAS, Kern County Water Agency (Agency) staff caused the Notice to Invite Bids for the Improvement District No. 4 North & East Pipeline Continuity Restoration Project – Contract No. KCWA 2026-05 (Project) to be published in appropriate publications and circulated to appropriate persons and entities in accordance with the Agency's bidding procedure; and

WHEREAS, Agency staff publicly opened bids on October 1, 2026 at 2:00 p.m. at the Stuart T. Pyle Water Resources Center and has determined which bidder is the lowest responsive, responsible bidder; and

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 contract for the Project pursuant to Specifications No. KCWA 2026-05 is hereby awarded to the lowest responsive, responsible bidder, Whitaker Construction Group, Inc.

3. The Improvement District No. 4 Manager is hereby authorized to do the following, subject to approval of General Counsel as to legal form:

(a) Execute the Notice of Award to Whitaker Construction Group, Inc., in the amount of $454,181 and following receipt from Whitaker Construction Group, Inc. of an executed copy of the contract, as well as the certificates of insurance, surety bonds and other documents required by the Project specifications, to execute the contract and the Notice to Proceed for the Project; and

(b) Expend up to $45,419 on contingencies not anticipated by the contract.

Kern County Water Agency

Preliminary Bid Results

North & East Pipeline Continuity Restoration Project
Contract No. KCWA 2026-05

Bid Opening - October 1, 2026

Bid No.	Contractor's Name	Base Bid
1	Whitaker Construction Group, Inc.	$ 454,181.00
2	Eclipse Construction Services, Inc.	$ 703,000.00
3	West Valley Construction Company, Inc.	$ 882,500.00

SECTION 00102 **BIDDER'S CHECKLIST**

Description of Contract:

KERN COUNTY WATER AGENCY
IMPROVEMENT DISTRICT NO.4
NORTH & EAST PIPELINE CONTINUITY
RESTORATION PROJECT CONTRACT
NO. KCWA 2026-05

Bid Documents

Bidders must complete and submit one (1) copy of the following documents on or before the day and time and at the location identified in the Notice Inviting Sealed Bids:

- ☑ Section 00102 – Bidder's Checklist
- ☑ Section 00103 – Bidder's Bid
- ☑ Section 00104 – Bidder's Qualifications
- ☑ Section 00105 – Material Suppliers Information
- ☑ Section 00106 – Bidder's Non-Collusion Affidavit
- ☑ Bidder's Bid Security (one of the following):
  - ☑ Bid Bond (Section 00108)
  - ☐ Cashier's Check
  - ☐ Certified Check
  - ☐ Cash
- ☑ Section 00109 – Iran Contracting Certificate
- ☑ All issued Addenda

Contract Documents (Do Not Submit Unless Bid Awarded)

The successful Bidder whose Bid is awarded a contract for the Work must complete and submit the following documents within fifteen (15) calendar days after written notice of award by the Agency is sent to (not received by) the successful Bidder:

- ☐ Section 00200 – Contract
- ☐ Section 00201 – Guaranty
- ☐ Section 00202 – Payment Bond
- ☐ Section 00203 – Performance Bond
- ☐ Section 00204 – Maintenance Bond
- ☐ Section 00205 – Contractor's Certificate Regarding Workers' Compensation Insurance
- ☐ Section 00206 – Workers' Compensation and Employer's Liability Certificate of Insurance
- ☐ Section 00207 – Liability Insurance Certificate of Insurance
- ☐ Section 00208 – Labor and Other Code Requirements

Dated: September 28, 2026

Whitaker Construction Group, Inc.

Bidder's Legal Name

Signature of Authorized Signer for Bidder

Matthew Bousman

Print Name of Authorized Signer for Bidder

President/CEO

Title of Authorized Signer for Bidder

END OF SECTION

SECTION 00103

BIDDER'S BID

Description of Contract:

KERN COUNTY WATER AGENCY
IMPROVEMENT DISTRICT NO.4
NORTH & EAST PIPELINE CONTINUITY
RESTORATION PROJECT CONTRACT
NO. KCWA 2026-05

Whitaker Construction Group, Inc.

Bidder's Legal Name

2752 Concrete Court, Paso Robles, CA 93446

Bidder's Business Address

805-226-4020

Bidder's Telephone No.

902179

Bidder's CA Contractor's License Class and No.

mhernandez@wcgroupinc.com

Bidder's Email

1000003679

Bidder's DIR Public Works Registration No.

The above Bidder hereby submits the following Bid to furnish all labor, materials, tools, equipment, services, transportation, permits, utilities and other items reasonably necessary to satisfactorily complete the Work generally described in the Notice Inviting Sealed Bids and more specifically described in the Contract Documents.

Bidder acknowledges receipt of the following Addenda, if any:

Addenda No.	Date Addenda Issued
1	9/8/2026
2	9/24/2026

Bidder, by submitting its Bid, acknowledges that it has read and understood the Instructions to Bidders and will comply with the Instructions to Bidders in its submission of its Bid. Bidder's completed Bidder's Bid Form and Bidder's Subcontractor Listing are incorporated herein by reference.

Dated: 9/28/2026

Whitaker Construction Group, Inc.

