KERN GROUNDWATER AUTHORITY

Regular Meeting of Board of Directors
February 26, 2020 8:00 a.m.
Klein, DeNatale, Goldner Law Offices
4550 California Ave, 3rd Floor

Kern Groundwater Authority Board of Directors Agenda

This meeting is held in accordance with the Brown Act pursuant to Section 54956 of the California Government Code and the Kern Groundwater Authority Joint Powers Agreement.

1. Roll Call - Quorum Determination
In the absence of a quorum of the Board the meeting will be adjourned.

2. Public Input
This portion of the meeting is set aside to provide the public an opportunity to bring to the attention of the Board matters of which the Board may not be aware and which are not on the current agenda. No action can be taken on any matter raised during this portion of the meeting; however, a Board member may request that the matter be placed on any future agenda for further review and possible action. Members of the public may directly address the Board of Directors on any item of interest within the Board's subject matter jurisdiction, before or during the Board's consideration of the item. The President may limit the time allowed for comment.

3. Approval of Minutes
a. January 15, 2020 Regular Board Meeting Minutes*

4. Treasurer's Report
a. Treasurer's Report
b. Accounts Payable/Receivable*

5. Attorneys Report
a. Presentation on DWR process for review of the GSP

6. Planning Manager Report
a. Discussion and appointment /vote for Chair and Vice Chair*
b. Prop 1 Grant disbursement*
c. Consider approving GSA boundary adjustment to remove the non-districted lands and directing staff to file adjustment with DWR*
d. Discussion regarding SWB action and potential future GSA boundary adjustments
e. Discussion on first annual report for KGA subbasin
f. Discussion on KGA meetings in 2020

- Denotes Action Item

g. Accomplishments
h. Forward Work Plan

7. New Business

This Portion of the Meeting is set aside to provide each Board member an opportunity to bring to the attention of other Board members and the public matters which have come to their attention and/or which may be appropriate for future consideration. No action can be taken on any matter raised during this portion of the meeting; however, a Board member may request that the matter be placed on any future agenda for further review and possible action.

8. Correspondence

a.

9. Closed Session

a.

10. Adjournment

A person with a qualifying disability under the Americans with Disabilities Act of 1990 may request the Authority provide disability-related modification or accommodation in order to participate in any public meeting of the Authority. Such assistance includes appropriate alternative formats for the agendas and agenda packets. Requests should be made in person, by telephone, facsimile and/or written correspondence to the Authority office, at least 48 hours before a public Authority meeting. Written materials related to an item on this agenda to be considered in open session that are public documents and that are distributed to board members after the posting of the agenda, will be made available for public inspection when they are so distribution at the office of the Authority located at 1800 30th Street, Ste #280, Bakersfield, California during normal business hours. Documents that are public documents provided by others during a meeting will be available at the same location during business hours after the meeting.

- Denotes Action Item

JPA Board Meeting Minutes
Kern Groundwater Authority
Wednesday, January 15, 2020

JPA DISTRICT REPRESENTATIVES AND ALTERNATES PRESENT

Bob Rodriguez, Arvin Community Services District
Kevin Pascoe, Arvin-Edison WSD
John Gaugel, Cawelo WD
Marty Milobar, Kern County Water Agency
Andrew Pandol, Kern-Tulare WD
Kevin Andrew, North Kern Water Storage District
Jason Selvidge, Rosedale-Rio Bravo WSD
Rick Wegis, Semitropic WSD
Mark Franz, Shafter-Wasco ID
Ryan Fachin, Tejon-Castac WD
Gary Morris, West Kern WD
Rob Goff, Westside District Water Authority
Michael Blaine, Wheeler Ridge-Maricopa WSD

JPA DISTRICT REPRESENTATIVES ABSENT

Chad Givens, City of Shafter
Bill Taube, Kern Water Bank Authority
Maddy Symm, Eastside Water Management Area (non-voting member)
Jim Regan, SSJMUD

OTHERS PRESENT

Alan Peake, Arvin Community Services District
Raul Barraza Jr, Arvin Community Services District
Jeevan Muhar, Arvin Edison WSD
Steve Collup, Arvin Edison WSD
Dan Raytis, Belden Blaine Raytis, LLP
Brad DeBranch, Bolthouse Properties
Dave Hampton, Cawelo WD
Dave Ansolabehere, Cawelo WA
George Cappello, Grimmway
Florn Core, Kern County Administration Office
Holly Melton, Kern County Water Authority
Dave Beard, KCWA ID 4
Gene Lundquist, KCWA ID 4
Mark Mulkay, Kern Delta WD
Rich Tillema, Kern Delta WD
Steven Teglia, Kern Delta
Robert Kuhs, Kuhs Parker Law
Dick Diamond, North Kern WSD
Marinelle Duarosan, North Kern WSD

Jon Parker, KWBA
Robert Hartsock, McMurtrey, Hartsock & Worth
Alex Shafter, Materra Farming
Doug Nunneley, Oildale Water
Valerie Kincaid, O'Laughlin Paris, LLC
Travis Millwee, Pacific Resources
Rebecca Gomez, Provost & Pritchard
Katir Musser, Renewable Resource Group
Eric Averett, RRBWSD
Dan Bartel, RRBWSD
Gary Unruh, RRBWSD
Patty Poire, Kern Groundwater Authority
Dana Munn, Shafter-Wasco ID
Ken Bonesteel, SWID/7th Standard Annex
Rick Iger, SWID/ 7th Standard Annex
Angelica Martin, Tejon-Castaic WD
Sheridan Nicholas, Wheeler Ridge-Maricopa WSD
Tim Gobbler, Wonderful Orchards
Alan Doud, Young Wooldridge
Scott Kuney, Young Wooldridge

1. **Call to Order** – Vice Chairman Selvidge called the meeting to order at 8:06 a.m. after it was confirmed there was a quorum. The Board met the threshold for a quorum under the JPA and operated under it.

2. **Public Comments** – None

3. **Approval of Minutes**
    a. December 18, 2019 Regular Board Meeting Minutes
    A motion was made by Director Goff and seconded by Director Blaine to approve the December 18, 2019 Regular Board Meeting Minutes. The motion was unanimously carried.
4. **Treasurer's Report**
    a. **Accounts Payable/Receivable** – Mrs. Duarosan presented the Treasurer's Report Memo for the period from December 1, 2019 through December 31, 2019. Exhibit A of the Treasurer's Report showed the beginning cash balance of $56,940.64 with an ending balance as of December 31, 2019 of $161,620.80. Exhibit B reflected Accounts Receivable from Members primarily from the Annual Reporting Cost Share cash call in December 2019 that totaled $230,401.50. Exhibit C reflected Accounts Receivable from Grants and of December 31, 2019 that totaled $970,628.44. Exhibit D reflected outstanding payables total of $127,539.59. Requested approval amount for disbursement totaled $118,138.98. The amount of $9,400.61 is being held pending further review by the Planning Manager. A motion to approve the treasurer's report and payables was made by Director Andrew and seconded by Director Goff. The

motion was unanimously carried.

5. **Attorney's Report**
    a. **Execution of District/KGA extension of jurisdiction agreement** – Ms. Kincaid reported that she and Ms. Poire attended the GSP Workshop on January 9, 2020. Topics included the role of DWR and the State Water Board upon receipt of the plan. Ms. Kincaid reported that 45 GSP's are expected to submit for review by the January 31st deadline. Director Mobar requested Ms. Kincaid provide a summary of the submittal process to the board.

6. **Planning Manager Report**
    a. **Cash Call for Administration/Legal costs for the First half of 2020**– Ms. Poire presented the Proposed Budget for 2020 and requested a cash call for the first half of 2020. A motion was made to approve the cash call by Director Mobar and seconded by Director Pascoe. The motion was unanimously carried.
    b. **Consideration and approval of General Technical Support Proposal with GEI** – Ms. Poire presented GEI Task Order #7 for General Technical Support for 2020 year for approval. A motion was made to approve GEI Task Order 7 for $50K by Director Andrew and seconded by director Morris. The motion was unanimously carried.
    c. **Consideration and approval of Appendices to the Coordination Agreement** – Ms. Poire presented the appendices to the coordination agreement for approval. She provided detailed information on each appendix including the dates the KGA Board reviewed/adopted/approved the appendix prior to being included in the Coordination Agreement. A motion was made to approve the Appendices to the Coordination Agreement by Director Gaugel and seconded by Director Blaine. The motion was unanimously carried.
    d. **Update status on Prop 1 Grant Funds** – Ms. Poire reported KGA will receive Prop 1 Grant Funds and provided a summary of Total Funds and Total Funds Received.
    e. **Update on the non-district lands and agreements with member units on including in their Management Area Plans. Discussion on the schedule to revise the KGA boundary** – Ms. Poire presented the updated boundary map and reviewed reflected adjusted acres.
    f. **Accomplishments** –Ms. Poire referred the Board to the memo regarding Accomplishments and Forward Work Plan in the board package.
    g. **Forward Work Plan** – Ms. Poire referred the Board to the memo regarding Forward Work Plan in the board package.

7. **Public Hearing to consider the adoption of the Kern Groundwater Authority's Groundwater Sustainability Plan (GSP) for submittal**
    a. **Adoption of GSP** – Ms. Poire presented/summarized the KGA GSP. She addressed the relationship between the KGA GSP and the individual management area plans. Ms. Poire presented a complementary letter that was received from Kern County Farm Bureau. A motion was made to adopt the KGA,

Groundwater Sustainability Plan by Director Blaine and seconded by Director Andrew. The motion was unanimously carried.

8. **New Business** – None

9. **Correspondence** – All correspondence was accepted and received.

10. **Closed Session** – No Action Taken

11. **Adjournment** – 9:31 a.m.

P.O. Box 81435
Bakersfield, CA 93380-1435
Administration
Telephone: 661-393-2696
Facsimile: 661-393-6884

33380 Cawelo Avenue
Bakersfield, CA 93308-9575
Water Orders and Operations
Telephone: 661-393-3361
www.northkernwsd.com

NORTH KERN WATER STORAGE DISTRICT

February 26, 2020

TO: Kern Groundwater Authority Members

FROM: Richard Diamond, General Manager

RECOMMENDED MOTION

Approve the Treasurer's Report as presented and authorize disbursement of accounts payable in the amount of $160,663.01 as detailed in **Exhibit E.** (Note that an amount of $9,400.61 is not requested for payment at this time due to pending items as noted in Exhibit E).

DISCUSSION

Exhibit A is the Treasurer's Report for the Authority's financial activities from January 1, 2020 through January 31, 2020. Cash deposits for the month were $861,715.16, of which $627,927.77 were proceeds from the Prop 1 SGMA grant. After disbursement of expenses totaling $118,138.98, the cash balance at January 31, 2020 was $905,196.98. **Exhibit B** reflects cash receipts and deposits from February 1 through February 20, 2020 which totals $155,138.89 from the 2020 General Admin Costs cash call.

Exhibit C reflects Accounts Receivable balance from Members and Participants at January 31, 2020 which totals $284,538.21 primarily from the General Admin Costs cash call in January 2020. Receivable from Grants as of January 31, 2020 totals $342,695.97 after receipt of the Prop1 SGMA grant proceeds noted above (see detail in **Exhibit D**). Total of all Accounts Receivable at January 31, 2020 was $627,234.18.

Exhibit E is the detail of Accounts Payable as of January 31, 2020 reflecting outstanding payables total of $170,063.62. However, invoices in the amount of $160,663.01 are being requested at this time. The remaining invoices totaling $9,400.61 continues to remain on hold pending further review by the Planning Manager.

Exhibit F is the Authority's unaudited financial statements at January 31, 2020. They include a Statement of Net Position as of January 31, 2020 and a Statement of Revenues and Expenses for the one month ended January 31, 2020. Both statements present the financial position and results of the Authority's activities for the general JPA membership and each specific Special Activity Agreements. Please direct questions regarding the above to the Fiscal Agent, North Kern Water Storage District's General Manager, Richard Diamond (rdiamond@northkernwsd.com). You may also reach him at the District's Office at 661-393-2696.

