

Wheeler Ridge-Maricopa Water Storage District
Wheeler Ridge-Maricopa GSA
Regular Board of Directors' Meeting
Wednesday February 11, 2026 @ 8:00 A.M.

District Headquarters Board Room
12109 Hwy 166, 6.5 miles west of Mettler, CA
Or via GoToMeeting
(Optional Remote Public Participation Only – See NOTICE Below)
Conference Line: +1 (872) 240-3212
Access Code: 211-452-397
<https://www.gotomeet.me/WRMWSD>

NOTICE: Members of the public interested in participating remotely via GoToMeeting may do so using the call-in information above or by following this [link](#). Please note that this option is provided as a courtesy and at the participant's own risk. The District cannot guarantee that there will be no loss of connectivity or other technological obstacle to full participation through via GoToMeeting. By participating in this way, participants confirm that they understand this risk and that the Board is not obliged to delay any portion of the meeting due to such technological obstacles and thus via GoToMeeting participants may be unable to participate.

A G E N D A

8:00 **1. Call to Order**

2. Closed Session

Conference with Legal Counsel Re: Existing Litigation (Gov. Code, § 54956.9(a)):

1. *DWR v. All Persons Interested, etc., consolidated CEQA Case and “Complaint for Validation” Re: Delta Program Revenue Bonds, Sacramento County Sup. Ct., Case No. 34-2020-80003517, 3rd Appellate Dist., Case No. C100552*
2. *CDWR Environmental Impact [WaterFix] Cases, Sacramento County Sup. Ct., Case No. JCCP No. 4942, 3rd Appellate Dist., Case No. C100302*
3. *Rosedale-Rio Bravo Water Storage District v. Kern County Water Agency, et al., Kern County Superior Court, Case No. BCV-21-100418*
4. *Sierra Club, et al., v. DWR, Sacramento County Sup. Ct., Case No. 24WM000008, and related cases, challenging DCP EIR*
5. *State Water Resources Control Bd. Administrative Hearing Office (AHO) Proceeding Re Sites Project Authority Water Rights Applications*
6. *DWR v. All Persons Interested in the Matter of the Authorization of Delta Conveyance Program Bonds, etc., Sacramento County Sup. Ct., Case No. 25CV000704*

Conference with Real Property Negotiator: (Gov. Code, § 54956.8)

7. *District's Designated Representative: Engineer-Manager*
 Under Negotiation: Price and Terms of Payments
 Property: State Water Project Water Supply
 Negotiation with: Kern County Water Agency

Conference with Legal Counsel - Anticipated Litigation: Initiation of Litigation (Gov. Code, § 54956.9(d)(4)):

8. *Two Matters*

Conference with Legal Counsel - Anticipated Litigation: Significant Exposure to Litigation (Gov. Code, § 54956.9(d)(2)):

9. *Two Matters*

9:30 Open Session Pledge of Allegiance

3. Attorney's Report

Torigiani (10 mins)

1. Report from Closed Session (Gov. Code § 54957.1)
2. Legislative, Executive, Regulatory, and Legal Matters

4. Minutes

1. Approval of the Regular Board Meeting Minutes of January 14, 2026

Atkinson (2 mins)

5. Financial Reports

Mettler (10 mins)

1. Filing of Treasurer's Report
2. Approval of Accounts Payable
- 2.1 Director Compensation and Expense

6. Controller's Report

1. Delinquent Accounts Report *Smith* (10 mins)
2. Budget Expenditures Report for December 2025 *Whitby* (5 mins)
3. Consider Approval of Break9 Project Proposal and Fixed-Cost Bid
For Water Accounting Software *Smith* (10 mins)

7. President's Report

Atkinson (5 min)

8. Engineer-Manager's Report

1. Filing of the Monthly Report *Nicholas* (5 mins)
2. Water Supply – **2026 SWP Increased Allocation of 30%** *McDaris* (30 mins)
 - a. 2026 Water Supply/Demand Estimate
 - b. Other Purchases/Exchanges
 - c. 2025-26 San Luis Reservoir Carryover Update
3. Golden Mussel Update and Consider Approval of Treatment Expenses *McDaris* (10 mins)
4. Consider Approval of Changing the April & November Board Meeting Dates
Resolution Required *Nicholas* (5 mins)
5. State Water Project / Delta Conveyance Project (DCP) *Nicholas* (10 mins)
6. Sites Reservoir *Kunde* (5 mins)
7. Wheeler Ridge-Maricopa GSA *Nicholas* (10 mins)

9. Reports

1. Director's Reports on Meetings Attended
2. Kern County Water Agency *McDaris* (5 mins)
3. Kern Water Bank Authority / Kern Water Bank GSA *Nicholas* (5 mins)
4. South of Kern River GSP *Nicholas* (5 mins)
5. Kern Non-District Lands Authority *Fry* (5 mins)
6. White Wolf Groundwater Sustainability Agency *Nicholas* (5 mins)
7. Kern River Watershed Coalition Authority *Blaine* (5 mins)
8. Committee for Delta Reliability *Nicholas* (5 mins)
9. South Valley Water Resource Authority *Nicholas* (5 mins)

10. Unfinished and New Business

1. Ethics Training – AB1234 *Nicholas* (2 mins)
2. Statement of Economic Interest (SEI/Form 700) FPPC Online Filing
Requirement for GSA Board Members and Executive Directors and
District Public Officials who Manage Public Investments (SB852)
3. SB-827 Fiscal & Financial Training for Elected Officers of a Local Agency
4. Water Association of Kern County Water Summit – Thursday, March 5, 2026

11. Public Comments

12. Adjournment



UPCOMING ACWA EVENTS

ACWA LEGISLATIVE SYMPOSIUM

ACWA will host its 2026 Legislative Symposium on February 11 from 1:00 – 5:00 pm in Sacramento. Register [here](#) to attend.

ACWA DC 2026 CONFERENCE

ACWA will host its DC 2026 Conference February 24-26 in Washington DC. Space is limited - register [here](#) to attend.

ACWA QUARTERLY POLICY COMMITTEE MEETINGS

ACWA's next Quarterly Policy Committee Meetings will be held virtually on March 12 from 9:00 am – 4:00 pm. Register [here](#) to attend any or all of the meetings. The schedule includes:


9:00 AM – 9:30 AM	Welcome & ACWA Updates
9:30 AM – 10:30 AM	Water Management Committee
10:45 AM – 11:45 AM	Groundwater Committee
12:15 PM – 1:15 PM	Water Quality Committee
1:30 PM – 2:30 PM	Agriculture Committee
2:45 PM – 3:45 PM	Energy Committee


POLICY UPDATES

FEDERAL



ACWA's Federal Regulatory Issues chart is accessible [here](#).

WATER MANAGEMENT

<p>PRIORITY Bay-Delta Plan – Sacramento/ Delta Update</p> <ul style="list-style-type: none"> On December 12, the State Water Resources Control Board (State Water Board) announced a Notice of Limited Recirculation and Notice of Availability and Opportunity for Public Comment and Hearing on Revised Draft Sacramento/Delta Updates to the Water Quality Control Plan for the San Francisco Bay/Sacramento-San Joaquin Delta Watershed (Bay-Delta Plan) and Supporting Draft Staff Report. The State Water Board held a public hearing in late January to discuss the revised draft Sacramento/Delta updates to the Bay-Delta Plan and Chapter 13 of the draft Staff Report. <ul style="list-style-type: none"> Written comments due: February 2 	<p>Staff Contact Stephen Pang stephenp@acwa.com</p> 
<p>Delta Conveyance Project</p> <ul style="list-style-type: none"> On December 4, the State Water Board announced a Ninth Amended Notice of Public Hearing and Procedural Ruling. The purpose of the hearing is to gather evidence that the State Water Board will consider to determine whether to approve change petitions filed by the Department of Water Resources (DWR) to add two new points of diversion and redirection for the State Water Project. 	<p>Staff Contact Stephen Pang stephenp@acwa.com</p>

<ul style="list-style-type: none"> Public hearings: February 20, 23, 24, 25, March 2, 5, and 6 at 9:00 am 	
Electronic Annual Reporting <ul style="list-style-type: none"> On January 20, the State Water Board announced the availability of the reporting year (RY) 2025 electronic Annual Report (eAR). All public water systems are required to complete an eAR under the January 2025 Technical Reporting Order. The RY 2025 reporter excel worksheet is now available. <ul style="list-style-type: none"> RY 2025 due: April 1 Reporter excel worksheet 	Staff Contact Amber Rossow amberr@acwa.com
Fees: 2026 Drinking Water, Water Quality, and Water Rights <ul style="list-style-type: none"> The State Water Board is holding a series of stakeholder meetings to discuss drinking water, water quality, and water rights fees. <ul style="list-style-type: none"> Water Quality: March 5 at 9:00 am Water Rights: March 5 at 1:00 pm Drinking Water: March 6 at 9:00 am 	Staff Contact Stephen Pang stephenp@acwa.com Nick Blair nickb@acwa.com
Indoor Residential Water Use <ul style="list-style-type: none"> A study is currently being developed by a multi-university team to evaluate indoor residential water use and quantify impacts of lower indoor residential water use. To inform the study, the University of California Institute for Water Resources is conducting and circulating three surveys specific to collection systems, treatment facilities, and water reuse/recycle facilities. <ul style="list-style-type: none"> Working group public meeting: February 2 Survey deadline: February 28 	Staff Contact Amber Rossow amberr@acwa.com
Leak Data Registry <ul style="list-style-type: none"> On December 15, the State Water Board released the Leak Registry Data Specifications Version 2.0 which finalizes the data standards required for the upcoming statewide leak registry. Systems must begin collecting all required information for repaired leaks starting July 1. 	Staff Contact Amber Rossow amberr@acwa.com
Water Measurement and Reporting Regulations <ul style="list-style-type: none"> On December 2, the State Water Board adopted Revisions to Water Measurement and Reporting Regulations that clarify requirements, standardize measurement data reporting, and align regulations with new water right reporting systems. Chapters 2 and 2.7 of Title 23 are now in effect. <ul style="list-style-type: none"> Chapter 2.8 expected effective date: October 1 	Staff Contact Stephen Pang stephenp@acwa.com 
Water Recycling Proposition 4 Funding <ul style="list-style-type: none"> On January 21, the State Water Board adopted Emergency Regulations to administer the \$150 million of Proposition 4 funds appropriated by the Budget Act of 2025 for water recycling funding. 	Staff Contact Amber Rossow amberr@acwa.com
AGRICULTURE	
Statewide Agricultural Expert Panel <ul style="list-style-type: none"> On January 23, the State Water Board released a Notice of Public Working Group Meetings for the Second Statewide Agricultural Expert Panel (Panel) for the Irrigated Lands Regulatory Program. The meetings 	Staff Contact Stephen Pang stephenp@acwa.com

<p>will facilitate deliberations on issues relevant to the Panel charge questions.</p> <ul style="list-style-type: none"> ○ Public working group meeting: February 11 at 3:00 pm 	
GROUNDWATER	
<p>PRIORITY Final Land Subsidence Best Management Practices</p> <ul style="list-style-type: none"> • On January 21, DWR released the Final Land Subsidence Best Management Practices (BMP) document. The document aims to help local water agencies address the growing concerns over land subsidence and support groundwater reliant communities. 	<p>Staff Contact Soren Nelson sorenn@acwa.com</p>
<p>State Intervention: Kaweah Subbasin</p> <ul style="list-style-type: none"> • On December 2, the State Water Board approved a resolution to return the Kaweah Groundwater Subbasin (Subbasin) to DWR's jurisdiction under SGMA. Following the State Water Board meeting, amended groundwater sustainability plans (GSPs) were submitted to DWR for review of the Subbasin and a 75-day public comment period opened. <ul style="list-style-type: none"> ○ Public comments due: March 30 	<p>Staff Contact Soren Nelson sorenn@acwa.com</p>
<p>State Intervention: Kern County Subbasin</p> <ul style="list-style-type: none"> • On December 8, the State Water Board announced its decision to return the Kern County Subbasin to DWR under SGMA. 	<p>Staff Contact Soren Nelson sorenn@acwa.com</p>
WATER QUALITY	
<p>Cross-Connection Control Policy Handbook</p> <ul style="list-style-type: none"> • On January 16, the State Water Board announced Proposed Changes to the Cross-Connection Control Policy Handbook (CCCPH). The State Water Board is proposing changes to the CCCPH in regards to accreditation of certifying organizations and backflow prevention at existing auxiliary water supplies. <ul style="list-style-type: none"> ○ Written comments due: February 19 ○ Verbal comments: February 19 at 2:00 pm 	<p>Staff Contact Nick Blair nickb@acwa.com</p>
<p>Impacts of Sackett v. Environmental Protection Agency (2023) Report</p> <ul style="list-style-type: none"> • On January 5, the State Water Board published the Impacts of United States Supreme Court's Decision in Sackett v. Environmental Protection Agency (2023) 598 U.S. 651 (Report). The Report addresses the <i>Sackett</i> ruling and its alteration of the regulatory landscape for water quality protection in California. 	<p>Staff Contact Soren Nelson sorenn@acwa.com</p>
<p>National Pollutant Discharge Elimination System</p> <ul style="list-style-type: none"> • On January 9, the State Water Board released a Notice of Opportunity to Comment on Proposed Approval of an Amendment to the Statewide General National Pollutant Discharge Elimination System Permit for Biological Pesticides and Residual Chemical Pesticide Discharges to Waters of the United States from Aquatic Animal Invasive Species Control Applications (Proposed Amendment). The Proposed Amendment is to revise the list of approved entities granted a categorical exception to include Casitas Municipal Water District. <ul style="list-style-type: none"> ○ Public comments due: February 10 at 12:00 pm 	<p>Staff Contact Amber Rossow amberr@acwa.com</p>
<p>State Revolving Fund</p>	<p>Staff Contact Nick Blair</p>

<ul style="list-style-type: none"> On January 16, the State Water Board updated the 2026-26 Drinking Water State Revolving Fund Intended Use Plan (DWSRF IUP) Fundable List of Projects (List). The updated List includes all projects that the State Water Board may approve for funding. 	nickb@acwa.com 
State Revolving Fund Environmental Package Requirements <ul style="list-style-type: none"> On December 29, the State Water Board released a Notice of Public Webinars relating to Funding Programs Environmental Package (EP) Guidance. The webinars will focus on the EP requirements for the State Water Board's funding programs, including the Clean Water and Drinking Water State Revolving Funds (CWSRF and DWSRF). <ul style="list-style-type: none"> Public webinar: February 12 at 1:00 pm 	Staff Contact Nick Blair nickb@acwa.com 
Surface Water Quality Assessment <ul style="list-style-type: none"> On January 23, the State Water Board released the First Revised Proposed Final Staff Report on the 2026 California Integrated Report – Surface Water Quality Assessments to Comply with Clean Water Act Sections 303(d) and 305(b) (Report). The Report identifies waters of the United States that do not or are not expected to meet water quality standards by the next listing cycle and are submitted to the United States Environmental Protection Agency for prioritization and approval. <ul style="list-style-type: none"> Board adoption meeting: February 3 at 9:00 am 	Staff Contact Amber Rossow amberr@acwa.com
Water Quality Management Planning Grant <ul style="list-style-type: none"> On January 20, the State Water Board announced a Solicitation for Clean Water Act Section 205(J) Water Quality Planning Project Proposals. The grants are intended to support water quality planning and assessment activities that identify plans, data, and analyses needed for water quality problems. <ul style="list-style-type: none"> Funding applications due: February 20 	Staff Contact Amber Rossow amberr@acwa.com
ENERGY	
Bioenergy Feed-In Tarriff Program <ul style="list-style-type: none"> The California Public Utilities Commission (CPUC) Bioenergy Feed-In Tarriff Program (BioMAT) expired on December 31, 2025. CPUC withdrew the Proposed Decision (PD) to formally end BioMAT from the January 15 Voting Meeting, and has not yet re-scheduled the PD to be heard at a future meeting. 	Staff Contact Nick Blair nickb@acwa.com
California Energy Demand Forecast <ul style="list-style-type: none"> On January 21, the California Energy Commission (CEC) adopted the California Energy Demand Forecast 2025-2045 (IEPR forecast). The IEPR forecast provides electricity and gas demand forecasts for California and serves as key input for planning and procurement efforts, including transmission and distribution system planning, and resource adequacy assessments. 	Staff Contact Nick Blair nickb@acwa.com
Carl Moyer Program Guidelines <ul style="list-style-type: none"> On February 26, the California Air Resources Board (CARB) will host its first workshop to update the Carl Moyer Program Guidelines. The Carl Moyer Program provides grants that fund up to the incremental cost of cleaner-than-required engines, whether equipment or vehicles, and 	Staff Contact Nick Blair nickb@acwa.com

<p>emission reduction technology. The projects, except for infrastructure projects, must yield emission reductions above and beyond, or before, what is required by regulation and are constrained by cost-effectiveness limits for projects meeting the required emission standard, an optional advanced technology standard, or a zero-emission standard.</p> <ul style="list-style-type: none"> Public Workshop: February 26 at 1:30pm 	
<p>Clean Truck and Bus Voucher Incentive Project</p> <ul style="list-style-type: none"> On December 16, CARB re-opened the Clean Truck and Bus Voucher Incentive Project for voucher request applications following updates to the FY 2024-25 Implementation Manual that updated voucher eligibility and requirements. 	<p>Staff Contact Nick Blair nickb@acwa.com</p>
<p>Clean Transportation Program- Medium- and Heavy-Duty On-Road Zero-Emission Vehicle Infrastructure Grants</p> <ul style="list-style-type: none"> On January 7, CEC's Clean Transportation Program released Addendum 5 of Depot Charging and Hydrogen Refueling Infrastructure for Medium- and Heavy-Duty On-Road Zero-Emission Vehicles (Addendum 5). Addendum 5 includes revisions to the solicitation manual for the grant solicitation for projects that will fund the deployment of depot charging and hydrogen refueling infrastructure for medium- and heavy-duty on-road zero-emission vehicles. <ul style="list-style-type: none"> Applications due: March 20 at 11:59 pm On January 7, the California Energy Commission's Clean Transportation Program also released Addendum 07 of Implementation of Medium- and Heavy-Duty Zero-Emission Vehicle Infrastructure Blueprints 2.0 (Addendum 7). The Addendum includes revisions to the solicitation manual for the Clean Transportation Program's grant solicitation for projects that will implement medium- and heavy-duty zero-emission vehicle charging or hydrogen refueling infrastructure projects. <ul style="list-style-type: none"> Applications due: March 20 at 11:59 pm 	<p>Staff Contact Nick Blair nickb@acwa.com</p>
<p>To receive a monthly email of Regulatory Roundup, please contact Karla Cardenas. Regulatory Roundup is also available on ACWA's website.</p>	



Indicates ACWA Working Group



Indicates ACWA Priority Issue

**Minutes of the Regular Meeting
of the Board of Directors of the
Wheeler Ridge-Maricopa Water Storage District and
Wheeler Ridge-Maricopa Groundwater Sustainability Agency
Convened at 8:00 A.M., January 14, 2026**

The regular meeting of the Board of Directors of the Wheeler Ridge-Maricopa Water Storage District and Wheeler Ridge-Maricopa Groundwater Sustainability Agency was held at the District's office, with optional public participation made available through teleconference via GoToMeeting on Wednesday, January 14, 2026, at the hour of 8:00 A.M. President Atkinson declared a quorum was present and called the meeting to order.

Directors Present in Person. Atkinson, Blaine, Fry, Marin, Martin, Mettler, Reiter, Richardson, Valpredo.

Directors Absent. None.

Others Present at 8:00 A.M. Engineer-Manager Sheridan Nicholas, Executive Assistant Danyel Ruth, and Attorney for the District Steve Torigiani.

Others Present at 9:30 A.M. Engineer-Manager Sheridan Nicholas, Attorney for the District Steve Torigiani, Director of Water Resources Eric McDaris, Staff Engineer Tom Suggs, Contract Administrator Flower Duenas, Assistant Controller Jennifer Whitby, Executive Assistant Danyel Ruth, Rafael D and Craig Bono with Sunview Vineyards and Trey Irwin with Tejon Ranch.

8:00 A.M. Closed Session. The Board convened in Closed Session to consider the following matters:

Conference with Legal Counsel Re: Existing Litigation (Gov. Code, § 54956.9(a)):

1. *DWR v. All Persons Interested, etc., consolidated CEQA Case and "Complaint for Validation" Re: Delta Program Revenue Bonds, Sacramento County Sup. Ct., Case No. 34-2020-80003517, 3rd Appellate Dist., Case No. C100552*
2. *CDWR Environmental Impact [WaterFix] Cases, Sacramento County Sup. Ct., Case No. JCCP No. 4942, 3rd Appellate Dist., Case No. C100302*
3. *Rosedale-Rio Bravo Water Storage District v. Kern County Water Agency, et al., Kern County Superior Court, Case No. BCV-21-100418*
4. *Sierra Club, et al., v. DWR, Sacramento County Sup. Ct., Case No. 24WM000008, and related cases, challenging DCP EIR*
5. *State Water Resources Control Bd. Administrative Hearing Office (AHO) Proceeding Re Sites Project Authority Water Rights Applications*
6. *DWR v. All Persons Interested in the Matter of the Authorization of Delta Conveyance Program Bonds, etc., Sacramento County Sup. Ct., Case No. 25CV000704*

Conference with Real Property Negotiator (Gov. Code, § 54956.8):

7. *District's Designated Representative: Engineer-Manager
Under Negotiation: Price and Terms of Payments
Property: State Water Project Water Supply
Negotiation with: Kern County Water Agency*

Conference with Legal Counsel - Anticipated Litigation: Initiation of Litigation (Gov. Code, § 54956.9(d)(4)):

8. *Two Matters*

Conference with Legal Counsel - Anticipated Litigation: Significant Exposure to Litigation (Gov. Code, § 54956.9(d)(2)):

9. *Two Matters*

9:30 A.M. Open Session. Mr. Torigiani reported there was no reportable action taken in Closed Session.

Legislative, Executive, Regulatory and Legal Matters. Mr. Torigiani reviewed SB 707, which took effect on January 1, 2026, and requires, among other things, the Brown Act to be distributed to board members. As such it is included in the board packet. He further reported on the public hearing notice of the upcoming Change in Point of Diversion hearing at the State Water Resources Control Board Administrative Hearing Office, and reviewed the fee increase for the Valley Agricultural Water

Committee. He also noted that the Valley Ag Water Coalition newsletter was included in the Board packet.

Minutes. Upon motion from Director Reiter, seconded by Director Mettler and unanimously carried with no abstentions, *The Minutes of the Regular Board Meeting of Directors ... Convened December 10, 2025*, were approved and filed.

Filing of the Treasurer's Report. Treasurer Mettler presented and reviewed the *Treasurer's Report for the Month of December 2025*. Upon motion from Director Mettler, seconded by Director Richardson and unanimously carried with no abstentions, the *Treasurer's Report for the Month of December 2025* was approved and filed.

Approve Payment of Accounts Payable. Treasurer Mettler presented and reviewed the *Accounts Payable for the month of December 2025*, and the *Reimbursements and Transfers for the month of December 2025*. Upon motion from Director Mettler, seconded by Director Richardson and unanimously carried with no abstentions, the *Accounts Payable for the Month of December 2025*, and the *Reimbursements and Transfers for the Month of December 2025* were approved and filed.

Delinquent Accounts Report. Mr. Smith reviewed the varying Contract/Non-Contract and GWSC delinquencies, noting the portion of the E-M Report detailing this information.

Consider Approval of Annual Investments Policy. Mr. Smith reviewed his January 2, 2026 memorandum to the Board entitled *2026 Annual Investment Policy*.

Upon motion by Director Reiter, seconded by Director Mettler and unanimously carried with no abstentions, the Board adopted Resolution No. 2026-01 in the matter of:

**ADOPTING AN ANNUAL INVESTMENT POLICY FOR THE
WHEELER RIDGE-MARICOPA WATER STORAGE DISTRICT**

Budget Expenditures Report for December 2025. Ms. Whitby reviewed the Budget Expenditure Report for December 2025.

Consider Establishing Banking Services with Tri Counties Bank. Mr. Smith noted the Board approved a similar resolution in December 2025. Subsequent to that, District staff determined that only Board officers are required to sign the bank signature cards, not the entire Board, and thus an updated resolution is required to reflect the changes.

Upon motion by Director Valpredo, seconded by Richardson and unanimously carried with no abstentions, the Board adopted Resolution No.2026-02 in the matter of:

**AUTHORIZATION OF BOARD OFFICERS AND SPECIFIED STAFF SIGNATURES FOR
DISBURSEMENT OF FUNDS FROM COMMERCIAL BANK ACCOUNT NOS. 103218263,
103218238, 103218251, AND 10318275 WITH TRI COUNTIES BANK**

President's Report. Nothing to report.

Engineer-Manager's Report. Mr. Nicholas relayed to the Board that longtime employee, Travis Parker, had lost his wife last weekend after a long battle with cancer and the District extended their condolences to Travis and his family.

Mr. Nicholas further noted the District delivered roughly 130,000 acre-feet to Water Users in 2025, which is significantly lower than the amount the District delivered in previous years. He reported the District for several years would deliver approximately 180,000 to 185,000 acre-feet per year, reflecting

the considerable land use changes the District has seen in recent years.

Mr. Nicholas stated that the District had recently discovered the Golden Mussel in the 850 Canal during its annual maintenance. He also shared photographs and video of the District's discoveries. It was also noted that all agencies are collectively researching an appropriate treatment and prevention program to address this invasive mussel species.

2026 Water/Supply Demand Estimate. Mr. McDaris reviewed the 2026 Water/Supply Demand Estimate.

General Authorization for Water Purchases. Mr. McDaris reviewed his January 9, 2026 memorandum to the Board entitled *General Authorization for Water Purchases*. Upon motion by Director Fry, seconded by Director Blaine and unanimously carried with no abstentions, the Board authorized the Engineer-Manager to execute any water agreements in 2026 (subject to review by Counsel and final approval of the Engineer-Manager) and purchase water supplies that fall in accordance with the following characterized criteria:

- Purchase any water supplies available at a cost not to exceed \$650 per acre-foot, and
- Purchase any water supplies available at any cost per acre-foot, subject to Water User
- subscription requests, and
- Purchase any recharge water supplies available at a cost not to exceed \$400 per acre-foot.

Subscription supplies purchased at the direction of Water Users may require prepayment on behalf of the Water User. Water supplies that cost more per acre-foot than the amounts categorized herein would require separate Board approval for authorization.

Other Purchases and Exchanges. Nothing to report.

2025-26 San Luis Reservoir Carryover Update. Mr. McDaris reviewed his January 9, 2026 memorandum to the Board entitled *2025-26 San Luis Reservoir Carryover Update*.

Consider Approval of KCWA Indemnification Agreement. Mr. McDaris reviewed his January 9, 2026 memorandum to the Board entitled *Kern County Water Agency - 2026 Indemnification Agreement*. Upon motion by Director Valpredo, seconded by Director Fry and unanimously carried with no abstentions, the Board authorized the Engineer-Manager to execute the attached indemnification agreement with the Kern County Water Agency for 2026 transfers and exchanges.

Director Marin left the meeting at 10:14 a.m.

Consider Establishing 2026 Groundwater Service Charge Rate. Mr. McDaris reviewed his January 9, 2026 memorandum to the Board entitled *Establishing the 2026 Groundwater Service Charge Rate*. Upon motion by Director Reiter, seconded by Director Martin and unanimously carried with no abstentions and Director Marin absent, the Board approved pursuant to Resolution 2023-07 and in accordance with the District Rules and Regulations for the Distribution of Water, setting the 2026 Groundwater Service Charge rate at \$200 per acre-foot of pumped groundwater, subject to future adjustment as approved by the Board of Directors.

State Water Project / Delta Conveyance Project. Mr. Nicholas stated there was nothing to report at this time.

Sites Reservoir. Mr. Kunde reviewed the Site Project Authority's press release included in the Board packet. Mr. Kunde then reviewed the Site's section of his E-M Report.

Wheeler Ridge-Maricopa GSA. Mr. Nicholas reviewed the Dec. 8, 2025 letter from the State Water Resources Control Board to DWR returning the Kern Subbasin to DWR's jurisdiction. He also reviewed

the January 8, 2026 letter to Paul Gosselin (DWR-SGMO) from John Yarbrough (DWR-SWP) regarding the Kern Subbasin GSP and California Aqueduct subsidence. He also noted the subbasin is working on the 2025 Annual Report and gave an update on the Subbasin Study.

WRMGSA - Consider Approval of 2026 Kern Subbasin Expenses. Mr. Nicholas reviewed his January 12, 2026 memorandum to the Board entitled *Consider Approval of 2026 Kern Subbasin Expenses*. Upon motion by Director Martin, seconded by Director Valpredo and unanimously carried with no abstentions Director Marin absent, the Board approved, and if necessary, authorized the Board President to execute the Kern Subbasin GSP Cost Share Agreement 26-01 at a total cost not to exceed \$612,000 (WRMGSA's share \$27,819) and subject to final approval of the Engineer-Manager and District Counsel.

Directors Meeting Attended. Nothing to report.

Kern County Water Agency. Mr. McDaris reported that Tamara Johnson was appointed to the KCWA Board Division 4 vacancy despite significant support from Member Units for Mark Mulkay. President Atkinson asked that Ms. Johnson be invited to attend the next WRMWSD Board meeting.

Kern Water Bank Authority/KWBGSA. Mr. Nicholas reported there was a meeting held yesterday. The Authority and GSA selected BHK to perform their 2025 audits and gave a construction update.

South of Kern River GSP. Mr. Nicholas reviewed the technical update on SOKR matters and noted that all wells were currently above all required Minimum Thresholds.

Kern Non-District Lands Authority. Mr. McDaris reported there was a discussion on cost-share for SGMA compliance costs associated with "white"/undistricted lands.

White Wolf Groundwater Sustainability Agency. Mr. Nicholas stated that the GSA was currently working on the 5-year GSP update due in 2027. Mr. Nicholas also reviewed the WWGSA board packet.

Kern River Watershed Coalition Authority. No meeting; nothing to report.

Committee for Delta Reliability. Mr. Nicholas discussed the following items: the Record of Decision recently approved by USBR for the long-term CVP operations plan and the interplay between operation of the CVP and the SWP under the state and federal endangered species acts and other regulatory requirements; the Incidental Take Permit (ITP) amendment for SWP operations; the status of Healthy Rivers & Landscapes Program; and the status of the White Sturgeon CESA application. He also noted there was a blog post included in packet for self-review.

South Valley Water Resource Authority. No meeting; nothing to report.

Unfinished and New Business. Ms. Ruth noted that Board Ethics Training will be required in 2026, and that 2025 Form 700 statement's will need to be completed by April 2026. Mr. Nicholas noted the Water Association of Kern County (WAKC) Water Summit will be held on March 5, 2026.

Public Comments. None.

Adjournment. With no further business the meeting was adjourned at 10:45 p.m.

Respectfully submitted:
[Seal]

Secretary of the Board

List of Abbreviations:

ACWA	Association of California Water Agencies
ADM SSC	Administrative Service Charge, for basic administrative costs, non-project in nature, benefitting both SWSA and groundwater service area
AECA	Agricultural Energy Consumers Association
Agency	Kern County Water Agency
AWMP	Agricultural Water Management Plan
BDCP	Bay Delta Conservation Plan
BDS	Bond Debt Service
BMP	Best Management Practices
CAW	Contract Amount of Water totaling 200,818 acre-feet between the District & Water Users
CEQA	California Environmental Quality Act
CFWC	California Farm Water Coalition
COBRA	Consolidated Omnibus Budget Reconciliation Act
CVC	Cross Valley Canal
CVP	Central Valley Project (operated by the U.S. Bureau of Reclamation)
CWF	California WaterFix delta conveyance program (previously DHCCP)
DCA	Delta Conveyance Authority
DCF	Delta Conveyance Facility
DCP	Delta Conveyance Project
DFW	California Department of Fish and Wildlife
DHCCP	Delta Habitat Conservation and Conveyance Program - the conveyance element of the BDCP - renamed the California
District	Wheeler Ridge-Maricopa Water Storage District
DOG	California Division of Oil & Gas
DWR	California Department of Water Resources
DYTP	Dry Year Transfer Program
EIR	Environmental Impact Report
FAA	Final Accounting Adjustment
FO	Fixed Obligation water rate
FWS	U.S. Fish and Wildlife Service
GEN	GSC General Service charge, for recovery of Bond Debt for general purposes in the District
GL	General Ledger
GSA	Groundwater Sustainability Agency
GPS	Groundwater Sustainability Plan
GWSC	Groundwater Service Charge
ILRP	Irrigated Lands Regulatory Program
IRWMP	Integrated Regional Water Management Plan
ITRC	Irrigation Training and Research Center
JPIA	Joint Powers Insurance Authority
KCWA	Kern County Water Agency or Agency
KFMC	Kern Fan Monitoring Committee
KGA	Kern Groundwater Authority
KNDLA	Kern Non-Districted Lands Authority
KRGSA	Kern River Groundwater Sustainability Agency
KRWCA	Kern River Watershed Coalition Authority
KWB	Kern Water Bank
KWBA	Kern Water Bank Authority
KWBGSA	Kern Water Bank Groundwater Sustainability Agency
ITP	Incidental Take Permit
MO	Measurable Objective
MOU	Memorandum of Understanding
MT	Minimum Threshold
MWD	Metropolitan Water District
NoD	North of the Delta
NonC	Non-Contract Charges
OMR	Operations, Maintenance and Repair, not to be confused with OMR of Old Middle Rivers
OMR	Old and Middle Rivers in the Sacramento-San Joaquin Delta
OSHA	Occupational Safety and Health Administration
PEF	Pastoria Energy Facility
P/MA	Projects and Management Actions
PoE	Probability of Exceedance
PROJ	SSC Project Service Charge, for project costs related to, but not specific to a particular system
RWQCB	Regional Water Quality Control Board
SGMA	Sustainable Groundwater Management Act
SLR	San Luis Reservoir
SMC	Sustainable Management Criteria
SoD	South of the Delta
SOKR	South of Kern River
SSC	Special Service Charge, consists of ADM SSC, GEN SSC and PRO SSC
SSJVWQC	Southern San Joaquin Valley Water Quality Coalition
SVWRA	South Valley Water Resources Authority
SWC	State Water Contractors
SWP	State Water Project (operated by DWR)
SWRCB	State Water Resources Control Board
SWSA	Surface Water Service Area or contracted acreages
WAC	Water Availability Charge, consists of BDS, OMR & FO
Water User	A landowner holding a Water Service Contract with the District
WD	Water District
WRMWS	Wheeler Ridge-Maricopa Water Storage District
WS5	Westside 5 Water Districts - Belridge, Berrenda Mesa, Dudley Ridge, Lost Hills & Wheeler Ridge
WSC	Water Service Contract
WSD	Water Storage District
WUC	Water Use Charge, consists of State Pumping/Variable and District Pumping/Variable
WWGSA	White Wolf Groundwater Sustainability Agency

**WHEELER RIDGE - MARICOPA WATER STORAGE DISTRICT
TREASURER'S REPORT FOR THE MONTH OF JANUARY 2026**

2/11/2026 Board Packet
GENERAL FUND

FUNDS ON DEPOSIT:

BALANCE AS OF:	12/31/2025	51,822,933.72
PLUS CASH RECEIVED FOR: (cash receipts/interest)	01/2026	864,148.76
LESS CASH EXPENDED DURING MONTH FOR:	01/2026	(2,717,418.96)
(KCWA, pr, ap, cdr, ach, mnl, fees, pr burdens, ee net, taxes, inv)		

FUNDS ON RECONCILED DEPOSIT AT END OF MONTH:

49,969,663.52

THE ABOVE FUNDS ARE ON DEPOSIT AS FOLLOWS:

CAMP-POOLED INVESTMENTS - (GL) CASH BALANCE	48,795,050.49
WELLS FARGO BANK NA - (GL) CASH BALANCE	970,372.44
KCT-POOLED INVESTMENTS - (G/L) CASH BALANCE	198,509.72
TRI COUNTIES BANK - (GL) CASH BALANCE	3,556.54
LAIF-POOLED INVESTMENTS - (GL) CASH BALANCE	2,174.33
	49,969,663.52

CAMP BALANCE AS OF:	12/31/2025	49,268,282.61
TRANSFERS (TO) WELLS FARGO BANK	01/2026	(1,480,529.12)
TRANSFERS FROM WELLS FARGO BANK	01/2026	847,129.87
INTEREST INCOME	01/2026	160,167.13
ENDING CAMP BALANCE:		48,795,050.49

INTEREST APPORTIONMENT PERCENTAGE (ANNUALIZED)

MONTH ENDING JANUARY 31, 2026	-----	CAMP	3.85%
MONTH ENDING DECEMBER 31, 2025	-----		3.95%
MONTH ENDING NOVEMBER 30, 2025	-----		4.10%
MONTH ENDING OCTOBER 31, 2025	-----		4.26%

INTEREST APPORTIONMENT PERCENTAGE (ANNUALIZED)

MONTH ENDING JANUARY 31, 2026	-----	WF Sweep	3.57%
MONTH ENDING DECEMBER 31, 2025	-----		3.65%
MONTH ENDING NOVEMBER 30, 2025	-----		3.84%
MONTH ENDING OCTOBER 31, 2025	-----		4.00%

ALL FUNDS ARE PLACED IN ACCORDANCE WITH THE DISTRICT'S INVESTMENT POLICY AND GUIDELINES. SUFFICIENT CASH FLOW EXISTS TO MEET BUDGETED OBLIGATIONS FOR THE NEXT SIX MONTHS.