Bidder's Legal Name

Signature of Authorized Signer for Bidder

Matthew Bousman

Print Name of Authorized Signer for Bidder

President

Title of Authorized Signer for Bidder

BIDDER'S BID FORM

Item	Qty.	Units	Description of Bid Item	Unit Bid Item Price	Total Bid Item Price
1.	1	LS	Mobilization, Demobilization, Clean-up, Bonds, Insurance and Permits, and Worker Protection	$ 44,000.00	$44,000.00
2.	1	LS	Miscellaneous Facilities and Operations	$ 18,000.00	$ 18,000.00
3.	1	LS	Excavation, Backfill, and Restoration	$120,500.00	$ 120,500.00
4.	1	LS	Stray Current Retrofit	$92,631.00	$92,631.00
5.	1	LS	Air Valve Piping	$43,000.00	$43,000.00
6.	1	LS	Insulating Flange Kit	$29,350.00	$ 29,350.00
7.	5	EA	Bonding Clip Repair at East Pipeline	$12,580.00	$62,900.00 ~~12,580.00~~ MB
8.	1	LS	Traffic Control North Pipeline	$31,400.00	$ 31,400.00
9.	1	LS	Traffic Control East Pipeline	$12,400.00	$ 12,400.00
Total Base Bid Price (Items 1-9)				$ 454,181.00	
Total Base Bid Price (written in words)			Four Hundred Fifty Four Thousand One Hundred Eighty one Dollars and zero Cents		

Abbreviations (as applicable)

CY	-	Cubic Yard(s)	LF	-	Lineal Foot (Feet)
EA	-	Each	LS	-	Lump Sum
SF	-	Square Feet	TN	-	Ton(s)
DAY	-	Day(s)	(F)	-	Final Pay Quantity

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

Quantities are approximate only and are solely for the purpose of facilitating the comparison of Bids. Contractor'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 city, county, state and federal sales, use and other taxes and assessments of every kind and nature.

BIDDER'S SUBCONTRACTOR LISTING

Pursuant to Public Contract Code section 4104, Bidder shall identify the name, business address, California contractor's license number, and DIR public works registration number of each subcontractor who will perform work or labor or render services to Bidder for the Work or who will specially fabricate and install a portion of the Work under contract with the Bidder, in an amount in excess of one-half of one percent (0.5%) of the Bidder's Base Bid Price or, in the case of Bids for the construction of streets or highways, including bridges, in excess of one-half of one percent (0.5%) of Bidder's Base Bid Price or Ten Thousand Dollars ($10,000), whichever is greater. Attach additional sheets as necessary.

1.	Subcontractor Farwest Corrosion Control Co.		Address 12029 Regent View Ave. Downing, CA 90241
	CA License No. 248232	DIR Registration No. 1000000051	% Total Base Bid Price 18%
2.	Subcontractor		Address
	CA License No.	DIR Registration No.	% Total Base Bid Price
3.	Subcontractor		Address
	CA License No.	DIR Registration No.	% Total Base Bid Price
4.	Subcontractor		Address
	CA License No.	DIR Registration No.	% Total Base Bid Price
5.	Subcontractor		Address
	CA License No.	DIR Registration No.	% Total Base Bid Price
6.	Subcontractor		Address
	CA License No.	DIR Registration No.	% Total Base Bid Price

ACKNOWLEDGMENT

[May Use Self-Prepared Acknowledgment Complying with Civil Code Section 1189]

State of California)

County of San Luis Obispo)

A notary public or other officer completing this certificate verifies only the identity of the individual who signed the document to which this certificate is attached, and not the truthfulness, accuracy, or validity of that document.

On 9/28/2026 before me Magdalena Hernandez, Notary Public personally appeared Matthew Bousman, who proved to me on the basis of satisfactory evidence to be the person(s) whose name(s) is/~~are~~ subscribed to the within instrument and acknowledged to me that he/~~she/they~~ executed the same in his/~~her/their~~ authorized capacity(~~ies~~), and that by his/~~her/their~~ signature(s) on the instrument the person(s), or the entity upon behalf of which the person(s) acted, executed this instrument.

I certify under penalty of perjury under the laws of the State of California that the foregoing paragraph is true and correct.

WITNESS my hand and official seal.

(Notary Seal)

Notary Signature

MAGDALENA HERNANDEZ Comm. #2453161-Mfr. #NNA1 Notary Public THE GREAT SEAL OF THE STATE OF CALIFORNIA CALIFORNIA San Luis Obispo County My Comm. Exp. Jul 14, 2027

END OF SECTION

SECTION 00104

BIDDER'S QUALIFICATIONS

Description of Contract:

KERN COUNTY WATER AGENCY
IMPROVEMENT DISTRICT NO.4
NORTH & EAST PIPELINE CONTINUITY
RESTORATION PROJECT CONTRACT
NO. KCWA 2026-05

Whitaker Construction Group, Inc.

Bidder's Legal Name

ENTITY INFORMATION

1. **Bidder's entity form** (check one):

   XX ☐ Corporation ☐ Partnership ☐ Sole Proprietorship

   ☐ Limited Liability Company ☐ Joint Venture (JV)

2. **Date of formation of Bidder** (e.g., date of incorporation if a corporation)**:**

January 24,2007

3. **Bidder's jurisdiction of formation** (e.g., state of incorporation if a corporation)**:**

Corporation

4. **Is bidder a subsidiary of another company? If so, please identify parent company(ies):**

Legal Name of Parent Company(ies)
N/a

Attach additional pages as necessary referencing "Bidder Qualification Questionnaire" and question no.

