KERN NON-DISTRICTED LAND AUTHORITY

(FORMERLY KERN GROUNDWATER AUTHORITY)

3200 Rio Mirada Drive, Bakersfield, CA 93308
Meeting of the Board of Directors
September 22, 2025, 2:00 p.m.

To virtually attend the meeting and to be able to view any presentations or additional materials provided at the meeting, please join online using the link and information below:
https://us02web.zoom.us/j/87916828311?pwd=MXovFd9w4IFdX8AnOTJBUbbKBagIaC.1
Telephone Dial-in: (669) 900-6833
Meeting ID: 879 1682 8311
Password: 795650

KERN NON-DISTRICTED LAND AUTHORITY BOARD OF DIRECTORS AGENDA

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

1. **Roll Call- Quorum Determination.**
   In the absence of a quorum, the Board will handle only those items not needing a quorum.

2. **Flag Salute**

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

4. **Approval of Minutes**
   a. *August 25, 2025 (Rachelle/Valerie)

5. **Financial Report**
   a. *Financial Report & Accounts Payables (Andrew/ Barry)

6. **Administration**
   a. Executive Director Report (in packet)
   b. Landowner Outreach (Debbie)
   c. Landowner Assessment Ad Hoc (Barry)

7. **DWR Grant Administration**
   a. Report on Grant Administration (Jason)

8. **County of Kern Participation**
   a. Kern County Participation Ad Hoc Committee Report (Royce)

9. **Legal (Valerie)**
   a. Kern Subbasin SGMA Hearing
   b. Statewide Update

10. **New Business**

11. **Correspondence**
   a. Famoso Hills (Trent)

12. **Closed Session**
   a. Potential Litigation- Government Code Section 54956.9(d)(2)

13. **Adjournment**

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

JPA Regular Board Meeting Minutes
Kern Non-Districted Land Authority (KNDLA)
Monday, August 25, 2025, at 2:00 p.m.

JPA DISTRICT REPRESENTATIVES AND ALTERNATES PRESENT

Scott Spitzer, Arvin-Edison
Amrit Mangat, Buena Vista
Spencer Birch, Cawelo
Wes Shryock, ID4
Kevin Antongiovanni, Kern Delta
Andrew Hart, Kern Tulare
Eric McDaris, Kern Water Bank
Kevin Andrew, North Kern
Jeff Siemens, Olcese
Barry Watts, Rosedale-Rio Bravo
David Daniels, Semitropic
Kris Lawerence, Shafter-Wasco
Bret Sill, 7th Standard Annex
Dolores Salgado, TCWD
Gary Morris, West Kern
Rob Goff, WDWA
Michael Blaine Wheeler Ridge
Debbie Wise, Non-Districted Land Rep
Devon Yurosek, Non-Districted Land Rep

JPA DISTRICT REPRESENTATIVES AND ALTERNATES BY TELECONFERENCE

Chad Hathaway
Colby Fry
Tim Ashlock

OTHERS PRESENT/ PARTICIPATING

Jenny Holtermann, KNDLA
Jason Gianquinto, Semitropic
Trent Taylor, RRBWSD
Steven Teglia, KDWD
Jamie Marquez, WDWA
David Hampton, North Kern
Taylor Blackslee, EWMA
Greg Hammett, WKWD
Sam Blue, AEWSD
Jim Sill
Chisholm Twisselman
David Cooper

OTHERS VIRTUAL

Alan Doud
Alanna Goodell
Brett Stroud
Dan Raytis
David Cameron
Donna Semar
Iris Priestaf
Jana Marquez
Jeevan Muhar
Julie Gantenbein
Katelyn Zeneger
Melissa Dabulamanzi
Morgan Campbell
Rick Iger
Skye Grass
Stephanie Hearn
Steve Torigiani
Terry Chicca
Vanessa Yap

1. **Roll Call**
   Chairman Watts called the meeting to order at 2:00 p.m. after confirming the presence of a quorum, as required by the JPA Agreement.

2. **Flag Salute**
   Completed

3. **Public Input**
   None

4. **Approval of Minutes**
   a. A motion was made by Director Hart and seconded by Director Spitzer to approve the minutes of July 2025, regular board meeting. Director Blaine abstained. Motion passed.

5. **Financial Report**
   a. **Financial Report & Accounts Payable**
      Ms. Holtermann reviewed the deposits, monthly bills, and grant balances. A motion was made by Director Yurosek and seconded by Director McDaris to approve the financial report and disbursements of payments as advised. The motion was unanimously approved.