Exhibit A
Kern Groundwater Authority
Treasurer's Report - through January 31, 2020

CURRENT ACTIVITY

Cash Balance, Prior Report (December 31, 2019)				161,620.80
Deposits	**Date**	**Purpose**	**Amount**	
Kern Water Bank Authority	1/10/2020	Annual Rptg	8,674.09	
Semitropic WSD	1/10/2020	Annual Rptg	8,674.09	
Olcese WD	1/10/2020	Annual Rptg	8,674.10	
Arvin-Edison WSD	1/20/2020	Annual Rptg	8,674.09	
Westside Water District	1/20/2020	Annual Rptg	8,674.09	
Cawelo WD	1/20/2020	Annual Rptg	8,674.09	
Rosedale-Rio Bravo WSD	1/20/2020	Annual Rptg	8,674.09	
Southern San Joaquin Municipal U.D.	1/20/2020	Annual Rptg	8,674.09	
Wheeler Ridge-Maricopa WSD	1/20/2020	Annual Rptg	8,674.10	
Kern-Tulare WD	1/20/2020	Annual Rptg	8,674.09	
North Kern WSD	1/22/2020	Annual Rptg	8,674.09	
Shafter-Wasco Irrigation District	1/22/2020	Annual Rptg	8,674.09	
Shafter-Wasco 7th Standard Annex	1/22/2020	Annual Rptg	8,674.09	
KRGSA	1/27/2020	Annual Rptg	26,022.27	
Henry Miller WD	1/27/2020	Annual Rptg	8,674.09	
West Kern WD	1/28/2020	Annual Rptg	8,674.09	
Tejon-Castac WD	1/28/2020	Annual Rptg	8,674.09	
Kern Couny Water Agency	1/30/2020	Annual Rptg	8,674.09	
Westside Water District	1/20/2020	GEI T.O.#18	14,583.35	
Eastside Water Management Area	1/20/2020	GEI T.O.#18	14,583.33	
Shafter-Wasco 7th Standard Annex	1/22/2020	GEI T.O.#18	15,625.00	
Arvin-Community Services District	1/30/2020	Gen Admin Costs	15,513.89	
City of Bakersfield-SGMA Grant Comp 2	1/28/2020	Grant Proceeds	220,390.41	
City of Bakersfield-SGMA Grant Comp 3	1/28/2020	Grant Proceeds	82,779.53	
City of Bakersfield-SGMA Grant Comp 4	1/28/2020	Grant Proceeds	177,551.67	
City of Bakersfield-SGMA Grant Comp 5	1/28/2020	Grant Proceeds	147,206.16	
Total Deposits				861,715.16
Disbursements	**Date**	**Ck #**	**Amount**	
City of Bakersfield	1/21/20	1683	111,033.00	
Great America Networks Conferencing	1/21/20	1684	39.54	
Provost & Pritchard	1/21/20	1685	829.10	
Todd Groundwater	1/21/20	1686	6,237.34	
Total Disbursements				118,138.98
Cash Balance, Current Report (January 31, 2020)				905,196.98
Accounts Receivable				
Receivables from Members/Participants (Exhibit C)			284,538.21	
Other Receivables:				
Prop 1 Distress Grant - 5% retention Req #2 (Gen Acct)		8,415.39		
Prop 1 Distress Grant - 10% retention Req #3 (Gen Acct)		6,669.22		
ITRC Grant - 10% retention Req #1		3,120.64		
ITRC Grant - 10% retention Req #2		127.75		
ITRC Grant - 10% retention Req #3		26.04		
ITRC Grant - 10% retention Req #4		18.59		
ITRC Grant - 10% retention Req #5		32.27		
ITRC Grant - Req #6		229.66		
Prop 1 SGMA Grant - 10% retention Req #1		69,769.74		
Prop 1 SGMA Grant - Req #2		41,791.92		
Prop 1 SGMA Grant - Req #3		212,494.75		
Grant Receivable - see Exhibit D			342,695.97	
Total Receivables				627,234.18
Accounts Payable				
See Attached A/P Detail (Exhibit E)				170,063.62
Net Assets, January 31, 2020				**1,362,367.54**

Exhibit B

Kern Groundwater Authority
Treasurer's Report - Deposits through February 20, 2020

Cash Call Deposits - Feb 1 - Feb 20, 2020	Dep Date	Amount	
Kern Water Bank Authority	2/12/2020	15,513.89	
Rosedale-Rio Bravo WSD	2/17/2020	15,513.89	
Southern San Joaquin Municipal U.D.	2/17/2020	15,513.89	
West Kern WD	2/17/2020	15,513.89	
North Kern WSD	2/18/2020	15,513.89	
Arvin-Edison WSD	2/19/2020	15,513.89	
Semitropic WSD	2/19/2020	15,513.89	
Shafter-Wasco Irrigation District	2/19/2020	15,513.89	
Shafter-Wasco 7th Standard Annex	2/19/2020	15,513.89	
Wheeler Ridge-Maricopa WSD	2/19/2020	15,513.88	
Deposits Gen Admin Costs - Cash Call			**155,138.89**
Deposits DWR Annula Reporting - Cash Call			-
Deposits Prop 68 - Cash Call			-
Total Deposits (thru 2/20/20)			**$ 155,138.89**

Exhibit C

Date: Wednesday, February 19, 2021
Time: 02:53PM
User: MDUAROSAN

Kern Groundwater Authority
Period Sensitive Aged AR - Historical
Period: 01-20 As of: 1/31/2020

Cust ID / Type	Ref Nbr	Customer Name / Terms	Telephone / Doc Date	Contact	Current	1 To 30	31 To 60	61 To 90	Over 90	Total
Days Past Due										
Company:	**GW**									
ACSD		Arvin Community Services Distr	(661) 854-2127	Raul Barraza Jr.						
PA	025173		10/14/2019		0.00	0.00	0.00	0.00	-17,187.50	-17,187.50
PA	025542		1/30/2020		0.00	-15,513.89	0.00	0.00	0.00	-15,513.89
IN	2019-69	Net 30 Days	9/27/2019		0.00	0.00	0.00	0.00	17,187.50	17,187.50
IN	2020-02	Net 30 Days	1/22/2020		15,513.89	0.00	0.00	0.00	0.00	15,513.89
			Customer Total		**15,513.89**	**-15,513.89**	**0.00**	**0.00**	**0.00**	**0.00**
ARVEDI		Arvin-Edison Water Storage Dis	(661) 854-5573							
IN	2019-100	Net 30 Days	11/25/2019		0.00	0.00	14,583.33	0.00	0.00	14,583.33
IN	2019-116	Net 30 Days	12/23/2019		0.00	8,674.09	0.00	0.00	0.00	8,674.09
IN	2019-70	Net 30 Days	9/27/2019		0.00	0.00	0.00	0.00	17,187.50	17,187.50
IN	2019-85	Net 30 Days	10/31/2019		0.00	0.00	0.00	953.92	0.00	953.92
IN	2020-03	Net 30 Days	1/22/2020		15,513.89	0.00	0.00	0.00	0.00	15,513.89
PA	40931		10/14/2019		0.00	0.00	0.00	0.00	-17,187.50	-17,187.50
PA	41011		11/15/2019		0.00	0.00	0.00	0.00	-953.92	-953.92
PA	41115		12/17/2019		0.00	0.00	0.00	-14,583.33	0.00	-14,583.33
PA	41253		1/20/2020		0.00	-8,674.09	0.00	0.00	0.00	-8,674.09
			Customer Total		**15,513.89**	**0.00**	**14,583.33**	**-13,629.41**	**-953.92**	**15,513.89**
BUEVIS		Buena Vista Water Storage Dist	(661) 324-1101							
IN	2020-01	Net 30 Days	1/10/2020		0.00	8,674.09	0.00	0.00	0.00	8,674.09
			Customer Total		**0.00**	**8,674.09**	**0.00**	**0.00**	**0.00**	**8,674.09**
CAWWD		Cawelo Water District	(661) 393-6070							
IN	2019-101	Net 30 Days	11/25/2019		0.00	0.00	14,583.33	0.00	0.00	14,583.33
IN	2019-117	Net 30 Days	12/23/2019		0.00	8,674.09	0.00	0.00	0.00	8,674.09
IN	2019-71	Net 30 Days	9/27/2019		0.00	0.00	0.00	0.00	17,187.50	17,187.50
IN	2019-87	Net 30 Days	10/31/2019		0.00	0.00	0.00	953.92	0.00	953.92
IN	2020-04	Net 30 Days	1/22/2020		15,513.89	0.00	0.00	0.00	0.00	15,513.89
PA	31977		10/21/2019		0.00	0.00	0.00	0.00	-17,187.50	-17,187.50
PA	32038		11/22/2019		0.00	0.00	0.00	-953.92	0.00	-953.92
PA	32097		12/19/2019		0.00	0.00	0.00	-14,583.33	0.00	-14,583.33
PA	32153		1/20/2020		0.00	-8,674.09	0.00	0.00	0.00	-8,674.09
			Customer Total		**15,513.89**	**0.00**	**14,583.33**	**-14,583.33**	**0.00**	**15,513.89**
COS		City of Shafter	(661) 746-5001	Scott Hurlbert						
IN	2020-05	Net 30 Days	1/22/2020		15,513.89	0.00	0.00	0.00	0.00	15,513.89
			Customer Total		**15,513.89**	**0.00**	**0.00**	**0.00**	**0.00**	**15,513.89**
EASWAT		Eastside Water Management Area	(661) 661-661							

Exhibit C

Kern Groundwater Authority

Period Sensitive Aged AR - Historical

Period: 01-20 As of: 1/31/2020

Cust ID / Type	Ref Nbr	Customer Name / Terms	Telephone / Doc Date	Contact	Current	1 To 30	31 To 60	61 To 90	Over 90	Total
						Days Past Due				
PA	1056		12/5/2019		0.00	0.00	0.00	-17,187.50	0.00	-17,187.50
PA	1068		1/20/2020		0.00	-14,583.33	0.00	0.00	0.00	-14,583.33
IN	2019-102	Net 30 Days	11/25/2019		0.00	0.00	14,583.33	0.00	0.00	14,583.33
IN	2019-119	Net 30 Days	12/23/2019		0.00	8,674.09	0.00	0.00	0.00	8,674.09
IN	2019-72	Net 30 Days	9/27/2019		0.00	0.00	0.00	0.00	17,187.50	17,187.50
IN	2019-88	Net 30 Days	10/31/2019		0.00	0.00	0.00	953.92	0.00	953.92
IN	2020-06	Net 30 Days	1/22/2020		15,513.89	0.00	0.00	0.00	0.00	15,513.89
Customer Total					**15,513.89**	**-5,909.24**	**14,583.33**	**-16,233.58**	**17,187.50**	**25,141.90**
HENMIL		Henry Miller Water District	(661) 327-3551						Avg Days To Pay	28
PA	1100		1/27/2020		0.00	-8,674.09	0.00	0.00	0.00	-8,674.09
IN	2019-120	Net 30 Days	12/23/2019		0.00	8,674.09	0.00	0.00	0.00	8,674.09
IN	2019-68	Net 30 Days	8/5/2019		0.00	0.00	0.00	0.00	2,500.00	2,500.00
Customer Total					**0.00**	**0.00**	**0.00**	**0.00**	**2,500.00**	**2,500.00**
KCWA		Kern County Water Agency	(661) 634-1400						Avg Days To Pay	57
PA	118363		11/1/2019		0.00	0.00	0.00	0.00	-17,187.50	-17,187.50
PA	118848		12/27/2019		0.00	0.00	-14,583.33	0.00	0.00	-14,583.33
PA	119063		1/30/2020		0.00	-8,674.09	0.00	0.00	0.00	-8,674.09
IN	2019-103	Net 30 Days	11/25/2019		0.00	0.00	14,583.33	0.00	0.00	14,583.33
IN	2019-121	Net 30 Days	12/23/2019		0.00	8,674.09	0.00	0.00	0.00	8,674.09
IN	2019-73	Net 30 Days	9/27/2019		0.00	0.00	0.00	0.00	17,187.50	17,187.50
IN	2020-07	Net 30 Days	1/22/2020		15,513.89	0.00	0.00	0.00	0.00	15,513.89
Customer Total					**15,513.89**	**0.00**	**0.00**	**0.00**	**0.00**	**15,513.89**
KERRIV		Kern River Groundwater Sustain	(661) 326-3767	Katharine					Avg Days To Pay	79
IN	2019-118	Net 30 Days	12/23/2019		0.00	26,022.27	0.00	0.00	0.00	26,022.27
PA	701645		1/27/2020		0.00	-8,674.09	0.00	0.00	0.00	-8,674.09
PA	701645-2		1/27/2020		0.00	-8,674.09	0.00	0.00	0.00	-8,674.09
PA	701645-3		1/27/2020		0.00	-8,674.09	0.00	0.00	0.00	-8,674.09
Customer Total					**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
KERTUL		Kern Tulare Water District	(661) 327-3132						Avg Days To Pay	38
PA	12921		10/17/2019		0.00	0.00	0.00	0.00	-17,187.50	-17,187.50
PA	12967		11/20/2019		0.00	0.00	0.00	0.00	-953.91	-953.91
PA	13024		12/19/2019		0.00	0.00	0.00	-14,583.33	0.00	-14,583.33
PA	13076		1/20/2020		0.00	-8,674.09	0.00	0.00	0.00	-8,674.09
IN	2019-104	Net 30 Days	11/25/2019		0.00	0.00	14,583.33	0.00	0.00	14,583.33
IN	2019-122	Net 30 Days	12/23/2019		0.00	8,674.09	0.00	0.00	0.00	8,674.09
IN	2019-74	Net 30 Days	9/27/2019		0.00	0.00	0.00	0.00	17,187.50	17,187.50