5. **If Bidder is a Partnership, please identify the partners of the Partnership and percentage ownership interest of each partner in the Partnership:**

Legal Name of Partner	**% Ownership Interest**
N/a	

Attach additional pages as necessary referencing "Bidder Qualification Questionnaire" and question no.

6. **If Bidder is a JV, please identify the members of the JV and the percentage ownership interest of each member in the JV:**

Legal Name of JV Member	% Ownership Interest
n/a	

Attach additional pages as necessary referencing "Bidder Qualification Questionnaire" and question no.

LICENSES

7. **Please identify all licenses, registrations, certifications held by the Bidder applicable to the Work proposed to be performed and/or Goods proposed to be furnished:**

Issuing Entity	License, Reg., Cert. No.	Expiration Date
Ca State Contractors	902179 Class A/HAZ	8/31/2027
Directors of Industrial Relations	1000003679	6/30/2028

8. **Has any license, registration or certification held by Bidder, whether or not applicable to the Work proposed to be performed and/or Goods proposed to be furnished, ever been suspended, revoked, or has Bidder ever been subject to discipline by the entity issuing the license, registration or certification:**

☒ No

☐ Yes. If answering "Yes," please explain in attachment referencing "Bidder Qualification Questionnaire" and question no.

SOLVENCY AND CLAIMS

9. **At any time during the last five (5) years has:**

Bankruptcy: Bidder ever been in bankruptcy, whether such bankruptcy was voluntary or involuntary, and whether brought under Chapter 7, 11, 12, or 13 of the U.S. Bankruptcy Code?

☒ No

☐ Yes. If answering "Yes," please attach copy of bankruptcy petition.

Public Works: Bidder ever been debarred, disqualified, removed, terminated, or otherwise prevented from bidding on or completing any public entity contract?

☒ No

☐ Yes. If answering "Yes," please explain in attachment referencing "Bidder's Qualification Questionnaire" and question no.

Bids: Bidder ever been denied an award of a public entity contract based on a finding by a public entity that Bidder was not a responsive or responsible bidder?

☒ No

☐ Yes. If answering "Yes," please explain in attachment referencing "Bidder's Qualification Questionnaire" and question no.

Liquidated Damages: Bidder ever paid liquidated damages assessed under a public entity contract, whether paid directly to the public entity or applied as a set-off against money by a public entity?

☒ No

☐ Yes. If answering "Yes," please explain in attachment referencing "Bidder's Qualification Questionnaire" and question no.

Bonds: A surety of Bidder on a public entity contract ever made payment on behalf of Bidder to satisfy any claims made against a performance or payment bond issued by such surety on behalf of Bidder?

☒ No

☐ Yes. If answering "Yes," please explain in attachment referencing "Bidder's Qualification Questionnaire" and question no.

Health and Safety: The U.S. Occupational Safety and Health Administration (OSHA) or the California Occupational Safety and Health Administration (Cal OSHA) ever cited and assessed penalties against Bidder for any "serious," "willful," or "repeated" violations of safety or health laws or regulations?

☒ No

☐ Yes. If answering "Yes," please explain in attachment referencing "Bidder's Qualification Questionnaire" and question no.

Environmental: The U.S. Environmental Protection Agency (EPA), any Air Quality Management District, or any Regional Water Quality Control Board ever cited and assessed penalties against Bidder for violation of environmental, air quality, or water quality laws or regulations?

☒ No

☐ Yes. If answering "Yes," please explain in attachment referencing "Bidder's Qualification Questionnaire" and question no.

Labor: The U.S. Labor Department, the California Labor Commissioner, or California Department of Industrial Relations ever order Bidder to pay back wages and/or assess penalties for failure to pay prevailing wages, to utilize apprentices, to pay overtime, to provide meal or rest breaks, or for failure to utilize a skilled and trained workforce?

☒ No

☐ Yes. If answering "Yes," please explain in attachment referencing "Bidder's Qualification Questionnaire" and question no.

False Claims: Bidder, or any of its officers, directors, members, managers, partners, or owners ever been found liable in a civil lawsuit or found guilty in a criminal action for making any false claim or material misrepresentation to a public entity?

☒ No

☐ Yes. If answering "Yes," please explain in attachment referencing "Bidder's Qualification Questionnaire" and question no.

Fraud: Bidder, or any of its officers, directors, members, managers, partners, or owners ever been convicted of a federal or state crime of fraud, theft, or act of dishonesty?

☒ No

☐ Yes. If answering "Yes," please explain in attachment referencing "Bidder's Qualification Questionnaire" and question no.

PUBLIC ENTITY CONTRACTS

10. **Please provide the following information for a minimum of three (3) and maximum of five (5) closely-related public entity contracts for Work Bidder has completed within the last five (5) years. Bidder may, in lieu of providing the following information, provide a list of qualifications provided that such list of qualifications includes the information requested below:**

Date of Contract:	1/27/2023	Amt. of Contract:	79,170.00
Name of Public Entity:	County of San Luis Obispo		
Address of Public Entity:	1087 Santa Rosa St, San Luis Obispo Ca 93408-3101		
Public Entity Contact(s)	Title	Telephone	Email
Chris Summers	Project Engineer	805-438-5349	csummers@co.slo.ca.us
Description of Contract:	Relocate Air Valve Pump		
Date of Contract:	5/1/2019	Amt. of Contract:	6,814,00.00
Name of Public Entity:	Wathen Castanos		
Address of Public Entity:	1446 Toolhouse Rd Ste 103, Clovis, Ca 93611		
Public Entity Contact(s)	Title	Telephone	Email
Dan Garson	Project Engineer	805-310-2498	

Description of Contract:	Installation of Water, sewer, and storm drain improvements for residential.		