6. **Administration**
   a. **Executive Director Report.**
      Ms. Holtermann provided updates on recent activities, including Subbabsin meetings, assessment research, GIS Mapping, land IQ, landowner outreach coordination, and meetings occurring.
   b. **Landowner Outreach**
      Director Wise reported on conversation with the KC Cattlemen's and the intent to attend the October meeting for outreach.
   c. **Landowner Assessment Ad Hoc**
      Director Watts and Ms. Holtermann reported on the first meeting progress. Ongoing conversations continue for irrigated acres versus non irrigated acres.

7. **DWR Grant Administration**
   a. **Report on DWR Grant Administration**
      Mr. Gianquinto discussed the ongoing work being done with DWR, pay requests #12 headed out. Last outstanding item is Todd Groundwater.

8. **County of Kern Participation**
   a. **Kern County Participation Ad hoc Committee Report**
      Director Fast absent, no report.

9. **Kern Subbasin Groundwater Sustainability Plan**
   a. **Adoption of the 2025 GSP**
      Ms. Hearn provided an overview of the final GSP plan submitted to SWRCB. A motion to adopt the 2025 GSP plan was made by Director Hart and seconded by Director McDaris. Motion carried.

10. **Legal**
    a. **Statewide Update**
       Ms. Kincaid provided an update on Bulletin 118 as well as statewide DWR updates.
    b. **Consideration of the 3rd Amended Kern County Subbasin Coordination Agreement.**
       Ms. Kincaid presented the coordination agreement as prepared by the subbasin. Director Hart made the motion to approve. Director Birch seconded the motion. Motion passed.

11. **New Business**
    None

12. **Correspondence**
    None

13. **Closed Session**
    None

14. **Adjournment**
    A motion to adjourn made by Director Morris and seconded by Director McDaris was passed unanimously. The meeting was adjourned at

Respectfully submitted,

Jenny Holtermann, Executive Director

ANDREA R. HILL, CPA
An Accountancy Corporation

September 17, 2025

TO: Kern Non-Districted Land Authority

FROM: Andrea R. Hill CPA, AAC

SUBJECT: August 2025 Accountant's Report

DISCUSSION

Exhibit A is the Authority's unaudited financial statements on August 31, 2025. They include a Statement of Net Position as of August 31, 2025, and a Statement of Revenues and Expenses for the one month and eight months ended August 31, 2025. We believe both statements fairly present the financial position and results of the Authority's activities for the general JPA membership and each specific Special Activity Agreements at this time.

Exhibit B is the Accountant's Report for the Authority's financial activities from August 1, 2025, through August 31, 2025. There were $104,010.34 deposits during the month. Disbursements totaling $1,827,421.54 were issued during the month. The cash balance on August 31, 2025, was $160,047.33. There were $26,230.00 of subsequent deposits as shown on **Exhibit C**.

The Accounts Receivable balance from Members on August 31, 2025, was $32,787.50 as shown on **Exhibit D**.

Exhibit E is the details of Accounts Payable and Credit Card Payables for the month of August 2025, reflecting total payables on August 31, 2025, of $41,753.11. Currently, invoices totaling $17,373.51 are submitted for payment approval.

Kern Non-Districted Land Authority
Exhibit A - Statement of Net Position
As of August 31, 2025

	Aug 31, 25	
ASSETS		
Current Assets		
Checking/Savings		
Valley Strong Money Market		111,877.64
Valley Strong Savings		5.00
Valley Strong Checking		48,164.69
Total Checking/Savings		160,047.33
Accounts Receivable		
Accounts Receivable		32,787.50
Total Accounts Receivable		32,787.50
Total Current Assets		192,834.83
TOTAL ASSETS		**192,834.83**
LIABILITIES & EQUITY		
Liabilities		
Current Liabilities		
Accounts Payable		
Accounts Payable		41,666.52
Total Accounts Payable		41,666.52
Credit Cards		
Valley Strong Visa		86.59
Total Credit Cards		86.59
Total Current Liabilities		41,753.11
Total Liabilities		41,753.11
Equity		
Net Assets		
GSP - SAA#4	60,124.65	
ITRC - SAA#1	-13,626.47	
KGA - General	103,959.47	
KRGSA-RMC (Ph2)	24.69	
KRGSA-Todd GW	20.00	
Total Net Assets		150,502.34
Retained Earnings		-117,731.70
Net Income		118,311.08
Total Equity		151,081.72
TOTAL LIABILITIES & EQUITY		**192,834.83**

No Assurance is Provided. All Required Discolsures Have Been Omitted.