CASH RECEIVED (KERN COUNTY TREASURER/LAIF/WELLS FARGO/CAMP) DURING MONTH AS FOLLOWS:

CONTRACT WATER PAYMENTS	382,919.50
MANUAL INVOICES / MISC RECEIPTS	272,350.21
CAMP INTEREST	160,167.13
SPECIAL SERVICE CHARGES - kern county auditor/controller	27,743.25
GROUND WATER SERVICE CHARGES	15,725.65
WELLS FARGO SWEEP INTEREST	5,220.27
LAIF INTEREST	22.75
INTEREST APPORTIONMENT - kern county auditor controller	-
WRM GSA	-

Cash Receipts Summary	864,148.76
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OPERATING RESERVE FUND BALANCE: audited 12/31/2024	24,903,002
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WHEELER RIDGE - MARICOPA WATER STORAGE DISTRICT
DRAFT AUDITED RESERVE FUND BALANCES AS OF DECEMBER 31, 2024 PLUS ESTIMATED ADJUSTMENTS

2/11/2026 Board Packet

<u>INTERNALLY CONSTRAINED RESERVES</u>	<u>AUDIT 12/31/2024</u>	<u>2025 Adjustments</u>	<u>Adjusted 1/31/2026</u>
OPERATING RESERVE FUND	24,903,002	96,998 (4)	25,000,000
EQUIPMENT REPLACEMENT RESERVE FUND	3,602,282	(74,401) (3), (4)	3,527,881
GROUND WATER REPLENISHMENT RESERVE FUND	12,429,594	422,295 (4)	12,851,889
CONTINGENCY RESERVE FUND	11,171,205	278,540 (1), (4)	11,449,745
WATER BANKING CAPITAL RESERVE FUND	5,791,997	308,003 (2), (4)	6,100,000
WATER BANKING REPLACEMENT RESERVE FUND	0		0
WELL REPAIR AND REPLACEMENT RESERVE FUND	11,486	390 (4)	11,876
DOMESTIC WELL MITIGATION RESERVE FUND	100,445	2,355 (4)	102,800
 TOTAL RESERVE FUNDS INTERNALLY CONSTRAINED	 58,010,011	 1,034,180	 59,044,191
THIS AMOUNT IS SHOWN AS AN UNCONSTRAINED RESERVE. THIS IS MISLEADING AS THE BOARD HAS NOT DESIGNATED SUCH A RESERVE, AND IT IS NOT A CASH ASSET (COMPARE THE \$117.9 MILLION OF TOTAL RESERVES TO THE \$60.3 MILLION OF CASH EQUIVALENTS ON PAGE 10 OF THE 2024 AUDIT).	59,963,391	(1,034,180)	58,929,211
 UNRESTRICTED NET ASSETS	 117,973,402	 0	 117,973,402

- (1) Includes adjustment for 2024 & 2025 litigation expenses
- (2) KWB Capital Assessment 2024 & Facilities Assessment 2025 less 2025 wheeling charges
- (3) 2025 reserve funded capital assets
- (4) Estimated interest credited
- (5) Interest capped / reserve at max

WHEELER RIDGE-MARICOPA WATER STORAGE DISTRICT
ACCOUNTS PAYABLE
JANUARY 2026

NAME	DATE	INVOICE NUMBER	AMOUNT	DESCRIPTION	5,000+
ROBERT CLAFFY	1/31/2026	JAN 2026	25.00	WATER TREATMENT - JAN 2026	
MARK DELEON	1/31/2026	JAN 2026	478.50	TRANSPORTATION	
KEVIN EATON	1/31/2026	JAN 2026	239.25	TRANSPORTATION	
COREY WILKERSON	1/31/2026	JAN 2026	25.00	SAFETY MEETING - JAN 2026	
661 COMMUNICATIONS	1/28/2026	2060	218.57	INSTALL RADIO #175	
AFTW HOLDINGS, LLC	1/13/2026	"AFTW"12-2025	20,405.16	WHEELER #1 SOLAR CHARGES	20,405.16
ALERT 360	1/21/2026	16946051	132.30	FIRE ALARM MONITORING	
ASG SUPPLY	1/14/2026	007313	101.26	RUSTOLEUM WANDS (2)	
ASG SUPPLY	1/15/2026	007318	97.41	ROPE	
ASG SUPPLY	1/12/2026	007306	474.06	COVERALLS, HOES, GLOVES	
ASG SUPPLY	1/22/2026	007358	355.92	BEV COOLERS, DUCT TAPE, TOOLS	
ASG SUPPLY	1/27/2026	007369	228.67	EXHAUST FLUID, CHOKE CLEANER	
ARVIN EDISON WATER STORAGE DISTRICT	1/14/2026	25-48	413.00	SOKR GSP LEGAL NOV/DEC 2025	
AT&T	2/7/2026	N/A	318.03	FIRE ALARM LINES	
AVADINE	1/24/2026	116214	500.00	SCADA SUPPORT	
AVADINE	1/31/2026	116259	1,000.00	LATIS MAINTENANCE & SUPPORT	
AVADINE	2/7/2026	116266	1,187.50	SCADA SUPPORT	
BSE RENTS	1/19/2026	409680	804.11	CONCRETE FOR 850 CANAL	
BAKERSFIELD ICE	12/31/2025	12251026	667.03	ICE / BOX RENTAL	
BAKERSFIELD ICE	1/31/2026	226213	517.64	ICE / BOX RENTAL	
BAKERSFIELD PAINT AND WALLPAPER	1/14/2026	NHE4X	36.89	PAINT BRUSHES, MIXING CUPS	
BAKERSFIELD PAINT AND WALLPAPER	1/29/2026	GF34F	309.42	PAINT	
BLACKHOLE TECHNOLOGIES INC	1/1/2025	5117525	23,215.45	GPS MONITORING - FEB 2024-JAN 2026	
BLACKHOLE TECHNOLOGIES INC	1/1/2025	5117605	309.08	GPS DEVICES	23,524.53
BLUE BEACON INC	1/31/2026	5116373	168.40	TRACTOR/TRUCK WASHES	
BOOT BARN INC.	2/3/2026	INV00566210	155.87	BOOTS - S MEADOWS	
BOOT BARN INC.	2/3/2026	INV00566211	224.02	BOOTS - C NICHOLAS	
JIM BURKE FORD	1/14/2026	1643824	145.90	GLASS FOR #143	
JIM BURKE FORD	1/28/2026	1645356	84.11	MISC PARTS	
CALI COATINGS LLC	1/22/2026	4749	514.19	BEDLINER #175	
CANON	2/12/2026	N/A	857.47	LEASE 2 CANON COPIERS	
COASTLINE EQUIPMENT	1/23/2026	1317208	500.73	PARTS FOR SKID STEER	
COASTLINE EQUIPMENT	2/4/2026	1320610	9,363.63	DOZER BLADE	9,864.36
CORE & MAIN LP	1/13/2026	Y361296	2,595.63	HYMAX COUPLERS (3)	
CORE & MAIN LP	1/20/2026	Y398114	3,133.84	FLANGE METER	
CORE & MAIN LP	1/20/2026	Y410481	1,704.55	HYMAX COUPLERS (2)	7,434.02
DANIELS TIRE SERVICE	1/16/2026	240205151	991.90	TIRES (4) FOR #387	
DANIELS TIRE SERVICE	1/16/2026	240205152	719.33	TIRES (4) FOR #169	
DANIELS TIRE SERVICE	1/29/2026	240205673	608.61	TIRES (4) FOR #154	
DANIELS TIRE SERVICE	1/29/2026	240205874	535.26	TIRES (4)	
DANIELS TIRE SERVICE	2/6/2026	240206114	211.32	TRAILER WHEEL W/INSTALL	
DANIELS TIRE SERVICE	2/6/2026	240206115	675.25	TIRES (4)	
EKI ENVIRONMENT & WATER, INC.	2/6/2026	C20055.13-04	21,111.48	SOKR GSP DEFICIENCY RESPONSE	
EKI ENVIRONMENT & WATER, INC.	2/6/2026	C20055.14-02	6,699.42	SOKR GSP	27,810.90
ELECTRIC MOTOR WORKS INC	1/16/2026	117560	1,050.03	MOTORS (2)	
EQUIPMENT SHARE	1/9/2026	BFL21-6278606-0000	543.07	TRASH PUMP RENTAL	
EQUIPMENT SHARE	1/13/2026	BFL-6301936-0000	1,630.21	SKIDSTER RENTAL	
EQUIPMENT SHARE	2/2/2026	BFL-6364217-0000	2,563.09	COMPACTOR RENTAL FOR 850 CANAL	
FAST UNDERCAR	1/14/2026	08UT4876	570.88	BATTERIES, BRAKE PADS	
FAST UNDERCAR	1/14/2026	08UT5599	(184.03)	CORE RETURNS (6)	
FAST UNDERCAR	1/14/2026	08UT5802	23.43	DISC SENSORS (2)	
FAST UNDERCAR	1/21/2026	08UU6760	173.10	BRAKE PADS FOR #387 & STOCK	
FERGUSON ENTERPRISES, INC.	1/20/2026	0051913	1,314.28	RED LINE GAUGE GLASS	
FERGUSON ENTERPRISES, INC.	1/27/2026	0053789	303.70	CLAMPS (6)	
GRAINGER	1/9/2026	9765778973	163.56	SQUEEGEES, BATTERIES, STRETCH	
GRAINGER	2/3/2026	9793687295	1,285.74	TOOL BOX FOR #175	
GRAINGER	2/3/2026	9794566282	45.87	ADHESIVE	
GRAPEVINE MSP	1/15/2026	51309	4,832.50	IT SERVICES FEB 2026	
GREG'S PETROLEUM SERVICE, INC.	1/31/2026	605519	679.08	DIESEL FUEL - HIGHT, VACUUM TR	
HD SUPPLY	1/14/2026	9244854972	1,058.04	CLEANING PRODUCTS	
INTERNATIONAL WATER SCREENS	1/26/2026	Z-1938	36,317.96	WATER SCREEN	36,317.96
JIM'S STEEL SUPPLY	1/28/2026	270209	260.29	PIPE	
KEN'S OPTICAL	1/16/2026	11223	300.00	SAFETY GLASSES - CHASE	

WHEELER RIDGE-MARICOPA WATER STORAGE DISTRICT
ACCOUNTS PAYABLE
JANUARY 2026

[5.2](#)

NAME	DATE	INVOICE NUMBER	AMOUNT	DESCRIPTION	5,000+
KERN COUNTY WATER AGENCY	2/3/2026	43628	17,664.00	138AF @ \$128	17,664.00
KMS MECHANICS INC	12/17/2025	121725WLC	869.65	MOVE EXCAVATOR TO 850 CANAL	
KMS MECHANICS INC	1/2/2026	121925WCC	1,302.40	MAINTENANCE #376	
KNIGHTS PUMPING SERVICE	12/26/2025	0000258627	245.62	PORTABLE TOILET SERVICES	
KNIGHTS PUMPING SERVICE	1/9/2026	0000260079	270.70	PORTABLE TOILET SERVICES	
KNIGHTS PUMPING SERVICE	1/16/2026	0000260719	270.70	PORTABLE TOILET SERVICES	
KNIGHTS PUMPING SERVICE	1/23/2026	0000261268	245.62	PORTABLE TOILET SERVICES	
LAND IQ	1/16/2026	7559	5,610.08	EVAPOTRANSPIRATION - JAN 2026	5,610.08
LOWE'S BUSINESS ACCOUNT	1/31/2026	JAN 2026	962.53	LUMBER, SMALL TOOLS, ETC.	
THE MARCOM GROUP	1/12/2026	68326	75.00	WEBSITE UPDATE	
THE MARCOM GROUP	1/15/2026	68360	95.00	WEBSITE HOSTING	
MOTION INDUSTRIES INC	1/28/2026	CA06-00898663	871.15	BALL BEARINGS	
MONTGOMERY HARDWARE CO	1/21/2026	781043	61.74	BLDG ACCESS - JAN 2026	
MONTGOMERY HARDWARE CO	1/22/2026	781096	9.71	BLDG ACCESS	
MOTOR CITY AUTO CENTER	1/21/2026	477275	29,251.73	DEAL #477275 GMC SIERRA #175	29,251.73
MRC GLOBAL (US) INC.	1/29/2026	2610056273	1,661.64	GEARBOX INSTALLATION	
MSC INDUSTRIAL SUPPLY CO.	1/12/2026	87464240	473.23	URINAL FLOOR MATS	
MSC INDUSTRIAL SUPPLY CO.	1/23/2026	91314870	21.50	"U" NUTS	
P G & E #1	1/31/2026	JAN 2026	90,039.44	JANUARY POWER	
P G & E #2	1/31/2026	JAN 2026	45,038.44	JANUARY POWER	
P G & E #3	1/31/2026	JAN 2026	4,451.45	JANUARY POWER	
P G & E #4	1/31/2026	JAN 2026	645.89	JANUARY POWER	
P G & E #5	1/31/2026	JAN 2026	2,729.86	JANUARY POWER	142,905.08
PETTY CASH	1/31/2026	JAN 2026	184.46	LUNCH FOR FIELD MAINTENANCE	
PLATINUM EQUIPMENT RENTAL	1/19/2026	R306-1	5,789.48	RENT VACUUM TRUCK	5,789.48
POWERSTRIDE BATTERY	1/19/2026	B395734	350.96	BATTERY	
POWERSTRIDE BATTERY	1/21/2026	B395771	283.44	BATTERY	
POWERSTRIDE BATTERY	2/4/2026	B395947	63.74	BATTERIES FOR ELEC GATES	
LINDE GAS & EQUIPMENT INC.	1/15/2026	54329023	57.22	NITROGEN	
LINDE GAS & EQUIPMENT INC.	1/22/2026	54456654	1,109.59	CYLINDER RENTAL	
PRICE DISPOSAL INC	12/31/2025	N4855376507	850.38	2 40-YD ROLL OFFS	
PROVOST & PRITCHARD	1/15/2026	126877	220.82	WS5 WATER SUPPLY DEC 2025	
PURPOSEBUILT	1/2/2026	PBT600245	225.00	BOOTS - CHASE	
PURPOSEBUILT	1/7/2026	PBT602048	184.01	BOOTS - MELLO	
PURPOSEBUILT	1/8/2026	PBT602321	225.00	BOOTS - RICE	
PURPOSEBUILT	1/22/2026	PBT606417	225.00	BOOTS - FERNANDEZ	
RAIN FOR RENT - BAKERSFIELD	1/9/2026	2229386	71.66	MISC HARDWARE	
RINGCENTRAL INC.	1/31/2026	CD_001341270	790.04	TELEPHONES	
PRIMO BRANDS	1/28/2026	16A0028964179	558.65	DRINKING WATER	
ROYAL INDUSTRIAL SOLUTIONS	1/16/2026	0332-1151871	597.02	PARTS FOR WRM 10	
ROYAL INDUSTRIAL SOLUTIONS	1/28/2026	0332-1152784	2,519.76	WIRE FOR WRM 4	
INDUSTRIAL SHOEWORX	1/13/2026	I100-1479722	185.11	BOOTS - EATON	
INDUSTRIAL SHOEWORX	1/15/2026	I100-1480009	178.61	BOOTS - PEARSON	
SAN JOAQUIN TRACTOR	1/28/2026	4163B	804.76	12' TRACTOR BLADE	
SAN JOAQUIN TRACTOR	2/4/2026	4222B	1,609.48	SCRAPER BLADES (2), HARDWARE	
SAN JOAQUIN VALLEY AG WATER COMMITTEE	2/2/2026	1310	200.00	2026 CONTRIBUTION	
SGMA COORDINATION COMMITTEE	1/14/2026	FUNDING REQUEST #17	48,354.00	FUNDING REQUEST #17	48,354.00
SPARKLE UNIFORM & LINEN SERVICE	1/15/2026	1063147	682.28	UNIFORM CLEANING	
SPARKLE UNIFORM & LINEN SERVICE	1/22/2026	1064164	844.12	UNIFORM CLEANING	
SPARKLE UNIFORM & LINEN SERVICE	1/29/2026	1065138	685.63	UNIFORM CLEANING	
SPARKLE UNIFORM & LINEN SERVICE	2/5/2026	1066149	1,025.75	UNIFORM CLEANING	
SMART & FINAL	1/14/2026	1.14.26	141.87	BREAKROOM SUPPLIES	
SMART & FINAL	1/28/2026	1.28.26	72.57	BREAKROOM SUPPLIES	
SMART & FINAL	2/4/2026	2.4.26	28.83	BREAKROOM SUPPLIES	
SOUTHERN CALIFORNIA GAS COMPANY	1/26/2026	JAN 2026	2,379.51	NATURAL GAS	
STINSON'S	1/14/2026	364230-0	1,053.09	DSNFCT WIPES, TONER, FOLDERS	
STINSON'S	1/21/2026	364230-1	186.76	LEDGER, TONER	
TECHNOFLO SYSTEMS	1/26/2026	53080	7,443.63	TOP PLATE METERS (2), BUTTERFL	
TECHNOFLO SYSTEMS	1/28/2026	53116	3,085.13	BUTTERFLY VALVES (4), BATTERIE	10,528.76
THREE WAY CHEVROLET	1/20/2026	121130	282.95	GENERATOR FOR #169	
TRI COUNTIES BANK - CREDIT CARDS	1/31/2026	JAN 2026 - DR	97.37	FLOWERS - PARKER	
TRI COUNTIES BANK - CREDIT CARDS	1/31/2026	JAN 2026 - JW	962.89	BILL PAYMENTS	
TRI COUNTIES BANK - CREDIT CARDS	1/31/2026	JAN 2026 - SN	157.31	EM LUNCH, PARKING	
TRI COUNTIES BANK - CREDIT CARDS	1/31/2026	JAN 2026 - AH	2,080.98	TRAINING - LODGING, FOOD	
TRI COUNTIES BANK - CREDIT CARDS	1/31/2026	JAN 2026 - SC	2,948.78	LITHIUM BATTERIES, FLOOR GRIND	6,247.33
VALLEY AG WATER COALITION	1/14/2026	1235	7,000.00	2026 MEMBER DUES (1 OF 2)	7,000.00

WHEELER RIDGE-MARICOPA WATER STORAGE DISTRICT
ACCOUNTS PAYABLE
JANUARY 2026

NAME	DATE	INVOICE NUMBER	AMOUNT	DESCRIPTION	5,000+
VANGUARD CLEANING SYSTEMS OF THE SOUTHERN	2/1/2026	85574	1,565.00	JANITORIAL SERVICES FEB 2026	
VAST NETWORKS	2/1/2026	71764	1,450.00	INTERNET	
VERIZON WIRELESS	1/31/2026	6134892262	298.20	IPAD DATA	
VERIZON WIRELESS	1/31/2026	6134892263	192.63	CELL PHONE / SIM CARDS	
WATER ASSOCIATION OF KERN COUNTY	1/29/2026	1.29.26	4,410.00	WAKC ANNUAL MEMBERSHIP	
WELL REHABILITATION SERVICES, INC.	1/31/2026	32285	1,000.00	VIDEO SURVEY OF BROKEN SHAFT	
WELLS FARGO - MCDARIS 8085	1/31/2026	JAN 2026	121.93	WAKC WATER SUMMIT	
WELLS FARGO - OFFICE	1/31/2026	JAN 2026	306.88	ANNUAL ADOBE RENEWAL	
WELLS FARGO - T SUGGS 4566	1/31/2026	JAN 2026	107.95	MONTHLY ADOBE (5)	
WELLS FARGO - OFFICE #2	1/31/2026	JAN 2026	1,350.90	4-PACK LITHIUM BATTERIES	
WELLS FARGO - NICHOLAS	1/31/2026	JAN 2026	208.96	MONTHLY INTERNET, CHAT GPT	
WELLS FARGO - SMITH	1/31/2026	JAN 2026	330.98	MONTHLY QB, WSJ, ADOBE	
WESTERN EXTERMINATOR COMPANY	1/21/2026	90275010	283.74	PEST CONTROL	
WHITE CAP	1/20/2026	50035072031	386.20	HYDRAULIC CEMENT	
WIENHOFF DRUG TESTING INC	2/6/2026	137516	30.00	DRUG TESTING FEES	
YOUNG WOOLDRIDGE	1/31/2026	JAN 2026	28,462.49	LEGAL SERVICES	28,462.49
SUBTOTAL			496,161.54		
MANUAL CHECKS			(0.86)		
VOUCHER TOTAL			496,160.68		

WHEELER RIDGE-MARICOPA WATER STORAGE DISTRICT
ACH AND MANUAL CHECKS PAYMENTS
JANUARY 2026

							5.2
JANUARY	NAME	TYPE	DATE	INVOICE #	AMOUNT	DESCRIPTION	5,000+
	AT&T	EFT	1/7/26	2427099012	(0.86)	invoice adjustment	
				Total	(0.86)		

WHEELER RIDGE-MARICOPA WSD
FISCAL AGENT FOR COMMITTEE FOR DELTA RELIABILITY
CUSTODIAL FUNDS-REPORT OF EXPENDITURES AND TRANSFERS
JANUARY 2026 FOR THE FEBRUARY 11, 2026 BOARD MEETING

5.2

NAME	INVOICE NUMBER	DESCRIPTION	AMOUNT
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TRANSFERS AUTHORIZED BY WRMWSD BOARD

JANUARY 14, 2026 BOARD AUTHORIZATION	JANUARY	VOUCHER	43,951.99
VOUCHER TOTAL REQUESTED			43,951.99

EXPENDITURES AUTHORIZED BY COMMITTEE AND PAID BY WRMWSD MANUAL CHECK

Center for CA Water Resources	317	Hamilton - Nov 2025	969.42
Nossaman, LLP	586952	ESA/Water Quality Counseling - Nov 2025	39,319.42
Water & Land Solutions, LLC	4981	Representation - December 2025	3,663.15
TOTAL PAID			43,951.99

INVOICES AWAITING COMMITTEE APPROVAL

INVOICES APPROVED BY WRMWSD BOARD @ FEBRUARY 11, 2026 BOARD MEETING (VOUCHER)

Water & Land Solutions, LLC	5036	Representation - January 2026	5,299.44
VOUCHER TOTAL REQUEST			5,299.44

Wheeler Ridge-Maricopa Water Storage District
Revolving Account Check Listing

JANUARY 2026

Check	Date	Payee	Amount	Description
BALANCE AS OF 12/31/25			7,000.00	
Deposit				
			<hr/> 7,000.00	
3428	1/20/26	CA Dept of Tax and Fee Administration	101.00	Q4 2025 diesel fuel tax
Total Checks Issued			101.00	
Ending Balance			<hr/> 6,899.00	
Balance Limit			<hr/> 7,000.00	
Replenish Amount			101.00	

**WHEELER RIDGE-MARICOPA WATER STORAGE DISTRICT
BOARD OF DIRECTORS & MANAGEMENT BENEFITS BREAKDOWN**

January 2026 for the February 11, 2026 BOARD MEETING

	ACWA BLUE CROSS OF CA			DENTAL-HEALTHEDGE		HARTFORD	
NAME	MED	VISION	LIFE/AD&D	CLAIMS	ADM	DISABILITY	TOTAL
ATKINSON	1,990.34	17.21	9.77	***	18.15	0.00	***
BLAINE	2,637.20	17.21	5.50	***	18.15	0.00	***
FRY	2,637.20	17.21	4.30	***	18.15	0.00	***
MARIN	2,637.20	17.21	5.50	***	18.15	0.00	***
MARTIN	2,637.20	17.21	5.50	***	18.15	0.00	***
METTLER	1,990.34	17.21	7.10	***	18.15	0.00	***
REITER	995.70	17.21	4.30	***	18.15	0.00	***
RICHARDSON	2,637.20	17.21	3.20	***	18.15	0.00	***
VALPREDO	1,990.34	17.21	5.50	***	18.15	0.00	***
LOVELESS	2,637.20	17.21	36.50	***	18.15	71.93	***
MCDARIS	1,990.34	17.21	14.00	***	18.15	71.93	***
NICHOLAS	2,637.20	17.21	36.50	***	18.15	71.93	***
SMITH	2,637.20	17.21	78.50	***	18.15	71.93	***
SUGGS	2,637.20	17.21	78.50	***	18.15	71.93	***
WHITBY	1,990.34	17.21	36.50	***	18.15	71.93	***
	34,682.20	258.15	331.17	691.15	272.25	431.58	
TOTAL BENEFITS							\$36,666.50

*** INDIVIDUAL CLAIM AMOUNTS ARE CONFIDENTIAL PER THE HEALTH INSURANCE PORTABILITY ACCOUNTABILITY ACT (HIPAA)

WHEELER RIDGE-MARICOPA WATER STORAGE DISTRICT
BOARD OF DIRECTORS/MANAGEMENT *COMPENSATION & EXPENSE* BREAKDOWN
JANUARY 2026 for the FEBRUARY 11, 2026 BOARD

NAME	DATE	TOTAL	PAYEE	MEMO
Atkinson	01/14/2026	129.00	Atkinson	Regular Board Meeting
Atkinson	01/27/2026	129.00	Atkinson	Finance Ad-Hoc Meeting
Atkinson	01/29/2026	125.00	Atkinson	Policy Meeting
Blaine	01/05/2026	125.00	Blaine	Kern Subbasin Coordination Committee
Blaine	01/14/2026	128.00	Blaine	Regular Board Meeting
Fry	01/06/2026	125.00	Fry	WWGSA Board Meeting
Fry	01/14/2026	125.00	Fry	Regular Board Meeting
Fry	01/26/2026	125.00	Fry	KNDLA Board Meeting
Marin	01/14/2026	125.00	Marin	Regular Board Meeting
Martin	01/14/2026	127.00	Martin	Regular Board Meeting
Martin	01/27/2026	127.00	Martin	Finance Ad-Hoc Meeting
Mettler	01/06/2026	128.00	Mettler	WWGSA Board Meeting
Mettler	01/14/2026	128.00	Mettler	Regular Board Meeting
Mettler	01/27/2026	128.00	Mettler	Finance Ad-Hoc Meeting
Reiter	01/08/2026	125.00	Reiter	KCWA Member Unit Call
Reiter	01/14/2026	139.00	Reiter	Regular Board Meeting
Reiter	01/29/2026	125.00	Reiter	KCWA Member Unit Call
Richardson	01/14/2026	128.00	Richardson	Regular Board Meeting
Valpredo	01/14/2026	129.00	Valpredo	Regular Board Meeting
Valpredo	01/27/2026	129.00	Valpredo	Finance Ad-Hoc Meeting
DIRECTORS		2,549.00		

Loveless	12/08/2025	26.56	Wells Fargo	Meal - Supervisor's Lunch
McDaris	12/1/25-12/4/25	887.67	Wells Fargo	Lodging/Fuel - ACWA Fall Conference
McDaris	12/11/25-12/12/25	479.84	Wells Fargo	Lodging - State Water Contractor Fall Workshop
Nicholas	12/1/25-12/4/25	914.20	Wells Fargo	Lodging/Parking/Meals - ACWA Fall Conference
Nicholas	12/05/2025	16.00	Wells Fargo	Fuel
Nicholas	02/01/2026	102.23	Verizon	Communication - cell
Smith	12/23/2025	99.50	Wells Fargo	CPE
Smith	12/29/2025	54.50	Wells Fargo	CPE
Smith	12/29/2025	340.00	Wells Fargo	License Renewal
Suggs				
MANAGEMENT		2,920.50		

Kunde				
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*** note: [retired annuitant costs are expense reimbursements not compensation](#)

WHEELER RIDGE - MARICOPA WSD
 PAYROLL FUND
 JANUARY 2026
FEBRUARY 14, 2026 BOARD MEETING

	EMPLOYEES	DIRECTORS	RETIREES	TOTALS
SALARIES & WAGES Pay Period Ended: (January 3, 2026/ee)-(December 31, 2025/dir)	179,502.37	1,658.00		181,160.37
SALARIES & WAGES Pay Period Ended: (January 17, 2026)	186,180.91			186,180.91
SALARIES & WAGES Pay Period Ended: (, 2026)				-
PAYCHEX Employer taxes: SSI, Medicare, UI	32,890.91	153.43		33,044.34
PERS (EMPLOYER PORTION) RETIREMENT	40,598.67			40,598.67
ACWA-HEALTH BENEFITS Medical/Vision Insurance Premium	102,100.74	20,361.11	27,059.11	149,520.96
HEALTH EDGE ADMINISTRATORS INC Dental Insurance Administrative Fees	762.30	163.35	508.20	1,433.85
HEALTH EDGE ADMINISTRATORS INC Dental Insurance Claims	3,473.71	458.15	5,418.11	9,349.97
THE HARTFORD GROUP Long Term Disability Insurance	3,045.00			3,045.00
PAYCHEX P/R Processing Fees, monthly and W-2 fees	1,971.30	232.00		2,203.30
TOTAL PAYROLL FUND:	550,525.91	23,026.04	32,985.42	606,537.37

**WHEELER RIDGE-MARICOPA WATER STORAGE DISTRICT
REIMBURSEMENTS AND TRANSFERS
FEBRUARY 11, 2026 BOARD MEETING
JANUARY / FEBRUARY 2026**

OPERATING / REVOLVING ACCOUNT:

WRM-WSD TRI COUNTIES BANK OPERATING ACCOUNT APPROVED AMOUNT OF FUNDS FOR: January 2026 Accounts Payable	1	\$ 496,160.68
WRM-WSD TRI COUNTIES BANK OPERATING ACCOUNT APPROVED AMOUNT OF FUNDS FOR: Committee for Delta Reliability	2	\$ 5,299.44
WRM-WSD TRI COUNTIES BANK REVOLVING ACCOUNT APPROVED AMOUNT OF FUNDS FOR: January 2026 Revolving Account	3	\$ 101.00
TOTAL OPERATING / REVOLVING ACCOUNT:		\$ <u>501,561.12</u>

PAYROLL ACCOUNT:

WRM-WSD TRI COUNTIES BANK PAYROLL ACCOUNT APPROVED AMOUNT OF FUNDS FOR PPE: February 14, 2026	4	223,000.00	
WRM-WSD TRI COUNTIES BANK PAYROLL ACCOUNT APPROVED AMOUNT OF FUNDS FOR PPE: February 28, 2026	5	364,000.00	
WRM-WSD TRI COUNTIES BANK PAYROLL ACCOUNT APPROVED AMOUNT OF FUNDS FOR PPE: , 2026	6		
TOTAL PAYROLL ACCOUNT:		\$ <u>587,000.00</u>	<u>587,000.00</u>

COUNTY TRANSFERS: Transfer to CAMP	1,550,000.00
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TOTAL REIMBURSEMENTS AND TRANSFERS:	\$ <u><u>2,638,561.12</u></u>
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WHEELER RIDGE-MARICOPA WATER STORAGE DISTRICT
BUDGET EXPENDITURES REPORT
PERIOD ENDING JANUARY 2026
(UNAUDITED)

BUDGET CLASS	ANNUAL BUDGET	ANTICIPATED TO DATE	ACTUAL SPENT TO DATE	UNDER/(OVER) BUDGET TO ACTUAL DIFFERENCE	% OF ANTICIPATED TO DATE
PAYROLL SALARIES	4,415,798	367,983	359,707	8,276	97.75%
PAYROLL TAX	332,953	27,746	32,283	(4,537)	116.35%
PAYROLL PERS	547,589	45,632	40,599	5,033	88.97%
PAYROLL HEALTH	1,287,640	107,303	108,456 (a)	(1,153)	101.07%
TOTAL PAYROLL & BENEFITS	6,583,980	548,665	541,045	7,620	98.61%
FUEL & OIL	494,800	41,233	23,661	17,572	57.38%
MATERIALS & SUPPLIES	1,867,900	155,658	79,566	76,092	51.12%
SMALL TOOLS & INSTRUMENTS	52,600	4,383	65	4,318	1.48%
WELL MAINTENANCE STANDBY POWER	6,000	500	646	(146)	129.20%
COMMUNICATIONS	66,700	5,558	4,230	1,328	76.10%
DIRECTORS PAYROLL & EXPENSES	36,000	3,000	1,811	1,189	60.37%
DIRECTORS HEALTH	255,000	21,250	20,979 (a)	271	98.72%
RETIREEES-OPEB	336,000	28,000	32,985 (a)	(4,985)	117.80%
INSURANCE & BONDS	364,800	30,400	24,259	6,141	79.80%
MEMBERSHIPS	102,210	55,089	55,089	-	100.00%
MISC SERVICES & SUPPLIES	72,400	6,033	9,881	(3,848)	163.77%
OFFICE SERVICES & SUPPLIES	34,700	2,892	1,675	1,217	57.93%
COMPUTER SUPPLIES	160,590	13,383	744	12,639	5.56%
MAINT. & REPAIR BY OTHERS	329,500	27,458	14,286	13,172	52.03%
PROFESSIONAL & SPECIALIZED-LEGAL	125,000	10,417	11,083	(666)	106.40%
PROFESSIONAL & SPECIALIZED-AUDIT	54,000	-	-	-	0.00%
PROFESSIONAL & SPECIALIZED-OTHER	203,300	16,942	8,536	8,406	50.38%
SGMA - SOKR EXPENSES	100,000	8,333	24,929	(16,596)	299.15%
SGMA - WHITE WOLF GSA EXPENSES	100,000	8,333	-	8,333	0.00%
SGMA - WRM GSA EXPENSES	293,000	24,417	15,143	9,274	62.02%
LEGAL NOTICES & PUBLICATIONS	17,200	1,433	-	1,433	0.00%
RENTED EQUIPMENT	66,400	5,533	2,754	2,779	49.77%
SPECIAL DEPARTMENT EXPENSE	20,400	1,700	1,294	406	76.12%
TRAINING & TRAVEL EXPENSE	80,900	6,742	2,096	4,646	31.09%
UTILITIES	130,200	10,850	9,561	1,289	88.12%
JUDGEMENTS & CLAIMS EXPENSE	6,600	-	-	-	0.00%
CALPERS UNFUNDED LIABILITY	2,000,000	-	-	-	0.00%
CURRENTLY FUNDED ASSETS	890,000	29,252	29,252	-	100.00%
RESERVE FUNDED ASSETS	3,444,000	-	-	-	0.00%
TOTAL SERVICES AND SUPPLIES	11,710,200	518,790	374,525	144,265	72.19%
KCWA F.O.	55,800,000	51,809,558	51,809,558	-	100.00%
KCWA VARIABLE	10,667,060	7,363,735	7,363,735	-	100.00%
DISTRICT POWER-PUMPS	20,046,584	12,832,639	12,832,639	-	100.00%
TOTAL WATER COSTS	86,513,644	72,005,932	72,005,932	-	100.00%
GRAND TOTAL	104,807,824	73,073,387	72,921,502	151,885	99.79%
(a) Health Insurance combined	1,878,640	156,553	162,420	(5,867)	103.75%

CAPITAL EXPENDITURES BUDGET - PERIOD ENDING JANUARY 2026									
		BUDGET				ACTUAL (net of trade or sale)			
		BGT COST	TOTAL	CURRENT	RESERVE	TOTAL	CURRENT	RESERVE	%
QTY	DESCRIPTION	PER ITEM	BUDGET	FUNDED	FUNDED	TO DATE	FUNDED	FUNDED	OF BGT.
ENGINEERING:									
1	Drill Two Replacement Supply Wells	2,100,000	2,100,000	-	2,100,000	-	-	-	0%
8	WRM10 Large Pump Units, 17 & 44 CFS	210,000	1,680,000	336,000	1,344,000	-	-	-	0%
1	Portion of 6P Lateral Pipeline Replacement	300,000	300,000	300,000	-	-	-	-	0%
	SUBTOTAL		4,080,000	636,000	3,444,000	-	-	-	0%
OPERATIONS AND MAINTENANCE:									
1	Compact SUV	30,000	30,000	30,000	-	-	-	-	0%
1	Mid-Sized Crew Cab 4X4	30,000	30,000	30,000	-	-	-	-	0%
1	1/2 Ton Reg Cab Pickup	27,000	27,000	27,000	-	29,252	29,252	-	108%
1	1/2 Ton Ext Cab Pickup	30,000	30,000	30,000	-	-	-	-	0%
1	3/4 Ton Pickup	32,000	32,000	32,000	-	-	-	-	0%
1	1 Ton Cab / Chassis Utility	50,000	50,000	50,000	-	-	-	-	0%
1	1-1/2 Ton Cab / Chassis Utility	55,000	55,000	55,000	-	-	-	-	0%
	SUBTOTAL		254,000	254,000	-	29,252	29,252	-	12%
TOTAL CAPITAL EXPENDITURES									
			4,334,000	890,000	3,444,000	29,252	29,252	-	

◀ WHEELER RIDGE-MARICOPA WATER STORAGE DISTRICT ▶

MEMORANDUM

TO: Board of Directors

FROM: James Smith, Controller

DATE: February 5, 2026

SUBJECT: **Consider Approval of Break9 Project Proposal and Fixed-Cost Bid for Water Accounting Software**

Background. Staff reported to the Board at its September 2025 meeting that it was exploring options to replace the District's legacy Access Water Accounting and Final Accounting Adjustment database.