Exhibit C

Date: Wednesday, February 19, 202(
Time: 02:53PM
User: MDUAROSAN

Kern Groundwater Authority

Period Sensitive Aged AR - Historical

Period: 01-20 As of: 1/31/2020

Cust ID / Type	Ref Nbr	Customer Name / Terms	Telephone / Doc Date	Contact	Current	1 To 30	31 To 60	61 To 90	Over 90	Total
					Days Past Due					
IN	2019-89	Net 30 Days	10/31/2019		0.00	0.00	0.00	953.91	0.00	953.91
IN	2020-08	Net 30 Days	1/22/2020		15,513.89	0.00	0.00	0.00	0.00	15,513.89
			Customer Total		**15,513.89**	**0.00**	**14,583.33**	**-13,629.42**	**-953.91**	**15,513.89**
KERWAT		Kern Water Bank Authority	(661) 398-4900							
PA	022376		11/15/2019		0.00	0.00	0.00	0.00	-17,187.50	-17,187.50
PA	022445		12/9/2019		0.00	0.00	0.00	-14,583.33	0.00	-14,583.33
PA	022445-2		12/9/2019		0.00	0.00	0.00	-953.91	0.00	-953.91
PA	022510		1/10/2020		0.00	0.00	-8,674.09	0.00	0.00	-8,674.09
IN	2019-105	Net 30 Days	11/25/2019		0.00	0.00	14,583.33	0.00	0.00	14,583.33
IN	2019-123	Net 30 Days	12/23/2019		0.00	8,674.09	0.00	0.00	0.00	8,674.09
IN	2019-75	Net 30 Days	9/27/2019		0.00	0.00	0.00	0.00	17,187.50	17,187.50
IN	2019-90	Net 30 Days	10/31/2019		0.00	0.00	0.00	953.91	0.00	953.91
IN	2020-09	Net 30 Days	1/22/2020		15,513.89	0.00	0.00	0.00	0.00	15,513.89
			Customer Total		**15,513.89**	**8,674.09**	**5,909.24**	**-14,583.33**	**0.00**	**15,513.89**
NKWSD		North Kern Water Storage Distr							Avg Days To Pay	38
PA	025646		10/17/2019		0.00	0.00	0.00	0.00	-17,187.50	-17,187.50
PA	025730		11/22/2019		0.00	0.00	0.00	-953.91	0.00	-953.91
PA	025808		12/11/2019		0.00	0.00	0.00	-14,583.33	0.00	-14,583.33
PA	025898		1/22/2020		0.00	-8,674.09	0.00	0.00	0.00	-8,674.09
IN	2019-106	Net 30 Days	11/25/2019		0.00	0.00	14,583.33	0.00	0.00	14,583.33
IN	2019-124	Net 30 Days	12/23/2019		0.00	8,674.09	0.00	0.00	0.00	8,674.09
IN	2019-76	Net 30 Days	9/27/2019		0.00	0.00	0.00	0.00	17,187.50	17,187.50
IN	2019-91	Net 30 Days	10/31/2019		0.00	0.00	0.00	953.91	0.00	953.91
IN	2020-10	Net 30 Days	1/22/2020		15,513.89	0.00	0.00	0.00	0.00	15,513.89
			Customer Total		**15,513.89**	**0.00**	**14,583.33**	**-14,583.33**	**0.00**	**15,513.89**
OLCWD		Olcese Water District	(661) 872-5563							
PA	02868		1/10/2020		0.00	0.00	-8,674.10	0.00	0.00	-8,674.10
IN	2019-125	Net 30 Days	12/23/2019		0.00	8,674.10	0.00	0.00	0.00	8,674.10
			Customer Total		**0.00**	**8,674.10**	**-8,674.10**	**0.00**	**0.00**	**0.00**
RRBWSD		Rosedale-Rio Bravo Water Stora	(661) 589-6045							
PA	14205		10/17/2019		0.00	0.00	0.00	0.00	-17,187.50	-17,187.50
PA	14327		11/20/2019		0.00	0.00	0.00	0.00	-953.91	-953.91
PA	14429		12/19/2019		0.00	0.00	0.00	-14,583.33	0.00	-14,583.33
PA	14546		1/20/2020		0.00	-8,674.09	0.00	0.00	0.00	-8,674.09
IN	2019-107	Net 30 Days	11/25/2019		0.00	0.00	14,583.33	0.00	0.00	14,583.33
IN	2019-126	Net 30 Days	12/23/2019		0.00	8,674.09	0.00	0.00	0.00	8,674.09

Exhibit C

Kern Groundwater Authority

Period Sensitive Aged AR - Historical

Period: 01-20 As of: 1/31/2020

Cust ID / Type	Ref Nbr	Customer Name / Terms	Telephone / Doc Date	Contact	Current	1 To 30	31 To 60	61 To 90	Over 90	Total
						Days Past Due				
IN	2019-77	Net 30 Days	9/27/2019		0.00	0.00	0.00	0.00	17,187.50	17,187.50
IN	2019-92	Net 30 Days	10/31/2019		0.00	0.00	0.00	953.91	0.00	953.91
IN	2020-11	Net 30 Days	1/22/2020		15,513.89	0.00	0.00	0.00	0.00	15,513.89
		Customer Total			**15,513.89**	**0.00**	**14,583.33**	**-13,629.42**	**-953.91**	**15,513.89**
SEMTRO		Semitropic Water Storage Distr	(661) 758-5113						Avg Days To Pay	29
IN	2019-108	Net 30 Days	11/25/2019		0.00	0.00	14,583.33	0.00	0.00	14,583.33
IN	2019-127	Net 30 Days	12/23/2019		0.00	8,674.09	0.00	0.00	0.00	8,674.09
IN	2019-78	Net 30 Days	9/27/2019		0.00	0.00	0.00	0.00	17,187.50	17,187.50
IN	2019-93	Net 30 Days	10/31/2019		0.00	0.00	0.00	953.91	0.00	953.91
IN	2020-12	Net 30 Days	1/22/2020		15,513.89	0.00	0.00	0.00	0.00	15,513.89
PA	28887		10/17/2019		0.00	0.00	0.00	0.00	-17,187.50	-17,187.50
PA	29026		11/22/2019		0.00	0.00	0.00	-953.91	0.00	-953.91
PA	29147		12/19/2019		0.00	0.00	0.00	-14,583.33	0.00	-14,583.33
PA	29263		1/10/2020		0.00	0.00	-8,674.09	0.00	0.00	-8,674.09
		Customer Total			**15,513.89**	**8,674.09**	**5,909.24**	**-14,583.33**	**0.00**	**15,513.89**
SHAWAS		Shafter-Wasco Irrigation Distr	(661) 758-5153						Avg Days To Pay	39
PA	17463		10/21/2019		0.00	0.00	0.00	0.00	-17,187.50	-17,187.50
PA	17519		11/22/2019		0.00	0.00	0.00	-953.91	0.00	-953.91
PA	17573		12/19/2019		0.00	0.00	0.00	-14,583.33	0.00	-14,583.33
PA	17631		1/22/2020		0.00	-8,674.09	0.00	0.00	0.00	-8,674.09
IN	2019-109	Net 30 Days	11/25/2019		0.00	0.00	14,583.33	0.00	0.00	14,583.33
IN	2019-128	Net 30 Days	12/23/2019		0.00	8,674.09	0.00	0.00	0.00	8,674.09
IN	2019-79	Net 30 Days	9/27/2019		0.00	0.00	0.00	0.00	17,187.50	17,187.50
IN	2019-94	Net 30 Days	10/31/2019		0.00	0.00	0.00	953.91	0.00	953.91
IN	2020-13	Net 30 Days	1/22/2020		15,513.89	0.00	0.00	0.00	0.00	15,513.89
		Customer Total			**15,513.89**	**0.00**	**14,583.33**	**-14,583.33**	**0.00**	**15,513.89**
SSJMUD		Southern San Joaquin Municipal	(661) 725-0610						Avg Days To Pay	41
IN	2019-110	Net 30 Days	11/25/2019		0.00	0.00	14,583.34	0.00	0.00	14,583.34
IN	2019-130	Net 30 Days	12/23/2019		0.00	8,674.09	0.00	0.00	0.00	8,674.09
IN	2019-80	Net 30 Days	9/27/2019		0.00	0.00	0.00	0.00	17,187.50	17,187.50
IN	2019-96	Net 30 Days	10/31/2019		0.00	0.00	0.00	953.91	0.00	953.91
IN	2020-15	Net 30 Days	1/22/2020		15,513.89	0.00	0.00	0.00	0.00	15,513.89
PA	4365		10/17/2019		0.00	0.00	0.00	0.00	-17,187.50	-17,187.50
PA	4443		11/15/2019		0.00	0.00	0.00	0.00	-953.91	-953.91
PA	4539		12/17/2019		0.00	0.00	0.00	-14,583.34	0.00	-14,583.34
PA	4616		1/20/2020		0.00	-8,674.09	0.00	0.00	0.00	-8,674.09

Exhibit C

Kern Groundwater Authority

Period Sensitive Aged AR - Historical

Period: 01-20 As of: 1/31/2020

Cust ID / Type	Ref Nbr	Customer Name / Terms	Telephone / Doc Date	Contact	Current	1 To 30	31 To 60	61 To 90	Over 90	Total
			Customer Total		**15,513.89**	**0.00**	**14,583.34**	**-13,629.43**	**-953.91**	**15,513.89**
SW7SA		Shafter-Wasco 7th Standard Ann	(661) 758-5153						Avg Days To Pay	0
PA	17519		11/22/2019		0.00	0.00	0.00	-953.91	0.00	-953.91
PA	17631-2		1/22/2020		0.00	-15,625.00	0.00	0.00	0.00	-15,625.00
PA	17631-3		1/22/2020		0.00	-8,674.09	0.00	0.00	0.00	-8,674.09
IN	2019-115	Net 30 Days	12/18/2019		0.00	0.00	15,625.00	0.00	0.00	15,625.00
IN	2019-129	Net 30 Days	12/23/2019		0.00	8,674.09	0.00	0.00	0.00	8,674.09
IN	2019-95	Net 30 Days	10/31/2019		0.00	0.00	0.00	953.91	0.00	953.91
IN	2020-14	Net 30 Days	1/22/2020		15,513.89	0.00	0.00	0.00	0.00	15,513.89
			Customer Total		**15,513.89**	**-15,625.00**	**15,625.00**	**0.00**	**0.00**	**15,513.89**
TEJCAS		Tejon-Castac Water District	(661) 248-3000						Avg Days To Pay	76
PA	18401477		11/15/2019		0.00	0.00	0.00	0.00	-17,187.50	-17,187.50
PA	18401523		12/17/2019		0.00	0.00	0.00	-953.91	0.00	-953.91
PA	18401547		12/24/2019		0.00	0.00	-14,583.34	0.00	0.00	-14,583.34
PA	18401577		1/28/2020		0.00	-8,674.09	0.00	0.00	0.00	-8,674.09
IN	2019-111	Net 30 Days	11/25/2019		0.00	0.00	14,583.34	0.00	0.00	14,583.34
IN	2019-131	Net 30 Days	12/23/2019		0.00	8,674.09	0.00	0.00	0.00	8,674.09
IN	2019-81	Net 30 Days	9/27/2019		0.00	0.00	0.00	0.00	17,187.50	17,187.50
IN	2019-97	Net 30 Days	10/31/2019		0.00	0.00	0.00	953.91	0.00	953.91
IN	2020-16	Net 30 Days	1/22/2020		15,513.89	0.00	0.00	0.00	0.00	15,513.89
			Customer Total		**15,513.89**	**0.00**	**0.00**	**0.00**	**0.00**	**15,513.89**
WESKER		West Kern Water District	(661) 763-3151						Avg Days To Pay	29
IN	2019-112	Net 30 Days	11/25/2019		0.00	0.00	14,583.34	0.00	0.00	14,583.34
IN	2019-132	Net 30 Days	12/23/2019		0.00	8,674.09	0.00	0.00	0.00	8,674.09
IN	2019-82	Net 30 Days	9/27/2019		0.00	0.00	0.00	0.00	17,187.50	17,187.50
IN	2019-98	Net 30 Days	10/31/2019		0.00	0.00	0.00	953.91	0.00	953.91
IN	2020-17	Net 30 Days	1/22/2020		15,513.89	0.00	0.00	0.00	0.00	15,513.89
PA	45990		10/28/2019		0.00	0.00	0.00	0.00	-17,187.50	-17,187.50
PA	46194		11/27/2019		0.00	0.00	0.00	-953.91	0.00	-953.91
PA	46375		12/24/2019		0.00	0.00	-14,583.34	0.00	0.00	-14,583.34
PA	46595		1/28/2020		0.00	-8,674.09	0.00	0.00	0.00	-8,674.09
			Customer Total		**15,513.89**	**0.00**	**0.00**	**0.00**	**0.00**	**15,513.89**
WESSID		Westside District Water Author		c/o Greg Hammett-Belridge WSD					Avg Days To Pay	36
PA	1307		11/15/2019		0.00	0.00	0.00	0.00	-5,729.17	-5,729.17
PA	1363		11/15/2019		0.00	0.00	0.00	0.00	-5,729.17	-5,729.17
PA	1387		11/15/2019		0.00	0.00	0.00	0.00	-5,729.16	-5,729.16