Kern Non-Districted Land Authority
Exhibit A - Statement of Revenues & Expenses
August 2025

	Aug 25	Jan - Aug 25
Ordinary Income/Expense		
Income		
Grant - State	0.00	3,059,812.55
Investment Income	5,647.84	6,287.16
Member Contributions	0.00	262,300.00
Total Income	5,647.84	3,328,399.71
Expense		
Administration		
Executive Director	5,008.50	37,181.77
General Administration Support	241.32	1,793.86
Grant Administration	0.00	34,629.40
Insurance	0.00	2,705.00
Total Administration	5,249.82	76,310.03
Fees	0.00	1.00
Interest Expense	9.79	22.15
Office Supplies	76.80	659.00
Other Outside Services		
General Technical Support	1,816.30	5,803.64
GIS	0.00	700.00
Website Management	22.80	735.20
Other Outside Services - Other	1,796,978.18	3,038,623.66
Total Other Outside Services	1,798,817.28	3,045,862.50
Outreach	0.00	1,308.20
Professional - Accounting	1,000.00	8,783.75
Professional - Auditor	0.00	2,750.00
Professional - Legal	9,198.00	74,192.75
Telephone	0.00	199.25
Total Expense	1,814,351.69	3,210,088.63
Net Ordinary Income	-1,808,703.85	118,311.08
Net Income	**-1,808,703.85**	**118,311.08**

No Assurance is Provided. All Required Disclosures Have Been Omitted.

Kern Non-Districted Land Authority
Exhibit B - Bank Activity
As of August 31, 2025

Type	Date	Num	Name	Debit	Credit	Balance
Valley Strong Money Market						1,807,867.30
Deposit	08/22/2025			65,575.00		1,873,442.30
Deposit	08/26/2025			32,787.50		1,906,229.80
Transfer	08/27/2025				1,800,000.00	106,229.80
Deposit	08/31/2025			5,647.84		111,877.64
Total Valley Strong Money Market				104,010.34	1,800,000.00	111,877.64
Valley Strong Savings						5.00
Total Valley Strong Savings						5.00
Valley Strong Checking						75,586.23
Bill Pmt -Check	08/22/2025	3247	Andrea R. Hill CPA AAC		1,783.75	73,802.48
Bill Pmt -Check	08/22/2025	3248	Jenny Holtermann		3,987.90	69,814.58
Bill Pmt -Check	08/22/2025	3249	Paris Kincaid Wasiewski LLP		13,632.75	56,181.83
Check	08/22/2025	3250	Valley Strong Credit Union		789.16	55,392.67
Bill Pmt -Check	08/22/2025	3251	Provost & Pritchard Consulting Group		10,249.80	45,142.87
Check	08/22/2025	3252	Todd Groundwater		351,111.75	-305,968.88
Check	08/22/2025	3253	Land IQ LLC		219,731.85	-525,700.73
Check	08/22/2025	3254	U.S. Geological Survey		1,223,075.00	-1,748,775.73
Check	08/22/2025	3255	Eastside Water Management Area		432.60	-1,749,208.33
Check	08/22/2025	3256	Kern Tulare Water District		1,210.28	-1,750,418.61
Check	08/22/2025	3257	Wheeler Ridge-Maricopa Water Storage		1,416.70	-1,751,835.31
Transfer	08/27/2025			1,800,000.00		48,164.69
Total Valley Strong Checking				1,800,000.00	1,827,421.54	48,164.69
TOTAL				**1,904,010.34**	**3,627,421.54**	**160,047.33**

Kern Non-Districted Land Authority
Exhibit B - Deposit Detail
August 2025

Type	Date	Name	Memo	Amount
Deposit	**08/22/2025**		**Deposit**	**65,575.00**
Payment	08/12/2025	Olcese Water District		-6,557.50
Payment	08/22/2025	Arvin-Edison Water Storage District		-6,557.50
Payment	08/22/2025	Shafter-Wasco 7th Standard		-6,557.50
Payment	08/22/2025	Kern Delta Water District		-6,557.50
Payment	08/22/2025	Kern Tulare Water Dist		-6,557.50
Payment	08/22/2025	Kern Water Bank GSA		-6,557.50
Payment	08/22/2025	Semitropic Water Storage Dist		-6,557.50
Payment	08/22/2025	Rosedale-Rio Bravo WSD		-6,557.50
Payment	08/22/2025	Wheeler Ridge-Maricopa WSD		-6,557.50
Payment	08/22/2025	Shafter-Wasco Irrigation Dist		-6,557.50
TOTAL				-65,575.00
Deposit	**08/26/2025**		**Deposit**	**32,787.50**
Payment	08/26/2025	West Kern Water District		-6,557.50
Payment	08/26/2025	Southern San Joaquin MUD		-6,557.50
Payment	08/26/2025	North Kern WSD		-6,557.50
Payment	08/26/2025	Buena Vista Water Storage Dist		-6,557.50
Payment	08/26/2025	Tejon-Castac Water District		-6,557.50
TOTAL				-32,787.50
Deposit	**08/31/2025**		**Deposit**	**5,647.84**
			August money market dividend	-5,647.84
TOTAL				-5,647.84