Staff reviewed the project with four developers. After several follow-up meetings, it was decided that the firm BREAK9 provided the best solution. BREAK9 provided an in-depth understanding of our current databases and examples of areas where the new database could be better automated and improved, including providing more useful information on water allocations, water costs, and deliveries. This is in addition to improved operational efficiency, data-integrity and ongoing support. I have attached BREAK9's Qualifications & Relevant Experience.

The attached Project Proposal & Fixed-Cost Bid from BREAK9 is \$100,000 plus \$20,000 for contingency to cover unforeseen complexity, with prior approval of the District. The 2026 approved budget for database replacement is \$110,000.

Staff is in discussions with its IT support firm to determine whether the database will be hosted on an on-Premises/physical server or a virtual/cloud-based server. The additional costs are unknown currently. Ongoing maintenance and support costs are billed monthly according to the attached BREAK9 2026 Fee Schedule.

Sole Source Justification. Staff evaluated options to meet this need and determined that the required services involve highly specialized technical expertise, proprietary systems, and unique prior knowledge that is not readily available through a standard competitive process.

Recommendation. It is recommended that the Board approve a sole-source professional services contract for the attached BREAK9 Project Proposal & Fixed-Cost Bid to develop a new Water and Final Accounting Adjustment database for \$100,000, plus \$20,000 for contingencies, subject to review by Counsel as to form and final approval by the Engineer-Manager.

Attachments: (1) Project & Proposal Fixed-Cost Bid, (2) Company Qualifications & Relevant Experience, (3) Organization Chart (4) 2026 Fee Schedule



Project Proposal & Fixed-Cost Bid

Water Management System Migration

Prepared for Wheeler Ridge-Maricopa Water Storage District

February 2026

Project Overview

BREAK9 proposes a complete replacement of WRMWSD's legacy Microsoft Access water billing system with a modern, full-featured web application. The new system will manage water accounting, invoicing, and payment collection for 825 turnouts (519 contract, 306 non-contract), covering 72,081 acres and 200,818 acre-feet of entitlement across approximately \$97M in annual billing.

Scope of Work

- Complete replacement of the Access-based water accounting system
 - All billing workflows: beginning-of-year setup, bill calculation, installments, penalties, and statements
 - Water ledger management with FUO-level tracking and year-end order-of-use allocation
 - Pool management system (Classes A, U, T) with F.O. credit calculations
 - Shortage year calculations (SHORTCALC) with DWR allocation percentages
 - Final Accounting Adjustment (FAA) with carryover sequencing
 - Non-contract billing (OMR-only)
 - Integration with QuickBooks for automated payment/receipt processing
 - Integration with Latis for water delivery data synchronization
 - Rate management by CCODE, allocation type, and effective date
 - Migration of 7+ years of historical data
 - User training and parallel operation period
 - Ongoing hosting, maintenance, and support
-

Fixed-Cost Pricing

This project is proposed as a **fixed-cost engagement**, billed across five stages tied to deliverable milestones. The client is invoiced only upon completion and acceptance of each stage.

Base Project Cost

Stage	Milestone	Amount
1	Discovery, Requirements & Data Model	\$20,000
2	Core Billing Engine & Rate Management	\$25,000
3	Water Tracking, Pools & FAA	\$25,000
4	Integrations, Reporting & Data Migration	\$20,000
5	Testing, Training & Go-Live	\$10,000
Total Fixed Cost		\$100,000

Contingency Allowance

A contingency allowance of up to **\$20,000** is available to cover unforeseen complexity that may arise during development. This contingency is invoked **only if needed** and only with prior written approval from WRMWSD. If the contingency is not needed, it is not billed.

	Amount
Base Project Cost	\$100,000
Contingency (if needed, with approval)	Up to \$20,000
Maximum Total Cost	\$120,000

Stage Details

Stage 1 — Discovery, Requirements & Data Model

Deliverables:

- Discovery sessions with WRMWSD staff
- Complete business rules documentation and sign-off
- Database schema design (proposed data model)

- System architecture and technology selection
- Detailed project timeline with milestones
- Clickable prototype / wireframes of key workflows

Milestone: Approved requirements document and data model

Stage 2 — Core Billing Engine & Rate Management

Deliverables:

- CCODE-based rate structure with allocation type and effective date support
- Beginning-of-year setup workflow (replacing ZAP + populate sequence)
- Bill calculation engine (OMR, SSC, F.O., WUC per turnout)
- Installment calculation and penalty assessment
- Statement generation (contract and non-contract)
- Recalculation engine (replacing the 7-step manual sequence)
- Mid-year rate change handling (reverse-and-rebill)

Milestone: Core billing engine calculating correctly against historical data

Stage 3 — Water Tracking, Pools & FAA

Deliverables:

- Water ledger with FUO-level single-bucket tracking
- Allocation management (entitlement, supplemental, carryover, transfers)
- Year-end order-of-use application (carryover → entitlement → user input → supplementals)
- Pool management (Classes A, U, T) with contribution tracking and F.O. credits
- Shortage year calculations with configurable DWR allocation percentages
- Final Accounting Adjustment (FAA) with two-step carryover sequencing
- SVAR/DVAR delivery-based charges via FAA

Milestone: Water tracking and FAA producing correct results against historical data

Stage 4 — Integrations, Reporting & Data Migration

Deliverables:

- QuickBooks integration for cash receipt import/export
- Latis integration for monthly water delivery data
- Statement and billing reports matching current output formats
- Owner-level summary reporting
- Historical data migration (7+ years)
- Data validation and reconciliation against legacy system

Milestone: All integrations operational, historical data migrated and verified

Stage 5 — Testing, Training & Go-Live

Deliverables:

- Parallel operation period (new system runs alongside Access)
- Side-by-side billing comparison and reconciliation
- Staff training sessions
- User documentation and help guides
- Go-live support
- Post-launch monitoring and bug fixes (30 days)

Milestone: System live in production, parallel period completed successfully

Payment Terms

- Invoices issued upon completion of each stage milestone
 - Net 60 payment terms
 - Contingency work billed monthly if invoked, with itemized reporting
-

Ongoing Support & Hosting

Following go-live, the client has two options for hosting:

Option A — BREAK9 Managed Hosting (\$300/month) BREAK9 hosts and manages the production application infrastructure, including server hosting, security updates, SSL certificates, and system monitoring. This rate assumes reasonable application size and data storage. Backup services will be scoped and priced separately once the full data size is understood.

Option B — Client Self-Hosted WRMWSD hosts the application on their own infrastructure. BREAK9 will provide deployment documentation and initial setup assistance. Backup and disaster recovery are the responsibility of the client under this option.

Under either option, ongoing maintenance and support (bug fixes, feature requests, system updates) is available at the rates defined in the BREAK9 2026 Fee Schedule.

Assumptions

- WRMWSD will provide timely access to staff, data, and legacy system during all stages
- Business rules and requirements signed off in Stage 1 are the basis for the fixed cost; material scope changes after sign-off may require a change order
- The contingency allowance covers unforeseen technical complexity, not scope additions
- Hosting arrangement (BREAK9 managed or client self-hosted) to be determined prior to Stage 5 completion
- A parallel operation period of at least one full billing cycle is included

Acceptance

This proposal is valid for 60 days from the date above. To proceed, both parties may execute this proposal by signing below.

Trevor Allen

President
BREAK9

Date: _____

Sheridan Nicholas, P.E.

Engineer-Manager
Wheeler Ridge-Maricopa Water Storage District

Date: _____



Company Qualifications & Relevant Experience

Prepared for Wheeler Ridge-Maricopa Water Storage District — Board of Directors

February 2026

Company Overview

BREAK9 is a full-service technology firm based in Fresno/Clovis, California, serving Central Valley businesses since 2009. We provide managed IT services, custom application development, AI-powered automation, and digital marketing solutions.

With a team of 8 and over 50 managed IT clients, BREAK9 has delivered 8 major development projects in the last two years alone — ranging in complexity, scale, and cost. Our clients include water districts, government agencies, national sports organizations, and Fortune 500 brands.

Metric	Detail
Founded	2009
Location	Fresno/Clovis, CA
Team Size	8
MSP Clients	50+
Major Projects (Last 2 Years)	8
Website	break9.com

Services

Category	Capabilities
Custom Development	Web applications, workflow automation, data management, API integrations, payment systems
Managed IT (MSP)	Network management, cloud infrastructure, security & compliance, remote support
AI & Automation	Custom AI systems, automation agents, intelligent tools
Digital Marketing	Email marketing platform (creation, delivery, reporting), QR code tracking

Notable Clients

Samsung, Red Bull, AVP (Pro Beach Volleyball), Catholic Charities, Kaweah Water Foundation, Kings Water Alliance, Kern Water Coalition, Greater Kaweah GSA, and dozens of additional GSA and management zone organizations throughout the Central Valley.

Water Industry Experience

BREAK9 has designed, built, and deployed multiple production applications for California water organizations. This direct experience with water district operations, compliance workflows, and public-facing water programs is directly relevant to the WRMWSD project.

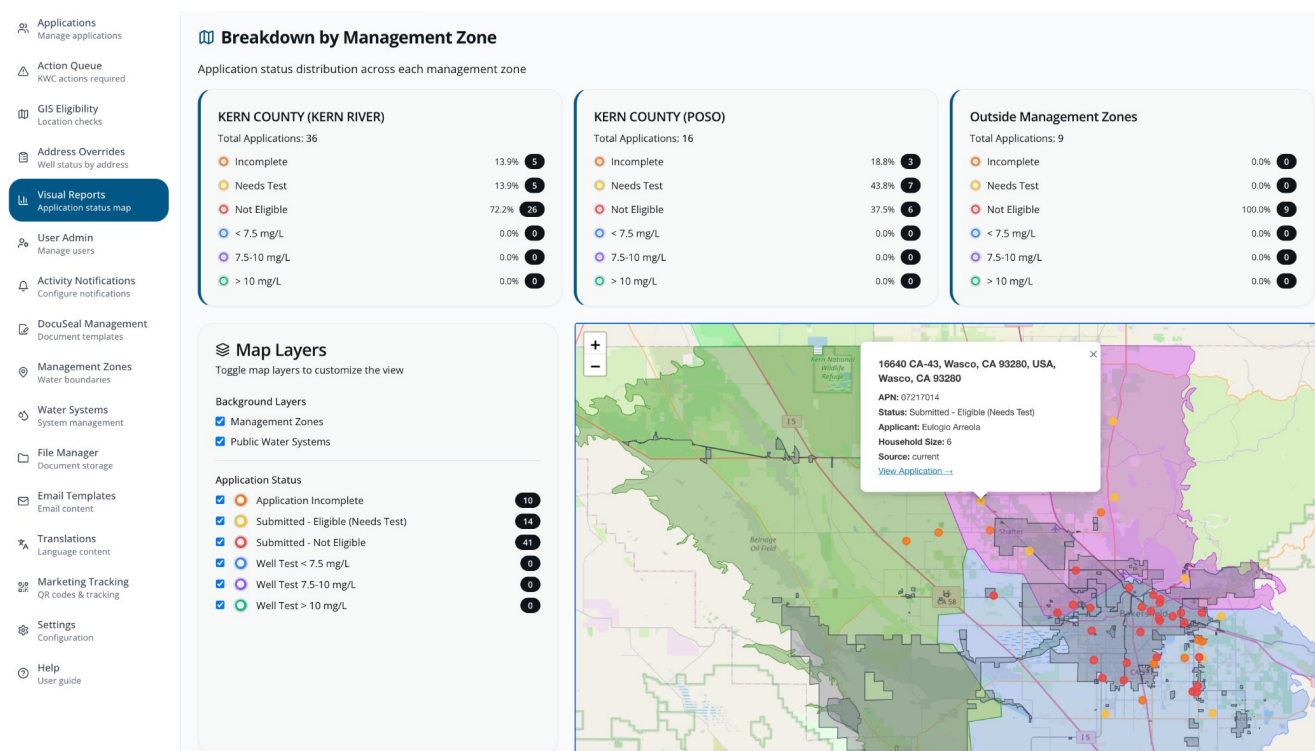
Kern Water Coalition — Nitrate Drinking Water Management

URL: welltest.kwcmz.org **Type:** Near-autonomous workflow application

The Kern Water Coalition application manages the full lifecycle of a nitrate drinking water program with minimal staff intervention. The system handles public applications, eligibility determination, well test coordination, and bottled water delivery management across multiple management zones in Kern County.

Key capabilities:

Feature	Description
GIS Eligibility	Automated address-based eligibility checks using geospatial boundaries
Application Workflow	Multi-step intake with automated status progression
Management Zone Reporting	Breakdown by zone with status distribution dashboards
DocuSeal Integration	Automated document generation and e-signature
Bilingual Support	Full English/Spanish interface and communications
Interactive Map	Map layers for zones, water systems, and application status
Email Notifications	Automated notifications at each workflow stage
Marketing Tracking	QR code generation and scan tracking for outreach campaigns
Action Queue	Staff task management for required manual interventions
Address Overrides	Admin ability to override GIS results for edge cases




Admin dashboard showing management zone breakdown, application status map, and GIS layers

FREE Well Test and Bottled Water Program

Free bottled water delivery for residents with wells that test above the safe drinking water standard for Nitrate.

[Read More About Our Mission >](#)

 Apply for our Free Well Test and Bottled Water Program. Quick well test eligibility check based on your address.

 nicole@kwcmz.org  (661) 888-4108




Ready to Apply?

Complete the form below to see if you qualify



LANDLORD REQUIREMENT

Assembly Bill 2454, signed into law in September 2024. This bill amends the California Health and Safety Code to require owners of domestic wells serving rental properties in designated testing areas to participate in drinking water testing programs. Further information on Assembly Bill 2454 can be found at: [Learn more about AB 2454](#) 

Household Qualification Survey

1 Personal Info

2 Property

3 Sign & Save

Personal Information

First Name *

Last Name *

Public-facing application portal with eligibility survey and bilingual support


Kaweah Water Foundation — Bottled Water Application Management

URL: cleanwater.kaweahwater.org **Type:** Multi-step workflow application

The Kaweah Water Foundation application manages bottled water delivery for residents with wells that test above safe nitrate levels. The system guides applicants through a multi-step process and coordinates well testing and delivery logistics.

Key capabilities:

Feature	Description
Multi-Step Application	Guided intake with validation at each step
Well Test Coordination	Scheduling and result tracking for water quality testing
Eligibility Determination	Automated qualification based on address and test results
Delivery Tracking	Bottled water delivery scheduling and fulfillment
Language Support	Multi-language preference for applicant communications
Dashboard & Map	Administrative overview with geographic visualization
Reporting	Application status, volume, and outcome reporting



DashboardMapApplicationsWell Tests

Language ▾

Step 1

Bottled Water Application

Step 2

Additional Details

Bottled Water Application

Please fill in the form to see if you qualify for clean drinking water

First Name

Last Name

First Name

Last Name

Email

Email

Phone

Phone

Physical Address (no PO box)

Physical Address (no PO box)


Preferred Language

Choose one ▾

How did you hear about the Kaweah Water Foundation?

Choose one ▾

Next



Application intake interface with step-by-step workflow



Kings Water Alliance — Nitrate Program Management

URL: app.kingswateralliance.org **Type:** Program management application

Nitrate drinking water program management with application processing, status tracking, and reporting dashboards for the Kings Water Alliance service area.

Greater Kaweah GSA — Water Exchange Platform

URL: waterexchange.greaterkaweahgsa.org **Type:** Water credit exchange application

A water exchange platform that enables water credit transfers between landowners within the Greater Kaweah Groundwater Sustainability Area. The system manages listings, transactions, and compliance documentation.

GSA Website Hosting & Maintenance

BREAK9 hosts and maintains dozens of GSA (Groundwater Sustainability Agency) and management zone websites across the Central Valley, providing ongoing hosting, security, content management, and technical support.

Additional Project Experience

AVP — Membership & Registration Platform

Client: AVP (Association of Volleyball Professionals) **Type:** Membership management with payment integration

A national-scale membership platform for professional beach volleyball, featuring tiered membership levels, Stripe payment integration, and comprehensive administrative tools.

Feature	Description
Tiered Memberships	Bronze, Silver, Gold with configurable pricing and benefits
Payment Integration	Stripe auto-sync for subscriptions and one-time payments
Admin Dashboard	Member management, tier configuration, export reporting
Registration Workflow	Multi-step signup with parent/child account support
Partner Benefits	Configurable partner perks by membership tier
Event Management	Event creation and member participation tracking
Notifications	Automated emails for membership lifecycle events

A

AVP / Admin

⬇

TA

DASHBOARD

Membership program overview and management.

📄

Export Member Report

👤

Members

📋

Landing Benefits

👤

Partner Perks

📋

Membership Tiers

🏠

Clubs & Orgs

👤

Admins

🔗

Integrations

📄

Templates

🔔

Notifications

📅

Events

📋

Logs

Paid Membership Tiers

Drag to reorder. Order affects landing page display.

+

Add Tier

Tier	Pricing	Icons	Highlighted	Active	Actions
⋮ SILVER silver	<div>\$35/yr</div> <div>\$3/mo</div>	👤	<div><div></div></div>	<div><div></div></div>	<div><div>📄</div><div>Configure</div></div>
⋮ GOLD ☆ gold	<div>\$59/yr</div>	👤 📋 🛒 🏆	<div><div></div></div>	<div><div></div></div>	<div><div>📄</div><div>Configure</div></div>
⋮ BRONZE bronze	<div>\$20/yr</div>	👤	<div><div></div></div>	<div><div></div></div>	<div><div>📄</div><div>Configure</div></div>

Note: Pricing plans auto-sync to Stripe when created. Changes affect new subscribers only.

Free Tier (Default)

This tier appears below paid options on the landing page.

Tier	Pricing	Visible on Landing	Active	Actions
------	---------	--------------------	--------	---------

AVP membership landing page with tiered pricing

Page 7 of 10

39

[ADMIN](#)
[SIGN OUT](#)

GET IN THE GAME

THE OFFICIAL MEMBERSHIP OF THE AVP

ACCESS TO ALL PERKS

GOLD

\$59 / year

The GOLD Standard

- ✓ 30% off Wilson Volleyballs & Gear
- ✓ Exclusive Discounts on AVP Merch
- ✓ Early Access to AVP Event Tickets
- ✓ Create and Manage Youth Accounts
- ✓ Coach at AVP-Sanctioned Events
- ✓ Compete in AVP Pro Events
- ✓ Compete in AVP Junior Events
- ✓ Access to AVP Partner Benefits

GO GOLD

SILVER

\$35 / year

Complete Without Benefits

- ✓ 30% Off Wilson Volleyballs & Gear
- ✓ Compete in AVP Pro Events
- ✓ Coach at AVP-Sanctioned Events
- ✓ Create and Manage Youth Accounts
- ✓ Compete in AVP Junior Events

GO SILVER

BRONZE

\$20 / year

Recreational Athletes

- ✓ 30% Off Wilson Volleyballs & Gear
- ✓ Create and Manage Youth Accounts
- ✓ Participate in Recreational Leagues

GO BRONZE

Admin dashboard with member management and tier configuration

Internal Tools — Booking & Revenue Platform

BREAK9 has built custom internal applications including a booking management platform with real-time revenue tracking, provider performance dashboards, balance sheet reporting, and multi-location support with Stripe integration.

Dashboard

[Manage Locations](#)

Bookings Summary Cached

Total Bookings **172**

Upcoming **5**

Updated: 5:38:51 AM

Company Revenue Cached

\$10217.08

After Stripe fees, payouts, and refunds

Updated: 5:38:51 AM

Total Payments Cached

\$36118.00

Total payments collected

Updated: 5:38:51 AM

Provider Performance Summary Cached

Provider ID: 17

Lifetime Earnings: **\$21433.50**

This Month: **\$2686.50**

Total Bookings: **172**

Completed: **167**

Upcoming: **5**

Updated: 5:38:51 AM

Provider ID: 18

Lifetime Earnings: **\$0.00**

This Month: **\$0.00**

Total Bookings: **0**

Completed: **0**

Upcoming: **0**

Updated: 6:32:00 AM

Balance Sheet Cached

MONEY IN

Collections **\$36118.00**

Reschedule Fees **\$351.00**

MONEY OUT

Refunds **-\$3360.00**

Stripe Fees **-\$1107.42**

Provider Payouts **-\$21433.50**

Company Revenue **\$10217.08**

Balance \$0.00

Updated: 5:38:51 AM

[Fresno/Clovis CA](#) (234 N Cedar Ave, Fresno, CA 93702, USA)

Location Bookings

20

Location Revenue

\$10217.08 Cached

Upcoming at Location

6

Custom booking and revenue management dashboard

Why BREAK9 for WRMWSD

Water Industry Expertise

Three nitrate management applications, a water exchange platform, and dozens of GSA websites — BREAK9 understands California water operations and the organizations that manage them. This isn't our first water project, and the domain knowledge we've built translates directly to WRMWSD's needs.

Complex Business Logic

We have built applications with multi-step workflows, automated eligibility rules, tiered billing, compliance tracking, and financial integrations — the same type of complexity that WRMWSD's water billing system requires. We understand how to translate intricate business rules into reliable software.

Full-Stack Delivery

BREAK9 doesn't just design — we build, deploy, host, and support. One team handles the entire project from requirements through production, with ongoing maintenance and support included. There is no handoff to a separate team.

Local & Responsive

Based in Fresno/Clovis and serving the Central Valley, BREAK9 is available for on-site meetings, training sessions, and ongoing support. We're not a remote vendor — we're a local partner.

Proven Track Record

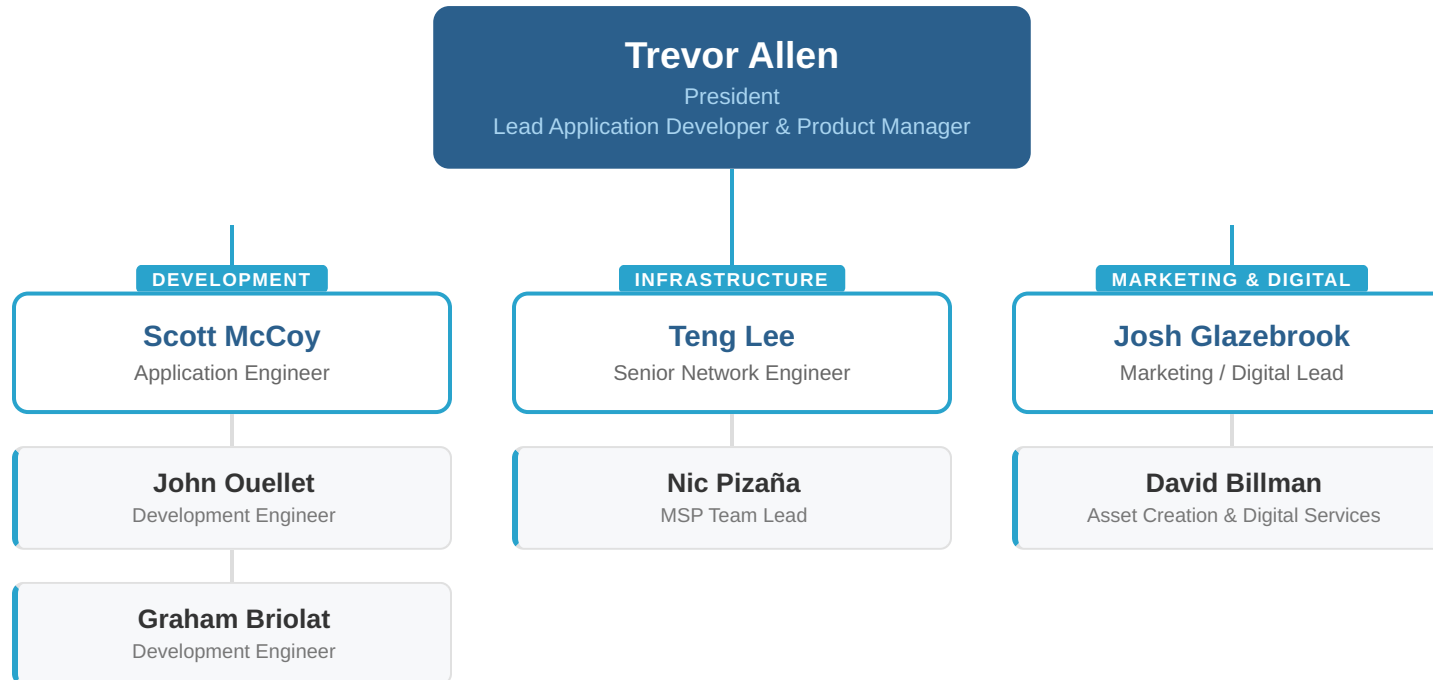
16+ years in business, 8 major projects delivered in the last 2 years, 50+ managed IT clients, and national-brand experience. BREAK9 has the stability, depth, and track record to deliver a project of this scale.

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Organization Chart

Prepared for Wheeler Ridge-Maricopa Water Storage District





2026 Fee Schedule

Effective January 1, 2026

Employee Classification	Hourly Rate
Marketing & Communication Specialist	\$120
Digital Asset Creator / Photographer	\$120
Basic Web Development	\$120
Network Architect & Engineer	\$145
Client IT Support Lead	\$145
Project Manager	\$155
Senior Network Architect & Engineer	\$195

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ENGINEER-MANAGER'S REPORT

JANUARY
2026



WHEELER RIDGE – MARICOPA WATER STORAGE DISTRICT

12109 Highway 166, Bakersfield, CA 93313-9630, 661-858-2281

MEMORANDUM

TO: BOARD OF DIRECTORS

FROM: SHERIDAN NICHOLAS

DATE: FEBRUARY 2, 2026

SUBJECT: ENGINEER-MANAGER’S MONTHLY REPORT FOR JANUARY 2026

During the months of January, the District delivered 704 acre-feet consisting of the water types described below. Of the total quantity delivered, 165 acre-feet was delivered for industrial use, with the remainder being delivered for agricultural use. This compares to the projected deliveries of approximately 1,600 acre-feet, based on the “typical average surface water demand” estimated in September 2025. The total quantities of water delivered during the month as well as the year-to-date water supply by source and type of water delivery are summarized in the following tabulation:

<u>Quantities (Acre- Feet)</u>			
<u>Source of Supply- 2026</u>	<u>-</u>	<u>Jan</u>	<u>YTD</u>
2026 SWP Entitlement (a)	-	-	-
2025 Carryover <i>(estimate)</i> (b)	-	539	539
Pastoria/TRC	-	164	164
Granite/TRC	-	1	1
Supplemental Supplies	-	-	-
Kern Water Bank (Recharge)/Recovery (c)	-	-	-
Kern Water Bank - 2nd Priority (Recharge)/Recovery	-	-	-
Landowner Water Transfer	-	-	-
User Input-District Wells	-	-	-
User Input-Private	-	-	-
<u>Type of Delivery</u>			
Irrigation	-	538	538
Industrial Contract	-	165	165
Other Industrial	-	1	1
Deliveries Total	-	704	704

(a) Assumes a 2026 allocation of 197,088 acre-feet (100%)

(b) This carryover volume reflects the 2025-2026 balance available following the adjustment due to 2023 carryover spill per KCWA. These figures are subject to further reconciliation as additional information becomes available.

(c) Estimates based on KCWA daily Summary of Deliveries

ENGINEER-MANAGER’S REPORT – S. NICHOLAS

District Battery Project. The District has been working with White Pine Renewables on a battery project at six pumping plants to utilize stored power to lower demand charges. Because of a number of factors, White Pine has notified the District and PG&E that it wishes to only pursue three pumping plants: WRM5, WRM7 and WRM8. The District is also working on liability and insurance requirements with DWR. White Pine is currently working with adjacent landowners to site the batteries.

White Wolf GSA. The White Wolf GSA met on February 3.

- Technical Update
- Update on Grant Implementation
- Periodic Evaluation update
 - Land use
 - Sustainable Management Criteria evaluation
 - Report from SMC Ad Hoc Committee (Water Quality, Subsidence)
 - Projects and Management Actions Committee
 - Planning Stakeholder Workshop for March
- Next scheduled White Wolf GSA Board Meeting is March 3

South of Kern River GSP.

Coordination between SOKR GSA’s

The Next Executive Committee meeting is February 12.

Kern Subbasin Coordination

- Biweekly Managers Meetings
- Monthly Subbasin Meetings
- Subbasin met with DWR staff on February 3

Subbasin/SWRCB Timeline

- May 16 - Submittal of Draft Kern Subbasin GSP
- July 25 - Release of SWRCB Draft Staff Report on Kern Subbasin
- Dec 16 - Submittal of Adopted Kern Subbasin GSP to SWRCB
- Jan 21 - Release of SWRCB Final Staff Report on Kern Subbasin
- Feb 20 - Probationary Hearing. Hearing continued to September
- June 20 - Draft Revised Kern Subbasin GSP due to SWRCB
- August - Final Revised Kern Subbasin GSPs to be approved by GSAs
- Sep 05 - Release of SWRCB Final Staff Report on Kern Subbasin
- Sep 17 - Resumed Probationary Hearing - SWRCB Passed Resolution
- Dec 9 - SWRCB Letter Sending Subbasin to DWR
- DWR Review of Kern Subbasin Plan (potentially 2 years)

Meetings in addition to weekly Member Unit and Westside 5 calls, (held either in person or via teleconference):

Jan 05 Kern Subbasin Coordination Committee	Jan 13 KWBGSA/KWB Board	Jan 22 KCWA Board
Jan 06 White Wolf GSA Board	Jan 14 WRMWSD Board	Jan 23 Kern Subbasin Managers
Jan 07 Kern Subbasin Subsidence Subcommittee	Jan 14 WWGSA SMC Ad-Hoc Committee	Jan 26 Kern Non-Districted Lands Authority Board
Jan 07 ACWA Special Board	Jan 15 ACWA Region 6&7 Pre-State Legislative Committee	Jan 27 WRMWSD Ad-Hoc Investment Committee
Jan 08 AEWS	Jan 16 CVC Litigation	Jan 27 White Pine Renewables w/landowners
Jan 08 Pioneer Project	Jan 19 ACWA Special Board	Jan 28 Kern Subbasin Subsidence Working Group
Jan 08 Member Unit Managers	Jan 20 Martin, Brown	Jan 28 CAMP
Jan 09 Kern Subbasin Managers	Jan 20 KCWA Member Unit DCP Discussion	Jan 28 ACWA Region 6&7 Pre-Board Discussion
Jan 09 Kern Water Collaborative	Jan 21 WWGSA Technical Committee	Jan 29 ACWA Board of Directors Workshop
Jan 13 Kern Subbasin Subsidence Subcommittee	Jan 21 CVC Advisory Committee	Jan 29 Member Unit Policy Briefing
Jan 13 White Pine Renewables	Jan 22 SVWRA Board	Jan 30 ACWA Board of Directors
Jan 13 Committee for Delta Reliability		

RETIRED ANNUITANT REPORT – R. KUNDE

Delta Conveyance Project - Submittal to Delta Stewardship Council (DSC). *(Unchanged from December).* On October 17, the Department of Water Resources (DWR) submitted a Certification of Consistency with the Delta Plan for the DCP. Subsequently, at least ten parties filed appeals with the DSC. The DSC then scheduled a public hearing for February 26 and 27, 2026, regarding the appeals.