Exhibit C

Date: Wednesday, February 19, 2021
Time: 02:53PM
User: MDUAROSAN

Kern Groundwater Authority

Period Sensitive Aged AR - Historical

Period: 01-20 As of: 1/31/2020

Cust ID / Type	Ref Nbr	Customer Name / Terms	Telephone / Doc Date	Contact	Current	1 To 30	31 To 60	61 To 90	Over 90	Total
					Days Past Due					
PA	1430		1/20/2020		0.00	-4,861.11	0.00	0.00	0.00	-4,861.11
PA	1430-2		1/20/2020		0.00	-2,891.36	0.00	0.00	0.00	-2,891.36
PA	1481		12/11/2019		0.00	0.00	0.00	-953.91	0.00	-953.91
PA	1481-2		12/11/2019		0.00	0.00	0.00	-953.92	0.00	-953.92
PA	1481-3		12/11/2019		0.00	0.00	0.00	-953.92	0.00	-953.92
PA	1496		1/20/2020		0.00	-4,861.11	0.00	0.00	0.00	-4,861.11
PA	1496-2		1/20/2020		0.00	-2,891.37	0.00	0.00	0.00	-2,891.37
PA	1599		1/20/2020		0.00	-4,861.12	0.00	0.00	0.00	-4,861.12
PA	1599-2		1/20/2020		0.00	-2,891.36	0.00	0.00	0.00	-2,891.36
IN	2019-113	Net 30 Days	11/25/2019		0.00	0.00	14,583.34	0.00	0.00	14,583.34
IN	2019-133	Net 30 Days	12/23/2019		0.00	8,674.09	0.00	0.00	0.00	8,674.09
IN	2019-83	Net 30 Days	9/27/2019		0.00	0.00	0.00	0.00	17,187.50	17,187.50
IN	2019-86	Net 30 Days	10/31/2019		0.00	0.00	0.00	2,861.75	0.00	2,861.75
IN	2020-18	Net 30 Days	1/22/2020		15,513.88	0.00	0.00	0.00	0.00	15,513.88
			Customer Total		**15,513.88**	**-14,583.34**	**14,583.34**	**0.00**	**0.00**	**15,513.88**
WHERID		Wheeler Ridge-Maricopa Water S	(661) 858-2281							Avg Days To Pay 28
IN	2019-114	Net 30 Days	11/25/2019		0.00	0.00	14,583.34	0.00	0.00	14,583.34
IN	2019-134	Net 30 Days	12/23/2019		0.00	8,674.10	0.00	0.00	0.00	8,674.10
IN	2019-84	Net 30 Days	9/27/2019		0.00	0.00	0.00	0.00	17,187.50	17,187.50
IN	2019-99	Net 30 Days	10/31/2019		0.00	0.00	0.00	953.91	0.00	953.91
IN	2020-19	Net 30 Days	1/22/2020		15,513.88	0.00	0.00	0.00	0.00	15,513.88
PA	20473		10/21/2019		0.00	0.00	0.00	0.00	-17,187.50	-17,187.50
PA	20604		11/22/2019		0.00	0.00	0.00	-953.91	0.00	-953.91
PA	20719		12/17/2019		0.00	0.00	0.00	-14,583.34	0.00	-14,583.34
PA	20823		1/20/2020		0.00	-8,674.10	0.00	0.00	0.00	-8,674.10
			Customer Total		**15,513.88**	**0.00**	**14,583.34**	**-14,583.34**	**0.00**	**15,513.88**
			Statement Cycle Total		**279,250.00**	**-16,935.10**	**164,602.71**	**-158,251.25**	**15,871.85**	**284,538.21**
			Company Total		**279,250.00**	**-16,935.10**	**164,602.71**	**-158,251.25**	**15,871.85**	**284,538.21**

Exhibit D

Kern Groundwater Authority

Treasurer's Report - Grant Detail as of January 31, 2020

Agency	Description	Date of Submittal	Invoice Amount	Amount Received	Date Received	Rem. Balance Due	Retention %
DWR	Prop1-Distress Draw#1	12/21/2017	168,307.80	159,892.41	6/11/2018	8,415.39	5%
DWR	Prop1-Distress Draw#3	3/23/2018	66,692.20	60,022.98	8/22/2018	6,669.22	10%
DWR	ITRC - Draw #1:	8/1/2018					
	General Account		120.00	108.00	1/16/2019	12.00	10%
	SAA #1		12,500.00	11,250.00	1/16/2019	1,250.00	10%
	SAA #4		18,586.38	16,727.74	1/16/2019	1,858.64	10%
			31,206.38	28,085.74		3,120.64	
DWR	ITRC - Draw #2:	10/31/2018					
	General Account		738.84	664.96	1/16/2019	73.88	10%
	SAA #1		538.66	484.79	1/16/2019	53.87	10%
			1,277.50	1,149.75		127.75	
DWR	ITRC - Draw #3:	1/29/2019					
	SAA #1		260.44	234.40	4/9/2019	26.04	10%
DWR	ITRC - Draw #4:						
	SAA #1	4/30/2019	185.94	167.35	7/19/2019	18.59	10%
DWR	ITRC - Draw #5:						
	SAA #1	7/26/2019	322.67	290.40	10/23/2019	32.27	10%
DWR	ITRC - Draw #6:						
	SAA #1	10/29/2019	229.66			229.66	
DWR	Prop1-SGMA Draw#1:	5/31/2019					
#132	Component #2-Todd GW	as adjusted	244,878.23	220,390.41	1/27/2020	24,487.82	10%
#131,133,Gen	Component #3-W.C.+Admin		91,977.25	82,779.53	1/27/2020	9,197.72	10%
#140,Gen	Component #4		197,279.63	177,551.67	1/27/2020	19,727.96	10%
#140,Gen	Component #5		163,562.40	147,206.16	1/27/2020	16,356.24	10%
			697,697.51	627,927.77		69,769.74	
DWR	Prop1-SGMA Draw#2:	7/31/2019					
#132	Component #2-Todd GW		-				
#131,133,Gen	Component #3-W.C.+Admin		2,414.00				
#140	Component #4		-				
#100,140	Component #5		39,377.92				
			41,791.92			41,791.92	
DWR	Prop1-SGMA Draw#2:	10/31/2019					
	Component #2-None		-				
#133,Gen	Component #3-W.C.+Admin		51,178.75				
#140,#100	Component #4-GSP+Outreach		82,992.32				
#100	Component #5-TO #18		78,323.68				
			212,494.75			212,494.75	
		Total Billed:	1,220,466.77				
		TOTAL GRANTS OUTSTANDING as of 1/31/20				**342,695.97**	

Exhibit E

Kern Groundwater Authority

Treasurer's Report - Accounts Payable detail as of January 31, 2020

Vendor	Description	Invoice #	Invoice Date	Invoice Amount	
Provost & Pritchard	Prop 1 Multi Proj Grant Admin	76868	1/14/2020	4,540.00	
	Management/Admin & GSP	76913	1/15/2020	20,110.46	
	Communication & Outreach	76995	1/20/2020	214.50	
	Management/Admin & GSP	77495	2/18/2020	29,287.76	
	Prop 1 Water/Eff Grant	77395	2/12/2020	258.11	
GAN Conferencing	Meeting Conferencing-Jan-20	42938	2/1/2020	81.94	
O'Laughlin & Paris, LLP	General Legal Services-Dec19	9317	1/2/2020	18,445.00	
	General Legal Services-Jan20	9344	1/31/2020	16,100.00	
Todd Groundwater	GSP Annual Report	62310 12-19	1/8/2020	11,012.60	
GEI Consultants	T.O. #18 - GSP	3064660	1/8/2020	24,650.15	
	T.O. #7 Amend#3 - Proj Mgmt	3064654	1/8/2020	356.24	
	T.O. #18 - GSP	3065989	2/10/2020	35,250.01	
	Project Management Mtgs	3065968	2/10/2020	356.24	
	TOTAL PAYABLES REQUEST at this Meeting			**$ 160,663.01**	
ADDITONAL PAYABLES on HOLD:					
GEI Consultants	T.O. #18 - GSP	3061650	11/6/2019	8,331.89	pending add'l info
	T.O. #7 Amend#3 - Proj Mgmt	3061649	11/6/2019	1,068.72	pending add'l info
	TOTAL Invoices on HOLD			**$ 9,400.61**	
	GRAND TOTAL PAYABLES @ 1/31/20			**$ 170,063.62**	

Exhibit F

Kern Groundwater Authority
Statement of Net Position
As of January 31, 2020

Assets

Current Assets		
Cash		905,197
Accounts Receivable-Members/Participants		284,538
Accounts Receivable-Grants		342,696
Total Current Assets		1,532,431
Total Assets		**1,532,431**

Liabilities and Net Position

Current Liabilities		
Accounts Payable		170,064
Accrued Payables		-
Total Current Liabilities		170,064
Net Position		
KGA JPA - #100		
Current Earnings	231,205	
Net Position - Prior Year	507,512	
Adjust Prop1 SGMA grant revenue	23,267	
Accrue Barbich 2019 audit fee	-	
Accrue Todd GW annual reporting Dec 2019 invoice	(11,013)	
Accrue P&P Mgmt/Admin Dec 2019 invoice	(13,827)	
Accrue P&P Grant Admin Dec 2019 invoice	(4,540)	
Accrue OLP Dec 2019 invoice	(18,445)	
Accrue GEI T.O. #7 and #18 Dec 2019 invoice	(25,006)	689,153
Evapotranspiration Study - SAA 1 - #110		
Current Earnings	(258)	
Net Position - Prior Year	(13,714)	
Accrue P&P Grant Admin Dec 2019 invoice	(215)	(14,187)
Kern River GSA Groundwater Model - #130-133 (combined)		
Current Earnings	-	
Net Position - Prior Year	325,194	
Adjust Prop1 SGMA grant revenue	(5)	325,189
KGA GSA - SAA 3 - #120		
Current Earnings	-	
Net Position - Prior Year	-	-
KGA GSP - SAA 4 - #140		
Current Earnings	(15,186)	
Net Position - Prior Year	416,119	
Adjust Prop1 SGMA grant revenue	(23,267)	
Accrue GSP Dec 2019 invoice	(15,454)	362,211
Total Net Position		1,362,367
Total Liabilities and Net Position		**1,532,431**

Exhibit F

Kern Groundwater Authority
Statement of Revenues and Expenses
1 Month Ended January 31, 2020

	Current Month								Year to Date - 2020							
	KGA JPA Dept. 100	ET Study SAA #1 Dept. 110	Phase 1 - RMC Peer Review - Dept. 131	Phase 2 - RMC Peer Review - Dept. 133	TODD GW MODELING Dept. 132	KGA GSA SAA #3 Dept. 120	KGA GSP SAA #4 Dept. 140	Combined	KGA JPA Dept. 100	ET Study SAA #1 Dept. 110	Phase 1 - RMC Peer Review - Dept. 131	Phase 2 - RMC Peer Review - Dept. 133	TODD GW MODELING Dept. 132	KGA GSA SAA #3 Dept. 120	KGA GSP SAA #4 Dept. 140	Combined
Member Contributions(Refunds)	287,924	-	-	-	-	-	-	287,924	287,924	-	-	-	-	-	-	287,924
Grant Revenue (Member Refunds)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Revenue	287,924	-	-	-	-	-	-	287,924	287,924	-	-	-	-	-	-	287,924
Accounting	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Engineering	35,250	-	-	-	-	-	15,186	50,436	35,250	-	-	-	-	-	15,186	50,436
Reclassify costs-Engineering	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Legal	16,100	-	-	-	-	-	-	16,100	16,100	-	-	-	-	-	-	16,100
Reclassify costs-Legal	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Office Supplies / Bank	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Outside Services	5,369	258	-	-	-	-	-	5,627	5,369	258	-	-	-	-	-	5,627
Total Expenses	56,719	258	-	-	-	-	15,186	72,163	56,719	258	-	-	-	-	15,186	72,163
Change in Net Position - Current Earnings	**231,205**	**(258)**	-	-	-	-	**(15,186)**	**215,761**	**231,205**	**(258)**	-	-	-	-	**(15,186)**	**215,761**

MEMORANDUM

Issue: Summary of DWR Workshop RE: Process for GSP Adoption and Review

Date: February 20, 2020

The Department of Water Resources (DWR) and the State Water Resources Control Board (State Board) held workshops on January 8 and 9, 2020 to discuss the groundwater sustainability plan (GSP) evaluation and assessment. All critically overdrafted basins are required to submit a GSP to DWR by January 31, 2020. Basins that are not critically overdrafted are required to submt a GSP by January 31, 2022.

DWR Process After Receiving GSP

After receiving a GSP, DWR has 20 days to publicly post the GSP to the DWR website. DWR will receive public comments on the GSP for 60 days from the date of posting. (Water Code, § 10733.4.) DWR does not plan to respond to any public comment it receives, but it will consider the comment and any response to the comment from the GSA.

DWR Review and Determinations Process

DWR will review the substance of each GSP for SGMA compliance per Water Code sections 10727.2 and 10727.4 and section 355.4 of the California Code of Regulations (CCR). DWR has two (2) years to complete this review from the time DWR posted the GSP. DWR will issue a written assessment of the GSP and determine whether the GSP is approved, incomplete or inadequate.

(1) Approval

If approved, the GSP has satisfied the requirements of SGMA and section 355.4. DWR will "periodically review" an approved GSP and issue an assessment at least every five years. (CCR, 355.6)

(2) Incomplete

A determination of incomplete means that DWR has determined the GSP has one or more deficiencies that preclude approval. (CCR, § 355.6.) If DWR determines a GSP is incomplete, it will provide the GSA 180 days to remedy the identified deficiencies. The assessment will identify deficiencies in the GSP and may recommend corrective action.

(3) Inadequate

DWR may determine a GSP is inadequate if the GSP does not satisfy the 355.4 requirements and such deficiencies have not been corrected. The determination of inadequacy is a disapproval of the GSP and shall be issued only after consultation with the State Board. (CCR, § 355.6.) Any determinations of inadequacy will trigger State Board action.

State Board Action After DWR Review

The State Board is the enforcement arm of the State SGMA team, which means that after DWR provides review, any noncompliance with SGMA or other enforcement is handled by the State Board. Both the State Board and DWR communicated that although it is DWR that will evaluate GSPs for adequacy, DWR and the State Water Board will work closely with regard to GSPs that are determined to be inadequate. The State Board identified two situations in which it would take GSP enforcement action.

(1) No Submission

If a GSA fails to submit a GSP to DWR by the deadline, the State Board will issue a 90 day notice for a probationary hearing.