Kern Non-Districted Land Authority
Exhibit B - Check Detail
August 2025

Type	Num	Date	Name	Paid Amount	Original Amount
Bill Pmt -Check	**3247**	**08/22/2025**	**Andrea R. Hill CPA AAC**		**-1,783.75**
Bill	35563	07/24/2025		-1,783.75	1,783.75
TOTAL				-1,783.75	1,783.75
Bill Pmt -Check	**3248**	**08/22/2025**	**Jenny Holtermann**		**-3,987.90**
Bill	July 2025	07/31/2025		-3,987.90	3,987.90
TOTAL				-3,987.90	3,987.90
Bill Pmt -Check	**3249**	**08/22/2025**	**Paris Kincaid Wasiewski LLP**		**-13,632.75**
Bill	2934	07/31/2025		-13,632.75	13,632.75
TOTAL				-13,632.75	13,632.75
Check	**3250**	**08/22/2025**	**Valley Strong Credit Union**		**-789.16**
				-789.16	789.16
TOTAL				-789.16	789.16
Bill Pmt -Check	**3251**	**08/22/2025**	**Provost & Pritchard Consulting Group**		**-10,249.80**
Bill	117218	02/14/2025		-3,921.10	3,921.10
Bill	117911	02/28/2025		-4,186.20	4,186.20
Bill	118906	03/31/2025		-2,142.50	2,142.50
TOTAL				-10,249.80	10,249.80
Check	**3252**	**08/22/2025**	**Todd Groundwater**		**-351,111.75**
				-65,735.00	65,735.00
				-33,778.75	33,778.75
				-49,962.50	49,962.50
				-61,608.75	61,608.75
				-52,553.75	52,553.75
				-11,360.00	11,360.00
				-12,611.25	12,611.25
				-28,926.25	28,926.25
				-23,827.50	23,827.50
				-10,748.00	10,748.00
TOTAL				-351,111.75	351,111.75
Check	**3253**	**08/22/2025**	**Land IQ LLC**		**-219,731.85**
				-73,243.95	73,243.95
				-73,243.95	73,243.95
				-73,243.95	73,243.95
TOTAL				-219,731.85	219,731.85
Check	**3254**	**08/22/2025**	**U.S. Geological Survey**		**-1,223,075.00**
				-1,223,075.00	1,223,075.00
TOTAL				-1,223,075.00	1,223,075.00

Kern Non-Districted Land Authority
Exhibit B - Check Detail
August 2025

Type	Num	Date	Name	Paid Amount	Original Amount
Check	**3255**	**08/22/2025**	**Eastside Water Management Area**		**-432.60**
				-432.60	432.60
TOTAL				-432.60	432.60
Check	**3256**	**08/22/2025**	**Kern Tulare Water District**		**-1,210.28**
				-1,210.28	1,210.28
TOTAL				-1,210.28	1,210.28
Check	**3257**	**08/22/2025**	**Wheeler Ridge-Maricopa Water Storage**		**-1,416.70**
				-1,416.70	1,416.70
TOTAL				-1,416.70	1,416.70

Kern Non-Districted Land Authority
Exhibit C - Subsequent Deposits
September 1 - 17, 2025

Type	Num	Date	Name	Amount
Deposit		**09/11/2025**		**26,230.00**
Payment	36058	09/10/2025	Cawelo Water Dist	-6,557.50
Payment	133385	09/10/2025	Kern Co Water Agency ID4	-6,557.50
Payment	133385	09/10/2025	Kern Co Water Agency Pioneer GSA	-6,557.50
Payment	9914560407	09/10/2025	Westside District Water Authority GSA	-6,557.50
TOTAL				-26,230.00

Kern Non-Districted Land Authority
Exhibit D - Accounts Receivable Detail
As of August 31, 2025

Type	Date	Num	Name	Open Balance
Cawelo Water Dist				
Invoice	07/28/2025	KNDLA 25-23	Cawelo Water Dist	6,557.50
Total Cawelo Water Dist				6,557.50
Eastside Water Mgmt Area				
Invoice	07/28/2025	KNDLA 25-24	Eastside Water Mgmt Area	6,557.50
Total Eastside Water Mgmt Area				6,557.50
Kern Co Water Agency ID4				
Invoice	07/28/2025	KNDLA 25-25	Kern Co Water Agency ID4	6,557.50
Total Kern Co Water Agency ID4				6,557.50
Kern Co Water Agency Pioneer GSA				
Invoice	07/28/2025	KNDLA 25-26	Kern Co Water Agency Pioneer GSA	6,557.50
Total Kern Co Water Agency Pioneer GSA				6,557.50
Westside District Water Authority GSA				
Invoice	07/28/2025	KNDLA 25-39	Westside District Water Authority GSA	6,557.50
Total Westside District Water Authority GSA				6,557.50
TOTAL				**32,787.50**