Delta Conveyance Project - Water Right Hearing and Schedule. *(Unchanged from December).* The State Water Resources Control Board (SWRCB) Administrative Hearing Officer (AHO) conducted Hearings on DWR's Petition (Change in Point of Diversion - CPOD) for the DCP. The current Hearing schedule through Summer 2026 is as follows:

Petitioner's rebuttal portion of the Public Hearing will begin on

February 20, 2026, and continue on

February 23, 24, & 25 and March 2, 5, & 6, 2026.

Protestants' rebuttal portion of the Public Hearing will begin on

June 1, 2026, and continue on June 4, 5, 8, 9, 11, 15, 18, 23, 24, & 26, 2026.

If necessary, Petitioner's surrebuttal portion of the Public Hearing will begin on

August 20, 2026, and continue on August 21 & 24, 2026

(NEW) No hearings were held in January. On January 22, the AHO issued a procedural ruling accepting DWR supplemental information regarding unimpaired flow modeling, and directing additional water quality submissions.

(NEW) On January 6, 7, 16 and 21, the SWRCB met in closed session. The agenda items included both DCP and Sites Reservoir water right applications. It appears there was no action taken in closed session on those matters.

Delta Conveyance Project – Local Activity. *(Unchanged from October).* Although most Member Units have conditionally approved funding for planning and permitting for 2026 and 2027, KCWA and DWR have not executed the DCP Funding Agreement. The Member Unit conditions are not fully resolved, and there are concerns on whether Aqueduct subsidence impacts resulting in reduced conveyance capacity will even allow Kern to take advantage of DCP wet year supplies.

KCWA and certain Member Units are working to address some of the Member Unit conditions for DCP Funding.

Sites Reservoir - Water Right Hearing Schedule. *(NEW information identified below).* The current schedule is as follows:

January to May 2025	Rebuttal Testimony concluded; Closing Briefs concluded
June 26, 2025	Closing Briefs Replies concluded. No further Hearings on the Sites Water Right Application are scheduled or expected.
August 2025**	** Administrative Hearing Officer (AHO) recommendation to SWRCB**
September 2025**	**SWRCB Decision**

****** These dates are not official. They are the decision timeframe advocated by Sites in order to complete Phase 2 work and proceed with Phase 3 financing by June 2026; and are not binding on the SWRCB.

On October 20, the AHO issued a directive that the Sites Project submit its CALSIM 3 modeling results to the AHO by November 3 with Protestant submittals thereon due on November 21. The Project timely provided the submittal. Several Protestants filed requests to re-open the hearings (which the Sites Project opposed) to consider the “new information”. The AHO has not ruled whether to allow or require testimony related to the additional evidence. It seems likely this will cause further delay in the proceedings.

The original schedule proposed a February 2025 decision on the water right application, but the AHO revised the schedule in May 2024 resulting in a significant delay to the Project.

(NEW) On January 6, 7, 16 and 21, the SWRCB met in closed session. The agenda items included both DCP and Sites Reservoir water right applications. It appears there was no action taken in closed session on those matters.

(NEW) In December and January, no updated decision schedule was released, and no AHO recommendation (the draft Decision) was issued. Each month of delay adds about \$20 million to the overall cost of the Project.

Sites Reservoir - Selection of CMAR Contractor for the Reservoir and Roads Package. On January 14, the Retired Annuitant, as Chair of the Sites Reservoir Committee, received letters of concern from the Northern California Carpenters Union and LiUNA (Laborers' International Union of North America). *"We write to express serious concerns regarding the recommendation to award the Construction Manager at Risk ("CMAR") contract for the Sites Reservoir Package to Barnard Construction Company ("Barnard")."* They questioned the past performance of Barnard on mega-projects. The Retired Annuitant carefully considered those concerns in evaluating the CMAR matter at the January 16 meeting of the Sites Project.

Sites Reservoir - January Joint Meeting of Sites Project Authority (SPA) and Reservoir Project Committee (RPC). At its January 16, 2026 meeting, the SPA and/or RPC approved the usual consent agenda (minutes, treasurer's report, accounts payable) and administrative changes to Board policies on Accounting, Accounts Payable Approval, Budget, Real Property, Reserve Policies and the Delegation of Authority Matrix.

The SPA/RPC then considered the following matter over the next two hours:

Reservoir Committee and Authority Board consider selection of the Reservoir Package

Construction Manager at Risk (CMAR) and execution of CMAR Contract, Task Order 1 and authorization to commence preliminary preconstruction services extending through December 31, 2026, as articulated in Task Order 1, including the following Board actions:

- 1. Assign the Reservoir Package CMAR responsibilities to Barnard Construction Company, Inc.*
- 2. Authorize the Executive Director to execute the CMAR Contract, including General Conditions and Task Order 1, for a not to exceed amount of \$1,000,000, pending final legal review.*

Staff reviewed four primary documents:

- 3. the January 16 staff memo on the matter including 4 attachments,*
- 4. the January 15 staff memo responding to the performance concerns described by the Northern California Carpenters Union and the Laborers' International Union of North American in their letters to the Project,*
- 5. the January 15 letter from Barnard Construction committing to hiring union carpenters for the appropriate portion of the CMAR package, and*
- 6. the January 16 letter from the Governor urging the SPA to fully consider the implications of labor unrest in its CMAR award.*

There followed a period for public comment. Over 130 members of the public including about 100 union members were present. Twenty-seven public comments were made requesting a delay in the CMAR selection and questioning the past performance of Barnard Construction. Seven public comments were made in support of Barnard Construction or the Project generally.

Upon the close of public comment, various Directors made comments and considered the various elements of the matter. **Action was taken** to unanimously approve the staff CMAR recommendation by both the Reservoir Committee and the Sites Authority.

Actions were also taken as follows.

1. An updated Project Schedule was approved incorporating a 1 year delay in substantial completion from 2032 to an operational date of 10/1/2033.
2. The Executive Director was authorized to execute a contract for Deputy Environmental Planning and Permitting Manager with MM Water Resources.

3. The Executive Director was authorized to submit an application for additional Proposition 1 Funding to the California Water Commission for the addition of a public benefit from the Sites Project for drought emergency supplies with additional funding therefore.
4. The Executive Director was authorized to submit an amendment to the existing Sites Construction Incidental Take Permit to address western burrowing owl.

Discussion items were as follows.

5. Review of the 2026 Plan of Finance Update.
6. Review of the Conditions Precedent Report.

A Closed session was also held on various matters with no reportable action taken.

The next regular joint Sites Project Authority/Reservoir Project Committee Meeting will be held on February 20, 2026.

Sites Reservoir - District Participation Changes. *(NEW information is below).* Per Board actions taken in December, the District, Santa Clara Valley Water District and the Sites Project Authority approved and/or executed an *Assignment* of 1000 acre-feet of Sites participation (out of the total District participation of 3050 acre-feet) from the District to Santa Clara Valley Water District on behalf of District grower Booth Ranches LLC. On January 5, 2026, the Retired Annuitant submitted a request for written approval of the *Assignment* by February 2 to each of the other 20 Reservoir Committee members.

(NEW) At month's end, 10 Reservoir Committee members submitted written approvals. Ten more remain to be received.

Grower Communications. On January 3, a status report on the Sites water right proceeding and a Press Release *"Drinking Water for Nearly 1.1 Million People Could Have Been Captured During Recent Storm If Sites Reservoir Were Operational Today"* was provided to Participating Growers. On January 28, the InSites newsletter was provided to Participating Growers – it highlighted two very important steps for the Sites Project:

The issuance of the federal Record of Decision for the Project, and
The selection of Barnard Construction as the Construction Manager at Risk for the dam and road construction portion of the Project.

Meetings. The Retired Annuitant attended the following meetings:

Jan 20 Delta Conveyance Project - Member Unit Meeting
Jan 08 Delta Conveyance Project - Member Unit Managers
Jan 12 Sites Reservoir - Budget and Finance Committee
Jan 07 Sites Reservoir - Chairpersons Meeting
Jan 09 Sites Reservoir - Conveyance Ad Hoc Subcommittee
Jan 14 Sites Reservoir - Coordination Committee
Jan 08 Sites Reservoir - Interested Parties
Jan 16 Sites Reservoir - Joint Sites Authority/Reservoir Committee Board of Directors
Jan 14 Sites Reservoir - Operations and Engineering Work Group
Jan 14 WRMWSD - Board of Directors
Jan 21 WRMWSD - Security Awareness and Training Course

DIRECTOR OF WATER RESOURCES REPORT – E. MCDARIS

Initial 2026 State Water Project Allocation – 10%

On December 1st, 2025, DWR announced the initial 2026 State Water Project allocation of 10%. On January 29th, DWR announced an increase to the 2026 allocation raising it to 30% where it remains at this time. DWR's allocation analysis considered several factors including existing storage in SWP conservation reservoirs, SWP operational constraints such as the conditions of the Biological Opinions for Delta Smelt and Salmonids, and the Longfin Smelt Incidental Take Permit, and the 2026 contractor demands. DWR may revise the initial and subsequent allocations if warranted by the year's developing hydrologic and water supply conditions.

The 30% allocation is *not consistent* with the 90% probability of exceedance (P.O.E.) study with moderate Old and Middle River (OMR) restrictions in DWR's most recent "*Allocation Analysis for 2026*" (Analysis). All studies for the December analysis assume hydrology conditions in the 90% P.O.E., (*i.e.* 9 in 10 chance conditions will be wetter than assumed); some of the studies modeled in the January 29th *Allocation Analysis for 2026* do include Fall X2 actions due to the Wet and Above Normal SVI indices.

The *Analysis* includes different ranges of impacts from the Delta Smelt and Salmon Biological Opinions as well as the Longfin Incidental Take Permit (the *Analysis* uses existing Delta Smelt Biological Opinion standards).

The January 29th DWR analysis results for 2026 are as follows (values in acre-feet).

Source/SVI	Dry	Below Normal	Above Normal	Above Normal	Wet
SWP Allocation	13%	34%	48%	47%	77%
OMR Restriction [a]	Moderate	Moderate	Moderate	Moderate	Moderate
Prob. Of Exceedance [b]	99%	90%	75%	50%	25%
District Supply	25,621	67,010	94,602	92,631	151,758

[a] Average Old and Middle River reverse flow restrictions (cfs) from December 2025 to July 2026.

[b] Example: a 90% Probability of Exceedance means there is a 9 in 10 chance conditions will be wetter than assumed, and 1 in 10 chance conditions will be conditions will be drier than assumed.

Note that precipitation is not runoff, and runoff is not Delta export pumping for the State Water Project. State Water Project allocations are highly variable, and an average precipitation year does not translate directly to an average SWP allocation (the current long-term average SWP allocation is 54% per DWR's *Draft Delivery Capability* report 2025). Allocations vary considerably based on precipitation severity, proportions of snow and rain, timing, and the location of where the precipitation events occur. While the health of the Feather River watershed and its annual snowpack remains the largest factor in SWP allocations, Delta export restrictions have made south of Delta flows, specifically those on the San Joaquin River, vital to achieving average or above average SWP allocations.

Water and Snowpack Conditions.

The "*Northern Sierra 8-Station Precipitation Tabulation*" index of rain and snow water content for the Sacramento, Feather, Yuba and American River Basins in January was 637 inches, 73% of the monthly average of 9.1 inches. *Accumulation* for the season is as follows:

Current Amount – October 1, 2025 – September 30, 2026,	33.0"
Seasonal Average to Date	27.6"
Seasonal Percent of Average to Date	119%
Average (historic) for the entire Water Year (Oct. 1 through Sep. 30)	53.2"

The "*San Joaquin 5-Station Precipitation Tabulation*" index for the month of January was 5.5 inches, which is 71% of historical average (7.7 inches). *Accumulation* for the season is 21.3 inches, which is 105% of the seasonal average of 20.1 inches.

Carryover and Spill Conditions.

The District continually reviews current San Luis Reservoir (SLR) storage levels (December 31, 2025: 68% capacity,

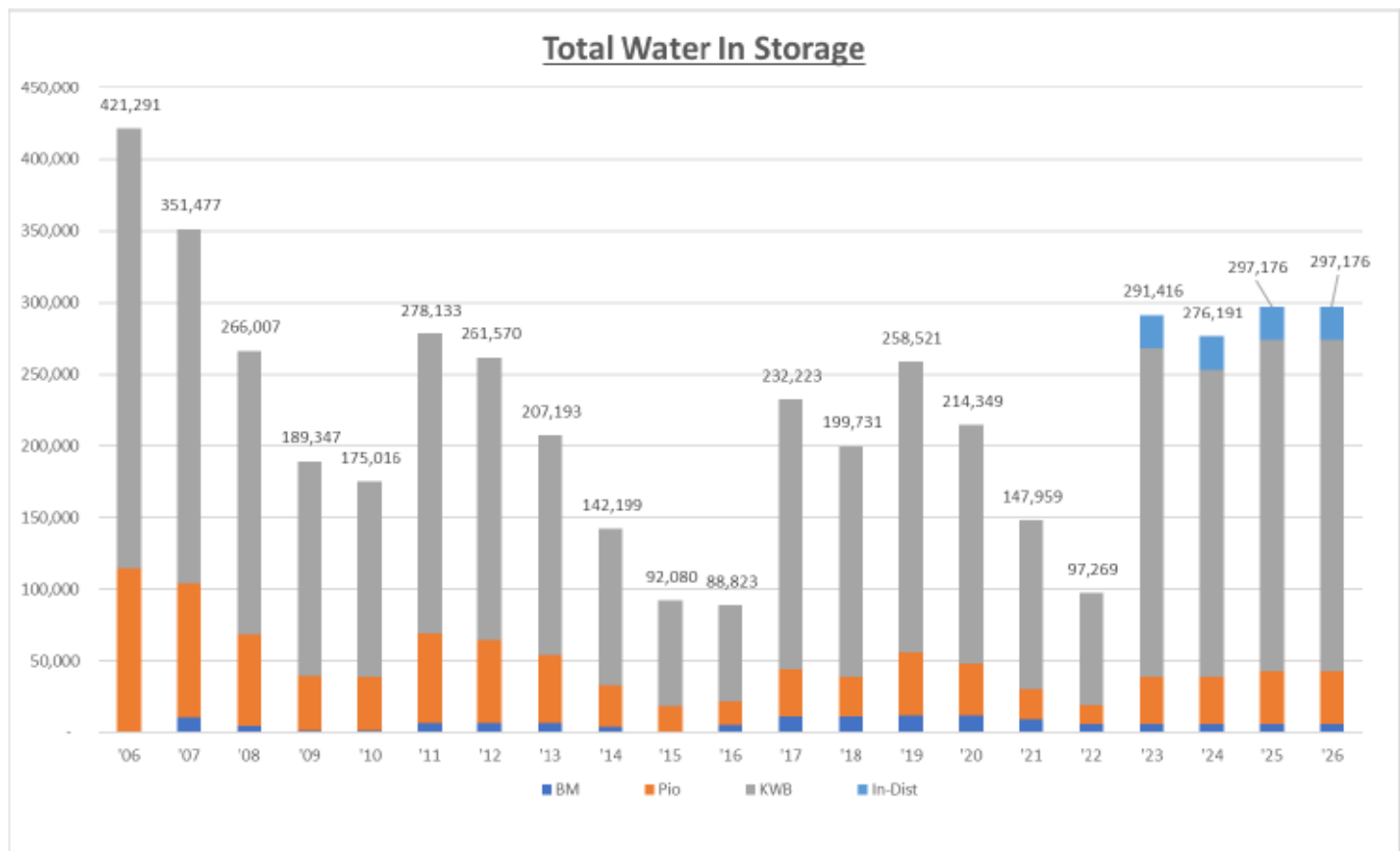
109% of average) to determine optimum carryover amounts. End of month San Luis Reservoir conditions were as follows:

<u>Description</u>	<u>Million Acre-feet (MAF)</u>
SLR Capacity	
SWP Share	1.062
CVP Share	<u>0.966</u>
SWP + CVP subtotal	2.028
Actual December 31, 2016 storage	1.259
Actual December 31, 2017 storage	1.638
Actual December 31, 2018 storage	1.503
Actual December 31, 2019 storage	1.286
Actual December 31, 2020 storage	0.955
Actual December 31, 2021 storage	0.616
Actual December 31, 2022 storage	0.688
Actual December 31, 2023 storage	1.147
Actual December 31, 2024 storage	1.408
Actual December 31, 2025 storage	1.397
January 31, 2026, storage	
SWP Share	0.989
CVP Share	<u>0.608</u>
SWP + CVP subtotal	1.597

The amount of State Water Project water stored during the month of January increased approximately 29,967 acre-feet, going from 959,166 acre-feet at the end of December to 989,133 acre-feet at the end of January. On January 31, 2026, SLR overall storage was approximately 430,706 acre-feet from full.

Meetings. The Water Resources Manager attended the following meetings in-person or remotely during the month:

- 1/6, 1/8, 1/9, 1/13, 1/15, 1/20, 1/22, 1/27, 1/29 — KCWA ops call, KCWA BOD, MU Mgr, Pioneer, DCP, SWC Operations and SWC Board
- 1/7, 1/14, 1/21, 2/28, 1/16, 1/23 — WS5 Weekly Call and Water Supply Meetings (various)
- 1/6, 1/14, 1/21, 1/26 — WWGSA & SOKR Board, Coordination Committee, Technical Committee, KNDLA
- 1/16 — Sites Reservoir BOD meeting
- 1/13 — KWB Board & KWBGSA meeting
- 1/6, 1/8, 1/14, 1/20, 1/23, 1/26, 1/27 — Dist. Supervisor meeting, Board, White Pine BESS, ESA Groundwater Accounting Platform,



The Contract Administrator's Work Included:

Contract/ Water Allocation Work.

- Contract(s): 120A
 - Review/verify APNs and land descriptions
 - Completed Assumption Agreement
 - Mailed Assumption Agreement to Landowner(s)
 - Pending notarized signatures from Landowner(s)
- Contract(s): 14, 95 & 124A18A
 - Received notarized signatures from the Landowner
 - Pending Board notarized signatures
- Contract(s): 14, 69NA1A
 - Received back from the Recorder's Office
- Contract(s): 26, 51, 69.11, 69K, 69L, 70, 83A, 124A06, 124A18
 - Working through Post-Recording Procedures
- Contract(s): 20E1, 20F, 20H, 20J, 54, 54A 55A, 92, 121, 121A, 12109A, 124A02, 124A06A, 124A07C, 124A15, 124A23, 162A
 - Completed Post-Recording Procedures

Landowner Assistance.

- Assisted Water Users with information regarding water ledger—YTD use, acre-feet remaining, carryover, user input agreement questions/balances, water allocations/costs, water returns, etc.
 - Assisted **10** Water User(s) with 2026 SWP Allocation/Supp/Return Water questions.
 - Assisted **09** Water User(s) with 2025 Carryover/Water/Usage
 - Assisted **04** Water User(s) with 2025/2026 Water Costs/Allocation/Other questions.
 - Assisted **02** Water User(s) with APN District verification (Appraiser Requests)
 - Assisted **04** Non-contract User(s) with general allocation/cost associated with The District.

- Assisted **02** Water User(s) with Farming Unit Operation changes/questions.
- Assisted **10** Water User(s) with Second Priority Sub-Account Program
- Assisted **06** Water User(s) with GWSC Questions/Information
- Assisted **04** Potential Water User(s) with Water District Information/Water Allocations/Costs
- Assisted **0** Water User(s) with a *Water for Sale Announcement via email*
 - Provided **0** Water User(s) with Seller's contact information
- Processed **01** Title Demand Request
- Processed **06** Water Transfer(s)
- Processed **03** Water Return(s)
- Processed **01** Second Priority KWB Sub-Account Request(s)
- Processed **02** Farming Unit Operation Agreements

Other Tasks.

- Important Notices via email to Landowners/Water Users
 - 1/29/2026 SWP 2026 Allocation Increase Notice – 30%
- Completed weekly water schedule updates, reconciling variances with Dispatch and Controller.
 - Low Water Balance Notices
 - Worked with Accounting and Dispatch Departments to finalize End of Year Reporting.
 - Worked with Controller & Operations on End of Month Water Reports & Non-Contract Accounts.
 - Worked with Dispatch/Accounting to resolve low/negative Water User Accounts
- Kern County Recorder's Office: Worked with Supervisor Staff to correct mis-recorded documents
 - Recorder's Office corrected the incorrect Grantor Name error
- 2025 WSC & GWSC (Nov. 2025) Delinquencies
 - 1/12/2026 Call meeting with District Legal Counsel to discuss language for the Notice of Sale used for public newspaper publishing due to our unique case; one Water User is delinquent in both WSC & GWSC.
 - 1/14/2026 Rescheduled Public Notice of Sale Date with the Kern County Treasurer-Tax Collector's Office from February 6th, 2026, to March 27th, 2026. This date addresses the WSC Delinquency properties.
 - 1/14/2026 Nov. 2025 GWSC List of Delinquent Tolls & Charges was re-recorded to correct an error on one of the Exhibit A pages.
 - The District received payment from one WSC Delinquent account.
 - Only one WSC account remains delinquent.
- 2025 GWSC Delinquencies for December 2025
 - 1/17/2026 Received the recorded 2025 List of Delinquent GWSC (December 2025) back from the Recorder's Office.
 - Prepared Letters to mail courtesy Certified Letters to GWSC Delinquent Landowners, a copy of the recorded List of Delinquent Tolls & Charges.
- Assisted Executive Assistant and Accounting Department with Mail Distribution/Cash Receipts/Cash Deposit Scan process
- Assisted in current/ongoing discussions:
 - Second Priority Agreement Extension Forms
- Reviewed the monthly Accounts Payable and distributed Board and Annuitant payables.
- Managed Petty Cash Fund and EC stamp cash fund
- Prepared monthly report for Board Meeting packet
- Meetings/Trainings Attended/Completed:
 - 1/14/26 Board Meeting
 - Landowner In-person/Phone or Other Meetings
 - January 02, 05, 26, 28-30

ACCOUNTING ACTIVITIES – J. SMITH

Controller's Report:

2026 Water Allocations, Deliveries, and Billings The January water reports were mailed on February 2. On December 1, 2025, DWR announced an initial SWP allocation of 10% of CAW. The DWR announced a revised allocation of 30% on January 29.

Current allocations and usage are:

	<u>Acre-Feet</u>
• SWP	200,818.00
• Carry Over	4,343.48
• Returns	(1,133.00)
• Total Supply	204,028.48
• Deliveries (Jan)	(538.11)
• Unused	<u>203,490.37</u>

2026 Contract and Non-Contract Water Billings and Delinquencies.

- The first contract water billings were mailed on January 30.

Contract Water Delinquencies as of January 31, 2026.

<u>Acct #</u>	<u>Customer</u>	<u>Billing</u>	<u>Penalties</u>	<u>Interest</u>	<u>Total</u>	<u>Contract Acres</u>	<u>Delinq. \$/Acre</u>
3150	Taft Vegetable Farms, Inc	43,133.77	7,050.13	3,786.34	53,970.24	620.00	87.05
	Total	43,133.77	7,050.13	3,786.34	53,970.24	620.00	87.05

2024/2025 Ground Water Service Charge Delinquencies as of January 31, 2026.

<u>Acct #</u>	<u>Customer</u>	<u>Billing</u>	<u>Penalties</u>	<u>Interest</u>	<u>Total</u>	<u>Field Acres</u>	<u>Delinq. \$/Acre</u>	
2180	Almond Blossom Ranch, LLC	130,903.50	13,090.37	4,692.09	148,685.96	279.92	531.17	
1010	Biane JP Living Trust	13,762.45	1,376.26	234.67	15,373.38	90.00	170.82	disputing
1060	K & B Inv Fund	3,419.50	341.96	88.66	3,850.12	99.11	38.85	
1080	LNZ Prosperity, LLC	26,914.61	503.13	482.43	27,900.17	322.32	86.56	
1090	New Sunny International, LLC	3,610.84	298.40	38.52	3,947.76	61.69	63.99	2024
1090	New Sunny International, LLC	1,077.00	170.39	594.05	1,841.44	61.69	29.85	2025
2150	Old River Farm, Inc. et. al.	80,462.75	8,046.28	1,654.67	90,163.70	365.69	246.56	
	Total	260,150.65	23,826.79	7,785.09	291,762.53	1,280.42	227.86	
	Grand Totals	303,284.42	30,876.92	11,571.43	345,732.77			
Ground Water Service Charges		Forbearance						
<u>Acct #</u>	<u>Customer</u>	<u>Amount</u>	<u>2025/26 Pmts</u>	<u>Balance</u>				
1130	Westland Farms, LLC	175,079.58	(143,628.25)	31,451.33	(1)			
(1) Lien filed 2024. Landowner has paid as agreed.								

Controller Report-Smith:

Jan 23 Water Accounting Database staff review

Jan 27 Ad Hoc Investment Committee meeting. Discussed strategies for investing cash reserves after a discussion with Sarah Meacham and Crystal Lynn from California CLASS. The committee directed staff to review the costs and benefits of an investment advisor and will reconvene. Staff met with CAMP and are awaiting further information from CLASS and CAMP.

Jan 29 Training with Tri Counties Bank for transition from Wells Fargo

Feb 4 Follow-up meeting with BREAK9 Software President, Trevor Allen, to discuss the Water Accounting database. Multiple one-on-one meetings between the District Controller and BREAK9 President.

The Assistant Controller's activities included:

- Processed accounts payable
- Completed reports for the Board packet
- Reconciled bank accounts
- Reviewed payroll entries prepared by Junior Accountant and posted to accounting software
- Attended Accounting Department meetings
- Processed checks and completed reports for CDR and SOKR
- Invoiced water users for short-run/industrial/miscellaneous water charges
- Prepared first installment billing for contract landowners
- Distributed water reports to landowners
- Assisted the Controller with water orders, returns, and transfers
- Received training on the new TCB banking portal
- Met with Break9 regarding potential water accounting software development
- Completed 2-hour HR Certification course
- Met with CA CLASS and WRM Finance Committee regarding investment policy
- Prepared audit documents
- Completed 1099s for 2025
- Completed and filed quarterly diesel fuel tax return
- Continued processing year-end closing entries

The Junior Accountant's activities included:

- Faxed payroll vouchers
- Updated payrates, half sheet and vacation/sick worksheets
- Calculated timesheets
- Compared time sheets to the Paychex system
- Processed and submitted the biweekly payroll
- Reviewed and saved payroll reports
- Reviewed the payroll distribution reports
- Updated the salary schedule
- Updated the January 50k life worksheet
- Updated the January cell audit sheet
- Prepared burden checks
- Made online burden payments
- Entered the 1/3 and 1/17 CalPERS data and submitted the payments
- Generated the CalPERS report breakdown for each pay period
- January meetings requested from the directors
- Prepared and submitted the monthly payroll
- Updated the ACWA, HealthEdge Administration and HealthEdge Claims spreadsheets and vouchers for February invoices
- Completed the January burden journal entries
- Completed the CES report for January
- Completed the Expense and Compensation sheet
- Completed the payroll voucher estimates
- Completed the Cal/OSHA form 300A
- Assisted the auditors during the walkthrough
- Completed daily deposits
- Faxed vouchers
- Completed safe pay for accounts payable and CDR checks
- Requested the January safety incentives
- Filed AP invoices

- Created vendor folders for 2026
- Completed the monthly security training course

Employee Committee

- Collected cash from snack stations
- Reviewed Janaury's bank statement
- Made Deposit

Meetings/Training

- Attended accounting department meetings
- Attended the Employee Committee meeting

ENGINEERING ACTIVITIES – T. SUGGS

South of Kern River (SOKR) GSP:

- Water levels were recorded in 14 out of 14 monitoring wells and subsequently shared with EKI and AEWS.
- Transducer batteries were replaced in all 12 monitoring wells that have water level loggers.

White Wolf Basin GSA:

- Water levels were observed in 10 out of 11 SGMA monitoring wells and shared with EKI as a routine matter; one program well was not sounded because it is known to be collapsed.
- The Staff Engineer worked with the Assistant Controller to prepare a request for reimbursement of District costs to construct two new turnouts, called CG24A and DG12B, by the GSA's Proposition-68-grant-funded in-lieu banking project.

Groundwater Service Charges (GWSCs):

- During January, the Assistant Engineer visited 20 private supply wells to verify the landowner-reported meter readings.
- The latest well meter readings, surface water deliveries, and ET data were tabulated as a routine matter.
- The Staff Engineer made further modifications to the District's GWSC calculator to parse out and tabulate groundwater extraction by well and by subbasin from 2022 through 2025.
- A small study was conducted to try to verify the accuracy of select landowner well meters by comparing meter readings with crop water demands from Land IQ ETs over a period of a four-year period when data were available.

Underground Facilities and Turnouts: The following field activities and/or research were conducted related to underground facilities:

- Engineering Department staff responded to 204 underground services alerts (USAs) during January, eventually marking about 2.55 miles of District pipelines.
- The Staff Geologist drafted preliminary designs for two new turnouts to be located in the 850D Gravity Area and a USA dig alert was called to help locate any other underground utilities.

Crop Surveys:

- Field forms and maps were printed, and the first field checks were made for the 2026 spring crop survey.
- Historical land uses within the District were reevaluated and tabulated for the years 2000 through 2024.
- Olives were introduced as a mapped crop in 2026.


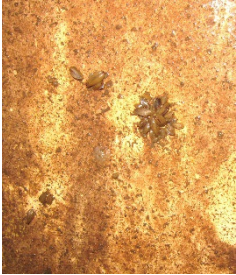
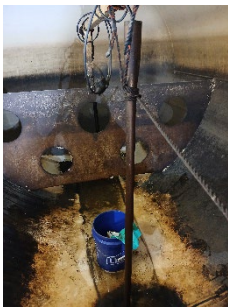



Corrosion Protection: Current rectifiers were read for cathodic potential at six pumping plants and minor adjustments were made as needed.

Direct Landowner Services: The following engineering assistance was provided to landowners or members of the general public:

- Available datasets of District pipelines, pumping plants, and turnouts were conveyed to a consultant in support of Kern County's ongoing effort to update its Multi-Jurisdictional Hazard Mitigation Plan.
- AEWS staff were provided with all available data from the District's 2025 water level surveys. Similar records were also received from AEWS and incorporated into the District's water level database.

Annual Maintenance Inspections: Several steel tanks belonging to the 850A and 850B distribution systems were inspected during annual maintenance in early January. The PA-1, PC-1 and PD-1 hydropneumatic (HP) tanks were not opened, by request of the O&M Department, in the interest of time. Replacement and remounting of many sacrificial anodes were scheduled for the next maintenance cycle due to time constraints. Golden mussels were encountered inside District steel tanks for the first time during these inspections, but interestingly, mussels were found in the 850B System but not in the 850A System. Where mussels were encountered, they were generally seen as scattered individuals or very small colonies, most often adhering to angles, rough spots, baffles, or cables, especially if currents would tend to be slow

in those places. Typically, mussels were about the size of a dime. In contrast to light colonies found inside tanks, heavier colonies of mussels were found in open water in the 850D Gravity intake forebay during annual maintenance.

Facility	Findings
Hydropneumatic (HP) tank at the PA-2 Pumping Plant	The tank interior, which was recoated in 2013, was found to be in good condition; no sign of golden mussels was found; the anodes were observed to be in good condition; it was felt that the reference cell may be hanging a little high and could be better positioned to be fully submerged at all times.
Stand tank at the PA-2 Pumping Plant	The original bituminous coating was observed to be badly deteriorated and lacking adhesion, as is typical for nearly all of the District's stand tanks; no sign of golden mussels was found; it was felt that all three anodes should be replaced to restore lost sacrificial material; the reference cell should also be replaced.
HP tank at the PB-1 Pumping Plant	<p>The tank interior, which was recoated in 2013, was found to be in good condition. Scattered golden mussels were found as individuals and small colonies, especially adhering to baffles, cables, and welds. It was felt the reference cell was hanging a little too high and could be better positioned to be fully submerged at all times.</p>   <p><i>Mussel colony on welded outlet</i></p> <p><i>Small colony of mussels on a wall; coating is white epoxy; brown coloration is dirt</i></p>
HP tank at the PB-2 Pumping Plant	<p>The tank interior, which was recoated in 2013, was found to be in good condition. Golden mussels were found as scattered individuals adhering to baffles and cables.</p>   <p><i>Typical anode rack and baffle; coating is good despite discoloration</i></p> <p><i>A lone golden mussel sticks to a steel baffle</i></p>
Stand tank at the PB-2 Pumping Plant	<p>The original bituminous coating was observed to be badly deteriorated and lacking adhesion, as is typical for nearly all of the District's stand tanks. Golden mussels were found as individuals stuck to a number of things, including the ladder, anode cables, walls, and the discharge tube. It was felt that all three anodes should be replaced.</p>   <p><i>Typical bituminous coating with cracking and blisters</i></p> <p><i>Mussels seemed to favor calcareous deposits</i></p>

Maps and Records:

- It was previously reported that Tejon Ranchcorp has requested that the District quitclaim its easements and interests along the 13A-1 and 13A-A laterals, which have not been used for several years. During January, exhibits were drafted to enable future potential action, but the terms were not final as of this writing.
- A final 2025 Crop Map was published for eventual display in the Board Room.








- Certain laboratory analytical results were uploaded to the District’s water quality database. These were from a handful of opportunistic stream water samples collected from Grapevine, San Emigdio, and Santiago creeks in 2025.