(2) Determination of Inadequacy

If a GSP is determined to be inadequate, the State Board may issue a 90 day notice for probationary hearing from the date the determination is final.

After a hearing, the State Board may designate a **BASIN** as probationary. After the hearing, the State Board has the authority to "exclude from probationary status any portion of a basin for which a GSA demonstrates compliance with the sustainability goal." (Water Code, §10735.2(e).)

Probationary Status

Once a basin or a portion thereof is designated as probationary, it has 180 days to remedy the identified deficiency upon with probationary status was determined. (Water Code, §10735.4.) If no such remedy is performed and the status of probation remains, the State Board may develop an interim plan one year after the basin is designated as probationary. (Water Code, §10735.6.)

BILL TO: DEPARTMENT OF WATER RESOURCES
INVOICE FORM

Grantee Name and Address:	Agreement Number: 4600012955	Agreement Type: Prop. 1 GSP	Date of Invoice: 9/30/2019	Invoice # 1
Kern River Groundwater Sustainability Agency	File Name: 4600012955 Invoice 1	Retention Amount: 10%		v5
1600 Truxtun Avenue	Proposition: 1	Execution Date: 2/4/2019	Period Covered by this Invoice:	Invoicing Format: Funding Match Drawdown
Bakersfield, CA 93301	IRWM Region: Kern County	Termination Date: 4/30/2020	From: 7/1/2017 To: 3/31/2019	

	Budget Information			Current Invoice Summary				Total Invoiced Summary						
	1. Funding Match	2. Grant Share	3. Sum of Funding Match & Grant Share	4. Total Billed this Invoice	5. Grant Share Billed this Invoice	6. 10% Retention Withheld from Grant Share Payment	7. Net Amount to Be Paid by DWR this Invoice	8. Total Funding Match Billed in Previous Invoices	9. Total Grant Share Billed in Previous Invoices	10. Total Billed To Date	11. Total Funding Match Billed to DWR to Date	12. Total Grant Share Billed to DWR to Date	13. Total Grant Share Paid by DWR to Date	14. Total Retention Withheld to Date
Component 1: Grant Administration														
SES# BE#														
Budget Category (a): Direct Project Administration Costs	$ -	$ 75,043.00	$ 75,043.00	$ 20,626.59	$ 20,626.59	$ 2,062.66	$ 18,563.93	$ -	$ -	$ 20,626.59	$ -	$ 20,626.59	$ 18,563.93	$ 2,062.66
CD#: Project Subtotal	***$ -***	***$ 75,043.00***	***$ 75,043.00***	***$ 20,626.59***	***$ 20,626.59***	***$ 2,062.66***	***$ 18,563.93***	***$ -***	***$ -***	***$ 20,626.59***	***$ -***	***$ 20,626.59***	***$ 18,563.93***	***$ 2,062.66***
Component 2: Groundwater Modeling														
SES# BE#														
Budget Category (a): Component Administration	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Budget Category (b): Basin Modeling	$ -	$ 344,372.00	$ 344,372.00	$ 344,372.00	$ 344,372.00	$ 34,437.20	$ 309,934.80	$ -	$ -	$ 344,372.00	$ -	$ 344,372.00	$ 309,934.80	$ 34,437.20
Budget Category (c): Stakeholder Engagement	$ -	$ 87,585.00	$ 87,585.00	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
CD#: Project Subtotal	***$ -***	***$ 431,957.00***	***$ 431,957.00***	***$ 344,372.00***	***$ 344,372.00***	***$ 34,437.20***	***$ 309,934.80***	***$ -***	***$ -***	***$ 344,372.00***	***$ -***	***$ 344,372.00***	***$ 309,934.80***	***$ 34,437.20***
Component 3: Groundwater Model Peer Review														
SES# BE#														
Budget Category (a): Component Administration	$ -	$ 10,000.00	$ 10,000.00	$ 2,117.50	$ 2,117.50	$ 211.75	$ 1,905.75	$ -	$ -	$ 2,117.50	$ -	$ 2,117.50	$ 1,905.75	$ 211.75
Budget Category (b): Groundwater Model Peer Review	$ -	$ 139,208.00	$ 139,208.00	$ 89,859.75	$ 89,859.75	$ 8,985.98	$ 80,873.78	$ -	$ -	$ 89,859.75	$ -	$ 89,859.75	$ 80,873.78	$ 8,985.98
CD#: Project Subtotal	***$ -***	***$ 149,208.00***	***$ 149,208.00***	***$ 91,977.25***	***$ 91,977.25***	***$ 9,197.73***	***$ 82,779.53***	***$ -***	***$ -***	***$ 91,977.25***	***$ -***	***$ 91,977.25***	***$ 82,779.53***	***$ 9,197.73***
Component 4: Hydrologic Conceptual Model and Groundwater Conditions														
SES# BE#														
Budget Category (a): Component Administration	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Budget Category (b): Hydrogeologic Conceptual Model and Groundwater Conditions	$ -	$ 262,064.00	$ 262,064.00	$ 192,307.42	$ 192,307.42	$ 19,230.74	$ 173,076.68	$ -	$ -	$ 192,307.42	$ -	$ 192,307.42	$ 173,076.68	$ 19,230.74
Budget Category (c): Stakeholder Coordination	$ -	$ 19,200.00	$ 19,200.00	$ 4,972.21	$ 4,972.21	$ 497.22	$ 4,474.99	$ -	$ -	$ 4,972.21	$ -	$ 4,972.21	$ 4,474.99	$ 497.22
CD#: Project Subtotal	***$ -***	***$ 281,264.00***	***$ 281,264.00***	***$ 197,279.63***	***$ 197,279.63***	***$ 19,727.96***	***$ 177,551.67***	***$ -***	***$ -***	***$ 197,279.63***	***$ -***	***$ 197,279.63***	***$ 177,551.67***	***$ 19,727.96***
Component 5: Groundwater Sustainability Plan Coordination														
SES# BE#														
Budget Category (a): Component Administration	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Budget Category (b): Coordinaton Agreement Development	$ -	$ 281,264.00	$ 281,264.00	$ 163,562.40	$ 163,562.40	$ 16,356.24	$ 147,206.16	$ -	$ -	$ 163,562.40	$ -	$ 163,562.40	$ 147,206.16	$ 16,356.24
CD#: Project Subtotal	***$ -***	***$ 281,264.00***	***$ 281,264.00***	***$ 163,562.40***	***$ 163,562.40***	***$ 16,356.24***	***$ 147,206.16***	***$ -***	***$ -***	***$ 163,562.40***	***$ -***	***$ 163,562.40***	***$ 147,206.16***	***$ 16,356.24***
Component 6: GSP Development														
SES# BE#														
Budget Category (a): Component Administration	$ -	$ -	$ -											
Budget Category (b): GSP Development	$ -	$ 281,264.00	$ 281,264.00	$ 271,681.35	$ 271,681.35	$ 27,168.14	$ 244,513.22	$ -	$ -	$ 271,681.35	$ -	$ 271,681.35	$ 244,513.22	$ 27,168.14
CD#: Project Subtotal	***$ -***	***$ 281,264.00***	***$ 281,264.00***	***$ 271,681.35***	***$ 271,681.35***	***$ 27,168.14***	***$ 244,513.22***	***$ -***	***$ -***	***$ 271,681.35***	***$ -***	***$ 271,681.35***	***$ 244,513.22***	***$ 27,168.14***
GRAND TOTALS :	**$0.00**	**$1,500,000.00**	**$1,500,000.00**	**$1,089,499.22**	**$1,089,499.22**	**$108,949.92**	**$980,549.30**	**$0.00**	**$0.00**	**$1,089,499.22**	**$0.00**	**$1,089,499.22**	**$980,549.30**	**$108,949.92**

Signature* of Agency's Authorized Representative: Date:

Printed Name of Agency's Authorized Representative: Title:

* By signing this form I certify under penalty of law, that the information provided is correct and accurate to the best of my knowledge, represents the work performed as outlined under this grant agreement during the period of this invoice, and that the reimbursement requested has not been nor will be submitted for payment as part of any other invoice for this project.

FOR DEPARTMENT OF WATER RESOURCES USE ONLY

Approved by DWR Project Manager (Print Name):	**Matthew Owens**	Approved by DWR Program Manager (Print Name):	
Title: Engineering Geologist / Project manager		Title:	Date:
Signed:	Date: 10/10/2019	Signed:	
I am verifying that the supporting documentation has been reviewed, is satisfactory, and is available upon request. DWR PM Initials _____	Project Manager Comments:		
	Cost Center:	AGPA Comments:	Remaining Grant Share: $410,500.78
Purchase Order:	Requisition No.:	Vendor No.:	**NET AMOUNT TO BE PAID BY DWR THIS INVOICE: $980,549.30**

Backup Documentation Summary Table
Grantee: Kern River Groundwater Sustainability Agency (KRGSA)

Component 2: Groundwater Modeling
Project Proponent: KRGSA

INVOICE # 1

Date of Invoice: 5/31/2019
Invoicing Period: 1/1/2015 - 3/31/2019

Invoice Description	Notes	Receipt/Invoice Number	Receipt/Invoice Date	Invoice Amount / Grant Amount Billed	Invoice Packet Page Number
Budget Category A: Component Administration					
Personnel Hours	(No Personnel Hours included with this invoice.)			$ -	
SUBTOTAL				$ -	
Budget Category B: Basin Modeling					
Todd Groundwater	Basin Modeling	62307-07-17	8/8/2017	$ 5,012.80	1
Todd Groundwater	Basin Modeling	62307-08-17	9/8/2017	$ 6,626.95	3
Todd Groundwater	Basin Modeling	62307-09-17	10/8/2017	$ 9,702.25	5
Todd Groundwater	Basin Modeling	62307-10-17	11/8/2017	$ 3,391.00	7
Todd Groundwater	Basin Modeling	62307-11-17	12/8/2017	$ 3,322.15	10
Todd Groundwater	Basin Modeling	62307-12-17	1/8/2018	$ 2,495.95	11
Todd Groundwater	Basin Modeling	62307-01-18	2/8/2018	$ 12,300.70	12
Todd Groundwater	Basin Modeling	62307-02-18	3/8/2018	$ 16,977.06	14
Todd Groundwater	Basin Modeling	62307-03-18	4/8/2018	$ 15,554.50	16
Todd Groundwater	Basin Modeling	62307-04-18	5/8/2018	$ 30,834.85	18
Todd Groundwater	Basin Modeling	62307-05-18	6/8/2018	$ 34,263.00	20
Todd Groundwater	Basin Modeling	62307-06-18	7/8/2018	$ 28,326.97	21
Todd Groundwater	Basin Modeling	62307-07-18	8/8/2018	$ 44,568.85	22
Todd Groundwater	Basin Modeling	62307-08-18	9/8/2018	$ 33,997.62	24
Todd Groundwater	Basin Modeling	62307-09-18	10/8/2018	$ 32,255.42	26
Todd Groundwater	Basin Modeling	62307-10-18	11/8/2018	$ 51,501.56	28
Todd Groundwater	Basin Modeling	62307-11-18	12/8/2018	$ 34,877.97	33
Todd Groundwater	Basin Modeling	62307-12-18	1/8/2019	$ 19,928.70	35
Todd Groundwater	Basin Modeling	62307-01-19	2/8/2019	$ 3,711.33	37
Todd Groundwater	Basin Modeling	62308-1-19	2/8/2019	$ 14,991.51	39
Todd Groundwater	Basin Modeling	62308-1-119	2/8/2019	$ 11,124.68	41
SUBTOTAL				$ 415,765.82	
Budget Category C: Stakeholder Engagement					
				$ -	
				$ -	
SUBTOTAL				$ -	
GRAND TOTAL				**$ 415,765.82**	

Todd Groundwater Modeling Participating Percentages

Activity Agreement Member	Participating Acreage	Participation Percentage	Initial Budget	Reimbursement No. 1
Buena Vista Water Storage District	47,810	4.44%	19,193.99	13,770.57
Henry Miller Water District	26,055	2.42%	10,460.14	7,504.54
Kern Groundwater Authority				-
Arvin Community Services District	2,560	0.24%	1,027.75	737.35
Arvin-Edison Water Storage District	100,031	9.30%	40,158.83	28,811.62
Cawelo Water District	45,575	4.24%	18,296.72	13,126.83
Kern County	30,000	2.79%	12,043.92	8,640.81
Kern County Water Agency	2,230	0.21%	895.26	642.30
Kern-Tulare Water District	11,160	1.04%	4,480.34	3,214.38
Kern Water Bank Authority	20,492	1.90%	8,226.80	5,902.25
North Kern Water Storage District	66,591	6.19%	26,733.88	19,180.00
Rosedale-Rio Bravo Water District	43,356	4.03%	17,405.87	12,487.69
Semitropic Water Storage District	223,342	20.76%	89,663.74	64,328.50
Shafter-Wasco Irrigation District	38,918	3.62%	15,624.17	11,209.43
South San Joaquin Municipal Utilities District[1]	64,712	6.01%	25,979.53	18,638.80
Tejon-Castac Water District	6,972	0.65%	2,799.01	2,008.12
West Kern Water District	10,712	1.00%	4,300.48	3,085.34
Westside Water District Authority	7,680	0.71%	3,083.24	2,212.05
Wheeler Ridge-Maricopa Water Storage District	90,842	8.44%	36,469.78	26,164.94
Kern River GSA[2,3]	231,934	21.55%	93,113.12	66,803.23
Olcese Water District	5,090	0.47%	2,043.45	1,466.06
Totals	1,076,062	100.00%	432,000.00	309,934.80