Exhibit E

Kern Non-Districted Land Authority

Accountant's Report - Accounts Payable detail as of AUGUST 31, 2025
and subsequent payables through 9/22/25

Vendor	Description	Invoice #	Invoice Date		Invoice Amount	
Andrea R. Hill CPA AAC	July services for August meeting	35690	8/20/2025	$	1,000.00	
Jenny Holtermann	August exec director services	Aug-25	8/31/2025	$	5,008.50	
Paris Kincaid Wasiewski LLP	August services	2961	8/31/2025	$	9,198.00	
Provost & Pritchard Consulting	July services	122,497	8/20/2025	$	2,080.42	
Valley Strong Credit Union	August credit card charges		8/31/2025	$	86.59	
	TOTAL PAYABLES REQUESTED AT THIS MEETING			$	17,373.51	
INVOICES ON HOLD:						
SGMA Planning Grant (Pending Grant Submittal/Proceeds):						
Provost & Pritchard	SGMA Implementation Grant	119634	4/30/2025		1,818.10	100% grant; to be submitted
	SGMA Implementation Grant	120758	6/18/2025		10,984.30	100% grant; to be submitted
	SGMA Implementation Grant	121208	6/30/2025		10,094.90	100% grant; to be submitted
	SGMA Implementation Grant	122166	7/31/2025		1,482.30	100% grant; to be submitted
					24,379.60	
	PAYABLES/INVOICES ON HOLD pending Grant Proceeds			$	24,379.60	
	TOTAL PAYABLES Outstanding at 9/22/25			$	41,753.11	
	LESS SEPTEMBER PAYABLES SUBMITTED FOR PAYMENT				-	
	TOTAL PAYABLES Outstanding at 8/31/2025			$	41,753.11	

Kern Non-Districted Land Authority
General Ledger
As of August 31, 2025

Type	Date	Num	Name	Memo	Debit	Credit	Balance
Valley Strong Money Market							1,807,867.30
Deposit	08/22/2025			Deposit	65,575.00		1,873,442.30
Deposit	08/26/2025			Deposit	32,787.50		1,906,229.80
Transfer	08/27/2025			Funds Transfer		1,800,000.00	106,229.80
Deposit	08/31/2025			Deposit	5,647.84		111,877.64
Total Valley Strong Money Market					104,010.34	1,800,000.00	111,877.64
Valley Strong Savings							5.00
Total Valley Strong Savings							5.00
Rabo Op Account							0.00
Total Rabo Op Account							0.00
Valley Strong Checking							75,586.23
Bill Pmt -Check	08/22/2025	3247	Andrea R. Hill CPA AAC	Client 10481 Invoice 35563		1,783.75	73,802.48
Bill Pmt -Check	08/22/2025	3248	Jenny Holtermann	July Ex Dir Services		3,987.90	69,814.58
Bill Pmt -Check	08/22/2025	3249	Paris Kincaid Wasiewski LLP	Invoice 2934		13,632.75	56,181.83
Check	08/22/2025	3250	Valley Strong Credit Union	Member 13 Loan 3000		789.16	55,392.67
Bill Pmt -Check	08/22/2025	3251	Provost & Pritchard Consulting G...			10,249.80	45,142.87
Check	08/22/2025	3252	Todd Groundwater			351,111.75	-305,968.88
Check	08/22/2025	3253	Land IQ LLC			219,731.85	-525,700.73
Check	08/22/2025	3254	U.S. Geological Survey	Bill 90089826 Customer 6000008451		1,223,075.00	-1,748,775.73
Check	08/22/2025	3255	Eastside Water Management Area	Reimburse EWMA Monitoring Well Work - March		432.60	-1,749,208.33
Check	08/22/2025	3256	Kern Tulare Water District	Reimburse WD Monitoring Well Work - January SGMA		1,210.28	-1,750,418.61
Check	08/22/2025	3257	Wheeler Ridge-Maricopa Water ...	Reimburse staff labor 24-01-06 SGMA Grant		1,416.70	-1,751,835.31
Transfer	08/27/2025			Funds Transfer	1,800,000.00		48,164.69
Total Valley Strong Checking					1,800,000.00	1,827,421.54	48,164.69
VRB - Operating Account							0.00
Total VRB - Operating Account							0.00
Accounts Receivable							131,150.00
Payment	08/12/2025	4718	Olcese Water District			6,557.50	124,592.50
Payment	08/22/2025	51035	Arvin-Edison Water Storage Distr...			6,557.50	118,035.00
Payment	08/22/2025	1271	Shafter-Wasco 7th Standard			6,557.50	111,477.50
Payment	08/22/2025	48247	Kern Delta Water District			6,557.50	104,920.00
Payment	08/22/2025	16801	Kern Tulare Water Dist			6,557.50	98,362.50
Payment	08/22/2025	1037	Kern Water Bank GSA			6,557.50	91,805.00
Payment	08/22/2025	40591	Semitropic Water Storage Dist			6,557.50	85,247.50
Payment	08/22/2025	4469	Rosedale-Rio Bravo WSD			6,557.50	78,690.00
Payment	08/22/2025	27944	Wheeler Ridge-Maricopa WSD			6,557.50	72,132.50
Payment	08/22/2025	22477	Shafter-Wasco Irrigation Dist			6,557.50	65,575.00
Payment	08/26/2025	58671	West Kern Water District			6,557.50	59,017.50
Payment	08/26/2025	1227	Southern San Joaquin MUD			6,557.50	52,460.00
Payment	08/26/2025	31876	North Kern WSD			6,557.50	45,902.50