Meetings Attended:

January 6	White Wolf GSA Board Meeting
January 9	Kern Subbasin Managers
January 13	KCWA Operations Conf. Call
January 20	KCWA Operations Conf. Call
January 21	Kern Fan Monitoring Committee
January 21	White Wolf Technical Committee
January 23	Kern Subbasin Managers
January 27	Kern Subbasin Managers










District Well Status Summary

As of January 31, 2025

Well Name	Status / Description of the Problem	Most Recent Activity	Next Planned Activity
Not in Running Condition			
 #A2	A new submersible electric pump/motor unit (Goulds 7CHC, 8-stage pump plus 150-hp, 3600-rpm electric motor) was installed 10/12/2023. Found dead with power to the motor on 5/28/2024. SWL was 633' on 1/19/2026.	L.O. Lynch removed the pump/motor for inspection on 10/29/2024. On 12/18/2024, they reported finding a good motor together with a broken pump shaft plus heavy abrasion on the shaft. To the contractor, that was consistent with a sudden start while sand locked.	The failure seems to have been instigated by sand pumping. Accordingly, a video log will be scheduled to help determine whether there is a hole in the casing.
 #C3	Off line for wire theft. L.O. Lynch completed installation of Goulds-made 12CLC, 13-stage pump assembly rated at 775 gpm 10/12/2023. SWL was 572' on 1/28/2026.	Electrical wires were stolen in summer 2023, replaced in October 2023, and stolen again in November 2023. Tested 11/1/2023 and found to run very smoothly, producing 840 gpm with 9' of drawdown at good (71%) pump efficiency.	Because the well is subject to vandalism and wire theft, a decision was made to not replace wires until the well is again scheduled to operate. Wires can be replaced on short notice if needed.
 #C2	Off line for wire theft. SWL was 580' on 1/28/2026.	Tested 3/5/2024 and found to run at 800 gpm with 18' of drawdown at 65% efficiency.	Because the well is subject to vandalism and wire theft, a decision was made to not replace wires until the well is again scheduled to operate. Wires can be replaced on short notice if needed.
Currently in Running Condition			
 WRM7	Currently off. SWL was 574' on 1/28/2025.	Tested 3/20/2025 and found to produce 1040 gpm with 305' of drawdown at 69% efficiency. Redeveloped in Feb 2023. FPI completed installing a new Flowise-made pump unit rated 950 gpm at 910' TDH 3/17/2023.	
 PA-1	Currently off. SWL was 707' on 1/28/2026.	Tested 3/5/2025; found to produce 960 gpm with 24' of drawdown at good efficiency. New pump assembly rated 1007 gpm at 887' TDH was installed 6/28/2021.	
 #A1	Currently off. SWL was 674' on 1/28/2026.	New wires were pulled in May 2024 after being stolen sometime in early 2024. Tested 3/3/2025 and found to produce 1490 gpm with 66' of drawdown at 78% efficiency.	
 #A4	Currently off. SWL was 589' on 1/28/2026.	Tested 3/3/2025; found to produce 605 gpm at 48' of drawdown but at relatively low (51%) efficiency. New bowl assembly rated 800 gpm was installed 2/22/2021. Placed back in service 4/13/2021.	
 #B1	Currently off. SWL was 734' on 1/28/2026.	Tested 3/4/2025 and found to produce 920 gpm with 25' of drawdown at 70% efficiency. New pump assembly (rated 1005 gpm at 868') installed 6/17/2021.	
 #B2	Currently off. SWL was 770' on 1/28/2026.	Tested 3/10/2025 and found to produce 1080 gpm with 90' of drawdown at 71% efficiency. Redevelopment was completed 2/2/2023. On 3/2/2023 FPI completed installing a new Simflo-made pump unit rated at 950 gpm at 900' TDH.	

District Well Status Summary

As of January 31, 2025

Well Name	Status / Description of the Problem	Most Recent Activity	Next Planned Activity
Currently in Running Condition			
 #C1	Currently off. SWL was 622' on 1/28/2026.	Air line was found to be leaking 5/28/2024. Tested 3/19/2025 and found to produce 1530 gpm with 24' of drawdown at 64% efficiency. Shock treated with chlorine 7/25/2022.	
 #C5	Currently off. SWL was 560' on 1/28/2026.	Tested 3/11/2025; found to produce 1600 gpm with 48' of drawdown at excellent (75%) overall plant efficiency. PG&E energized the transformer 9/2/2022.	
 #C6	Currently off. SWL was 718' on 1/28/2026.	Tested 3/10/2025; found to produce 1680 gpm with 108' of drawdown at excellent (77%) efficiency. A long-standing phase imbalance issue (i.e., low amperage on one leg) was partly resolved by PG&E in late July 2021.	
Out of Service			
 6P-P2	Off line for excessive drawdown. Appears to be even more clogged than in 2018. Has a new Simflo SR10C-20-stage pump ass'bly, but drew down to 1000' at 100-200 gpm 3/15/2021. SWL was 478' on 10/14/2024.	Listed in the SOKR GSP as a SGMA water level monitoring well.	Should probably remain idle until a substitute monitoring well can be found. It is likely that any viable option to improve the well will involve significant expense for little water.
 7P-P2	Currently unequipped. Shut down 7/9/2018 for vibration and low PWL (926') and a sudden loss of flow rate. Pump removed 8/13/2018. Upon inspection, impellers showed clear signs of cavitation. SWL was 594' on 11/18/2023.	Listed in the SOKR GSP as a SGMA water level monitoring well.	Should probably remain unequipped until a substitute monitoring well can be found.
 PB-1	All of the old column pipe was removed 3/23/2022. Part of the old pump assembly was also removed, but the bottom eight pump stages broke off and the hole remains full of sand fill below 785' of depth. SWL was 687' on 4/27/22.	Kaweah Pump air lifted approx. 2-3 feet of sand on 10/22/2022 before encountering a hard obstruction at 785'. Video logged in 2022 and 2025, revealing only a sandy bottom; nothing could be seen sticking up.	Staff are working to obtain cost estimates to properly abandon the hole by grouting in 2026. The site location is very favorable and it is recommended that a replacement well be drilled.
 #A3	Began pumping sand and gravel on 4/21/2016. Video logged on 7/27/2016 and again 11/2/2016. A large casing split measuring up to 5" wide x 20' long was seen at 613' of depth together with 240' of sand fill.	Per advice of the GW Committee, staff began pursuing replacement of this well in June 2021. GEI Consultants was retained to assist in August 2021 and provided draft specifications and well designs in 2024.	It is recommended that this well be converted to a monitoring well and that a replacement well be drilled in 2024.
 #C4	Failed 4/17/04. Equipment stuck down hole. Suspect collapsed casing at about 120'.	Same as above.	The hole should be properly abandoned by grouting. It is believed that it may not be economic to replace this well due to the limited pumping season in C Reach of the 850 Canal. Moreover, the site is located within one half mile of two active District wells.
 #WRM6	Non-operational since 2000. Always produced < 1,000 gpm. Probably never properly developed. SWL was 458' on 10/14/2024.		

CLIMATALOGICAL DATA FOR GREENLEE'S PASTURE

Parameter	January 2026	Since 10/01/2025	Days Occurred in January
Maximum Temperature	69°	92°	16th
Minimum Temperature	31°	48°	9th, 12th, 27th
No. Days at or over 100° F	0	0	N/A
No. Days at or under 32° F	5	0	9th, 10th, 12th, 14th, 27th
Precipitation (inches)	0.90	6.94	3rd, 8th
Evaporation (inches)	1.12	10.6	----
Wind Run	OOS	OOS	----

STORAGE IN MAJOR RESERVOIRS (Acre-Feet)

Reservoir	Capacity	Storage at End of January	
		2025	2026
Shasta	4,552,000	3,492,457	3,642,626
Oroville	3,538,000	2,589,073	2,825,269
San Luis (Total)	2,028,000	1,543,619	1,597,129
San Luis (State Share)	1,062,000 (a)	920,778	989,133
Folsom	977,000	358,985	570,581
Isabella	245,000 (b)	156,141	205,657
Millerton	520,000	247,626	316,082
TOTALS	11,860,000	8,387,901	9,157,344

(a) The San Luis (State Share) is included in San Luis (Total) but not included in total capacity or storage.

(b) US Army Corps Of Engineers' authorized capacity in Lake Isabella = 568,075 AF on May 1; 170,000 AF from Nov 1 - Jan 1; 245,000 AF from February 1-28; between 245,000 and 361,250 AF from March 1-30; 361,250 AF on April 1

NR Not reported as of this publication

OOS Out Of Service

OPERATION & MAINTENANCE ACTIVITIES – G. LOVELESS

Safety/Administrative Training

Safety meeting on *Code of Safe Practices Close Calls and Near Misses*.

Field/System Maintenance

- Overhauled travelling water screens at PC-1 and End of Canal.
- Cleaned forebays PA-1, PB-1, PC-1.
- Pumped out stand tanks PA-2, PB-2.
- Patched concrete liner in C and D reaches on 850 Canal.
- Applied pre-emergent herbicide at pumping plant yards.
- Began dirt work and post-maintenance clean-up on 850 Canal.
- Hauled dirt for ground repair around turnout 5P45C.



850 Canal



Annual Maintenance

1/4/26 - 1/25/26 – Completed Annual Maintenance on 850 Canal and related pumping plants.



Pipeline Repair

- 1/5/26, 1300 hours – Repair was completed on 8P-B-3 lateral from previously reported leak.
- 1/7/26, 1047 hours – Repair was completed on 5P-E-A lateral from previously reported leak.
- 1/10/26, 1345 hours – Broken air valve on 8G-1 lateral. Repair was completed and service restored 1/15/26, 1400 hours.
- 1/15/26, 1430 hours – Second reported leak on 8P-3-B lateral. Repair was completed and service restored 1/16/26, 1330 hours.
- 1/20/26, 1646 hours – Second broken air valve 8G-1 lateral. Repair was completed and service restored 1/22/26, 1245 hours.
- 1/23/26, 1600 hours - Leak reported on 8G-1 lateral at turnout 8G1. Repair is scheduled for February.
- 1/29/26, 0700 hours – Leak reported on 7G-1 lateral. Repair was completed and service restored 1430 hours.
- 1/30/26, 0300 hours - Leak reported on BR-C5 lateral. Repair is scheduled for February.

8G-1

Power Outage

1/21/26, 0555 hours - Power outage WRM-8, 8P-P2, and District office. Service restored 0806 hours.

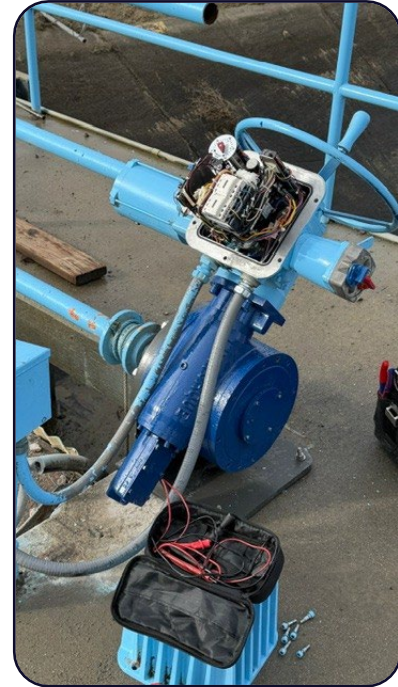


Pump/Electrical

- WRM-3 - Compressor not starting in Auto. Reloaded codes in the PLC and returned to service.
- WRM-4 – Reported vandalism to unit #8 due to copper wire theft. Unit is currently out of service.
- 5P-P2 - Communication failure due to damaged cabling on stand tank. New cable was installed in conduit and communication was restored.
- WRM-9A - Communication failure between PA-2, WRM-13B and District due to dish misalignment from high winds. Adjustments were completed and communication was restored.
- WRM-10 – Replaced check valve on unit #3.
- PA-2 – Replaced seals for sight tubes on HP tank.
- PB-1 – Installed to gear drive and operator for 185B Gate.
- PC-1 – Replaced fuse for 336C gate actuator.
- PC-1 and End of Canal travelling water screens were refurbished and reinstalled.



185 B Gate



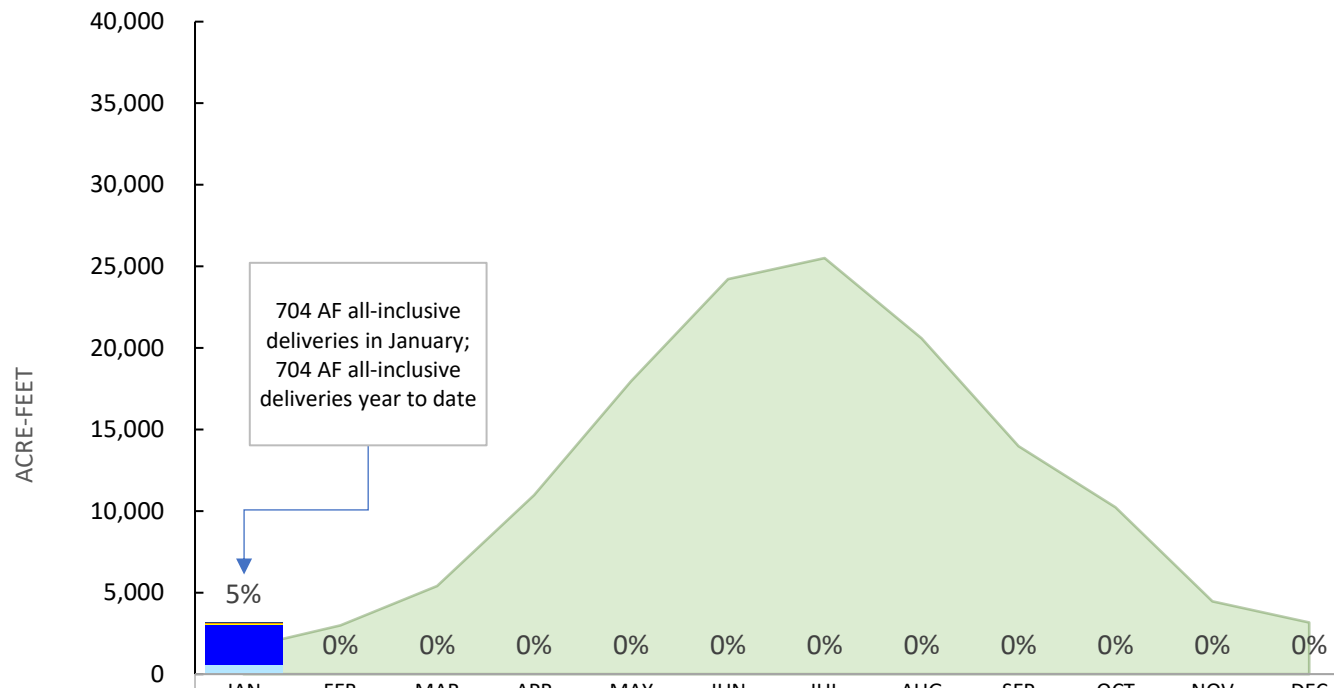
Equipment Maintenance

8 regular vehicle services.

- Unit #135 had the battery replaced.
- Unit #169 had 4 tires replaced.
- Unit #389 had 4 tires and Front brakes replaced.
- Unit #154 had 4 tires replaced.

**Current gasoline bulk purchase prices for the District are:
\$3.24 per gallon for gasoline and \$3.19 per gallon for diesel.**

IN-DISTRICT WATER DEMANDS AND SURFACE WATER DELIVERIES THROUGH January 2026



	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	TOTALS
Typical Avg. SW Demand (AF)	1,603	2,988	5,399	10,979	17,960	24,219	25,509	20,589	13,976	10,232	4,473	3,162	1,603
Est. % of Available Water from GW	5%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	--
Est. White Wolf GW Pumping (AF)	50												50
Estimated Kern Subbasin GW Pumping (AF)	100												100
User Input GW Applied (AF)	0	0	0	0	0	0	0	0	0	0	0	0	0
Calc'd Effective Precip. (AF)	2,462	0	0	0	0	0	0	0	0	0	0	0	2,462
SW Deliveries (AF)	538	0	0	0	0	0	0	0	0	0	0	0	538

Notes and Assumptions:

- January crop water use was estimated, because Land IQ shapefiles were not available as of this writing.
- It was assumed that the following percentages of rainfall were lost to evaporation or deep percolation (Jan 20%, Feb 30%, Mar 50%, Apr 70%, May 80%, Jun 80%, Jul 80%, Aug 80%, Sep 80%, Oct 80%, Nov 50%, Dec 20%)

Wheeler Ridge-Maricopa Water Storage District

Monthly Deliveries in Acre-Feet

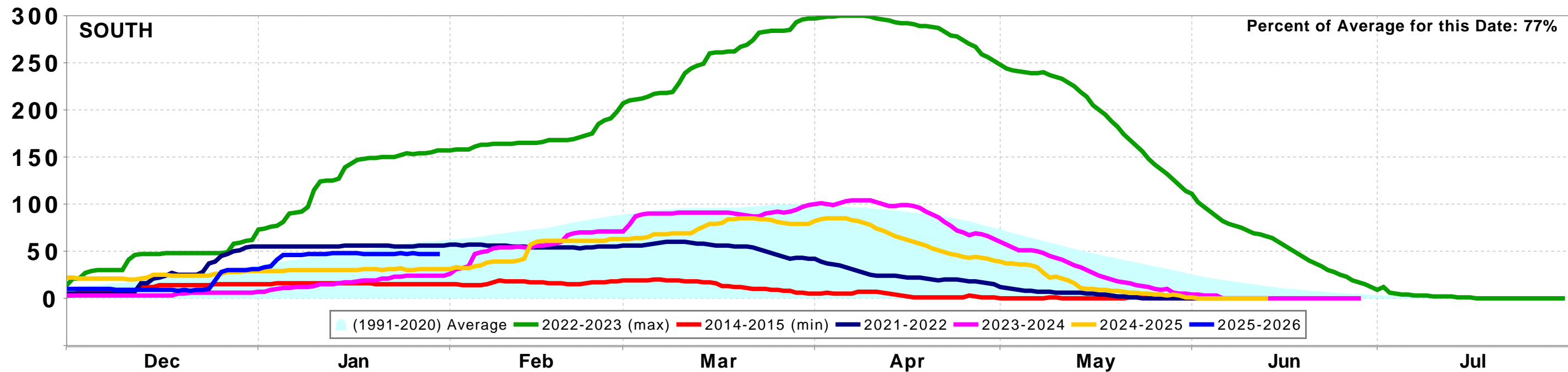
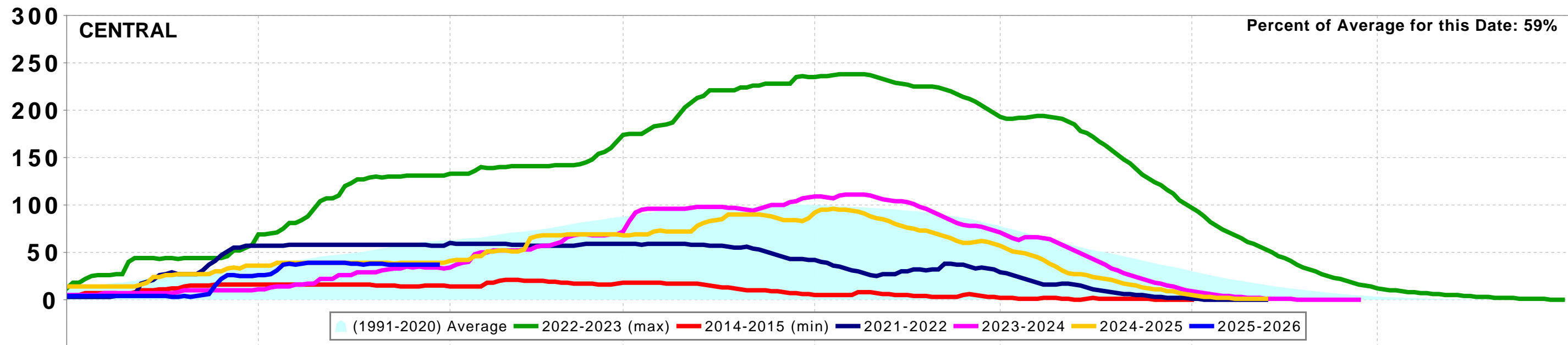
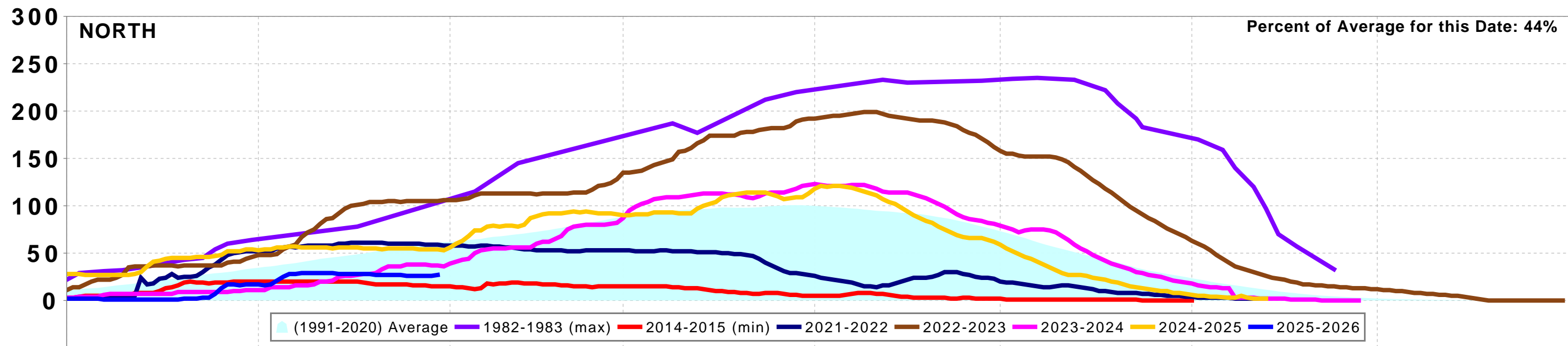
(Includes water from the State Water Project, banking projects, District wells, and User input.)

Month	2006	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017*	2018	2019	2020	2021	2022	2023	2024	2025	2026
January	1,962	5,258	1,615	1,265	894	1,613	6,108	2,213	3,367	2,210	1,223	2,425	1,785	3,055	1,386	1,785	1,094	1,357	1,277	2,009	704
February	7,588	7,269	6,933	2,952	3,440	5,333	8,128	6,387	6,380	4,666	3,077	1,454	7,704	1,667	4,641	4,188	4,131	2,204	1,243	2,892	
March	9,315	12,557	12,392	10,151	8,440	7,938	10,696	10,695	9,627	10,157	10,218	8,184	3,174	5,494	5,170	6,838	6,387	2,572	4,377	3,600	
April	10,572	15,665	17,770	17,717	12,966	13,935	10,521	16,999	13,994	17,102	13,133	14,731	13,500	14,824	7,084	13,797	11,546	8,606	9,555	10,416	
May	20,700	25,488	24,384	24,151	20,664	21,545	23,320	25,754	23,317	20,936	21,496	25,759	21,858	16,441	20,278	19,202	17,606	21,338	17,654	18,116	
June	26,542	29,940	27,348	26,379	29,411	27,534	29,261	29,894	25,128	24,540	29,390	32,629	28,802	27,146	24,279	26,995	23,445	25,453	25,050	21,822	
July	29,107	28,394	29,661	30,156	32,124	29,719	28,259	28,599	23,476	21,401	29,546	33,290	28,233	30,633	26,042	26,560	23,709	32,167	28,953	24,654	
August	25,078	21,817	22,680	22,153	23,873	24,461	25,027	24,554	17,490	18,220	26,948	26,639	26,029	27,793	22,464	18,539	17,855	23,440	20,612	19,779	
September	16,897	13,924	16,050	17,453	18,335	17,923	16,678	17,090	15,244	14,908	15,452	17,376	17,705	18,343	15,043	13,169	12,837	16,813	13,794	14,467	
October	9,033	9,385	10,797	11,953	8,156	12,343	13,075	13,440	13,394	10,715	11,135	14,974	13,896	12,444	10,551	7,351	7,179	11,992	11,298	7,280	
November	5,438	5,609	6,093	5,669	5,872	4,699	4,895	6,485	5,412	4,862	4,957	5,351	5,867	6,300	5,171	2,689	3,190	6,035	4,149	2,845	
December	4,788	7,424	3,245	2,739	2,515	6,315	3,354	6,615	4,231	3,055	2,520	4,449	4,626	5,266	3,796	1,569	1,557	5,155	3,347	2,455	

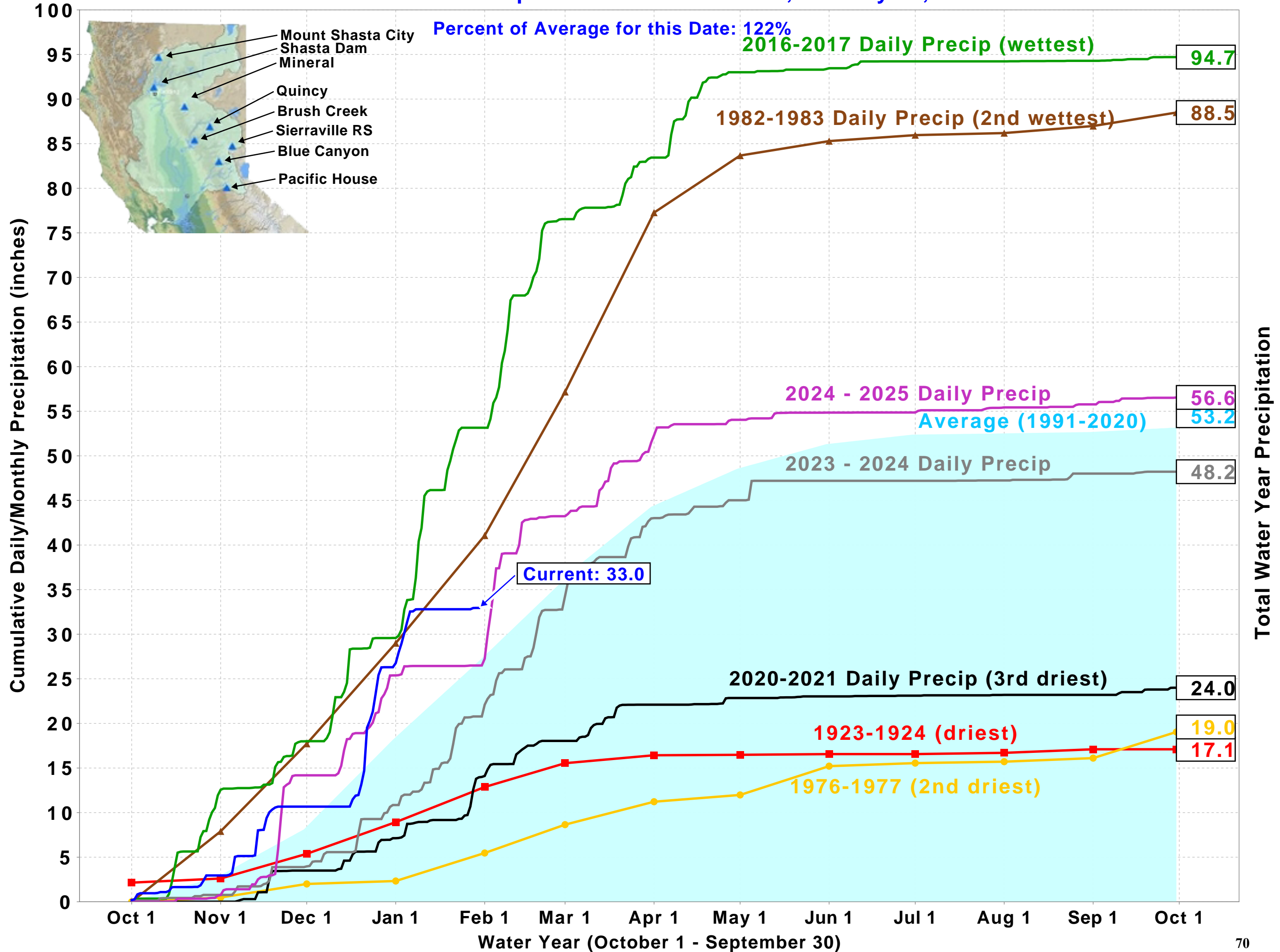
Accumulated Monthly Deliveries in Acre-Feet

Month	2006	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026
January	1,962	5,258	1,615	1,265	894	1,613	6,108	2,213	3,367	2,210	1,223	2,534	1,785	3,055	1,386	1,785	1,094	1,357	1,277	2,009	704
February	9,550	12,527	8,548	4,217	4,334	6,946	14,236	8,600	9,747	6,876	4,300	3,879	9,489	4,722	6,027	5,973	5,225	3,561	2,520	4,901	
March	18,865	25,084	20,940	14,368	12,774	14,884	24,932	19,295	19,373	18,191	14,518	12,063	12,663	10,216	11,197	12,811	11,612	6,132	6,897	8,501	
April	29,437	40,749	38,710	32,085	25,740	28,819	35,453	36,294	33,367	35,293	27,651	26,794	26,163	25,040	18,281	26,608	23,158	14,738	16,452	18,917	
May	50,137	66,237	63,094	56,236	46,404	50,364	58,773	62,048	56,684	55,071	49,147	52,553	48,021	41,481	38,559	45,810	40,764	36,076	34,106	37,033	
June	76,679	96,177	90,442	82,615	75,815	63,014	88,034	91,942	81,812	79,611	78,537	85,182	76,823	68,627	62,838	72,805	64,209	61,529	59,156	58,855	
July	105,786	124,571	120,103	112,771	107,939	107,617	116,293	120,541	105,288	101,012	108,082	118,472	105,056	99,260	88,880	99,365	87,918	93,696	88,110	83,509	
August	130,864	146,388	142,783	134,924	131,812	132,078	141,320	145,096	122,778	119,232	135,030	145,111	131,085	127,053	111,344	117,904	105,773	117,136	108,722	103,288	
September	147,761	160,312	158,833	152,377	150,147	150,001	157,998	162,186	138,022	134,140	150,482	162,487	148,790	145,396	126,387	131,073	118,610	133,950	122,516	117,755	
October	156,794	169,697	169,630	164,330	158,303	162,344	171,073	175,626	151,416	144,855	161,617	177,461	162,686	157,840	136,938	138,424	125,789	145,941	133,814	125,035	
November	162,232	175,306	175,723	169,999	164,175	167,043	175,968	182,111	156,828	149,717	166,574	182,812	168,553	164,140	142,109	141,113	128,979	151,976	137,963	127,880	
December	167,020	182,730	178,968	172,738	166,690	173,358	179,322	188,726	161,059	152,772	169,094	187,261	173,179	169,406	145,905	142,682	130,536	157,131	141,310	130,335	
SWP Allocation%	100%	60%	35%	40%	50%	80%	65%	35%	5%	20%	60%	85%	35%	75%	20%	5%	5%	100%	40%	50%	30%
SWP Allocation (AF)	197,088	118,253	68,981	78,835	98,544	157,670	128,107	68,981	9,854	39,418	118,253	167,525	68,981	147,816	39,418	9,854	9,854	197,088	78,835	98,544	59,126

California Snow Water Content, January 30, 2026, Percent of April 1 Average



Northern Sierra Precipitation: 8-Station Index, January 30, 2026



WHEELER RIDGE-MARICOPA WATER STORAGE DISTRICT 2026 WATER SUPPLY/DEMAND ESTIMATE As of February 02, 2026		Max Recovery											
		30% SWP ALLOCATION		30% SWP ALLOCATION		34% SWP ALLOCATION		48% SWP ALLOCATION		47% SWP ALLOCATION		77% SWP ALLOCATION	
Capacity Values in acre-feet		Supply	Shortage or (Excess)	Supply	Shortage or (Excess)	Supply	Shortage or (Excess)	Supply	Shortage or (Excess)	Supply	Shortage or (Excess)	Supply	Shortage or (Excess)
[1] Sacramento Valley Water Year Index (40-30-30)		Dry		Dry		Dry		Below Normal		Above Normal		Wet	
[2] Probability of Exceedance		90%	P.O.E.	90%	P.O.E.	90%	P.O.E.	75%	P.O.E.	50%	P.O.E.	25%	P.O.E.
[3] Assumptions		30% Allocation		30% Allocation		34% Allocation		48% Allocation		47% Allocation		77% Allocation	
[4] Total Estimated Demand (b)		140,000		140,000		140,000		140,000		140,000		140,000	
[5] Surface Supplies													
[6] SWP Table A Entitlement	197,088	59,126	80,874	59,126	80,874	67,010	72,990	94,602	45,398	92,631	47,369	151,758	(11,758)
[7] Article 21 In-district deliveries	-	-	80,874	-	80,874	-	72,990	-	45,398	-	47,369	-	(11,758)
[8] KR Lower River Water	-	-	80,874	-	80,874	-	72,990	-	45,398	-	47,369	-	(11,758)
[9] DWR Turnback Pool A	-	-	80,874	-	80,874	-	72,990	-	45,398	-	47,369	-	(11,758)
[10] DWR Turnback Pool B	varies	-	80,874	-	80,874	-	72,990	-	45,398	-	47,369	-	(11,758)
[11] SWP Supply		59,126	29.44%	59,126	29.44%	69,086	34.40%	94,602	48%	92,631	47%	151,758	77%
[12] Lyndal Water	2,076	-	80,874	-	80,874	2,076	70,914	2,076	43,322	2,076	45,293	2,076	(13,834)
[13] Transfers out of WRMWSD	-	-	80,874	-	80,874	-	70,914	-	43,322	-	45,293	-	(13,834)
[14] Recharge Deliveries	-	-	80,874	-	80,874	-	70,914	-	43,322	-	45,293	-	(13,834)
[15] Lower River Water Banking deliveries	-	-	80,874	-	80,874	-	70,914	-	43,322	-	45,293	-	(13,834)
[16] Article 21 Banking deliveries	-	-	80,874	-	80,874	-	70,914	-	43,322	-	45,293	-	(13,834)
[17] Supplemental 1 Supplies													
[18] District Carryover (estimate)	9,457	9,457	71,417	-	80,874	9,457	61,457	9,457	33,865	9,457	35,836	9,457	(23,291)
[19] Long Term- Butte County **	15,761	2,771	68,646	2,771	78,103	3,412	58,045	5,658	28,206	5,498	30,338	10,310	(33,601)
[21] Long Term- Palmdale Water District **	8,000	-	68,646	-	78,103	-	58,045	-	28,206	-	30,338	4,000	(37,601)
[22] Long Term - Exchange Contractors**	10,000	2,697	65,949	2,697	75,406	2,697	55,348	2,697	25,509	2,697	27,641	2,697	(40,298)
[23] Kern Water Bank - estimate to date (c)	-	-	65,949	-	75,406	-	55,348	-	25,509	-	27,641	-	(40,298)
[24] Kern Water Bank - estimated through end of year	45,128	45,128	20,820	24,532	50,874	14,434	40,914	12,188	13,322	12,348	15,293	-	(40,298)
[25] Pioneer Project - estimate to date (c)	-	-	20,820	-	50,874	-	40,914	-	13,322	-	15,293	-	(40,298)
[26] Pioneer Project - estimated through end of year	12,750	12,750	8,070	-	50,874	-	40,914	-	13,322	-	15,293	-	(40,298)
[27] District & BRID Wells - actual	-	-	8,070	-	50,874	-	40,914	-	13,322	-	15,293	-	(40,298)
[28] District & BRID Wells - estimated through EOY	4,583	4,583	3,487	4,583	46,290	4,583	36,331	-	13,322	-	15,293	-	(40,298)
[31] Supplemental 1 Water Capacity	105,680	77,386		34,583		34,583		30,000		30,000		26,464	
[32] DISTRICT ALLOCATION		136,513	67.98%	93,710	46.66%	103,669	51.62%	124,602	62.05%	122,631	61.07%	178,222	88.75%
[41] Supplemental Supplies - Water User		1.92	AF/Ac	1.32	AF/Ac	1.46	AF/Ac	1.755	AF/Ac	1.727	AF/Ac	2.473	AF/Ac
[42] Water User - Carryover from 2025 (estimate)	4,343	4,343	(856)	4,343	41,947	4,343	31,988	4,343	8,979	4,343	10,950	4,343	(44,641)
[43] KWB 2nd Priority - estimate to date (Recharge)/Recover	-	-	(856)	-	41,947	-	31,988	-	8,979	-	10,950	-	(44,641)
[44] KWB 2nd Priority - estimated through EOY	-	-	(856)	-	41,947	-	31,988	-	8,979	-	10,950	-	(44,641)
[45] User Input - actual	-	-	(856)	-	41,947	-	31,988	-	8,979	-	10,950	-	(44,641)
[46] User Input - estimated through EOY	-	-	(856)	-	41,947	-	31,988	-	8,979	-	10,950	-	(44,641)
[47] Landowner Transfer	-	-	(856)	-	41,947	-	31,988	-	8,979	-	10,950	-	(44,641)
[48] Available Supply		140,856		98,053		108,012		128,945		126,974		182,565	
[49] Estimated Demand (b)		140,000		140,000		140,000		140,000		140,000		140,000	
[50] Shortage (Excess)		(856)		41,947		31,988		11,055		13,026		(42,565)	

** WS5 Deal

(b) Based upon average deliveries 2015-2025.