Date of Contract:	10/14/2020	Amt. of Contract:	306,683.00
Name of Public Entity:	Kern County Water Agency		
Address of Public Entity:	3200 Rio Miranda Drive, Bakersfield, CA 93308		
Public Entity Contact(s)	Title	Telephone	Email
Mike McGovern	Project Engineer	661-634-1484	
Description of Contract:	Permanent Well discharge pipiong including installation inside of steel casing pipe under future highway		

Date of Contract:	1/23/2020	Amt. of Contract:	T&M
Name of Public Entity:	County of San Luis Obispo Public Works		
Address of Public Entity:	County Government Center Room 206, San Luis Obispo, CA 93408		
Public Entity Contact(s)	Title	Telephone	Email
Matthew Tallone	Project Engineer	805-781-1521	mtallone@co.slo.ca.us
Description of Contract:	Santa Margarita - Air Valve Repair		

Date of Contract:		Amt. of Contract:	
Name of Public Entity:			
Address of Public Entity:			
Public Entity Contact(s)	Title	Telephone	Email
Description of Contract:			

I declare under penalty of perjury that the foregoing is true and correct.

Dated: 9/28/2026

Whitaker Construction Group, Inc.

Bidder's Legal Name

Signature of Authorized Signer for Bidder

Matthew Bousman

Print Name of Authorized Signer for Bidder

President/CEO

Title of Authorized Signer for Bidder

END OF SECTION

SECTION 00105

MATERIAL SUPPLIERS INFORMATION

Description of Contract:

KERN COUNTY WATER AGENCY
IMPROVEMENT DISTRICT NO.4
NORTH & EAST PIPELINE CONTINUITY
RESTORATION PROJECT CONTRACT
NO. KCWA 2026-05

Bidder shall indicate opposite each item of equipment or material listed below the name of the manufacturer or supplier of the equipment or material proposed to be furnished under the Bid.

	Equipment/Material	Manufacturer/Supplier
1.	Air Release Valve Piping and Valves	Fortiline Waterworks
2.	Insulating Flange Kits	GPT Industries
3.	Anodes	Farwest Corrosion
4.	Reference Electrode	GMC [Stapersm]
5.	Cathodic Protection Test Conduit	All-State Utility
6.	Cathodic Protection Test Junction Box	Universal Rectifier
7.	Cathodic Protection Test Terminal Board	Farwest Corrosion
8.	Concrete	Metro Ready Mix
9.		
10.		

Award of a Contract does not imply approval by the Agency of the manufacturers or suppliers identified by a Bidder in this Material Suppliers Information. No substitution by a Bidder is permitted unless the equipment or material of a manufacturer or supplier does not meet the specifications of the Contract Documents.

END OF SECTION

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SECTION 00106

BIDDER'S NON-COLLUSION AFFIDAVIT

Description of Contract:

KERN COUNTY WATER AGENCY
IMPROVEMENT DISTRICT NO.4
NORTH & EAST PIPELINE CONTINUITY
RESTORATION PROJECT
CONTRACT NO. KCWA 2026-05

NON-COLLUSION DECLARATION TO BE EXECUTED BY BIDDER AND SUBMITTED WITH BID PUBLIC CONTRACT CODE §7106

The undersigned declares:

I am the Matthew Bousman (Title of Person Signing Affidavit) of Whitaker Construction Group, Inc. (Legal Name of Bidder), the party making the foregoing bid.

The bid is not made in the interest of, or on behalf of, any undisclosed person, partnership, company, association, organization, or corporation. The bid is genuine and not collusive or sham. The bidder has not directly or indirectly induced or solicited any other bidder to put in a false or sham bid. The bidder has not directly or indirectly colluded, conspired, connived, or agreed with any bidder or anyone else to put in a sham bid, or to refrain from bidding. The bidder has not in any manner, directly or indirectly, sought by agreement, communication, or conference with anyone to fix the bid price of the bidder or any other bidder, or to fix any overhead, profit, or cost element of the bid price, or of that of any other bidder. All statements contained in the bid are true. The bidder has not, directly or indirectly, submitted his or her bid price or any breakdown thereof, or the contents thereof, or divulged information or data relative thereto, to any corporation, partnership, company, association, organization, bid depository, or to any member or agent thereof, to effectuate a collusive or sham bid, and has not paid, and will not pay, any person or entity for such purpose.

Any person executing this declaration on behalf of a bidder that is a corporation, partnership, joint venture, limited liability company, limited liability partnership, or any other entity, hereby represents that he or she has full power to execute, and does execute, this declaration on behalf of the bidder.

[INTENTIONALLY LEFT BLANK]

I declare under penalty of perjury under the laws of the State of California that the foregoing is true and correct and that this declaration is executed on 9/28/2026 (Date) at Paso Robles (City), California (State).