[1]Includes McFarland GSA

[2]Includes Greenfield GSA

[3]Includes half of Lamont PUD acreage

GSA Distribution	Reimbursement No. 1
BVWSD	13,770.57
HMWD	7,504.54
KGA	220,390.41
KRGSA	66,803.23
OWD	1,466.06
Total	309,934.80

Backup Documentation Summary Table
Grantee: Kern River Groundwater Sustainability Agency (KRGSA)

Component 3: Groundwater Model Peer Review
Project Proponent: Kern Groundwater Authority (KGA)

INVOICE # 1

Date of Invoice: 5/31/2019
Invoicing Period: 1/1/2015 - 3/31/2019

Invoice Description	Notes	Receipt/Invoice Number	Receipt/Invoice Date	Invoice Amount / Grant Amount Billed	Invoice Packet Page Number
Budget Category A: Component Administration					
KGA Personnel Hours	(No Personnal Hours included with this invoice.)	-	-	$ -	
Provost & Pritchard Consulting Group	Grant Administration Support	68833	7/11/2018	$ 816.00	1
Provost & Pritchard Consulting Group	Grant Administration Support	69460	8/20/2018	$ 144.00	6
Provost & Pritchard Consulting Group	Grant Administration Support	69696	9/12/2018	$ 176.00	10
Provost & Pritchard Consulting Group	Grant Administration Support	70966	12/10/2018	$ 80.00	14
Provost & Pritchard Consulting Group	Grant Administration Support	71596	1/15/2019	$ 192.00	18
Provost & Pritchard Consulting Group	Grant Administration Support	71911	2/13/2019	$ 148.50	22
Provost & Pritchard Consulting Group	Grant Administration Support	72479	3/15/2019	$ 445.50	26
Provost & Pritchard Consulting Group	Grant Administration Support	72693	4/8/2019	$ 115.50	31
SUBTOTAL				$ 2,117.50	
Budget Category B: Groundwater Model Peer Review					
KGA Personnel Hours	(No Personnal Hours included with this invoice.)	-	-	$ -	
Woodard & Curran Company	Groundwater Model Peer Review	25129	11/21/2017	$ 50,028.25	35
Woodard & Curran Company	Groundwater Model Peer Review	26136	6/25/2018	$ 9,754.00	40
Woodard & Curran Company	Groundwater Model Peer Review	26529	10/8/2018	$ 8,627.50	43
Woodard & Curran Company	Groundwater Model Peer Review	157629	12/14/2018	$ 21,450.00	46
SUBTOTAL				$ 89,859.75	
GRAND TOTAL				**$ 91,977.25**	

Funding Contribution and Participation Percentages for Second Woodard & Curran Peer Review

Total Amount:	**$47,588.00**			
KGA Amount	$33,810.69			
Remaining GSAs Amount	$13,777.31			
Olcese Water District	$225.57	Paid 2/11/2019	Refund - Prop 1	$91.51
Henry Miller WD	$1,154.65	Paid 2/21/2019	Refund - Prop 1	$468.41
Buena Vista GSA	$2,118.74	Paid 2/26/2019	Refund - Prop 1	$859.51
Kern River GSA	$10,278.35	Paid 3/18/2109	Refund - Prop 1	$4,169.61

Activity Agreement Member		Total Amount	KGA Amount	Prop 1 Grant Refund 1-2020
Arvin Community Services District		6.25%	$2,113.17	$857.25
Arvin-Edison Water Storage District		6.25%	$2,113.17	$857.25
Cawelo Water District		6.25%	$2,113.17	$857.25
Eastside Water Management Area		6.25%	$2,113.17	$857.25
Kern County Water Agency		6.25%	$2,113.17	$857.25
Kern-Tulare Water District		6.25%	$2,113.17	$857.25
Kern Water Bank Authority		6.25%	$2,113.17	$857.25
North Kern Water Storage District		6.25%	$2,113.17	$857.25
Rosedale-Rio Bravo Water District		6.25%	$2,113.17	$857.25
Semitropic Water Storage District		6.25%	$2,113.17	$857.25
Shafter-Wasco Irrigation District		6.25%	$2,113.17	$857.25
South San Joaquin Municipal Utilities District		6.25%	$2,113.17	$857.25
Tejon-Castac Water District		6.25%	$2,113.17	$857.25
West Kern Water District		6.25%	$2,113.17	$857.25
Westside District Water Authority		6.25%	$2,113.17	$857.25
Wheeler Ridge-Maricopa Water Storage District		6.25%	$2,113.17	$857.25
Totals	Totals	100%	$33,810.69	$13,715.97

Woodard & Curran Peer Review - Refund Amounts

Activity Agreement Member	Participating Acreage	Participation Percentage	Initial Budget	Refund Amount Already Issued	Refund Prop 1 Grant - 1st Contract Task 1.2	Refund Prop 1 Grant - Only KGA Members Tasks 1.1 &1.3
Buena Vista Water Storage District	47,810	4.44%	$1,996.17	509.26	$1,338.22	
Henry Miller Water District	26,055	2.42%	$1,087.85	277.53	$729.29	
Kern Groundwater Authority						
Arvin Community Services District	2,560	0.24%	$106.89	27.27	$71.66	$1,965.56
Arvin-Edison Water Storage District	100,031	9.30%	$4,176.52	1,065.51	$2,799.91	$1,965.56
Cawelo Water District	45,575	4.24%	$1,902.86	485.46	$1,275.66	$1,965.56
Kern County	30,000	2.79%	$1,252.57	319.55	$839.71	$1,965.56
Kern County Water Agency	2,230	0.21%	$93.11	23.75	$62.42	$1,965.56
Kern-Tulare Water District	11,160	1.04%	$465.96	118.87	$312.37	$1,965.56
Kern Water Bank Authority	20,492	1.90%	$855.59	218.28	$573.58	$1,965.56
North Kern Water Storage District	66,591	6.19%	$2,780.32	709.31	$1,863.91	$1,965.56
Rosedale-Rio Bravo Water District	43,356	4.03%	$1,810.21	461.82	$1,213.55	$1,965.56
Semitropic Water Storage District	223,342	20.76%	$9,325.03	2,378.99	$6,251.43	$1,965.56
Shafter-Wasco Irrigation District	38,918	3.62%	$1,624.91	414.55	$1,089.33	$1,965.56
South San Joaquin Municipal Utilities District	64,712	6.01%	$2,701.87	689.30	$1,811.31	$1,965.56
Tejon-Castac Water District	6,972	0.65%	$291.10	74.26	$195.15	$1,965.56
West Kern Water District	10,712	1.00%	$447.25	114.10	$299.83	$1,965.56
Westside Water District Authority	7,680	0.71%	$320.66	81.81	$214.97	$1,965.56
Wheeler Ridge-Maricopa Water Storage District	90,842	8.44%	$3,792.86	967.63	$2,542.70	$1,965.56
Kern River GSA	231,934	21.55%	$9,683.76	2,470.52	$6,491.92	
Olcese Water District	5,090	0.47%	$212.52	54.22	$142.47	
Totals	1,076,062	100.00%	$44,928.00	11,462.00	30,119.40	31,448.96

Funding Contribution and Participation Percentages
Prop 1 Grant - Category A Administration

1st QTR Refund $2,117.50

Activity Agreement Member	Total Amount	Prop 1 Grant Refund 1-2020
Arvin Community Services District	6.25%	$119.11
Arvin-Edison Water Storage District	6.25%	$119.11
Cawelo Water District	6.25%	$119.11
Eastside Water Management Area	6.25%	$119.11
Kern County Water Agency	6.25%	$119.11
Kern-Tulare Water District	6.25%	$119.11
Kern Water Bank Authority	6.25%	$119.11
North Kern Water Storage District	6.25%	$119.11
Rosedale-Rio Bravo Water District	6.25%	$119.11
Semitropic Water Storage District	6.25%	$119.11
Shafter-Wasco Irrigation District	6.25%	$119.11
South San Joaquin Municipal Utilities District	6.25%	$119.11
Tejon-Castac Water District	6.25%	$119.11
West Kern Water District	6.25%	$119.11
Westside District Water Authority	6.25%	$119.11
Wheeler Ridge-Maricopa Water Storage District	6.25%	$119.11
Totals Totals	100%	$1,905.75

Backup Documentation Summary Table
Grantee: Kern River Groundwater Sustainability Agency (KRGSA)

Component 4: Hydrogeologic Conceptual Model and Groundwater Conditions
Project Proponent: Kern Groundwater Authority (KGA)

INVOICE # 1

Date of Invoice: 8/23/2019
Invoicing Period: 1/1/2015 - 3/31/2019

Invoice Description	Notes	Receipt/Invoice Number	Receipt/Invoice Date	Invoice Amount / Grant Amount Billed	Invoice Packet Page Number
Budget Category A: Component Administration					
KGA Personnel Hours	See personnel hours summary table	-	-	$ -	
SUBTOTAL				$ -	
Budget Category B: Hydrogeologic Conceptual Model and Groundwater Conditions					
KGA Personnel Hours	See personnel hours summary table	-	-	$ -	
Robert M Gailey	Planning, Data Analysis, Meetings	1007	10/2/2018	$ 8,325.00	1
Robert M Gailey	Planning, Data Analysis, Meetings	1008	11/1/2018	$ 11,362.50	3
Robert M Gailey	Planning, Data Analysis, Meetings	1018	12/3/2018	$ 5,062.50	5
Robert M Gailey	Data Analysis	1029	2/1/2019	$ 2,702.50	6
GEI Consultants – TO 16	Data Analysis, Meetings	3030659	1/9/2018	$ 8,108.21	7
GEI Consultants – TO 16	Data Analysis, Meetings	3032809	2/16/2018	$ 16,794.48	10
GEI Consultants – TO 17	Data Analysis, Meetings	3035164	4/18/2018	$ 28,497.31	14
GEI Consultants – TO 17	Data Analysis, Meetings	3036867	5/22/2018	$ 55,624.59	19
GEI Consultants – TO 17	Data Analysis, Meetings	3038301	6/20/2018	$ 23,306.56	24
GEI Consultants – TO 17	Data Analysis, Meetings	3042485	9/25/2018	$ 1,999.46	29
GEI Consultants – TO 17	Data Analysis and Basin Setting development, Meetings	3042889	10/9/2018	$ 9,011.45	32
GEI Consultants – TO 17	Data Analysis and KGA level Basin Setting development, Meetings	3044298	11/8/2018	$ 8,907.71	35
GEI Consultants – TO 17	Data Analysis and Basin Setting development, Meetings	3045704	12/10/2018	$ 4,367.09	38
GEI Consultants – TO 17	Data Analysis and Basin Setting development, Meetings	3047200	1/9/2019	$ 1,730.57	41
GEI Consultants – TO 17	Data Analysis and KGA level Basin Setting development, Meetings	3049470	2/19/2019	$ 5,632.49	44
O'Laughlin & Paris LLP	Attorney Services	8663	4/27/2018	$ 875.00	47
SUBTOTAL				$ 192,307.42	
Budget Category C: Stakeholder Coordination					
KGA Personnel Hours	See personnel hours summary table	-	-	$ -	
Self Help Enterprises	Outreach coordination	KERNGWA-01	May 2018	$ 4,972.21	48
SUBTOTAL				$ 4,972.21	
GRAND TOTAL				**$ 197,279.63**	

SAA #4 DED = $135,215.60

SAA #4 NED = $57,101.81

Self-Help Contributions

Budget $5,000			$5,000		$4,474.99
Activity Agreement Member		**Patricipation Percentage**	**Initial Cash Call**	**Total Amount Cash Call**	**Prop 1 Grant Refund**
Arvin Community Services District		5.88%	$294.12	$294.12	$263.23
Arvin-Edison Water Storage District		5.88%	$294.12	$294.12	$263.23
Cawelo Water District		5.88%	$294.12	$294.12	$263.23
City of Shafter		5.88%	$294.12	$294.12	$263.23
Kern County		5.88%	$294.12	$294.12	$263.23
Kern County Water Agency		5.88%	$294.12	$294.12	$263.23
Kern-Tulare Water District		5.88%	$294.12	$294.12	$263.23
Kern Water Bank Authority		5.88%	$294.12	$294.12	$263.23
North Kern Water Storage District		5.88%	$294.12	$294.12	$263.23
Rosedale-Rio Bravo Water District		5.88%	$294.12	$294.12	$263.23
Semitropic Water Storage District		5.88%	$294.12	$294.12	$263.23
Shafter-Wasco Irrigation District		5.88%	$294.12	$294.12	$263.23
South San Joaquin Municipal Utilities District		5.88%	$294.12	$294.12	$263.23
Tejon Castac Water District		5.88%	$294.12	$294.12	$263.23
West Kern Water District		5.88%	$294.12	$294.12	$263.23
Westside District Water Authority		5.88%	$294.12	$294.12	$263.23
Wheeler Ridge-Maricopa Water Storage District		5.88%	$294.12	$294.12	$263.23
Totals		100.00%	$5,000.00	$5,000.00	$4,474.99