(c) Based on KCWA daily Summary of Water Supply Rights

State of California

DEPARTMENT OF WATER RESOURCES
CALIFORNIA STATE WATER PROJECT

California Natural Resources Agency

NOTICE TO STATE WATER PROJECT CONTRACTORS**Date: January 29, 2026****Number: 26-01****Subject: Increase of State Water Project 2026 Allocation to 30 Percent****From:**

**John Yarbrough
Deputy Director, State Water Project
Department of Water Resources**

A series of atmospheric rivers that arrived mid-December and continued until early January provided for above average precipitation and high runoff, contributing to storage increases in California reservoirs. However, the series of storms were warm, snowpack accumulation has been below average, and continuing warm and dry weather in January has resulted in snowpack loss. Therefore, the Department of Water Resources (DWR) is increasing the State Water Project (SWP) allocation from 10 percent to 30 percent of most SWP contractors' requested Annual Table A Amounts for 2026, as shown in Attachment A – 2026 SWP Allocation. Considering the recent dry and warm conditions and associated forecasts, we will be carefully assessing and evaluating future allocation increases as hydrologic conditions become clearer.

To determine the available SWP water supplies, DWR considers various factors including SWP contractors' 2026 carryover supplies and demands, existing storage in SWP conservation facilities, estimates of future runoff, near-term and seasonal climate forecasts, SWP operational, contractual, and regulatory requirements set forth in the Federal Endangered Species Act and California Endangered Species Act, and water rights obligations under the State Water Resources Control Board's authority.

To schedule SWP water deliveries under this allocation, DWR will utilize the 30-percent water delivery schedules submitted by the SWP contractors in October 2025 (as part of initial requests) or as revised with any subsequent updates. If an SWP contractor foresees

State of California

DEPARTMENT OF WATER RESOURCES
CALIFORNIA STATE WATER PROJECT

California Natural Resources Agency

any changes to their water delivery schedule, please communicate such changes to DWR in a timely manner.

If you have any questions or need additional information, please contact me at John.Yarbrough@water.ca.gov.

Attachment A: 2026 State Water Project Allocation, updated January 29, 2026

Attachment A
2026 STATE WATER PROJECT ALLOCATION
Updated
January 29, 2026

SWP Contractors	Annual Table A Amount (Acre-Feet)	Approved Table A Allocation (Acre-Feet)	Approved Allocation as a Percentage of Annual Table A Amount (3) = (2)/(1)
(1)	(2)	(3) = (2)/(1)	
<u>FEATHER RIVER</u>			
County of Butte	27,500	16,500	60%
Plumas County FC&WCD	2,700	810	30%
City of Yuba City	9,600	3,840	40%
Subtotal	39,800	21,150	
<u>NORTH BAY</u>			
Napa County FC&WCD	29,025	11,610	40%
Solano County WA	47,756	19,103	40%
Subtotal	76,781	30,713	
<u>SOUTH BAY</u>			
Alameda County FC&WCD, Zone 7	80,619	24,186	30%
Alameda County WD	42,000	12,600	30%
Santa Clara Valley WD	100,000	30,000	30%
Subtotal	222,619	66,786	
<u>SAN JOAQUIN VALLEY</u>			
Oak Flat WD	5,700	1,710	30%
County of Kings	9,305	2,792	30%
Dudley Ridge WD	41,350	12,405	30%
Empire West Side ID	3,617	1,086	30%
Kern County WA	982,730	294,819	30%
Tulare Lake Basin WSD	86,854	26,057	30%
Subtotal	1,129,556	338,869	
<u>CENTRAL COASTAL</u>			
San Luis Obispo County FC&WCD	25,000	7,500	30%
Central Coast Water Authority*	45,486	13,646	30%
Subtotal	70,486	21,146	
<u>SOUTHERN CALIFORNIA</u>			
Antelope Valley-East Kern WA	144,844	43,454	30%
Santa Clarita Valley WA	95,200	28,560	30%
Coachella Valley WD	138,350	41,505	30%
Crestline-Lake Arrowhead WA	5,800	1,740	30%
Desert WA	55,750	16,725	30%
Littlerock Creek ID	2,300	690	30%
Metropolitan WDSC	1,911,500	573,450	30%
Mojave WA	89,800	26,940	30%
Palmdale WD	21,300	6,390	30%
San Bernardino Valley MWD	102,600	30,780	30%
San Gabriel Valley MWD	28,800	8,640	30%
San Geronio Pass WA	17,300	5,190	30%
Ventura County WPD	20,000	6,000	30%
Subtotal	2,633,544	790,064	
TOTAL	4,172,786	1,268,728	~30%

*As of December 29, 2025; formerly Santa Barbara County Flood Control and Water Conservation District.

WHEELER RIDGE-MARICOPA WATER STORAGE DISTRICT

MEMORANDUM

TO: Board of Directors
FROM: Eric McDaris
DATE: February 9th, 2025
SUBJECT: **2025-26 San Luis Reservoir Conditions and Carryover Update**

DWR provided updated allocation studies for the 2026 allocations as well as updated position analysis for San Luis Reservoir storage at the January 29th State Water Operations call. The position analysis indicates there is roughly a 60% chance of SLR filling in February of 2026, with 74% chance of filling in March.

Exports have been intermittently constrained due to X2 conditions in the Detla. Exports thus far for the month of February have averaged just 300 acre-feet, but SLR is beginning to increase in storage. Current SWP storage is at 992,070 acre-feet with 70,000 acre-feet of space remaining. USBR storage is at 610,000 acre-feet with 354,000 acre-feet of space. DWR has finalized a memo with the USBR to surcharge into the CVP storage space, but we do not know what volume the SWP may be able to encroach.

Staff currently estimate that total 2025-2026 District carryover stored in SLR is approximately 13,000 acre-feet; Water User carryover was 4,343 acre-feet with the remainder being District supplies. These volumes have not been confirmed by KCWA/DWR and are subject to reconciliation.

Staff will continue to provide information and updates to the Board (and Water Users as appropriate) regarding recharge operations and San Luis Reservoir conditions.

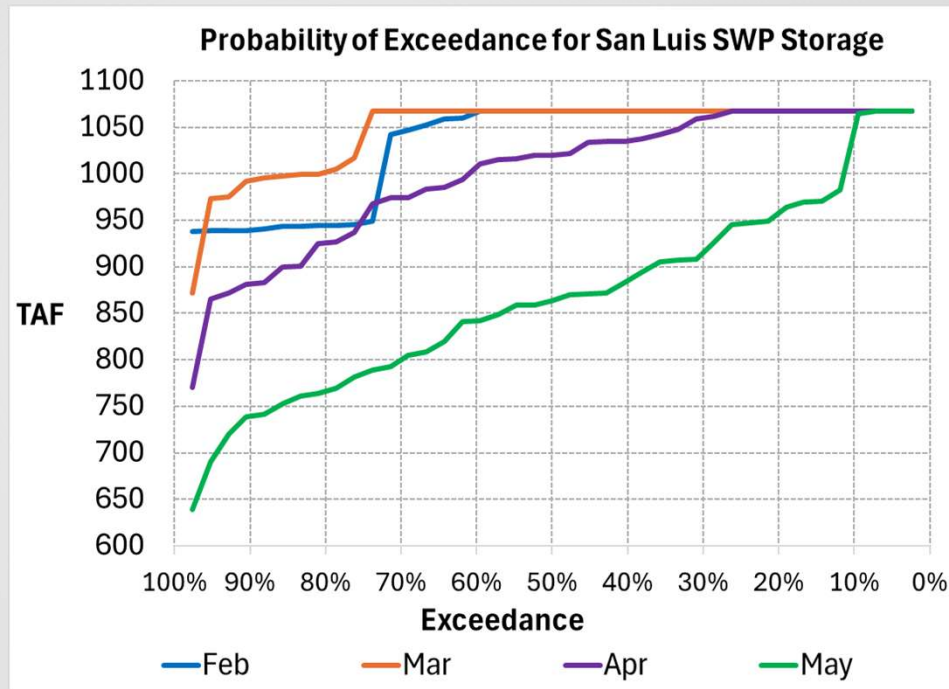
Recommendation: None. This item is for information only.

Attachments: DWR Position Analysis

Filename: 8.2.d 2025-26 San Luis Reservoir Carryover Update

PA: San Luis SWP Storage, RFC

Month	Fill
Feb	60%
Mar	74%
Apr	27%
May	10%

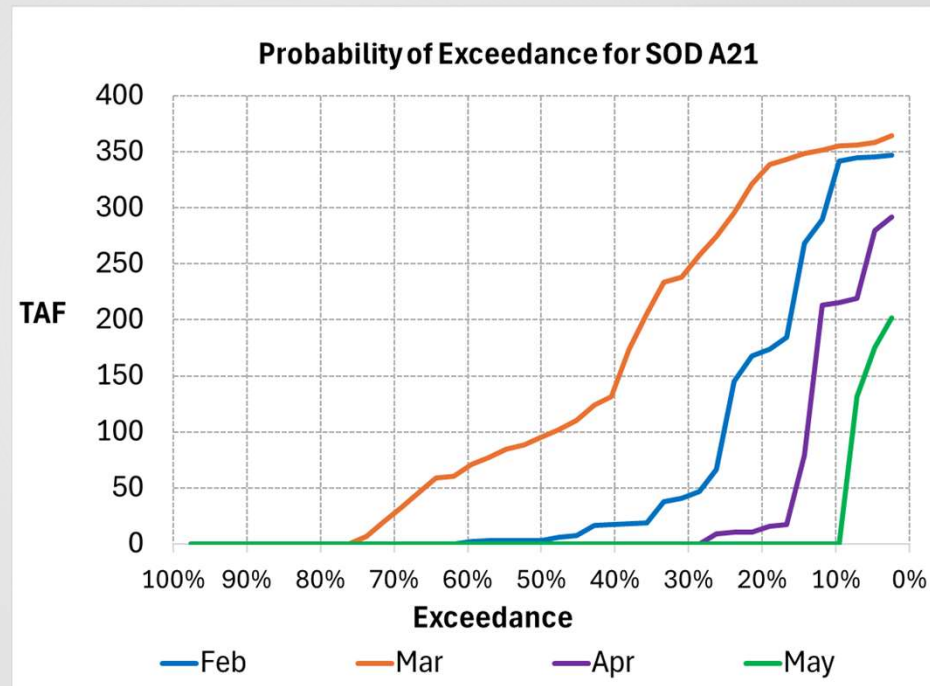


CALIFORNIA DEPARTMENT OF
WATER RESOURCES

*Results are preliminary and subject to change

PA: SOD A21, RFC

Month	Max (taf)
Feb	348
Mar	363
Apr	290
May	200



CALIFORNIA DEPARTMENT OF
WATER RESOURCES

*Results are preliminary and subject to change

❖ WHEELER RIDGE - MARICOPA WATER STORAGE DISTRICT ❖

MEMORANDUM

TO: Board of Directors

FROM: Sheridan Nicholas

DATE: February 9, 2026

SUBJECT: Consider Approval of Changing the April and November Board Meeting Dates

After reviewing the upcoming board calendar, two board dates conflict with holidays. In April, the normal board date would be April 8. Easter is on April 4, with spring break the prior week, which conflicts with staff's board preparation. The normal November board meeting date is November 11, Veteran's Day, which is a District holiday.

For the past couple years, the July board meeting has been cancelled as well. However, formal board action is not required to cancel a board meeting, and can be considered as we get closer to the date.

Recommendation: It is recommended the Board change the April and November Board meeting dates by approving the attached resolution.

**BEFORE THE BOARD OF DIRECTORS OF
THE WHEELER RIDGE-MARICOPA WATER STORAGE DISTRICT
AND
WHEELER RIDGE-MARCOPA GROUNDWATER SUSTAINABILITY AGENCY**

IN THE MATTER OF:

RESOLUTION NO. 2026-XX

RESCHEDULING THE APRIL AND NOVEMBER 2026 REGULAR BOARD MEETINGS

WHEREAS, Government Code, section 54954(a) provides that the Board of Directors may by resolution set the time and place for holding regular meetings; and

WHEREAS, the regular Board of Director's meetings of the Wheeler Ridge-Maricopa Water Storage District and Wheeler Ridge-Maricopa Groundwater Sustainability Agency (herein the "District") are scheduled to be held on the second Wednesday of each of the month at 8:00 a.m.; and

WHEREAS, in light of the Easter Holiday, during the week of the regularly scheduled meeting in April of 2026, the Board of Directors has determined that the regular board meeting of the District scheduled to be held on the second Wednesday in April (April 8, 2026) should instead be held on an alternative date and time in 2026, as set forth below.

WHEREAS, in light of the Veteran's Day Holiday, the day of the regularly scheduled meeting in November, the Board of Directors has determined that the regular board meeting of the District scheduled to be held on the second Wednesday in November (November 11, 2026) should instead be held on an alternative date and time in 2026, as set forth below.

NOW, THEREFORE, IT IS RESOLVED by the Board of Directors that:

1. The April regular Board of Directors' meeting of the District shall instead be held on Wednesday, April 15th commencing at 8:00 a.m.
2. Said rescheduled April 2026 meeting shall be, for all purposes, a regular meeting of the Board of Directors.
3. The November regular Board of Directors' meeting of the District shall instead be held on Tuesday, November 10th commencing at 8:00 a.m.
4. Said rescheduled November 2026 meeting shall be, for all purposes, a regular meeting of the Board of Directors.

All the foregoing, being on motion of Director _____, seconded by Director _____, is authorized by the following vote, to wit:

AYES:

NOES:

ABSTAIN:

ABSENT:

I HEREBY CERTIFY that the foregoing resolution is the resolution of said District as duly passed and adopted by said Board of Directors on the 11th day of February, 2026.

WITNESS my hand and seal of the Board of Directors this 11th day of February, 2026.



**STATE WATER
CONTRACTORS**
FOUNDED 1982

Press Release

FOR IMMEDIATE RELEASE:

January 29, 2026

CONTACT:

Evan Swerdfeger

(949) 933-4428

ESwerdfeger@fionahuttonassoc.com

State Water Contractors Respond to Increase in State Water Project Allocation from December Storms and Encourage Responsive Water Management

Sacramento, CA – Today, the California Department of Water Resources (DWR) increased the State Water Project’s allocation to 30% of contracted water supplies, following the initial allocation of 10% that was announced in December 2025.

Statement from Jennifer Pierre, General Manager of the State Water Contractors:

"The State Water Contractors welcome the allocation increase to 30% of contracted water supplies. We are grateful for the early-season storms and the infrastructure we’ve invested in to move and store the water they provided to the benefit of the state.

"While December’s rain and snowfall allowed California to store water in reservoirs and divert excess Delta flows, precipitation in January has been limited, and forecasts point to a dry start to February. The storms of the 2026 water year may very well be in our rear view.

"That said, there were opportunities earlier this month to support greater Delta diversions without impacting fish and their habitats, and meaningful course corrections that would optimize water capture and storage in the future remain possible.

"First, water managers and regulators should rely on science-driven, adaptive management strategies to ensure the water we do have is used as efficiently and

effectively as possible. Given the real-time fish and environmental conditions, had we been allowed to explore opportunities for water diversions during the wettest days so far this winter, an additional 5% allocation could have been warranted. In a state where every drop counts, this potential additional allocation could prove meaningful, depending on the unknown future hydrology. State officials demonstrated the capacity for that flexibility during recent storms, which triggered “[First Flush](#)” conditions from December 25 to January 7, yielding some important water supply. That same flexibility should be applied at every available opportunity. Rather than assuming more storms will come, we should always operate on the information before us in real time. If it’s wet and impacts to fish are within our permit limitations, we should be moving and storing that water. We cannot take an uncertain future for granted.

“California’s continued delay in critical water infrastructure investments and reluctance to flex water diversion rules is hampering our drought-resiliency efforts, putting the state’s water future at risk.

“The State Water Contractors pay for 100% of the system’s operation and maintenance, regardless of the amount of the allocations from DWR. That is money that ultimately comes from the public: residents, businessowners and farmers who all count on these supplies. Our mission is to ensure that our members can continue to reliably deliver water to more than 27 million Californians and 750,000 acres of farmland under increasingly variable hydrology.”

###

The State Water Contractors is a statewide, non-profit association of 27 public agencies from Northern, Central and Southern California that purchase water under contract from the California State Water Project. Collectively, the State Water Contractors deliver water to more than 27 million residents throughout the state and more than 750,000 acres of agricultural land. For more information on the State Water Contractors, please visit www.swc.org.

For more information on the State Water Contractors,
please visit www.swc.org

Delta Conveyance Project



Modernizing California's Water Infrastructure



January 28, 2026

Delta Conveyance Project Planning – Looking Back at Progress Made and Ahead to What's Next

The Delta Conveyance Project is one of California's most important infrastructure modernization projects, protecting water supplies for 27 million people and 750,000 acres of farmland in communities across the state.

Significant progress has been made to date in moving this critical project forward and there are additional important milestones anticipated in 2026.

We are starting the new year by reflecting on how much has been accomplished and how this momentum will carry us into 2026 and beyond.

Planning Process Milestones

Process	Completed	In Process
CEQA (California Environmental Quality Act)	✓	
NEPA (National Environmental Policy Act)	✓	
Incidental Take Permit (ITP) (California Endangered Species Act (CESA), Section 2081)	✓	
National Historic Preservation Act (NHPA, Section 106)	✓	
Endangered Species Act (ESA, Section 7 consultation; Issuance of biological opinions, including incidental take statements, as appropriate)		✓
Change in Point of Diversion (California Water Code, Section 85088)		✓
Delta Plan Consistency (Delta Reform Act, California Water Code, Section 85225)		✓
Federal Clean Water Act (Section 404; Rivers and Harbors Act, Section 10)		✓
State Clean Water Act (Section 401 and Porter Cologne Act, California Water Code Sections 13000 et. Seq.)		✓
Rivers and Harbors Act (Section 14; 33 USC Section 408)		✓
Lake and Streambed Alteration Agreement (California Fish & Game Code, Section 1602)		✓

Looking Back

The Department of Water Resources (DWR) has made considerable progress in completing complex state and federal planning and permitting processes, in addition to movement on the community engagement, design and engineering, and planning funding aspects of project development. Below are list of milestones to date:

- A Stakeholder Engagement Committee (SEC) was established by the Delta Conveyance Design and Construction Authority (DCA) in September 2019 to provide a forum for input on the preliminary design of the proposed Delta Conveyance Project and optional concepts related to reducing possible construction-related localized Delta impacts and improving the effectiveness of mitigation. The SEC held a total of 19 meetings between 2019 and 2021.
- The Participating Public Water Agencies voted twice to support continued project planning, permitting, design and engineering (8686. and.8680);
- DWR completed the [California Environmental Quality Act](#) process, including certification of the Final Environmental Impact Report and project approval (8689);
- The DCA prepared an [updated cost estimate](#) and associated benefit-cost analysis (8680);
- DWR established an [Accountability Action Plan](#) to describe, memorialize, track, and fulfill the numerous commitments made to address effects within the local community during construction of the Delta Conveyance Project (8680);
- DWR prepared a comprehensive Community Benefits Program, including publication of the [final implementation plan and guidelines](#), and execution of community-specific agreements in principle with six local organizations (8680);
- The California Department of Fish and Wildlife [issued an Incidental Take Permit](#) under Section 2081 of the California Endangered Species Act for the Delta Conveyance Project (8680);
- DWR [presented its Change in Point of Diversion petition case-in-chief](#) to the State Water Board (8680);
- The U.S. Army Corps of Engineers (USACE) and State Historic Preservation Officer signed a Programmatic Agreement pursuant to Section 106 of the National Historic Preservation Act. DWR also signed

this agreement as an invited signatory with defined roles and responsibilities for implementing the agreement (868❶);

- DWR [submitted a Certification of Consistency](#) with the Delta Plan for the Delta Conveyance Project (868❶);
- USACE published the [Final Programmatic Environmental Impact Assessment \(EIS\)](#) (868❶);

DWR has updated the comprehensive [Progress Report](#) for the Delta Conveyance Project to include all activities conducted and milestones reached in 2025.

Looking Ahead

2026 promises to be another eventful year with several significant milestones anticipated:

- The Delta Stewardship Council will host a hearing on DWR's Certification of Consistency in late February, with final determination completed by April 2026.
- Biological Opinions from the National Marine Fisheries Service and U.S. Fish and Wildlife Service on project construction are anticipated in early 2026.
- Clean Water Act, Sections 401 and 404, and Rivers and Harbors Act, Section 14, are all anticipated to move forward in mid-2026.
- The Change in Point of Diversion process will continue in 2026.
- The DCA will complete a Basis of Design Report in late 2026.



water.ca.gov/deltaconveyance | deltaconveyanceproject.com | dcdca.org

CALIFORNIA DEPARTMENT OF WATER RESOURCES

[CONTACT US](#) | WATER.CA.GOV/Deltaconveyance

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2025 Year in Review

Sites Reservoir marked several milestones in 2025 made possible by our participants and our state and federal partners. Sites Reservoir secured key state and federal permits for construction along with \$230 million in Prop 1 state funding, for a new total maximum eligibility of \$1.094 billion, and \$263 million in federal funding, for a total of \$780.15 million in federal contributions to date. The Authority also prepared for construction by acquiring more than 2,000 acres of new property and launching the selection process for a Construction Manager at Risk (CMAR) contractor.

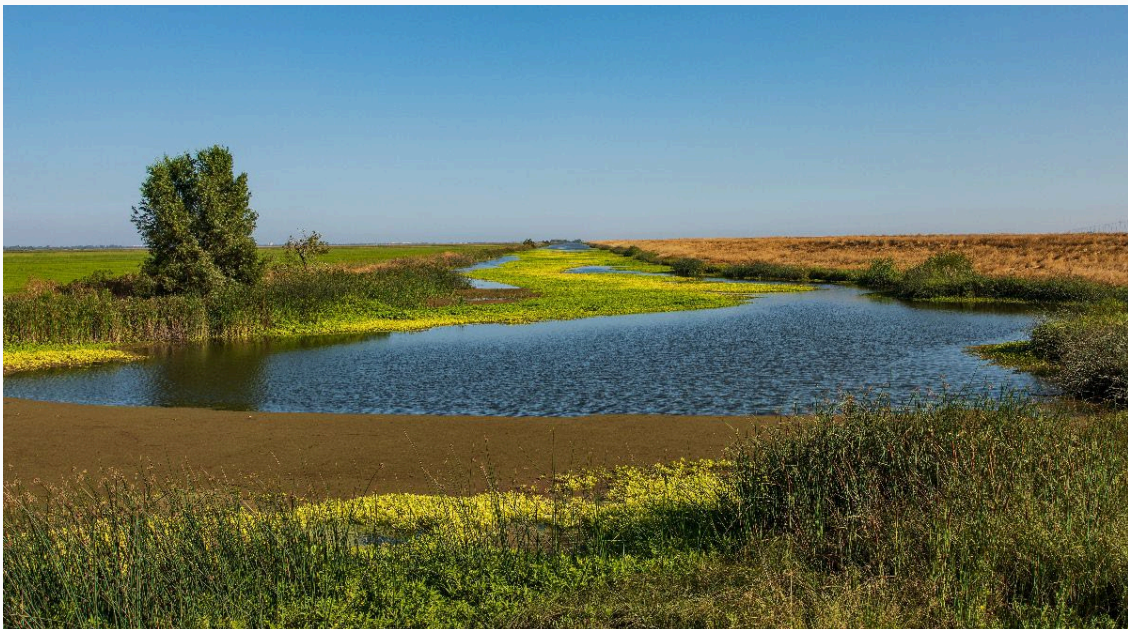
Watch our video recap [here](#).



Selecting Our Construction Contractor for the Reservoir Package

Barnard Construction Company, Inc. was unanimously selected by the Sites Authority from a short list of world-renowned contractors for the Reservoir Package Construction Manager at Risk (CMAR) contract to construct the up to \$3 billion reservoir and roads package of the Sites Reservoir Project. With this decision, Barnard assumes responsibility for constructing these major project components and will perform pre-construction planning, providing collaborative input and other preparation activities as the Project moves from 30 percent design to construction with a groundbreaking targeted for late 2026.

Read the full press release [here](#).



Reclamation Issues Record of Decision, Marking Environmental Milestone for Sites Reservoir

The Bureau of Reclamation issued their Record of Decision (ROD) for the Sites Reservoir Project. The ROD certifies that the project meets all aspects of the National Environmental Policy Act (NEPA), the law that ensures federal infrastructure planning considers potential environmental impacts. This decision affirms what our extensive analysis has shown—that Sites Reservoir can reliably capture and store water in a way that supports both people and the environment.

Read our press release [here](#) and the Department of the Interior press release [here](#).

In the News



Sites Project Authority Remembers Congressman Doug LaMalfa

The Sites Project Authority remembers Congressman Doug LaMalfa as a dedicated public servant and long-time advocate for California’s rural communities and the Sites Reservoir Project.

Read more [here](#).



Drinking water for nearly 1.1 million people could have been captured during recent storm if Sites Reservoir were operational today

Drinking water for nearly 1.1 million people could have been captured during recent storms if Sites Reservoir were operational today.

The Sites Project Authority estimated that it would have captured more than 168,000 acre-feet of water from late December 2025 through the end of January 2026. This demonstrates the availability of water in the Sacramento River that can be safely diverted to supply for dry years.

Read more [here](#).

Follow us on social media for the latest project updates.



KERN COUNTY WATER AGENCY

Stuart T. Pyle Water Resources Center

3200 Rio Mirada Drive
Bakersfield, California 93308

Notice of BOARD OF DIRECTORS MEETING

January 22, 2026

Conference Line: [+1 \(571\) 317-3122](tel:+15713173122)

Access Code: 863-465-805#

<https://global.gotomeeting.com/join/863465805>

AGENDA

- I. Call to order – 12:00 p.m.
- II. Report of the General Counsel
 - A. Authorization for Closed Session regarding:
 1. Conference with Legal Counsel – Existing Litigation (Government Code section 54956.9, subdivision (a)):
 - a. Applications Filed for Kern River Water
 - b. California Department of Water Resources v. All Persons Interested in the Matter of the Contract Extension Amendments
 - c. North Coast Rivers Alliance, et al. v. California Department of Water Resources (COA CEQA)
 - d. California Department of Water Resources v. All Persons Interested in the Matter of the Authorization of Delta Program Revenue Bonds
 - e. Rosedale-Rio Bravo Water Storage District, *et al.* v. Kern County Water Agency, *et al.* (CVC Issues)
 - f. Kern Delta Water District, *et al.* v. Rosedale-Rio Bravo Water Storage District (Onyx CEQA)
 - g. Rosedale-Rio Bravo Water Storage District v. Buena Vista Water Storage District, *et al.* (Onyx Water Rights)

- h. California Sportfishing Protection Alliance, *et al.* v. California State Water Resources Control Board, *et al.*, Sacramento County Superior Court, Case No. 34-2021-80003761 (2021 Order Re Temporary Urgency Change Petition)
- i. California Sportfishing Protection Alliance, *et al.* v. State Water Resources Control Board, *et al.*, Sacramento County Superior Court, Case No. 34-2021-80003763 (2021 Order Re Shasta Temporary Management Plan)
- j. California Water Impact Network v. Department of Water Resources, Sacramento County Superior Court Case No. 34-2020-80003492; North Coast Rivers Alliance v. Department of Water Resources, Sacramento County Superior Court Case No. 34-2020-80003491 (Water Management Tools)
- k. Pacific Coast Federation of Fishermen’s Associations, *et al.* v. Ross,, E.D. Cal., Case No. 1:20-cv-00431 & California Natural Resources Agency, *et al.* v. Ross, *et al.*, E.D. Cal., Case No. 1:20-cv-00426 (Long-term Operations)
- l. State Water Board Cases, Sacramento County Superior Court Case No. JCCP 5013 (Water Quality Control Plan Phase 1 Litigation)
- m. Oroville Dam Cases, Sacramento County Superior Court Case No. JCCP 4974
- n. Temporary Applications Filed for Kern River Water
- o. Bring Back the Kern, *et al.* v. City of Bakersfield, *et al.*, Kern County Superior Court Case No. BCV-22-103220
- p. Delta Conveyance Project Litigation, Court Case No. 24WM000017
- q. California Sportsfishing Alliance, *et al.* v. California Department of Water Resources and California Department of Fish and Wildlife, *et al.*, Sacramento County Superior Court Case No. 24WM000181; Tehama-Colusa Canal Authority, *et al.* v. California Department of Water Resources and California Department of Fish and Wildlife, *et al.*, Sacramento County Superior Court Case No. 24WM000183; San Francisco Baykeeper, *et al.* v. California Department of Water Resources, Sacramento County Superior Court Case No. 24WM000185; and Central Delta Water Agency and South Delta Water Agency v. California Department of Water Resources, Sacramento County Superior Court Case No. 24WM000186 (2024 Incidental Take Permit Litigation)
- r. Mass X, Inc. v. Kern County Water Agency, *et al.*, Kern County Superior Court Case No. BCV-24-104394

- s. Department of Water Resources v. All Persons Interested in the Matter of Delta Conveyance Project Program Revenue Bonds etc. (2025 DWR Validation Action), Sacramento County Superior Court Case No. 25 CV000704
 - t. America West Lender Services, LLC v. Barrickman, et al., Kern County Superior Court Case No. BCV-25-102514
 - 2. Conference with Legal Counsel – Anticipated Litigation: Significant exposure to litigation: (Government Code section 54956.9, subdivision (d)(2)):
 - a. Three potential suits
 - 3. Conference with Real Property Negotiator (Government Code section 54956.8):
 - a. Negotiator: Water Resources Manager
Property: State Water Project Water
Parties: California Department of Water Resources and State Water Project Contractors
Under Negotiation: Price & Terms
 - b. Negotiator: Water Resources Manager
Property: Kern River Lower River Water
Parties: Kern County Water Agency Member Units
Under Negotiation: Price & Terms
- III. Closed Session Report
- IV. Directors' Forum
 - A. Presentation from the California Farm Water Coalition
- V. Public Comment

Anyone may comment on any subject within Agency jurisdiction whether or not it is on the agenda. Time for such comment may be limited.
- VI. Report of the General Manager
- VII. Advisory Committee Reports
 - A. Cross Valley Canal Advisory Committee
 - B. Improvement District No. 3 Advisory Committee
 - C. Urban Bakersfield Advisory Committee
- VIII. Consent Agenda Items

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

A. CONSENT AGENDA

1. Minutes of Board Meetings and Committee Meetings –
Regular Board Meeting December 17, 2025
2. Payment of the Bills
3. Adoption of the Annual Schedule of Regular Kern County Water Agency
Board Meetings
4. Appointment of Association of California Water Agencies Joint Powers
Insurance Authority Director and Alternate Directors
5. Waiver of Late Fees in Contract Between Kern County Water Agency
and Cawelo Water District relating to Water Transfers and Exchanges
6. Authorization to Retain a Biological Consultant
7. Authorization to Execute the Annual Grazing Leases for Kern County
Water Agency Properties
8. Appointment of the Improvement District No. 3 Advisory Committee Members
9. Delegation of Authority Under Emergency Conditions

IX. Board Committee Reports

The following items will be discussed in detail at the meeting and may result in appropriate action being taken relating to the subject matter (such action may or may not conform to any staff recommended action):

A. ADMINISTRATIVE COMMITTEE – Director Johnson, Chair

1. Report of the Administrative Operations Manager
2. Financial Report
3. Treasury Report
4. Consideration of Casting a Ballot for Representatives to the
California Farm Water Coalition Board of Directors

B. POLICY COMMITTEE – Director Cattani, Chair

1. Update on Delta Conveyance Activities
2. Update on Legislative Activities
3. Update on Golden Mussels
 - a. Update on the Kern County Water Agency's Response
to Local Golden Mussel Detections

C. WATER RESOURCES COMMITTEE – Director Fast, Chair

1. Report of the Water Resources Manager
2. Report on the State Water Contractors Board Meetings
3. Report on 2026 State Water Project and Central Valley Project Allocations and Operations
4. Water Delivery Operations
 - a. Report on Kern County Water Agency California Aqueduct Deliveries
 - b. Update on Water Transfers, Exchanges and Purchases
5. Sustainable Groundwater Management
 - a. Update on the Pioneer Groundwater Sustainability Agency

D. WATER MANAGEMENT COMMITTEE – Director Kroeker, Chair

1. Report of the Engineering and Groundwater Services Manager
 - a. Update on Groundwater Banking Construction/Maintenance Projects
2. Report on 2025 Water Operations
3. Report on Kern Water Bank Activities

E. CROSS VALLEY CANAL COMMITTEE – Director Lundquist, Chair

1. Report of the Water Resources Manager
 - a. Update on Cross Valley Canal Construction/Maintenance Projects
2. Report on Cross Valley Canal Operations and Deliveries
3. Authorization to Execute the Contract for the Engineering Services for the Flow Meter Study for Conveyance Facilities of the Cross Valley Canal and Banking Projects
4. Authorization to Execute the Contract for the Engineering Design Services for the Input/Output Card Modernization at the Cross Valley Canal Pumping Plants Project

F. URBAN BAKERSFIELD COMMITTEE – Director Wulff, Chair

1. Report of the Improvement District No. 4 Manager
 - a. Report on the Kern River Groundwater Sustainability Agency Meeting
 - b. Amend Appointment of Representatives to the Urban Bakersfield Advisory Committee
2. 2025 Improvement District No. 4 Urban Water Management Plan
 - a. Update on the 2025 Improvement District No. 4 Urban Water Management Plan Development Schedule
 - b. Authorization to Retain a Consultant for the Preparation of an Urban Water Management Plan
3. Authorization to Approve 2026 Water Transfers, Exchanges, and Purchases for Improvement District No. 4
4. Water Supply Report
 - a. Report on the Improvement District No. 4 2025 Water Supply and Management Plan
 - b. Report on the Improvement District No. 4 2026 Water Supply and Management Plan
5. Report on the Henry C. Garnett Water Purification Plant
6. Authorization to Issue the Notice to Invite Bids for the Improvement District No. 4 Sodium Hypochlorite Tanks C and F Improvements Project – Contract No. KCWA 2026-01
7. Authorization to Retain an Engineering Consultant for the Train A Concrete Repairs Project
8. Authorization to Execute the Contract for Improvement District No. 4 Deep Well Vertical Turbine Pump Repairs

X. Correspondence

XI. Brief Report on Potential New Business

XII. Adjournment

DECLARATION OF POSTING: I declare under penalty of perjury, that I am employed by the Kern County Water Agency and that I posted the foregoing Agenda at the Agency Office on January 16, 2026.