Signature of Authorized Signer for Bidder

Matthew Bousman, President/CEO

Print Name of Authorized Signer for Bidder

END OF SECTION

SECTION 00108

BID BOND

Description of Contract:

KERN COUNTY WATER AGENCY
IMPROVEMENT DISTRICT NO.4
NORTH & EAST PIPELINE CONTINUITY
RESTORATION PROJECT CONTRACT
NO. KCWA 2026-05

BID BOND

KNOW ALL PERSONS BY THESE PRESENTS:

THAT Whitaker Construction Group, Inc., as Principal,

and Everest National Insurance Company, a surety duly licensed to issue bonds in the State of California, as Surety, jointly and severally bind ourselves, our successors and assigns to:

KERN COUNTY WATER AGENCY

(Agency), in the penal sum representing ten percent (10%) of Principal's bid (Bid) with respect to the following described project:

IMPROVEMENT DISTRICT NO. 4 NORTH & EAST PIPELINE CONTINUITY RESTORATION PROJECT

If Principal's Bid is accepted and if Principal executes and delivers a contract in the amount of its Bid and furnishes such other documents within the time, in the manner, and in the forms set forth in Agency's Contract Documents, then this obligation shall be deemed null and void, otherwise it shall remain in full force and effect.

Forfeiture of this Bid Bond, or any deposit made in lieu thereof, shall not be construed as a waiver by the Agency of any other remedies provided under law to recover for losses sustained as a result of Principal's failure to perform any obligations under this Bid Bond.

Principal and Surety agree that if Agency deems it necessary to engage the services of legal counsel with respect to enforcement of Agency's rights and Principal and Surety's obligations under this Bid Bond, Principal and Surety shall pay Agency's attorney's fees and costs whether legal proceedings are instituted or not.

IN WITNESS WHEREOF, Principal and Surety cause these presents to be duly signed as of the date set forth below.

Date: September 23, 2026

Whitaker Construction Group, Inc.
Principal's Legal Name

Signature of Authorized Signer for Principal

Matthew Bousman
Print Name of Authorized Signer for Principal

President / CEO
Title of Authorized Signer for Principal

[ATTACH ACKNOWLEDGEMENT FOR AUTHORIZED SIGNER FOR PRINCIPAL COMPLYING WITH CIVIL CODE SECTION 1189]

Everest National Insurance Company
Surety's Legal Name

Signature of Authorized Signer for Surety

Charles M. Griswold
Print Name of Authorized Signer for Surety

Attorney-In-Fact
Title of Authorized Signer for Surety

[ATTACH ACKNOWLEDGEMENT COMPLYING WITH CIVIL CODE SECTION 1189 AND CERTIFIED COPY OF POWER OF ATTORNEY FOR SIGNER FOR SURETY]

Claims under Bid Bond may be addressed to:	Surety's Agent for Service of Process in California:
Everest National Insurance Company	Melissa DeKoven
Surety's Legal Name	Name of Agent for Service of Process
Attn: Surety Claims, 100 Everest Way	2710 Gateway Oaks Drive, Suite 150N
Surety's Address	Agent's Address
Warren NJ 07059	Sacramento CA 95833
City, State and Zip	City, State and Zip
908-604-3000	916-312-3185
Telephone	Telephone

[INTENTIONALLY LEFT BLANK]

ACKNOWLEDGEMENT

[May Use Self-Prepared Acknowledgement Complying with Civil Code Section 1189]

State of California)

County of San Luis Obispo)

A notary public or other officer completing this certificate verifies only the identity of the individual who signed the document to which this certificate is attached, and not the truthfulness, accuracy, or validity of that document.

On September 28, 2026 before me Magdalena Hernandez, Notary Public personally appeared Matthew Bousman, who proved to me on the basis of satisfactory evidence to be the person(s) whose name(s) is/are subscribed to the within instrument and acknowledged to me that he/~~she/they~~ executed the same in his/~~her/their~~ authorized capacity(ies), and that by his/~~her/their~~ signature(s) on the instrument the person(s), or the entity upon behalf of which the person(s) acted, executed this instrument.

I certify under penalty of perjury under the laws of the State of California that the foregoing paragraph is true and correct.

WITNESS my hand and official seal.

(Notary Seal)

Notary Signature

MAGDALENA HERNANDEZ Comm. #2453161-Mfr. #NNA1 Notary Public CALIFORNIA San Luis Obispo County My Comm. Exp. Jul 14, 2027

END OF SECTION

[INTENTIONALLY LEFT BLANK]

CALIFORNIA ALL-PURPOSE ACKNOWLEDGMENT **CIVIL CODE § 1189**

A notary public or other officer completing this certificate verifies only the identity of the individual who signed the document to which this certificate is attached, and not the truthfulness, accuracy, or validity of that document.

State of California)
County of Santa Clara)

On September 23, 2026 before me, P.K. Simicich, Notary Public,
Date *Here Insert Name and Title of the Officer*

personally appeared Charles M. Griswold
Name(s) of Signer(s)

,

who proved to me on the basis of satisfactory evidence to be the person(s) whose name(s) is/are subscribed to the within instrument and acknowledged to me that he/she/they executed the same in his/her/their authorized capacity(ies), and that by his/her/their signature(s) on the instrument the person(s), or the entity upon behalf of which the person(s) acted, executed the instrument.

I certify under PENALTY OF PERJURY under the laws of the State of California that the foregoing paragraph is true and correct.

WITNESS my hand and official seal.