Kern Non-Districted Land Authority
General Ledger
As of August 31, 2025

Type	Date	Num	Name	Memo	Debit	Credit	Balance
Payment	08/26/2025	11010	Buena Vista Water Storage Dist			6,557.50	39,345.00
Payment	08/26/2025	18404...	Tejon-Castac Water District			6,557.50	32,787.50
Total Accounts Receivable					0.00	98,362.50	32,787.50
Accounts Receivable - Grants							0.00
GSP- SAA#4							0.00
Total GSP- SAA#4							0.00
ITRC - SAA#1							0.00
Total ITRC - SAA#1							0.00
KGA - General							0.00
Total KGA - General							0.00
KGA - SGMA							0.00
Total KGA - SGMA							0.00
Accounts Receivable - Grants - Other							0.00
Total Accounts Receivable - Grants - Other							0.00
Total Accounts Receivable - Grants							0.00
Prepaids							0.00
Total Prepaids							0.00
Retainer							0.00
Total Retainer							0.00
Undeposited Funds							0.00
Payment	08/12/2025	4718	Olcese Water District		6,557.50		6,557.50
Payment	08/22/2025	51035	Arvin-Edison Water Storage Distr...		6,557.50		13,115.00
Payment	08/22/2025	1271	Shafter-Wasco 7th Standard		6,557.50		19,672.50
Payment	08/22/2025	48247	Kern Delta Water District		6,557.50		26,230.00
Payment	08/22/2025	16801	Kern Tulare Water Dist		6,557.50		32,787.50
Payment	08/22/2025	1037	Kern Water Bank GSA		6,557.50		39,345.00
Payment	08/22/2025	40591	Semitropic Water Storage Dist		6,557.50		45,902.50
Payment	08/22/2025	4469	Rosedale-Rio Bravo WSD		6,557.50		52,460.00
Payment	08/22/2025	27944	Wheeler Ridge-Maricopa WSD		6,557.50		59,017.50
Payment	08/22/2025	22477	Shafter-Wasco Irrigation Dist		6,557.50		65,575.00
Deposit	08/22/2025	4718	-MULTIPLE-	Deposit		65,575.00	0.00
Payment	08/26/2025	58671	West Kern Water District		6,557.50		6,557.50
Payment	08/26/2025	1227	Southern San Joaquin MUD		6,557.50		13,115.00
Payment	08/26/2025	31876	North Kern WSD		6,557.50		19,672.50
Payment	08/26/2025	11010	Buena Vista Water Storage Dist		6,557.50		26,230.00
Payment	08/26/2025	18404...	Tejon-Castac Water District		6,557.50		32,787.50
Deposit	08/26/2025	58671	-MULTIPLE-	Deposit		32,787.50	0.00
Total Undeposited Funds					98,362.50	98,362.50	0.00