Stephanie N. Prince, Board Secretary

Requests for a disability-related modification or accommodation, including auxiliary aids or services, in order to attend or participate in a meeting should be made to the Board Secretary in advance of the meeting to ensure availability of the requested service or accommodation.

KERN WATER BANK AUTHORITY



**Regular Meeting of Board of Directors
of the Kern Water Bank Authority
Tuesday, February 10, 2026, 3:15 PM
Kern Water Bank Authority Conference Room¹
1620 Mill Rock Way, Suite 500, Bakersfield, California**

This meeting is held in accordance with the Brown Act pursuant to Section 54950, et seq. of the California Government Code and the Kern Water Bank Authority (KWBA) Joint Exercise of Powers Agreement.

AGENDA

1. Roll Call

2. Approval of Minutes

The Board will consider approval of January 13, 2026, Regular Board of Directors' Meeting minutes.

3. Treasurer's Report

The Board will consider approval of the January 2026 Treasurer's Report.

4. Authorization to Pay Expenses of Authority

The Board will consider approval of payment of the January 2026 accounts payable.

5. Resolution No. 2026-01

Consider Adoption of Resolution #2026-01 to approve and authorize execution of a Contract for Temporary Water Service between the United States and Kern Water Bank Authority (2026 Water Year).

6. Resolution No. 2026-02

The Board will consider adoption of a resolution authorizing the execution and delivery of a credit agreement with U.S. Bank National Association related to tax-exempt and taxable term loans and a line of credit and approving other documents and actions related thereto.

7. Reports/Other Action Items

A) Staff Report

Review and possibly act on items discussed in previously submitted Staff Report, staff recommendations, and other items regarding:

- (1) Water Bank Operations
- (2) Ornithology
- (3) 3rd Party Facilities on Kern Water Bank
- (4) Adjacent Properties
- (5) KWBA HCP/NCCP and Land Management
- (6) Capital Improvements/Maintenance and Funding
- (7) Data Collection and Automation

B) Directors, Counsel and Committee Reports

¹ Requests for a disability-related modification or accommodation, including auxiliary aids or services, in order to attend or participate in a meeting should be made to the Board Secretary in advance of the meeting to ensure availability of the requested service or accommodation.

The Board of Directors will hear and possibly act on reports and recommendations:

- (1) Kern Fan Monitoring Committee

7. Old Business

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

8. New Business

This portion of the meeting is set aside to provide the Board an opportunity to bring to the attention of the other Board members and the public matters which have come to their attention, subject to certain exceptions. No action can be taken on any matter discussed during this portion of the meeting; however, a Board member may request that a subject be placed on any future agenda.

9. Public Input

This portion of the meeting is set aside to provide the public an opportunity to bring to the attention of the Board members, matters of which the Board may not be aware, subject to certain exceptions. No action can be taken on any matter discussed during this portion of the meeting; however, a Board member may request that a subject be placed on any future agenda.

10. Closed Session

- A) Conference with Legal Counsel – Pending Litigation (Gov. Code section 54956.9(d)(1)).

(1) Various Applications to appropriate Kern River water, complaint and related proceedings before the State Water Resources Control Board.

- B) Conference with Legal Counsel – Anticipated Litigation: Initiation of litigation pursuant to Gov. Code section 54956.9(d)(4). Two potential litigations.
- C) Conference with Legal Counsel – Anticipated Litigation: Significant exposure to litigation pursuant to Gov. Code section 54956.9(d)(2). Two potential litigations.
- D) Conference with Real Property Negotiator – Gov. Code section 54956.8.

KWBA Representative: General Manager and Geologist
Under Negotiation: Price and Terms of Payment
Negotiating Parties: KWBA and Kern County Water Agency
Property: Nord Turnout

- E) Conference with Real Property Negotiator – Gov. Code section 54956.8.

KWBA Representative: General Manager and Geologist
Under Negotiation: Price and Terms of Payment
Negotiating Parties: KWBA and PG&E
Property: APN#s 160-030-03, 160-030-09, 160-020-05 and 160-020-07

F) Conference with Real Property Negotiator – Gov. Code section 54956.8.

KWBA Representative: General Manager and Geologist

Under Negotiation: Price and Terms of Payment

Negotiating Parties: KWBA and Irvine Ranch WD/Rosedale Rio-Bravo WSD

Properties: Kern Water Bank Land - Kern Fan Groundwater Storage Project
Conveyance

G) Conference with Labor Negotiator (Chair Brown and Directors Gianquinto and Skyrock) re Salary/Compensation; Public Employee Performance Evaluation – Gov. Code sections 54957(b)(1), 54957.6. Personnel: General Manager, Geologist, and Staff

11. Reconvene and Report from Closed Session (Gov't Code section 54957.1)

12. Adjourn

KERN WATER BANK AUTHORITY

MEMORANDUM

To: KWBA Board of Directors; Steve Torigiani

From: KWBA Staff

Date: February 10, 2026

Subject: Monthly Status Report

CALENDAR

The next KWBA March 2026 Regular Board of Directors' Meeting is scheduled for Tuesday, March 10, 2026 (3:15 P.M.).

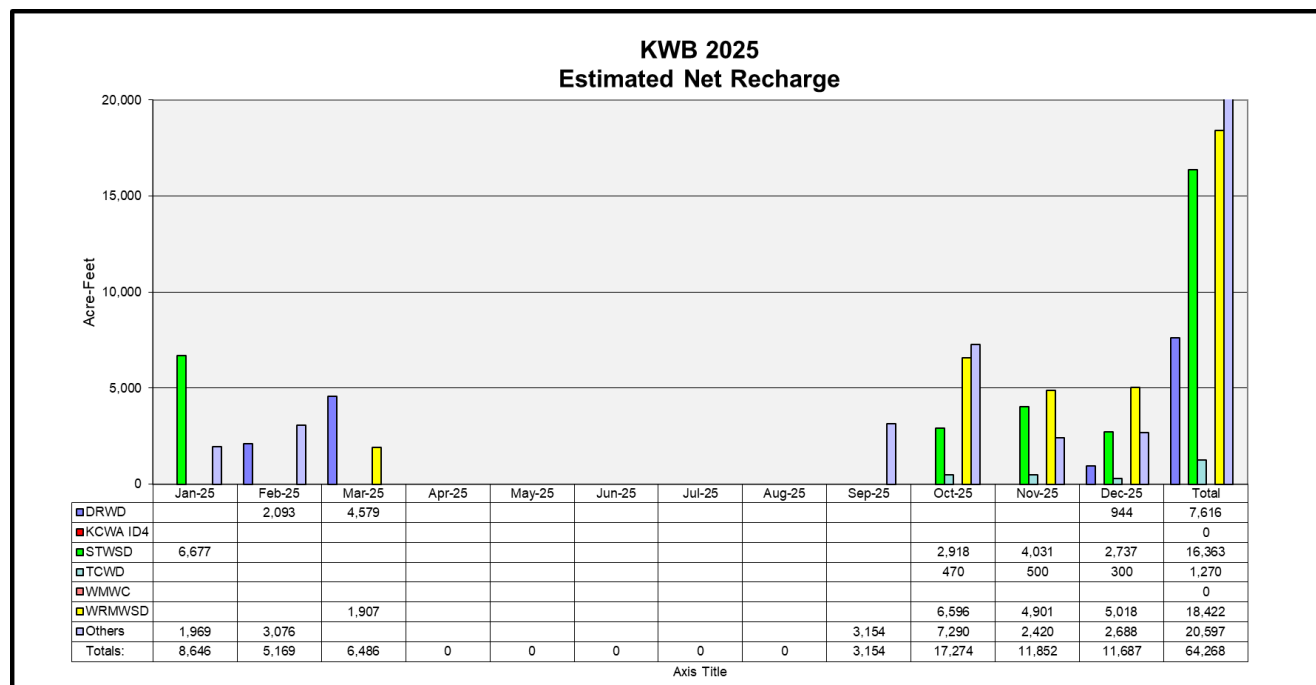
OPERATIONS

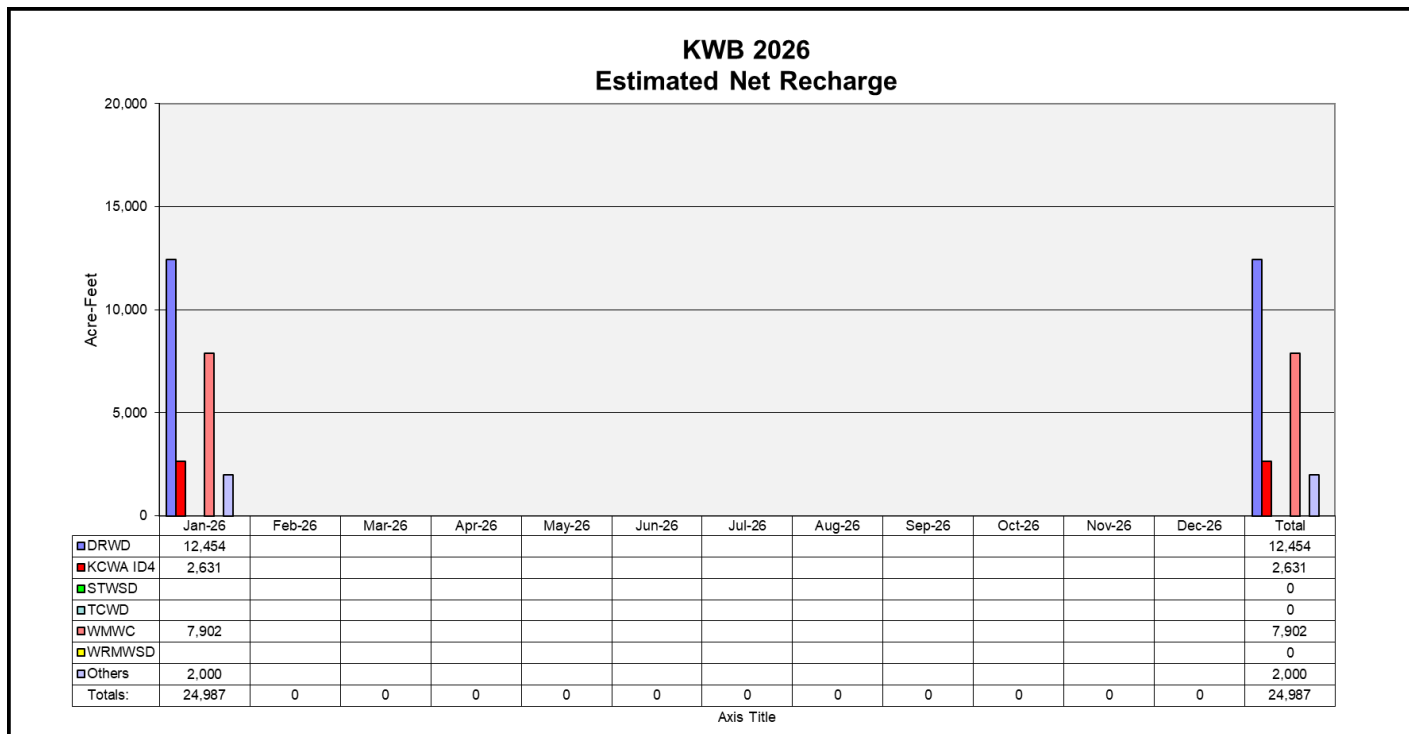
Recharge

Recharge activities for BVWSD ceased on January 26, 2026. Recharge activities for KWBA participants ceased on January 24, 2026. There is currently no recharge activities.

Recovery

No current recovery operations.





FACILITIES

Facilities Maintenance

Routine maintenance continues on roads, water delivery structures, wells, pumping stations, and canals.

Vegetation Management and Grazing

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

THIRD PARTIES

PG&E has approached KWBA staff regarding an easement along Stockdale Highway, and SoCalGas is working on emergency pipeline repairs in the Conservation Bank Area.

ENVIRONMENTAL – GENERAL AND HCP ISSUES

Conservation Bank

The Bakersfield Gateway Project has expressed an interest in purchasing 62 credits (\$2.17MM), and SoCalGas pipeline repairs in the Conservation Bank Area will require mitigation.

CAPITAL IMPROVEMENTS/REPAIR AND REPLACEMENT

Capitalized Maintenance Program

Construction of replacement turnouts is currently in progress in the K Ponds. James area replacement turnout construction is complete.

Replacement Wells

No current wells are being replaced.

Well Rehabilitation and Repairs

There are no current well rehabilitation activities underway. Well 30S25E-13J01 and Well 30S25E-06K01 were vandalized and will be repaired at a later date. Staff has received estimates for repairs. Wells 7N02, 13J01 & 18D01 were vandalized but there was only damage to Well 18D01. We are waiting for estimate for repairs.

Basin 11

The joint use of facilities agreement and Basin 11 Turnouts construction agreement with the KCWA have been finalized and executed. The construction agreement between the KWBA and Nicholas Construction has been finalized and executed. Nicholas Construction obtained a permit from the City of Bakersfield for temporary bike path closure. Construction on the low flow channel is complete on the Pioneer. There was not a need for a temporary culvert dam on the east side of Basin 11. Construction on the east side of Basin 11 has begun and is not being delayed by the City of Bakersfield recharge operations. A temporary culvert dam may have to be installed on the Pioneer so that Pioneer recharge operations do not delay construction of the turnout on the west side of Basin 11.

Strand Siphon Replacement and Joint Use of Facilities Agreements

The joint use of facilities agreement with IRWD and RRWSD has been executed and recorded, and the encroachment permit agreement with the same parties has been fully executed. KWBA's operations manager has ordered the prefabrication of the turnout, but onsite construction and installation will be delayed by recharge activities in the IRWD recharge basin.

Enos Lane Culvert

The KWBA has received approval and a permit from Caltrans for the culvert construction. Caltrans has extended our permit for another 7 months. Enos Lane culvert construction is set to start at the end of March 2026 but may be delayed if any recharge activities resume.

ADMINISTRATIVE

Power Update

The KWBA NEM2 application must be submitted to the PG&E CAISO cluster study by October 2026. TotalEnergies is assisting with that process.

Data Management Progress

WH Automation is continuing installation of control panels and is progressing at a rate of about two (2) wells per week. Communications Enterprises Inc. (CEI) is continuing installation of the water bank communications backbone and is installing the communication equipment at individual well sites. The KWBA has submitted PG&E automation incentive applications for thirty (30) wells. Incentive payments have been received from PG&E for twenty-three (23) wells for a total of \$371,000. The KWBA database design and development has been completed and migrated to AWS.

Loan Refinancing

The KWBA Board decided to move forward with the refinancing proposal from U.S. Bank. Draft loan documents have been prepared and are being reviewed by the KWBA legal counsel. A resolution authorizing execution of the refinancing documents and related actions is an agenda action item for February 10, 2026, Board of Directors' Meeting.

Kern Water Bank Groundwater Sustainability Agency



Regular Meeting of the Board of Directors of the Kern Water Bank GSA

Tuesday, February 10, 2026, 3:00 P.M.
Kern Water Bank Authority Conference Room¹
1620 Mill Rock Way, Suite 500, Bakersfield, California

This meeting is held in accordance with the Brown Act pursuant to Section 54950, et seq. of the California Government Code and the Joint Exercise of Powers Agreement for the Kern Water Bank Groundwater Sustainability Agency (GSA).

AGENDA

1. **Roll Call**
2. **Consider Approval January 13, 2026 Board of Directors' Meeting Minutes**
3. **Consider Approval of January 2026 Treasurer's Report**
4. **Consider Authorizing Payment of January 2026 Expenses**
5. **Reports and Other Action Items**
 - a. Kern County Subbasin Amended GSP
 - b. SGMA Compliance
 - c. Kern Non-Districted Land Authority (KNDLA)
6. **New Business**
7. **Public Comment**
8. **Closed Session Item Descriptions (Gov. Code, § 54956.8):**
 - a. Conference with Legal Counsel Regarding Litigation:
 - i. Gov. Code, § 54956.9(d)(2) [Potential: Significant Exposure to
 - a. Litigation]: One Item.
 - ii. Gov. Code, § 54956.9(d)(4) [Potential: Initiation of
 - a. Litigation]: One Item.
9. **Reconvene and Report from Closed Session (Gov't. Code section 54957.1)**
10. **Adjourn**

¹ Requests for a disability-related modification or accommodation, including auxiliary aids or services, in order to attend or participate in a meeting should be made to the Board Secretary in advance of the meeting to ensure availability of the requested service or accommodation.

KERN NON-DISTRICTED LAND AUTHORITY

(FORMERLY KERN GROUNDWATER AUTHORITY)

3200 Rio Mirada Drive, Bakersfield, CA 93308

Meeting of the Board of Directors

January 26, 2026, 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=MXovFd9w4lFdX8AnOTJBubbKBaglaC.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. *December 15, 2025 (Jenny)

5. Financial Report

- a. *Financial Report & Accounts Payables

6. Administration (Jenny)

- a. Executive Director Report
- b. *Provost & Pritchard Technical Scope
- c. Demand Management Consultant Scope (Steve)

-
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. Statewide Update
 10. **New Business**
 11. **Correspondence**
 12. **Closed Session**
 - a. Technical Assistance Application Review
 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.

White Wolf Subbasin Groundwater Sustainability Agency

Regular Board Meeting of the Board of Directors

Agenda January 6, 2026 at 7:30 a.m.

Public may attend in-person, via telephone, or Web-based service:

In Person: Wheeler Ridge-Maricopa Water Storage District Headquarters
12109 Highway 166
Bakersfield, CA 93313

Or Virtual Option:

Go To Meeting: <https://meet.goto.com/911605181>
Call by Phone: (872) 240-3311 Access Code: 911-605-181

- 1. Call to Order**
- 2. Pledge of Allegiance**
- 3. Recognition of Guests**
- 4. Approval of Minutes of the Regular Board Meeting of November 4, 2025**
- 5. Financial Accounting Report (Robert Velasquez)**
- 6. California Department of Water Resources (DWR) SGMA Implementation Round 2 grant update (Angelica Martin)**
- 7. Updates on actions discussed or authorized on November 4, 2025 (EKI)**
 - a. Update on Groundwater Sustainability Plan (GSP) implementation activities
 - i. November and December 2025 groundwater levels
 - b. Periodic Evaluation updates
 - i. Land use trends
 - ii. Approach to Sustainable Management Criteria evaluation
- 8. Correspondence**
- 9. Public Comment**

At this time, the public may address the Board on any item not appearing on the agenda that is within the subject matter jurisdiction of the Board. Comments will be limited to three minutes.

10. Consider and provide direction on future agenda items

11. Adjourn

In compliance with the Americans with Disabilities Act, if you need disability-related modifications or accommodations, including auxiliary aids or services, please call Angelica Martin (661) 663-4262.

EKI TECHNICAL PRESENTATION

WHITE WOLF GSA BOARD OF DIRECTORS
3 FEBRUARY 2026



OUTLINE

- Update on Groundwater Sustainability Plan (GSP) implementation activities
- Ad-hoc Sustainable Management Criteria (SMC) committee report
- Schedule stakeholder workshop
- Projects and Management Actions (P/MAs) progress report

DEC. 2025 MEASUREMENTS COMPARED TO SMCs

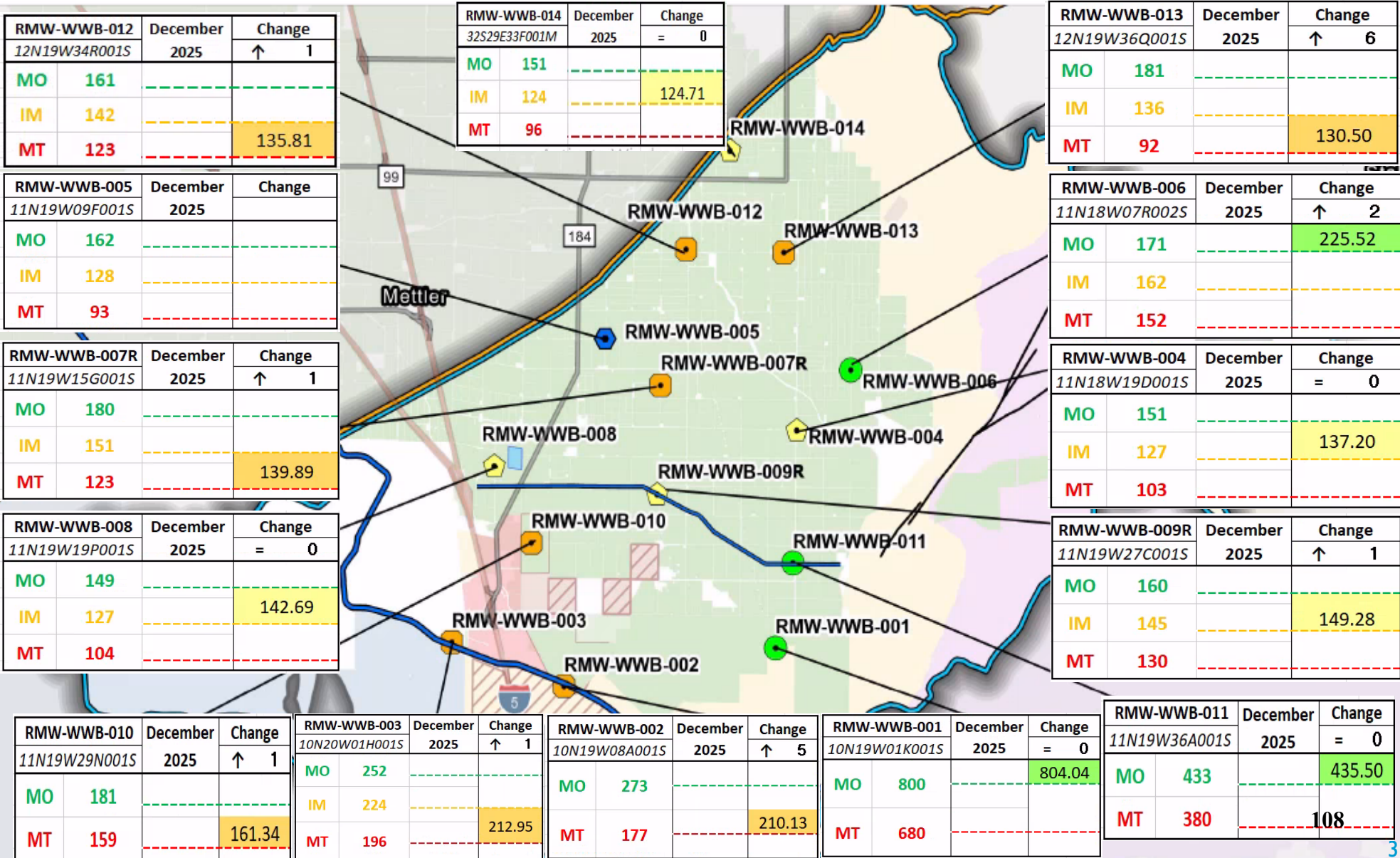
Representative Monitoring Wells and Status as of December 2025

- Water Level Above MO (3 or 21%)
- Water Level Between MO and MT but above IM (4 or 28%)
- Water Level Between MO and MT but below IM (6 or 42%)
- Water Level Below MT (0)
- No Water Level Measurement (1 or 7%)
- Mettler Recharge Project

- Groundwater Subbasin
- White Wolf (DWR 5-022.18)
- Kern County (DWR 5-022.14)

R = Replacement

- UR = MT exceedance in 40% of RMW-WVL for 2 consecutive Falls
- URs not occurring
- Where IM not shown, IM = MO
- RMW-WWB-005: Continue to explore data gap and pursue future grant funds to fill



JAN. 2026 MEASUREMENTS COMPARED TO SMCs

Representative Monitoring Wells and Status as of January 2025

- Water Level Above MO (3 or 21%)
- Water Level Between MO and MT but above IM (4 or 29%)
- Water Level Between MO and MT but below IM (5 or 36%)
- Water Level Below MT (0)
- No Water Level Measurement (2 or 14%)

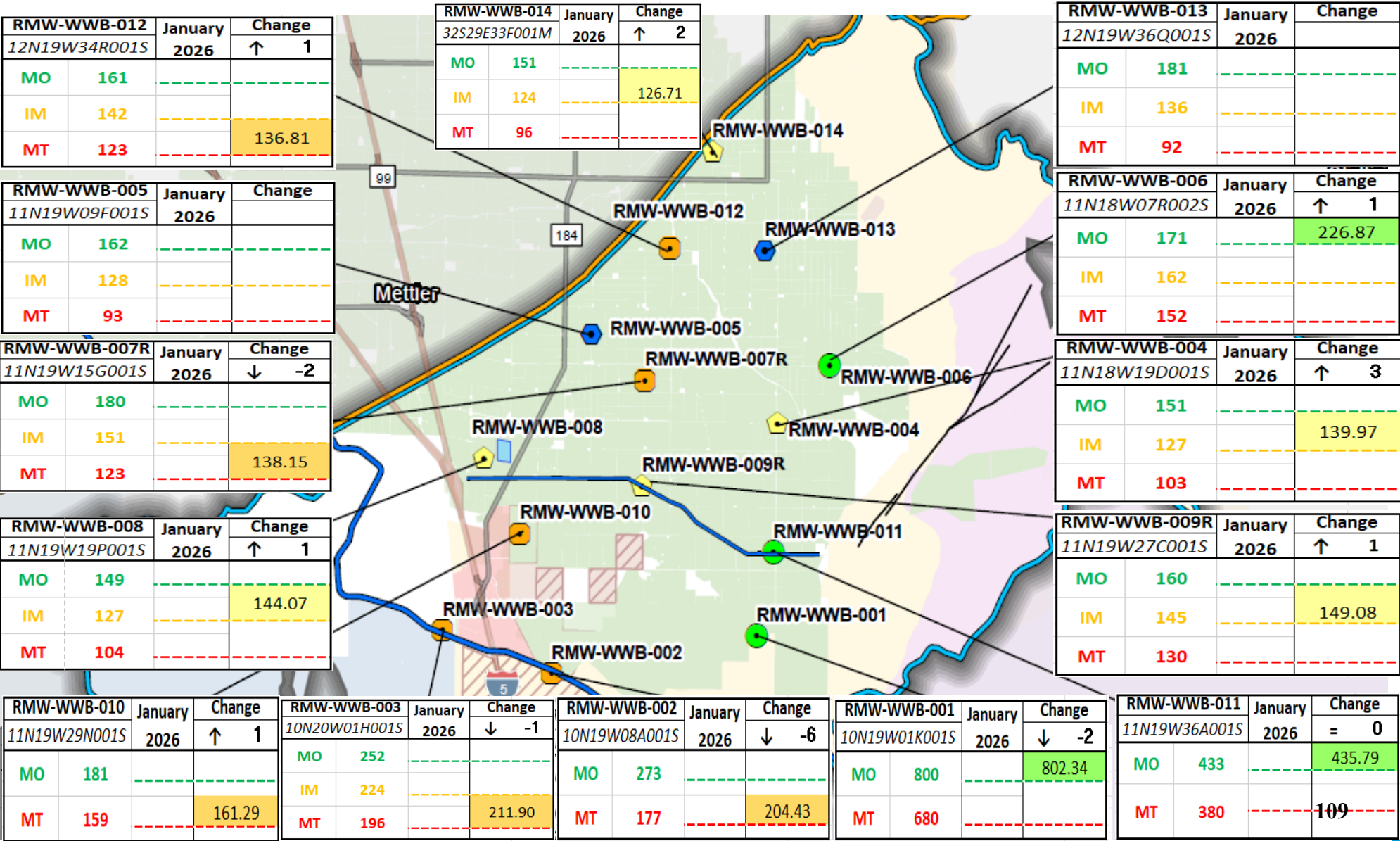
Mettler Recharge Project

Groundwater Subbasin

- White Wolf (DWR 5-022.18)
- Kern County (DWR 5-022.14)

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RMW-WL HYDROGRAPHS

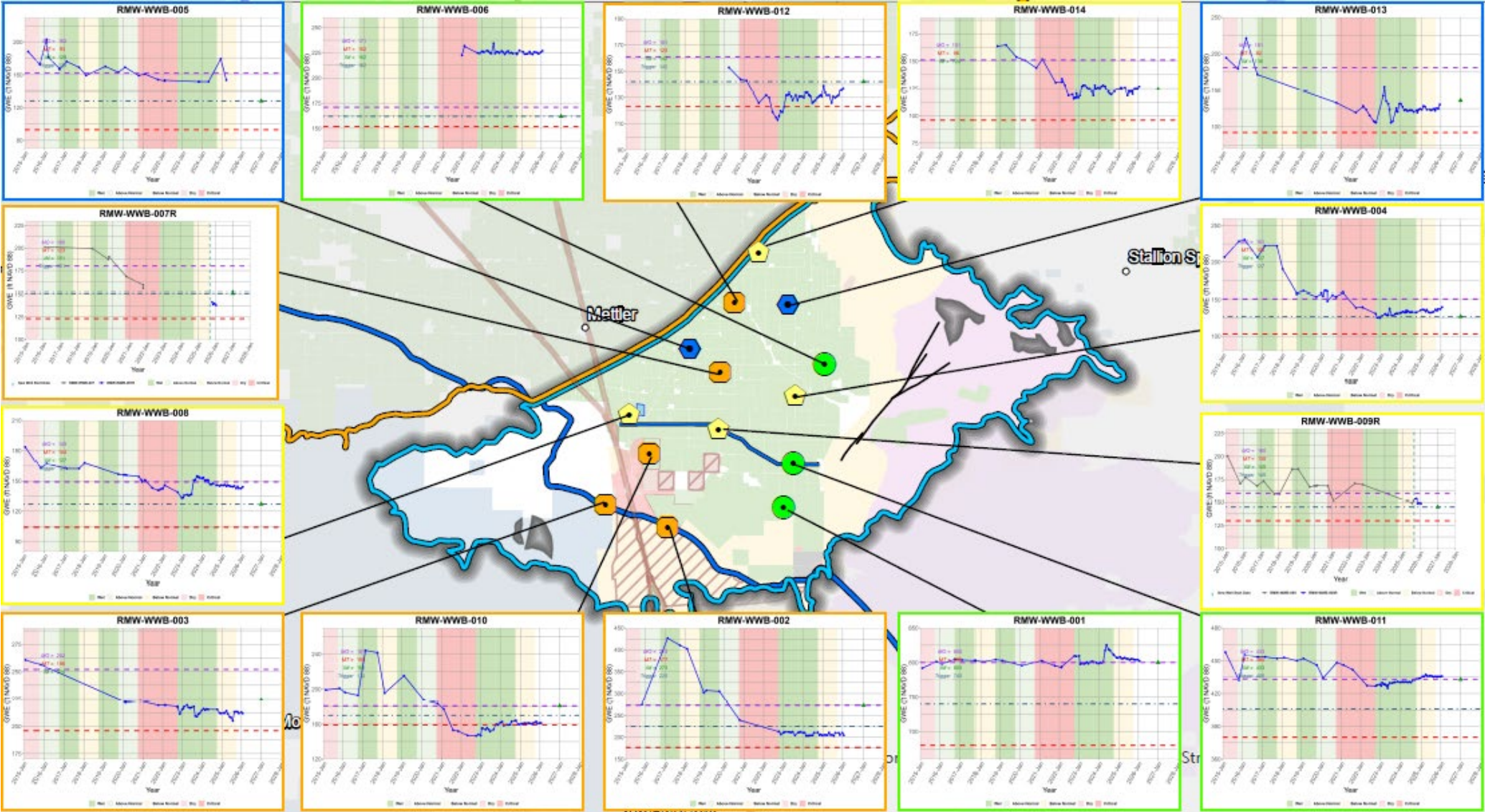
Legend
Representative Monitoring Wells and Status as of January 2025