P. K. SIMICICH
Notary Public - California
Santa Clara County
Commission # 2460771
My Comm. Expires Sep 21, 2027

Signature _____
Signature of Notary Public

Place Notary Seal Above

OPTIONAL

Though this section is optional, completing this information can deter alteration of the document or fraudulent reattachment of this form to an unintended document.

Description of Attached Document

Title or Type of Document: _____ Document Date: _____

Number of Pages: _____ Signer(s) Other Than Named Above: _____

Capacity(ies) Claimed by Signer(s)

Signer's Name: _____
☐ Corporate Officer — Title(s): _____
☐ Partner — ☐ Limited ☐ General
☐ Individual ☐ Attorney in Fact
☐ Trustee ☐ Guardian or Conservator
☐ Other: _____
Signer Is Representing: _____

Signer's Name: _____
☐ Corporate Officer — Title(s): _____
☐ Partner — ☐ Limited ☐ General
☐ Individual ☐ Attorney in Fact
☐ Trustee ☐ Guardian or Conservator
☐ Other: _____
Signer Is Representing: _____

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everest™

POWER OF ATTORNEY
EVEREST REINSURANCE COMPANY and EVEREST NATIONAL INSURANCE COMPANY

KNOW ALL PERSONS BY THESE PRESENTS: That Everest Reinsurance Company and Everest National Insurance Company, corporations of the State of Delaware ("Company") having their principal offices located at Warren Corporate Center, 100 Everest Way, Warren, New Jersey, 07059, do hereby nominate, constitute, and appoint:

Vincent M. Scolari, Patricia K. Simicich, Wendy R. Pastora, David J. Bachan, Charles M. Griswold, Steven M. Duke, Yesenia Rivera

its true and lawful Attorney(s)-in-fact to make, execute, attest, seal and deliver for and on its behalf, as surety, and as its act and deed, where required, any and all bonds and undertakings in the nature thereof, for the penal sum of no one of which is in any event to exceed UNLIMITED, reserving for itself the full power of substitution and revocation.

Such bonds and undertakings, when duly executed by the aforesaid Attorney(s)-in-fact shall be binding upon the Company as fully and to the same extent as if such bonds and undertakings were signed by the President and Secretary of the Company and sealed with its corporate seal.

This Power of Attorney is granted and is signed by facsimile under and by the authority of the following Resolutions adopted by the Board of Directors of Company ("Board") on April 21, 2016:

***RESOLVED**, that the President, any Executive Vice President, and any Senior Vice President are hereby appointed by the Board as authorized to make, execute, seal and deliver for and on behalf of the Company, any and all bonds, undertakings, contracts or obligations in surety or co-surety with others and that the Secretary or any Assistant Secretary of the Company be and that each of them hereby is authorized to attest to the execution of any such bonds, undertakings, contracts or obligations in surety or co-surety and attach thereto the corporate seal of the Company.*

***RESOLVED, FURTHER**, that the President, any Executive Vice President, and any Senior Vice President are hereby authorized to execute powers of attorney qualifying the attorney named in the given power of attorney to execute, on behalf of the Company, bonds and undertakings in surety or co-surety with others, and that the Secretary or any Assistant Secretary of the Company be, and that each of them is hereby authorized to attest the execution of any such power of attorney, and to attach thereto the corporate seal of the Company.*

***RESOLVED, FURTHER**, that the signature of such officers named in the preceding resolutions and the corporate seal of the Company may be affixed to such powers of attorney or to any certificate relating thereto by facsimile, and any such power of attorney or certificate bearing such facsimile signatures or facsimile seal shall be thereafter valid and binding upon the Company with respect to any bond, undertaking, contract or obligation in surety or co-surety with others to which it is attached.*

IN WITNESS WHEREOF, Everest Reinsurance Company and Everest National Insurance Company have caused their corporate seals to be affixed hereto, and these presents to be signed by their duly authorized officers this 10th day of October 2023.

Everest Reinsurance Company and Everest National Insurance Company

By: Anthony Romano, Senior Vice President

On this **22nd of March 2023**, before me personally came Anthony Romano, known to me, who, being duly sworn, did execute the above instrument; that he knows the seal of said Company; that the seal affixed to the aforesaid instrument is such corporate seal and was affixed thereto; and that he executed said instrument by like order.

LINDA ROBINS
Notary Public, State of New York
No 01R06239736
Qualified in Queens County
Term Expires April 25, 2027

Linda Robins, Notary Public

I, Sylvia Semerdjian, Assistant Secretary of Everest Reinsurance Company and Everest National Insurance Company do hereby certify that I have compared the foregoing copy of the Power of Attorney and affidavit, and the copy of the Section of the bylaws and resolutions of said Corporation as set forth in said Power of Attorney, with the ORIGINALS ON FILE IN THE HOME OFFICE OF SAID CORPORATION, and that the same are correct transcripts thereof, and of the whole of the said originals, and that the said Power of Attorney has not been revoked and is now in full force and effect.

IN WITNESS WHEREOF, I have hereunto set my hand and affixed the seal of said Company, this 23rd day of September 2026.

By: Sylvia Semerdjian, Assistant Secretary

SECTION 00109

IRAN CONTRACTING CERTIFICATION

Description of Contract:

KERN COUNTY WATER AGENCY
IMPROVEMENT DISTRICT NO.4
NORTH & EAST PIPELINE CONTINUITY
RESTORATION PROJECT CONTRACT
NO. KCWA 2026-05

IRAN CONTRACTING CERTIFICATION TO BE COMPLETED BY BIDDER AND SUBMITTED WITH BID PER PUBLIC CONTRACT CODE §2204

The undersigned declares:

I am the President/CEO (Title of Person Signing Affidavit) of Whitaker Construction Group, Inc. (Legal Name of Bidder), the party making the foregoing bid.