Initial Funding Contribution and Participation Percentage

Budget $370,483			$275,000			$51,391.63
Activity Agreement Member		**Patricipation Percentage**	**Initial Cash Call**	**Second Cash Call**	**Total Amount Cash Call**	**Prop 1 Grant Refund**
Arvin Community Services District		6.25%	$8,593.75	$8,593.75	$17,187.50	$3,211.98
Arvin-Edison Water Storage District		6.25%	$8,593.75	$8,593.75	$17,187.50	$3,211.98
Cawelo Water District		6.25%	$8,593.75	$8,593.75	$17,187.50	$3,211.98
Eastside Water Management		6.25%	$8,593.75	$8,593.75	$17,187.50	$3,211.98
Kern County Water Agency		6.25%	$8,593.75	$8,593.75	$17,187.50	$3,211.98
Kern-Tulare Water District		6.25%	$8,593.75	$8,593.75	$17,187.50	$3,211.98
Kern Water Bank Authority		6.25%	$8,593.75	$8,593.75	$17,187.50	$3,211.98
North Kern Water Storage District		6.25%	$8,593.75	$8,593.75	$17,187.50	$3,211.98
Rosedale-Rio Bravo Water District		6.25%	$8,593.75	$8,593.75	$17,187.50	$3,211.98
Semitropic Water Storage District		6.25%	$8,593.75	$8,593.75	$17,187.50	$3,211.98
Shafter-Wasco Irrigation District		6.25%	$8,593.75	$8,593.75	$17,187.50	$3,211.98
South San Joaquin Municipal Utilities District		6.25%	$8,593.75	$8,593.75	$17,187.50	$3,211.98
Tejon Castac Water District		6.25%	$8,593.75	$8,593.75	$17,187.50	$3,211.98
West Kern Water District		6.25%	$8,593.75	$8,593.75	$17,187.50	$3,211.98
Westside District Water Authority		6.25%	$8,593.75	$8,593.75	$17,187.50	$3,211.98
Wheeler Ridge-Maricopa Water Storage District		6.25%	$8,593.75	$8,593.75	$17,187.50	$3,211.98
Totals		100.00%	$137,500.00	$137,500.00	$275,000.00	$51,391.63

Initial Funding Contribution and Participation Percentage

Budget=532,404

Activity Agreement Member		Participating Acreage	Patricipation Percentage	Initial SSA Budget	Initial Cash Call	Second Cash Call	Prop 1 Grant Refund 1-2020
							121,685.05
Arvin Community Services District		2,560	0.33%	$1,756.93	$1,393.93	$363.00	$ 401.56
Arvin-Edison Water Storage District		100,031	13.00%	$69,212.52	$54,912.52	$14,300.00	$ 15,819.06
Cawelo Water District		46,441	6.04%	$32,157.20	$25,513.20	$6,644.00	$ 7,349.78
Kern County		30,000	3.90%	$20,763.76	$16,473.76	$4,290.00	$ 4,745.72
Kern County Water Agency		2,230	0.29%	$1,543.97	$1,224.97	$319.00	$ 352.89
Kern-Tulare Water District		11,160	1.45%	$7,719.86	$6,124.86	$1,595.00	$ 1,764.43
Kern Water Bank Authority		20,492	2.66%	$14,161.95	$11,235.95	$2,926.00	$ 3,236.82
North Kern Water Storage District		80,037	10.40%	$55,370.02	$43,930.02	$11,440.00	$ 12,655.25
Rosedale-Rio Bravo Water District		43,356	5.63%	$29,974.35	$23,781.34	$6,193.01	$ 6,850.87
Semitropic Water Storage District		223,342	29.03%	$154,556.88	$122,623.88	$31,933.00	$ 35,325.17
Shafter-Wasco Irrigation District		38,918	5.06%	$26,939.64	$21,373.64	$5,566.00	$ 6,157.26
South San Joaquin Municipal Utilities District		61,621	8.01%	$42,645.56	$33,834.56	$8,811.00	$ 9,746.97
West Kern Water District		10,712	1.39%	$7,400.42	$5,871.42	$1,529.00	$ 1,691.42
Westside District Water Authority		7,680	1.00%	$5,324.04	$4,224.04	$1,100.00	$ 1,216.85
Wheeler Ridge-Maricopa Water Storage District		90,842	11.81%	$62,876.91	$49,885.91	$12,991.00	$ 14,371.00
Totals		769,422	100.00%	$532,404.00	$422,404.00	$110,000.00	$ 121,685.05

Backup Documentation Summary Table
Grantee: Kern River Groundwater Sustainability Agency (KRGSA)

Component 5: Groundwater Sustainability Plan Coordination
Project Proponent: Kern Groundwater Authority (KGA)

INVOICE # 1

Date of Invoice: 5/31/2019
Invoicing Period: 1/1/2015 - 3/31/2019

Invoice Description	Notes	Receipt/Invoice Number	Receipt / Invoice Date	Invoice Amount / Grant Amount Billed	Invoice Packet Page Number
Budget Category A: Component Administration					
KGA Personnel Hours	(No Personnel Hours included with this invoice.)	-	-	$ -	
SUBTOTAL				$ -	
Budget Category B: Coordination Agreement Development					
KGA Personnel Hours	(No Personnel Hours included with this invoice.)	-	-	$ -	
GEI Consultants	GSP Coordination	3050084	3/12/2019	$ 3,595.11	1
GEI Consultants	GSP Coordination	3051106	4/8/2019	$ 19,672.29	3
O'Laughlin & Paris LLP	Attorney Services	8254	1/2/2018	$ 15,273.00	7
O'Laughlin & Paris LLP	Attorney Services	8552	2/1/2018	$ 8,575.00	11
O'Laughlin & Paris LLP	Attorney Services	8580	3/1/2018	$ 16,229.00	14
O'Laughlin & Paris LLP	Attorney Services	8611	3/29/2018	$ 22,991.00	19
O'Laughlin & Paris LLP	Attorney Services	8681	5/30/2018	$ 1,785.00	24
O'Laughlin & Paris LLP	Attorney Services	8919	12/28/2018	$ 18,801.00	25
O'Laughlin & Paris LLP	Attorney Services	8950	1/31/2019	$ 18,306.00	31
O'Laughlin & Paris LLP	Attorney Services	8981	3/1/2019	$ 18,522.00	36
O'Laughlin & Paris LLP	Attorney Services	9014	3/28/2019	$ 19,813.00	41
SUBTOTAL				$ 163,562.40	
GRAND TOTAL				**$ 163,562.40**	

OLP Invoices Administration

			$75,510.00
Activity Agreement Member		**Patricipation Percentage**	**Prop 1 Grant Refund First Submittal**
Arvin Community Services District		6.25%	$4,719.38
Arvin-Edison Water Storage District		6.25%	$4,719.38
Cawelo Water District		6.25%	$4,719.38
City of Shafter		6.25%	$4,719.38
Kern County		6.25%	$4,719.38
Kern County Water Agency		6.25%	$4,719.38
Kern-Tulare Water District		6.25%	$4,719.38
Kern Water Bank Authority		6.25%	$4,719.38
North Kern Water Storage District		6.25%	$4,719.38
Rosedale-Rio Bravo Water District		6.25%	$4,719.38
Semitropic Water Storage District		6.25%	$4,719.38
Shafter-Wasco Irrigation District		6.25%	$4,719.38
South San Joaquin Municipal Utilities District		6.25%	$4,719.38
West Kern Water District		6.25%	$4,719.38
Westside District Water Authority		6.25%	$4,719.38
Wheeler Ridge-Maricopa Water Storage District		6.25%	$4,719.38
Totals		100.00%	$75,510.00

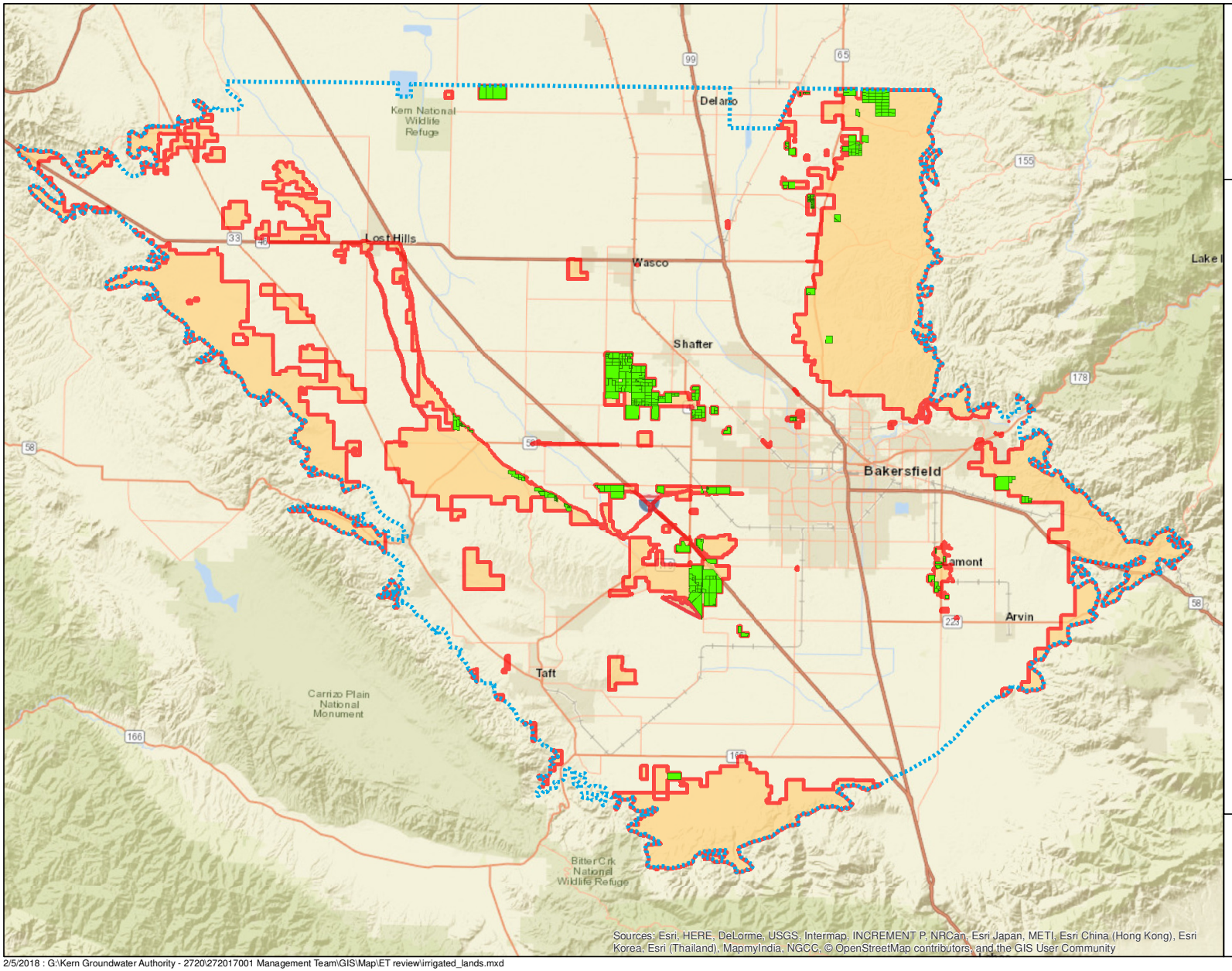
Initial Funding Contribution and Participation Percentage for GEI Task Order #18

Budget $500,000			$500,000			$20,940.06
Activity Agreement Member		**Patricipation Percentage**	**Initial Cash Call**	**Second Cash Call**	**Total Amount Cash Call**	**Prop 1 Grant Refund**
Arvin Community Services District		6.25%	$15,625.00	$15,625.00	$31,250.00	$1,308.75
Arvin-Edison Water Storage District		6.25%	$15,625.00	$15,625.00	$31,250.00	$1,308.75
Cawelo Water District		6.25%	$15,625.00	$15,625.00	$31,250.00	$1,308.75
Eastside Water Management		6.25%	$15,625.00	$15,625.00	$31,250.00	$1,308.75
Kern County Water Agency		6.25%	$15,625.00	$15,625.00	$31,250.00	$1,308.75
Kern-Tulare Water District		6.25%	$15,625.00	$15,625.00	$31,250.00	$1,308.75
Kern Water Bank Authority		6.25%	$15,625.00	$15,625.00	$31,250.00	$1,308.75
North Kern Water Storage District		6.25%	$15,625.00	$15,625.00	$31,250.00	$1,308.75
Rosedale-Rio Bravo Water District		6.25%	$15,625.00	$15,625.00	$31,250.00	$1,308.75
Semitropic Water Storage District		6.25%	$15,625.00	$15,625.00	$31,250.00	$1,308.75
Shafter-Wasco Irrigation District		6.25%	$15,625.00	$15,625.00	$31,250.00	$1,308.75
South San Joaquin Municipal Utilities District		6.25%	$15,625.00	$15,625.00	$31,250.00	$1,308.75
Tejon Castac Water District		6.25%	$15,625.00	$15,625.00	$31,250.00	$1,308.75
West Kern Water District		6.25%	$15,625.00	$15,625.00	$31,250.00	$1,308.75
Westside District Water Authority		6.25%	$15,625.00	$15,625.00	$31,250.00	$1,308.75
Wheeler Ridge-Maricopa Water Storage District		6.25%	$15,625.00	$15,625.00	$31,250.00	$1,308.75
Totals		100.00%	$250,000.00	$250,000.00	$500,000.00	$20,940.06