Kern Non-Districted Land Authority
General Ledger
As of August 31, 2025

Type	Date	Num	Name	Memo	Debit	Credit	Balance
Suspense							0.00
Total Suspense							0.00
Accounts Payable							-54,033.80
Bill	08/20/2025		Andrea R. Hill CPA AAC	Client 10481 Inv # 35690		1,000.00	-55,033.80
Bill	08/20/2025	122497	Provost & Pritchard Consulting G...	Invoice 122497		2,080.42	-57,114.22
Bill Pmt -Check	08/22/2025	3247	Andrea R. Hill CPA AAC	Client 10481 Invoice 35563	1,783.75		-55,330.47
Bill Pmt -Check	08/22/2025	3248	Jenny Holtermann	July Ex Dir Services	3,987.90		-51,342.57
Bill Pmt -Check	08/22/2025	3249	Paris Kincaid Wasiewski LLP	Invoice 2934	13,632.75		-37,709.82
Bill Pmt -Check	08/22/2025	3251	Provost & Pritchard Consulting G...		10,249.80		-27,460.02
Bill	08/31/2025	Aug20...	Jenny Holtermann	August services		5,008.50	-32,468.52
Bill	08/31/2025	2961	Paris Kincaid Wasiewski LLP	Invoive 2961		9,198.00	-41,666.52
Total Accounts Payable					29,654.20	17,286.92	-41,666.52
Valley Strong Visa							-789.16
Check	08/22/2025	3250	Valley Strong Credit Union	Member 13 Loan 3000	789.16		0.00
Credit Card Char...	08/22/2025		Verizon Wireless			76.80	-76.80
Credit Card Char...	08/31/2025		Interest Charged on Purchases			9.79	-86.59
Total Valley Strong Visa					789.16	86.59	-86.59
Accrued Payables							0.00
Total Accrued Payables							0.00
Payroll Liabilities							0.00
Total Payroll Liabilities							0.00
YTD Net Income							0.00
Total YTD Net Income							0.00
Net Assets							-150,502.34
GSP - SAA#4							-60,124.65
Total GSP - SAA#4							-60,124.65
ITRC - SAA#1							13,626.47
Total ITRC - SAA#1							13,626.47
KGA - General							-103,959.47
Total KGA - General							-103,959.47
KRGSA-RMC (Ph2)							-24.69
Total KRGSA-RMC (Ph2)							-24.69
KRGSA-RMS (Ph1)							0.00
Total KRGSA-RMS (Ph1)							0.00
KRGSA-Todd GW							-20.00
Total KRGSA-Todd GW							-20.00

Kern Non-Districted Land Authority
General Ledger
As of August 31, 2025

Type	Date	Num	Name	Memo	Debit	Credit	Balance
Net Assets - Other							0.00
Total Net Assets - Other							0.00
Total Net Assets							-150,502.34
Opening Balance Equity							0.00
Total Opening Balance Equity							0.00
Retained Earnings							117,731.70
Total Retained Earnings							117,731.70
Grant - Federal							0.00
Total Grant - Federal							0.00
Grant - State							-3,059,812.55
Total Grant - State							-3,059,812.55
Investment Income							-639.32
Deposit	08/31/2025			August money market dividend		5,647.84	-6,287.16
Total Investment Income					0.00	5,647.84	-6,287.16
Member Contributions							-262,300.00
Total Member Contributions							-262,300.00
Member Refunds							0.00
Total Member Refunds							0.00
Administration							71,060.21
Executive Director							32,173.27
Bill	08/31/2025	Aug20...	Jenny Holtermann	August services	5,008.50		37,181.77
Total Executive Director					5,008.50	0.00	37,181.77
General Administration Support							1,552.54
Bill	08/20/2025	122497	Provost & Pritchard Consulting G...	Invoice 122497 July services	241.32		1,793.86
Total General Administration Support					241.32	0.00	1,793.86
Grant Administration							34,629.40
Total Grant Administration							34,629.40
Insurance							2,705.00
Total Insurance							2,705.00
Rent Expense							0.00
Total Rent Expense							0.00

Kern Non-Districted Land Authority
General Ledger
As of August 31, 2025

Type	Date	Num	Name	Memo	Debit	Credit	Balance
Administration - Other							0.00
Total Administration - Other							0.00
Total Administration					5,249.82	0.00	76,310.03
Bank Charges							0.00
Total Bank Charges							0.00
Discounts Taken							0.00
Total Discounts Taken							0.00
Fees							1.00
Total Fees							1.00
First Aid							0.00
Total First Aid							0.00
Interest Expense							12.36
Credit Card Char...	08/31/2025		Interest Charged on Purchases		9.79		22.15
Total Interest Expense					9.79	0.00	22.15
Meetings/Meals							0.00
Total Meetings/Meals							0.00
Office Supplies							582.20
Credit Card Char...	08/22/2025		Verizon Wireless		76.80		659.00
Total Office Supplies					76.80	0.00	659.00
Other Outside Services							1,247,045.22
General Technical Support							3,987.34
Bill	08/20/2025	122497	Provost & Pritchard Consulting G...	Invoice 122497 July services	1,816.30		5,803.64
Total General Technical Support					1,816.30	0.00	5,803.64
GIS							700.00
Total GIS							700.00
Website Management							712.40
Bill	08/20/2025	122497	Provost & Pritchard Consulting G...	Invoice 122497 July services	22.80		735.20
Total Website Management					22.80	0.00	735.20