Pursuant to Public Contract Code section 2204 I make the following certifications on behalf of the Bidder:

Check one (1) only

☐ Bidder's Total Base Bid Price is less than One Million Dollars ($1,000,000).

OR

☒ XX Bidder's Total Base Bid Price is One Million Dollars ($1,000,000) or more but: (1) Bidder is **not** identified in the California Department of General Services' ("DGS") list of persons engaging in investment activities in Iran under Public Contract Code section 2203(b); (2) Bidder is **not** providing goods or services of Twenty Million Dollars ($20,000,000) or more in the energy sector of Iran; and (3) Bidder is **not** a financial institution extending Twenty Million Dollars ($20,000,000) or more in credit to another person, for forty-five (45) days or more, if that other person will use the credit to provide goods or services in the energy sector in Iran and is identified in the DGS list of persons engaging in investment activities in Iran under Public Contract Code section 2203(b).

I declare under penalty of perjury under the laws of the State of California that the foregoing is true and correct and that this certification is executed on 9/28/2026 (Date) at Paso Robles (City), California (State).

Signature of Authorized Signer for Bidder

Matthew Bousman, President/CEO
Print Name of Authorized Signer for Bidder

END OF SECTION

KERN COUNTY WATER AGENCY

NOTICE TO PLANHOLDERS

September 8, 2026

This is **Addendum No. 1** to the plans and specifications for the *KERN COUNTY WATER AGENCY – Improvement District No. 4 North & East Pipeline Continuity Restoration Project – KCWA 2026-05.*

CLARIFICATIONS/GENERAL INFORMATION:

1. **Bid Date remains October 1, 2026, at 2:00 p.m. at the Stuart T. Pyle Water Resources Center at 3200 Rio Mirada Drive, Bakersfield, CA 93308.**
2. **This is the first Addendum. All Addendums must be acknowledged and submitted with the bid proposal.**
3. Note to Bid Exchanges that have posted this Project: Please post on your site that Addendum No. 1 has been issued.

SPECIFICATIONS:

4. Section 00100–Notice Inviting Sealed Bids: DELETE existing Section 00100 and REPLACE with revised Section 00100 attached.
    a. Mandatory Pre-Job Walk Section: Date of Mandatory Pre-Job Walk No. 2 changed from Thursday September 17, 2026 to Friday September 18, 2026

DRAWINGS:

5. N/A

APPENDICES:

6. N/A

Except as expressly amended hereby, all terms and conditions of the Contract Documents shall remain in full force and effect.

Note to Bid Exchanges that have posted this Project: Please post on your site that Addendum No. 1 has been issued.

Except as expressly modified hereby, all terms and conditions of the Contract Documents remain in full force and effect.

Bidders shall acknowledge receipt of this **Addendum No. 1** in the space below and attach the Addendum to the Proposal.

By: _____

Firm Name: Whitaker Construction Group, Inc.

By: Matthew Bousman

Title: President/CEO

Date: 9/28/2026

Any questions regarding this addendum shall be directed in writing to JT Gardiner with the Kern County Water Agency.

END OF ADDENDUM NO. 1

KERN COUNTY WATER AGENCY

NOTICE TO PLANHOLDERS

September 24, 2026

This is **Addendum No. 2** to the plans and specifications for the *KERN COUNTY WATER AGENCY – Improvement District No. 4 North & East Pipeline Continuity Restoration Project – KCWA 2026-05.*

CLARIFICATIONS/GENERAL INFORMATION:

1. **Bid Date remains October 1, 2026, at 2:00 p.m. at the Stuart T. Pyle Water Resources Center at 3200 Rio Mirada Drive, Bakersfield, CA 93308.**
2. **This is the second Addendum. All Addendums must be acknowledged and submitted with the bid proposal.**
3. Note to Bid Exchanges that have posted this Project: Please post on your site that Addendum No. 1 and Addendum No. 2 have been issued.
4. Engineer's estimate to complete the project is approximately $600K.
5. Optional storage/laydown areas were added to the project at no cost to the contractor. They are located at the Henry C Garnett Water Purification Plant (811 Nadine Lane, Bakersfield CA 93308) and Oswell Regulating Facility (4201 Auburn Street, Bakersfield CA 93306). Contractor to coordinate storage/laydown areas at each site with Agency staff prior to mobilization.
6. Water for construction is available to the Contractor at the optional storage/laydown area sites. The Contractor will not be charged for construction water obtained from the Agency sites but is responsible for furnishing all labor, materials, tools and equipment necessary to load, transport, store, distribute, and use the water as required by the Contract Documents. Contractor may choose to use an alternate source of water for construction at the Contractor's expense.