Initial Funding Contribution and Participation Percentage - OLP Invoices

Budget=532,404

							50,756.10
Activity Agreement Member		**Participating Acreage**	**Patricipation Percentage**	**Initial SSA Budget**	**Initial Cash Call**	**Second Cash Call**	**Prop 1 Grant Refund 1-2020**
Arvin Community Services District		2,560	0.33%	$1,756.93	$1,393.93	$363.00	$ 167.50
Arvin-Edison Water Storage District		100,031	13.00%	$69,212.52	$54,912.52	$14,300.00	$ 6,598.29
Cawelo Water District		46,441	6.04%	$32,157.20	$25,513.20	$6,644.00	$ 3,065.67
Kern County		30,000	3.90%	$20,763.76	$16,473.76	$4,290.00	$ 1,979.49
Kern County Water Agency		2,230	0.29%	$1,543.97	$1,224.97	$319.00	$ 147.19
Kern-Tulare Water District		11,160	1.45%	$7,719.86	$6,124.86	$1,595.00	$ 735.96
Kern Water Bank Authority		20,492	2.66%	$14,161.95	$11,235.95	$2,926.00	$ 1,350.11
North Kern Water Storage District		80,037	10.40%	$55,370.02	$43,930.02	$11,440.00	$ 5,278.63
Rosedale-Rio Bravo Water District		43,356	5.63%	$29,974.35	$23,781.34	$6,193.01	$ 2,857.57
Semitropic Water Storage District		223,342	29.03%	$154,556.88	$122,623.88	$31,933.00	$ 14,734.50
Shafter-Wasco Irrigation District		38,918	5.06%	$26,939.64	$21,373.64	$5,566.00	$ 2,568.26
South San Joaquin Municipal Utilities District		61,621	8.01%	$42,645.56	$33,834.56	$8,811.00	$ 4,065.56
West Kern Water District		10,712	1.39%	$7,400.42	$5,871.42	$1,529.00	$ 705.51
Westside District Water Authority		7,680	1.00%	$5,324.04	$4,224.04	$1,100.00	$ 507.56
Wheeler Ridge-Maricopa Water Storage District		90,842	11.81%	$62,876.91	$49,885.91	$12,991.00	$ 5,994.30
Totals		769,422	100.00%	$532,404.00	$422,404.00	$110,000.00	$ 50,756.10



Kern Groundwater Authority

Kern County White Area
Irrigated Parcels Review

Legend

- SJV Kern County GW Subbasin (DWR B118, 2017)
- Irrigated Parcels in Kern Co. White Area (Review of ET, Aerial, and Parcel Land Use)
- Kern County White Area

**Approximate area of irrigated parcels is 25,086 acres as calculated in GIS*

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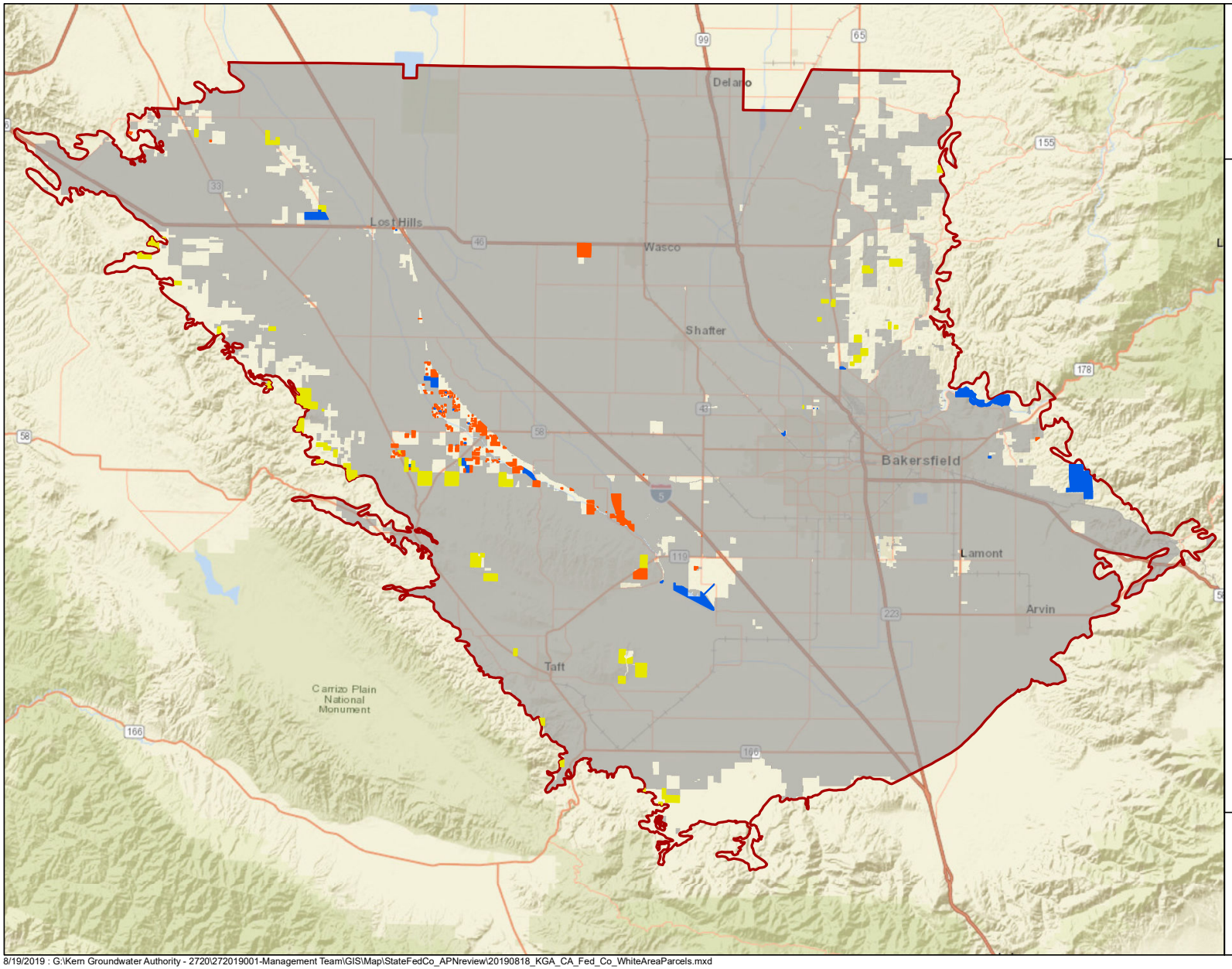

Kern Groundwater Authority

GSA Management Areas and White Area Parcels Review

SJV Kern County GW Subbasin (DWR B118, 2019)

White Area Parcels

By Agency

- County
- Federal
- State

Areas Covered by Agencies

- District Boundary and Managment Areas (parcels)

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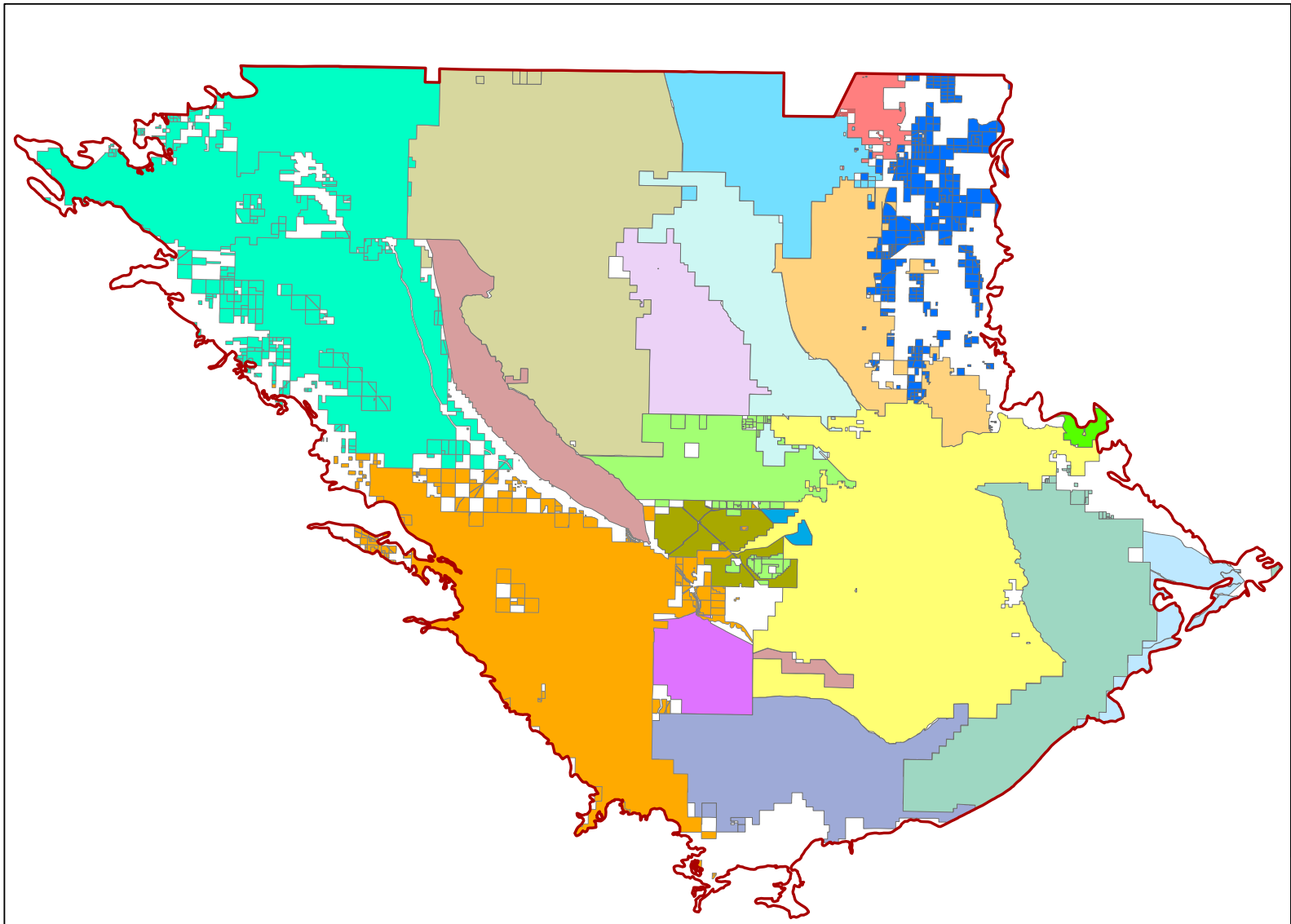

Kern Groundwater Authority

GSA Management Areas Review

- SJV Kern County GW Subbasin (DWR B118, 2019)
- Kern Water Bank
- Cawelo GSA
- Kern River GSA
- Arvin-Edison WSD
- EWMA Member Final List
- Kern-Tulare WD
- North Kern WSD
- Buena Vista W.S.D.
- Henry Miller W.D.
- Semitropic WSD
- Olcese Groundwater Sustainability Agency
- Pioneer Groundwater Sustainability Agency
- Rosedale-Rio Bravo WSD
- Shafter-Wasco ID (Includes Annexation)
- Southern San Joaquin MUD
- Tejon Castac WD
- Wheeler-Ridge Maricopa WSD

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KERN GROUNDWATER AUTHORITY

Memorandum

To: Kern Groundwater Authority Board of Directors
From: Patty Poire, Planning Manager
Date: February 26, 2020
Subject: Accomplishments and Forward Work Plan

Accomplishments

- Submittal of the KGA GSP and the Kern County Subbasin Coordination Agreement to DWR
- Worked with DWR staff and Kern GSAs on GSP mapping items
- Prepared and held managers/GSA meeting on beginning the process of submitting GSPs for the Kern subbasin
- In preparing for the meeting with DWR staff on California Aqueduct subsidence, held manager/GSA meeting
- Prepared and held meeting with DWR staff on California Aqueduct subsidence in the Kern County subbasin under SGMA
- Follow-up meeting with DWR staff on California Aqueduct meeting
- Prepared and held the Kern GSA annual reporting update with managers/GSAs and Consultants – TODD GW and ITRC
- Prepared and held Kern SGMA GSA Coordination Committee meeting
- SGMA Presentation to Kern County LAFCO Board
- SGMA Presentation to Kern County Board of Supervisors
- Met with Supervisor Scrivner to discuss non-districted lands in his district
- Met with Supervisor Gleason to discuss non-districted lands in his district
- Participated in the Kern County In-depth media on KGET Jim Scott
- Meeting with State Water Board staff on the updated information on the non-districted lands and proceeding with the KGA boundary adjustment
- Attended ACWA committee meetings – groundwater, agricultural and water quality meeting
- Prepared and held KGA Executive Committee
- Completed submittal of the Prop 68 Grant for Data Management System for the Kern subbasin
- Presentation to the Kern County Farm Bureau on SGMA, management area plans, and modeling results
- Participated in the San Joaquin Valley Water Blueprint Meeting
- Receipt of Prop 1 Grant funds – first submittal. Working with Marinelle on setting up distribution to members when checks are received.
- Water Efficiency Grant – submittal for extension and amendment for remote sensing dataset
- Attended Kern River GSA meeting

Forward Work Plan

- Complete and submit the required Annual Report for the Kern County Subbasin
- Begin work on the boundary adjustment including Arvin-Edison, Wheeler Ridge and Tejon Castac formation of GSAs
- Continue the conversation with Bill Lyons, Ag Liaison to Governor Newsom on SGMA issues
- Hold regular monthly Stakeholder meetings to encourage engagement with the implementation of the GSP