Kern Non-Districted Land Authority
General Ledger
As of August 31, 2025

Type	Date	Num	Name	Memo	Debit	Credit	Balance
Other Outside Services - Other							1,241,645.48
Check	08/22/2025	3252	Todd Groundwater	-MULTIPLE-	351,111.75		1,592,757.23
Check	08/22/2025	3253	Land IQ LLC	-MULTIPLE-	219,731.85		1,812,489.08
Check	08/22/2025	3254	U.S. Geological Survey	Bill 90089826 Customer 6000008451	1,223,075.00		3,035,564.08
Check	08/22/2025	3255	Eastside Water Management Area	Reimburse EWMA Monitoring Well Work - March Inv 119372	432.60		3,035,996.68
Check	08/22/2025	3256	Kern Tulare Water District	Reimburse WD Monitoring Well Work - January SGMA - Inv 11...	1,210.28		3,037,206.96
Check	08/22/2025	3257	Wheeler Ridge-Maricopa Water ...	Reimburse staff labor 24-01-06 SGMA Grant	1,416.70		3,038,623.66
Total Other Outside Services - Other					1,796,978.18	0.00	3,038,623.66
Total Other Outside Services					1,798,817.28	0.00	3,045,862.50
Outreach							1,308.20
Total Outreach							1,308.20
Payroll Expenses							0.00
Total Payroll Expenses							0.00
Professional - Accounting							7,783.75
Bill	08/20/2025		Andrea R. Hill CPA AAC	Client 10481 Inv # 35690 July accounting for Aug meeting	1,000.00		8,783.75
Total Professional - Accounting					1,000.00	0.00	8,783.75
Professional - Auditor							2,750.00
Total Professional - Auditor							2,750.00
Professional - Engineering							0.00
Total Professional - Engineering							0.00
Professional - Legal							64,994.75
Bill	08/31/2025	2961	Paris Kincaid Wasiewski LLP	Invoice 2961 August services	9,198.00		74,192.75
Total Professional - Legal					9,198.00	0.00	74,192.75
Telephone							199.25
Total Telephone							199.25
Well Mitigation							0.00
Total Well Mitigation							0.00
Ask My Accountant							0.00
Total Ask My Accountant							0.00
No accnt							0.00
Total no accnt							0.00
TOTAL					**3,847,167.89**	**3,847,167.89**	**0.00**

KERN NON-DISTRICTED LAND AUTHORITY
1518 Milll Rock Way, Suite 100 Bakersfield, CA 93311
Phone: (661)595-5514
Email: jenny@kndla.org
Website: www.kndla.org

September 22, 2025

To: KNDLA Board of Directors

From: Jenny Holtermann

Re: Executive Director Report, September 2025

Administration

- JPA coordination, DocuSign and follow up on full execution and distribution
- Correspondence of Landowner Coordination regarding Well. Continued communication on well information request and provided Well Mitigation Plan.
    - Meetings with RRB and Cawelo on Well Mitigation Plan and landowner next steps, ongoing
- Proposal request and coordination with Provost & Pritchard on next year's planning
- Coordination with P&P on landowner data, GIS and mapping, ongoing
- Organize and distribute Farm Team Alert on SGMA hearing
- Assessment tool development, expansion and calculations
    - Meetings with Skye and Barry for coordination
    - Communication with GSA GM's
- Land IQ review and confirmation of area boundaries. Data inquiries and GIS verification required. Coordination with surrounding Water Districts
    - Follow up meeting on KNDLA needs and complexities
- Board Meeting Agenda and Minutes prep and coordination
- Coordinate Financial statements, deposits and payables.

Outreach

- Attended and presented at Kern County Cattlemen's meeting on KNDLA and SGMA
    - Opened request for November meeting with full membership

Kern Subbasin SGMA Weekly Friday Managers Meetings, Monday Policy Meetings

- Updates to Self Help Agreement and Coordination Agreements as signed by GSA'S
- CASP updates on subsidence issues impacting the California Aqueduct. Committed to studies to identify root causes of subsidence. Development of 5 step process mitigation plan.

- Plan Updates
    - Expanded groundwater level monitoring, water quality monitoring, minimum thresholds revised, revised undesirable results definition, water quality minimum thresholds, water quality mitigation program, development groundwater quality implementation, improved subsidence action plan.
    - Need to address additional monitoring well by end of the year.
    - Domestic Well testing and mitigation program collaboration with Kern Water Collaborative and Self Help expanded. KWC coverage increases entire basin
    - State smalls mitigation approach, providing a funding track to address dry Wells or wells at risk, up to $100,000 case by case.
    - Review of Hearing panel presentation
    - SGMA implementation ahead of scheduled, Kern greatest increase in groundwater storage in 2024 WY
- Review of Development of Talking Points for Key Policy folks to meet with SWRCB prior to hearing. Positive feedback from SWRCB meetings and Policy members agreed we had a good path forward, mostly
- Review of all the SWRCB Comment Letters and if responses were needed
- Community Outreach and Engagement
    - Approval of social media, assist team with development
    - Work with committee on community partners approach, feedback and ongoing commitments. Attend C&O meetings to provide insight
- Cost Share discussions on payment of technical and consulting team members and appropriate Water Districts. Review of additional scope as needed.