SPECIFICATIONS:

7. Section 00103–Bidders Bid: DELETE existing Section 00103 and REPLACE with revised Section 00103 attached.
    a. Scope of work related to encroachment permits and traffic control was removed from Bid Item No. 2 and added as stand-alone bid items for the North Pipeline project area and East Pipeline project area.
8. Section 01018–Contractor's Responsibilities: DELETE existing Section 01018 and REPLACE with revised Section 01018 attached.
    a. Part 1.9 (Project Security): Optional storage/laydown areas added to requirements.
    b. Part 1.12 (Project Site Maintenance): Optional storage/laydown areas added to requirements.
    c. Part 1.16 (Project Site Security): Optional storage/laydown areas added to requirements.
    d. Part 1.20 (Construction Water): Construction water sources at the optional storage/laydown area sites were added.
9. Section 01501–Temporary Facilities: DELETE existing Section 01501 and REPLACE with revised Section 01501 attached.
    a. Part 1.2 (Temporary Utilities)
        i. Subsection A (Water): Construction water sources at the optional storage/laydown area sites were added.

b. Part 1.4 (Access Roads and Staging Area): Optional storage/laydown areas added.

10. Section 01900–Explanation of Bid Items: DELETE existing Section 01900 and REPLACE with revised Section 01900 attached.

    a. Scope of work related to encroachment permits and traffic control was removed from Bid Item No. 2 and added as stand-alone Bid Item No. 8 for the North Pipeline project area and Bid Item No. 9 for the East Pipeline project area.

DRAWINGS:

11. N/A

APPENDICES:

12. N/A

Except as expressly amended hereby, all terms and conditions of the Contract Documents shall remain in full force and effect.

Note to Bid Exchanges that have posted this Project: Please post on your site that Addendum No. 2 has been issued.

Except as expressly modified hereby, all terms and conditions of the Contract Documents remain in full force and effect.

Bidders shall acknowledge receipt of this **Addendum No. 2** in the space below and attach the Addendum to the Proposal.

By: _____

Firm Name: Whitaker Construction Group, Inc.

By: Matthew Bousman

Title: President/CEO

Date: 9/28/2026

Any questions regarding this addendum shall be directed in writing to JT Gardiner with the Kern County Water Agency.

END OF ADDENDUM NO. 2

Correspondence

California Farm Water Coalition

CFWC Activity Report

TO: Kern County Water Agency Board of Directors
FROM: Michelle Paul, Executive Director
DATE: October 12, 2026
SUBJECT: CFWC Activity Report, September 2026

Summary

September kept me on the road, talking with members and water professionals across the region. I presented at nine member districts, connected with several water agencies north of Sacramento, and learned more about water issues shaping each region. I also connected with agricultural commodity groups as we brainstormed new partnership opportunities to share clear, timely educational information about California's current water situation with a broader audience.

Media Landscape and Response

September brought just over 260 California agriculture-related articles, roughly the same amount as in August. Most coverage was neutral, but positive stories edged out negative ones, a welcome shift from August, when negative stories outnumbered positive stories by more than three to two. Groundwater and SGMA remained central, though mentions declined from August. Water infrastructure, drought and water supply, the Delta and Bay-Delta, and ecosystems and the environment rounded out the leading topics.

Water infrastructure also had a big month, with coverage more than tripling. Stories followed Gov. Gavin Newsom's announcement that Sites Reservoir was nearing construction ahead of a key permit vote, federal grants for projects in Kern and Tulare counties, Delta Caucus funding for Delta levees, and the Friant Water Authority's groundbreaking for a replacement pump station. The Delta also drew considerably more

attention, with coverage nearly tripling as the public weighed in on the SWRCB's new Delta water plan.

Editorial Outreach and Placement



The Coalition's editorial exploring different approaches to financing water infrastructure ran in Comstock Magazine last month. I also represented irrigated agriculture's struggles with a dwindling surface water supply in an on-camera interview on CBS 13 Sacramento. Finally, an editorial arguing that California's real water problem won't be solved by mandating industry usage reports ran in Capitol Weekly.

We have two additional editorials drafted that we are looking to place, one that highlights that a super El Nino is not a replacement for a reliable water strategy and a second piece highlighting the value farming in the Imperial Valley has for the local community.

Outreach

Our brand refresh and website redesign are well underway! We are currently populating the newly redesigned sites for Cultivate California and Farm Water Coalition to give our members, the public, and the media access to information on farm water use. We anticipate these sites being launched before the end of the year.

Social Media

Since mid-August, we have been testing new content formats across our Cultivate California channels. We released a three-part video series with @MaddoxFarmBoys, showcasing their family farm through the next generation's eyes. The series portrayed California agriculture in a welcoming, engaging way, generating 12.8K post interactions and 3.5K new followers. We will continue this collaborative style with a visit to Machado Family Farms in late October.

We also began a video series on the Colorado River across both CFWC and Cultivate California channels, our first step toward bringing high-level, approachable water messaging to Cultivate California.

On CFWC channels, we continued promoting op-eds, focusing on LinkedIn, and added "water footprint" graphics for select National Commodity Days that show California's water efficiency compared to global competitors.

At the end of September, we hosted our Fall Influencer Tour in Yolo County, bringing three food and cooking influencers to meet farmers and water experts on local farms. In just three days, they went from curious about where their food comes from to genuinely invested in getting involved in agriculture back home. They'll release recap videos in the coming weeks, extending the experience to their own audiences.



Top-performing Cultivate California posts in September:



California Farmers are Keeping Your Plate Full
Interactions: 2.8k
Views: 70.6k



Colorado River and Winter Produce
Interactions: 2.4k
Views: 83.6k



Why Farmers Love Their Job
Interactions: 2.4k
Views: 101.2k