- Water Level Above MO (3 or 21%)
- Water Level Between MO and MT but above IM (4 or 29%)
- Water Level Between MO and MT but below IM (5 or 36%)
- Water Level Below MT (0)
- No Water Level Measurement (2 or 14%)
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Groundwater Subbasin
White Wolf (DWR 5-022.18)
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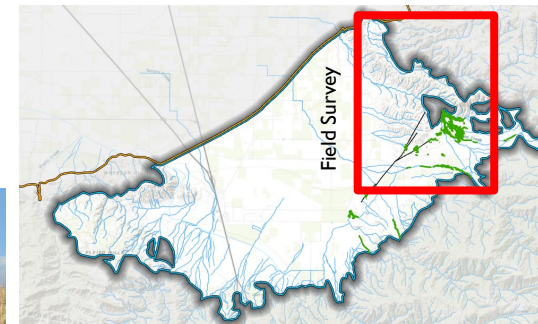
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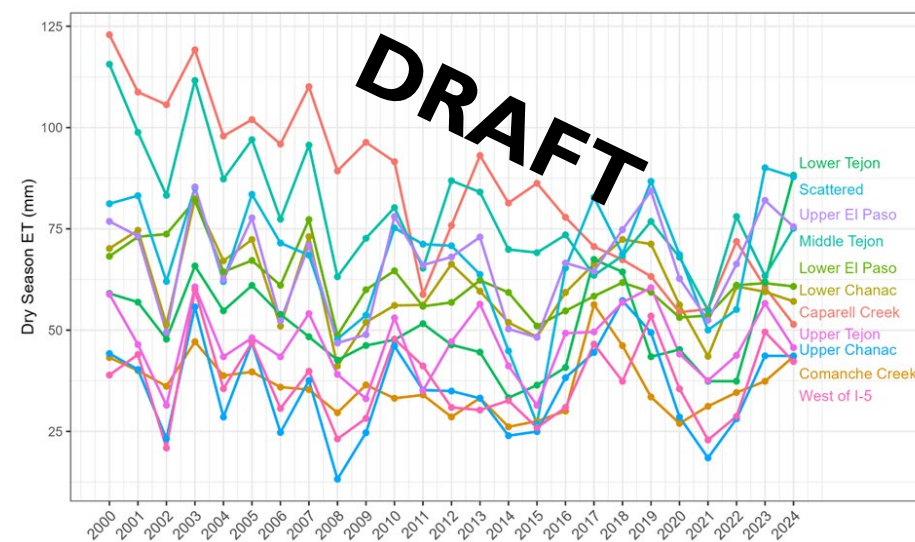
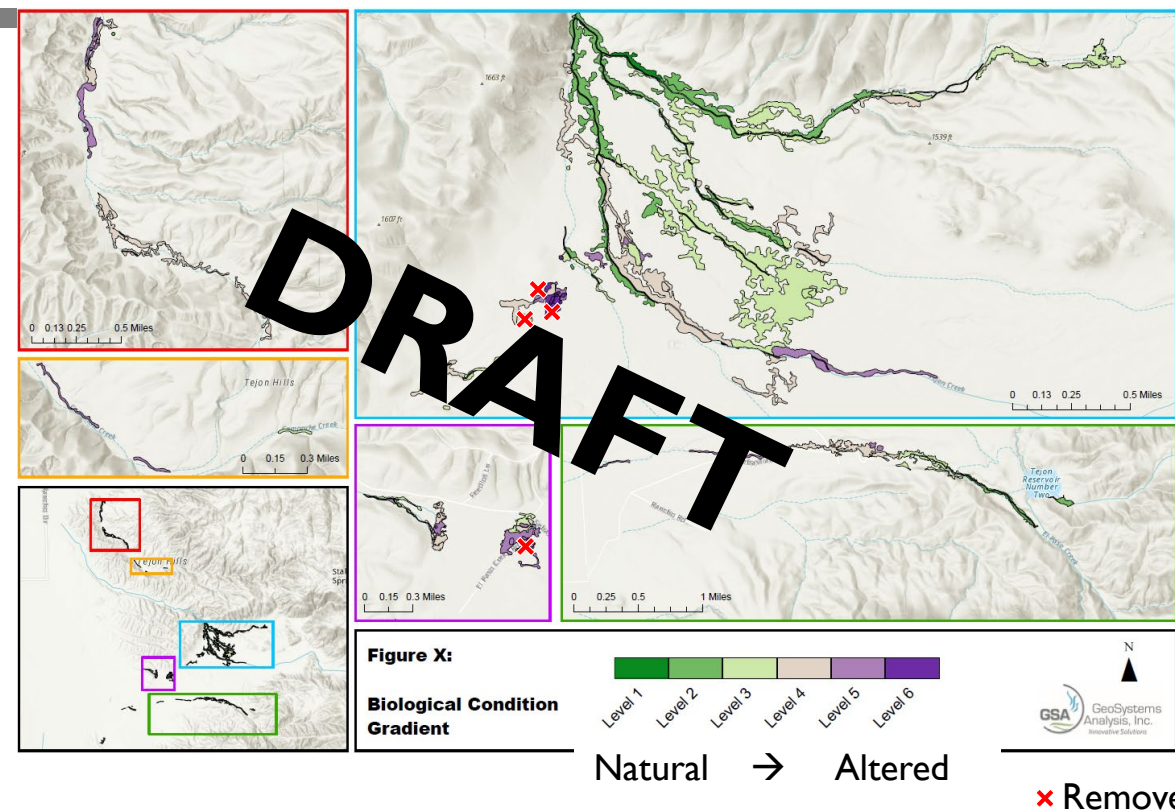
GDE EVALUATION

- GeoSystems Analysis, Inc. updating 2020 GDE evaluation
- Field survey conducted on ~60% of GDEs in October 2025 to document vegetation changes
 - Observed mostly native riparian forest components, with willows and cottonwoods dominating species
- Leverages remote sensing datasets to evaluate temporal trends in GDE health
- Details indicators of ecological stress and resilience
- Preparing report summarizing current GDE conditions for Periodic Evaluation
 - Draft report received 16 January 2026



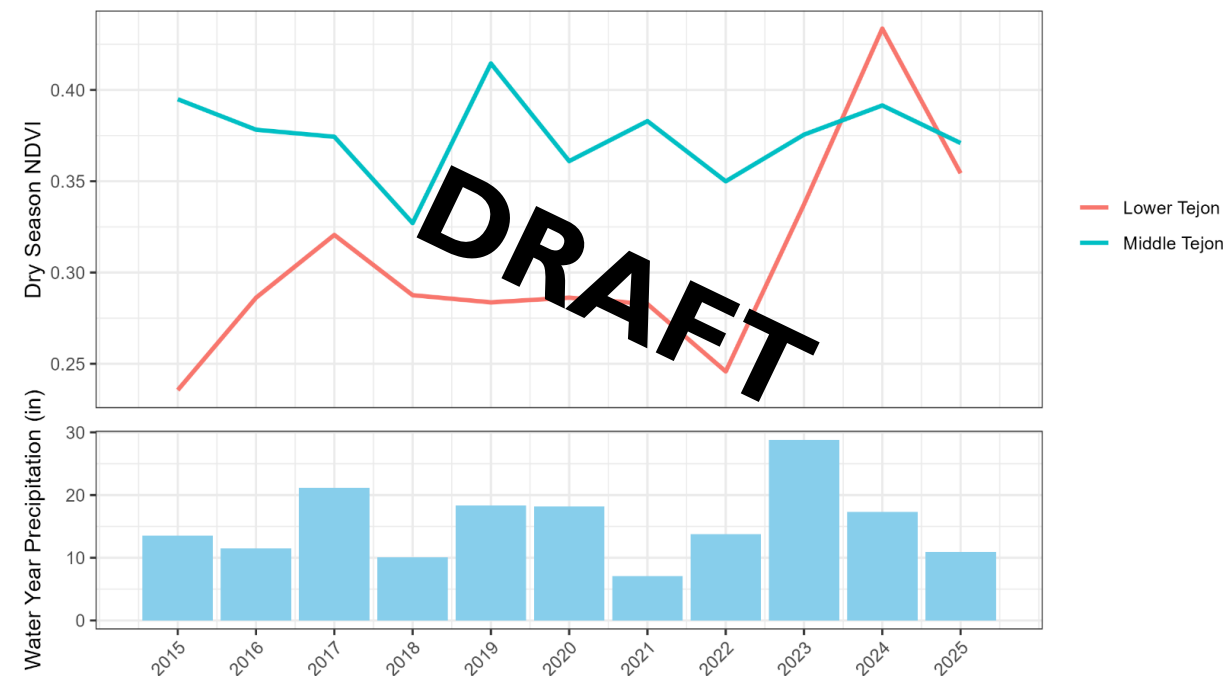
GDE HEALTH

- Overall GDE ecological health is “intermediate” - evident ecological stressors but most key ecological processes intact
- Canopy dieback was typically low to moderate (<25%)
- Most GDEs respond rapidly to precipitation patterns, suggesting a coupled climate-vegetation signal
- Evapotranspiration (ET) decline suggests long-term drying
- Remove ~15 (out of ~870) acres from GDEs area based on field-assessed vegetation type



GDE CONNECTION TO PRINCIPAL AQUIFER

- GDEs near Tejon Creek exhibit strong hydrologic and ecologic contrast above vs. below the Springs Fault
 - GDEs downstream of Springs Fault influenced by surface flow pulses, shallow soil moisture recharge, and/or short-lived alluvial storage
 - GDEs upstream of Springs Fault influenced by persistent shallow GW or fault-controlled conditions
- Spring Fault and perched conditions separate GDEs from the principal aquifer



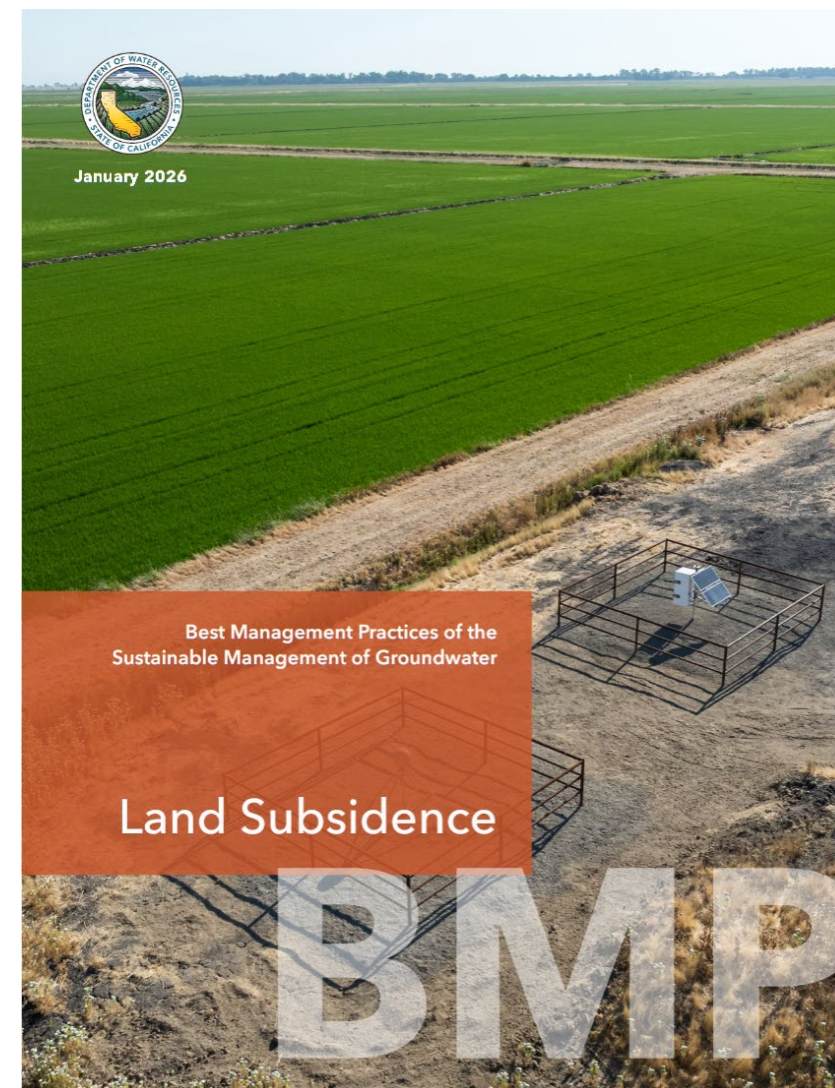
AD-HOC SMC COMMITTEE REPORT

WATER QUALITY RECOMMENDATION

- Maintain general approach to Constituent of Concern (COC) selection from 2022 GSP
- Remove selenium from COC list, as exceedances occurred in only 1 out of 37 (2.7%) wells sampled during 2015-current
- 1,2,3-TCP will remain as an emerging constituent for further monitoring and reconsideration in next periodic evaluation
- Updated COC list:
 - Arsenic
 - Nitrate
- GSA to conduct direct outreach to new Tut Bros wells owner to assess viability of maintaining as Representative Monitoring Wells for Degraded Water Quality

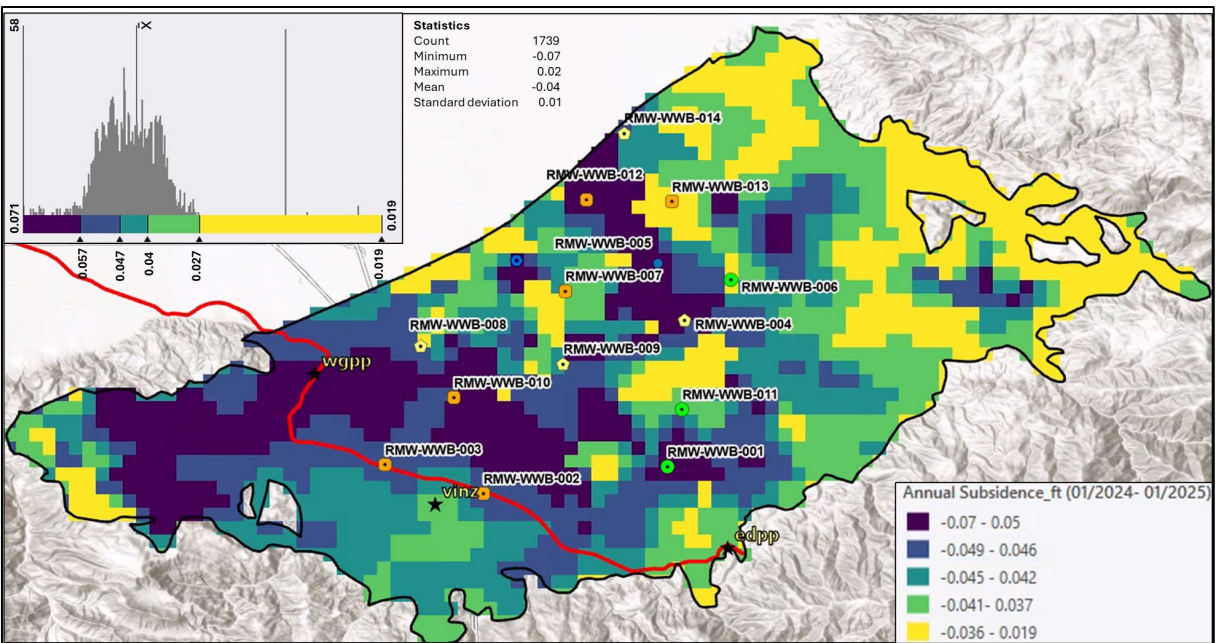
DWR LAND SUBSIDENCE BMP

- DWR released final land subsidence BMP on 21 January 2026
 - Public comment draft was released July 2025
- Notable changes in final BMP:
 - Specifies that MTs that allow for measurement error must also establish cumulative cap
 - Emphasizes need for documenting regional coordination in annual reports and periodic evaluations
 - Adds Appendix E Technical Memorandum - Documentation of Subsidence Modeling for the Central Valley
 - Adds statement “GSAs should fully support any claims that subsidence is due to oil, gas, or geothermal activities with data, analysis, and evidence” to Appendix F
 - Replaces most references to “subsidence” with “compaction”
 - “Subsidence” reserved specifically for discussing land surface elevation



BASIN-WIDE LAND SUBSIDENCE MT PRELIMINARY RECOMMENDATION

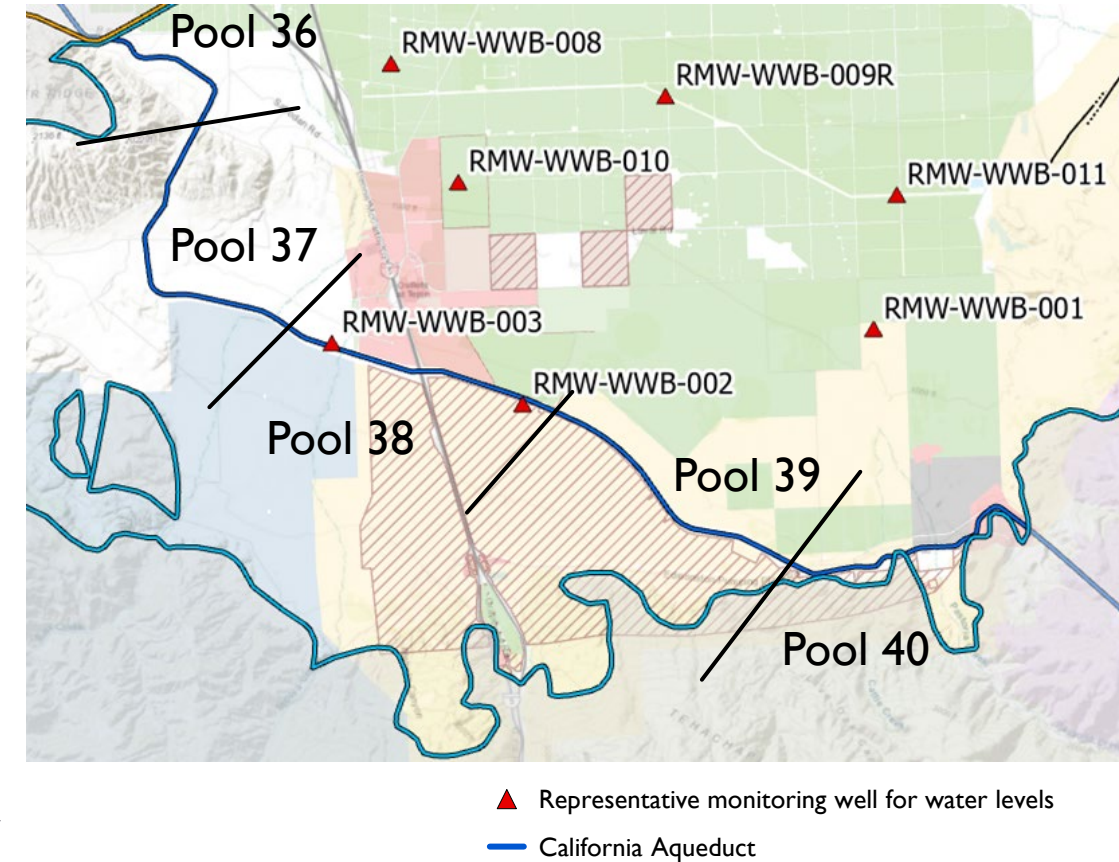
- Rate/extent to be assessed against a baseline start date of **1/1/2022**
- **MT Rate:** maximum annual subsidence rate based on historical InSAR, including local measurement uncertainty
 - 1st percentile from 2024 (0.064 ft/yr) + 9 mm accuracy (0.0295 ft/yr) = **0.09 ft/yr**
- **MT Extent:** MT rate projected forward over the 20-yr planning horizon.
 - 0.09 ft/yr x 20 years = **1.8 ft**



Start_Date	End_Date	Maximum Annual Subsidence_ft	Maximum Annual Subsidence Rate_ft (1st Percentile)	Maximum Annual Subsidence Rate_ft (5th Percentile)	n_pixels
1/1/2015	1/1/2016	-0.011	0.000	0.000	1882
1/1/2016	1/1/2017	-0.045	-0.035	-0.029	1882
1/1/2017	1/1/2018	-0.039	-0.035	-0.026	1882
1/1/2018	1/1/2019	-0.052	-0.024	-0.016	1882
1/1/2019	1/1/2020	-0.051	-0.045	-0.038	1882
1/1/2020	1/1/2021	-0.052	-0.024	-0.014	1835
1/1/2021	1/1/2022	-0.020	-0.008	0.001	1739
1/1/2022	1/1/2023	-0.019	-0.011	-0.006	1739
1/1/2023	1/1/2024	-0.028	-0.022	-0.010	1739
1/1/2024	1/1/2025	-0.071	-0.064	-0.054	1739

CA AQUEDUCT LAND SUBSIDENCE SMC CONSIDERATIONS

- Considering approach similar to Kern: Historical average rate based on CASP survey (2013-2025) projected forward from 2022 – 2042, and reduced where there is insufficient freeboard
- Investigating viability/application of estimating critical head
- Initiating investigation into various drivers of subsidence
- Exploring potential P/MAs in 5-mile buffer zone



NEXT STEPS

- Ad-hoc SMC committee to re-convene in February to discuss land subsidence SMCs approach recommendations
- Technical Committee and Geosystems Analysis to discuss interconnected surface water SMC recommendations
- Schedule stakeholder workshop to provide update on Periodic Evaluation in March

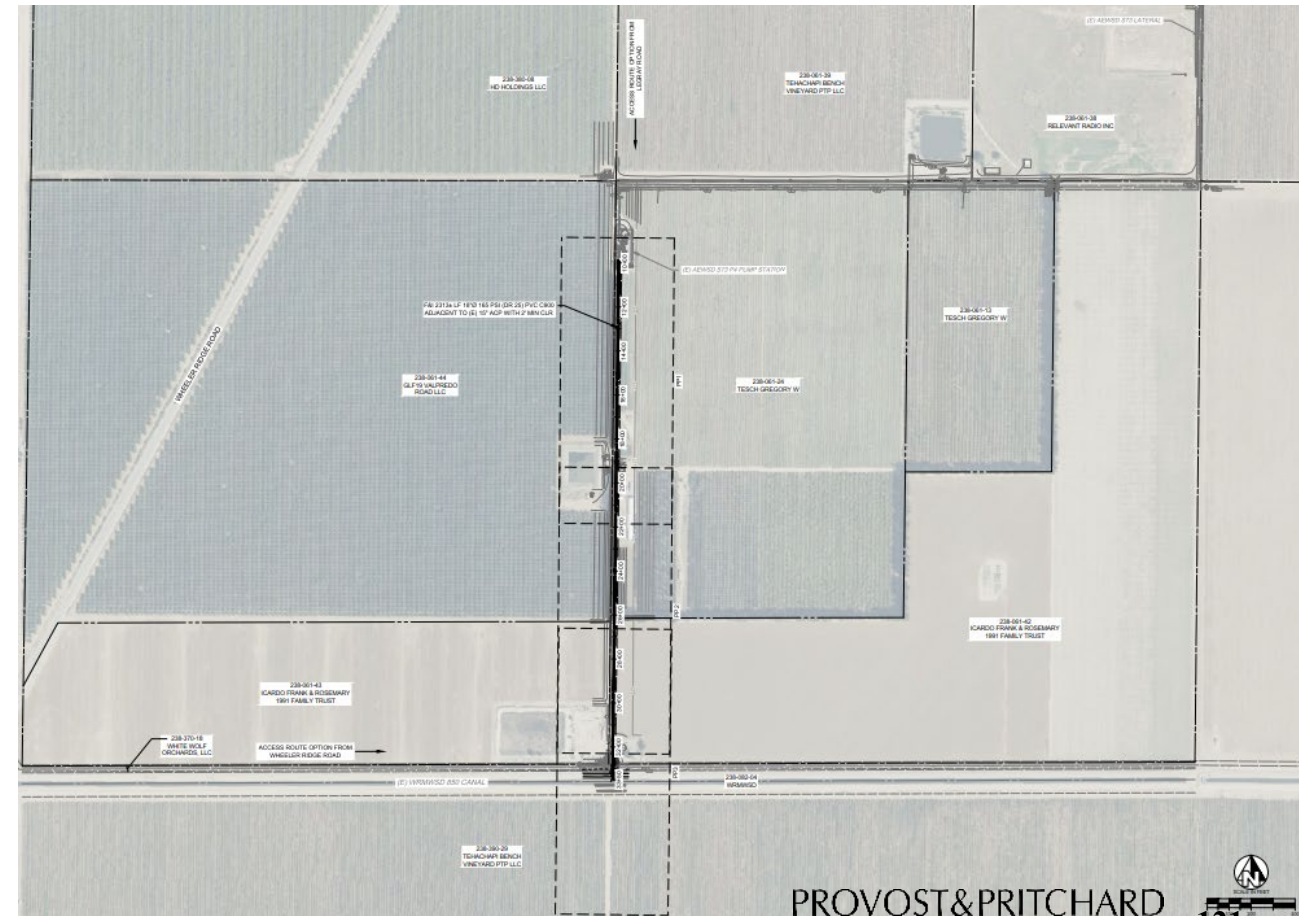
P/MA PROGRESS REPORT

SOUTH CANAL - 850 CANAL INTERTIE

Project Scope: Construct approximately 2,350 feet of 18-inch C900 PVC pipe from AEVSD system to discharge into 850 Canal

Contractor:	Laurel-Ag & Water
Contract:	\$646,794.49
Total Complete to Date:	92%
Construction Start Date:	07/23/2025
Construction End Date:	2/13/2026

Note: No-cost time extension pending to extend the contract past 12/31/2025 due to weather and material delays. Construction must be complete by 2/13/26 per the grant agreement



SOUTH CANAL - 850 CANAL INTERTIE



SOUTH CANAL - 850 CANAL INTERTIE

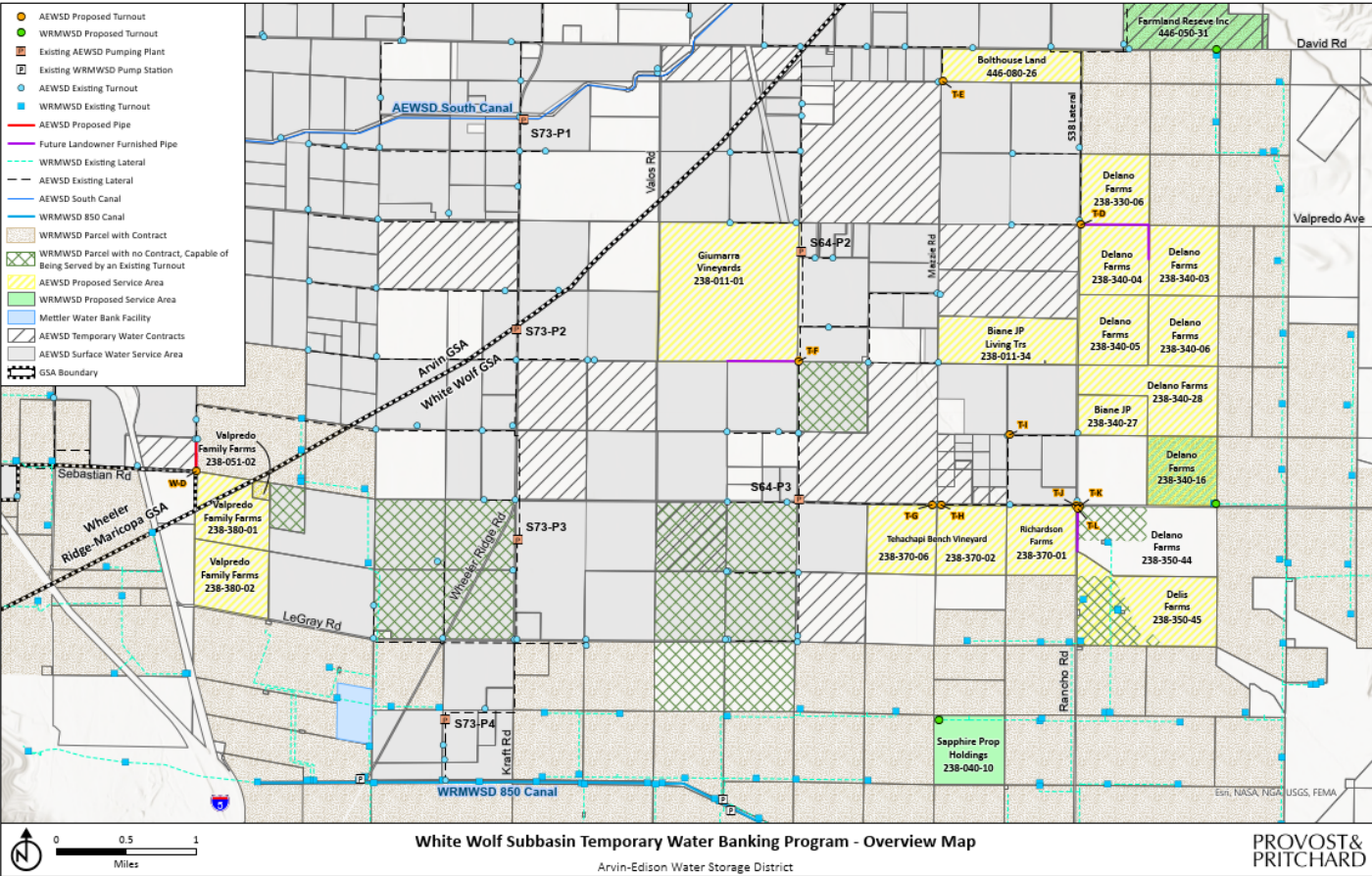


IN-LIEU EXPANSION TEMPORARY WATER BANKING PROGRAM

Project Scope: Construct ten (10) landowner pipeline turnouts with vertical propeller flow meters and appurtenances

Contractor:	Superior Ag Construction
Contract:	\$781,305.65
Total Complete to Date:	63%
Construction Start Date:	09/23/2025
Construction End Date:	2/27/2026

Note: No-cost time extension pending to extend the contract past 12/27/2025 due to weather and material delays. Construction must be complete by 2/27/26 per the grant agreement



IN-LIEU EXPANSION TEMPORARY WATER BANKING PROGRAM



IN-LIEU EXPANSION TEMPORARY WATER BANKING PROGRAM



QUESTIONS





Post Office Box 151
Bakersfield, CA 93302
Tel: (661) 616-6500
Fax: (661) 616-6550

BOARD OF DIRECTORS' MEETING

Date: Thursday, February 5, 2026
Time: 1:30 P.M.
Location: Rosedale-Rio Bravo WSD, 849 Allen Road, Bakersfield, CA 93314

AGENDA

- 1. CALL TO ORDER**
- 2. ANNOUNCEMENT OF QUORUM**
- 3. INTRODUCTIONS**
- 4. PUBLIC COMMENT**
- 5. BOARD MEETING MINUTES**
 - a. APPROVAL of November 6, 2025, Board Meeting Minutes*
- 6. TREASURER/FINANCIAL REPORT**
 - a. November and December 2025 and January 2026 Accounts Payable/Receivable Ratification*
- 7. APPOINTMENT OF OFFICERS***
 - a. President
 - b. Vice President
 - c. Treasurer
- 8. ADMINISTRATIVE**
 - a. Set/Confirm Meeting Date and Time*, First Thursday of the month at 1:30
 - b. New Lease, 37 Month Lease, First Month Free*
 - c. Form 700, Due April 1, 2026
- 9. KRWCA MANAGER REPORT/ILRP PROGRAM UPDATE**
 - a. Administrative:
 - i. Member Reporting Update
 - ii. CVRWQCB Compliance
 - b. Outreach and Education:
 - i. Winter Outreach Meetings, 3:00 PM to 5:00 PM: Zoom January 13, 2026,

Posted pursuant to Government Code § 54954.2(a) at least 72 hours prior to said meeting.

By: Nicole M. Bell Date: February 2, 2026

Per Govt. Code § 54953.2 and § 54961, requests for a disability-related modification or accommodation, including auxiliary aids or services, to attend or participate in this meeting should be made to Nicole Bell (phone 661-616-6500) in advance of the meeting to ensure availability of the requested service or accommodation.



1. In-Person January 15, 2026.

10. NITRATE CONTROL PROGRAM MANAGEMENT ZONE

- a. Kern Water Collaborative (KWC) Update:
 - i. Application, Well Test and Water Delivery Update
 - ii. FMZP/EAP, submission 2/16/2026
 - iii. Community Outreach and Engagement
 1. <https://KWCMZ.org>
- b. SGMA Coordination:
 - i. NGO/Non-Profit Coordination Meetings
 - ii. KMEC Member

11. REPORT OF PROVOST & PRITCHARD CONSULTING GROUP

- a. General Program Updates

12. CV-SALTS www.cvsalinity.org

Manager Bell and Land IQ represent KRWCA at the Monthly CV-SALTS Meetings. Information related to CVSALTS is available at www.cvsalinity.org.

13. OLD OR NEW BUSINESS

14. ATTORNEYS REPORT

15. CLOSED SESSION

- a. Conference with Legal Counsel - Pending Litigation - Government Code Section 54956.9(d)(1)
 - i. Pacific Coast Federation, etc., et al. v. Karl Stock, et al., U.S. Court of Appeal (9th Circuit), Case No. 23-15599.
- b. Conference with Legal Counsel – Anticipated Litigation/Significant exposure to litigation- Government Code Section 54956.9(d)(2). One item.
- c. **Public Employee Performance Evaluation Government Code Section 54957*:**
 - i. **Position: Manager, January 1**

16. RECONVENED and REPORT from CLOSED SESSION - Gov't. Code section 54957.1.

17. KRWCA & KWC MEETING ATTENDANCE HIGHLIGHTS – INFORMATION ITEM

- a. 11/7, ILRP Coalition Leads Meeting
- b. 11/12, MZ and CVSALTS Workshop
- c. 11/13, CVSALTS/CVSC Meetings
- d. 11/17, CVGMC Meeting
- e. 11/19, 2nd Expert Panel Meeting
- f. 12/12, KWC Board Meeting
- g. 12/12, 2nd Expert Panel Meeting
- h. 12/16, All CV ILRP Coalition's Meeting
- i. 12/16, KMEC Meeting
- j. 12/17, 2nd Expert Panel Meeting



- k. 12/23, MZ Leadership Meeting
- l. 1/5, KWC Budget Small Group Meeting
- m. 1/7, SSJV MPEP/CVSALTS Meeting
- n. 1/9, KWC Board Meeting
- o. 1/12, CVGMC Meeting
- p. 1/13, MZ Leaders Meeting
- q. 1/13, Winter Outreach Meeting, Zoom
- r. 1/14, 2nd Expert Panel Meeting
- s. 1/15, CVSALTS/CVSC Executive Committee Meeting
- t. 1/15, Winter Outreach Meeting, In-Person
- u. 1/20, Meeting with CVRWQCB-Modesto Resolution
- v. 1/21, 2nd Expert Panel Meeting
- w. 1/23, MZ Leadership Meeting
- x. 1/27, MZ DMS Development Meeting
- y. 1/29, Meeting with CVRWQCB-Modesto Resolution
- z. 1/29, 2nd Expert Panel Meeting
- aa. 1/30, Meeting with CVRWQCB-Modesto Resolution
- bb. 1/30, PEOC Meeting
- cc. 2/4, SSJV MPEP/CVSALTS Meeting with CVRWQCB
- dd. 2/4, Meeting with CVRWQCB-Modesto Resolution

18. NEXT MEETING*

To Be Determined. Next regularly scheduled meeting is March 5, 2026.

19. ADJOURN

“*” Notates an action item (Approval/Ratification)

**Regular Meeting of the Board of Directors of
South Valley Water Resources Authority
Agenda**

Kern Water Bank Authority Office
1620 Mill Rock Way, Suite 500
Bakersfield, CA, 93311

January 22nd, 2026, at 10:00 am

Call to Order

- 1. Public Input**—This portion of the meeting is set aside to provide the public an opportunity to bring to the attention of the Board members any matter not on the agenda and over which the Board has jurisdiction, provided no action shall be taken on any such matter unless otherwise provided.
- 2. Minutes**
Approval of minutes of 10/23/25 special board meeting
- 3. Audit Presentation**
- 4. Directors Forum** – discussion only, no action
 - a. SGMA
 - b. SWP & KCWA
 - c. Kern River
 - d. Water Plan for the San Joaquin Valley
 - e. Other
- 5. New Business for Consideration at Future Meetings and Announcements**
- 6. Adjournment**

**Project Management Committee (Special Activity Agreement #1)
of South Valley Water Resources Authority**

**Fish Friendly Diversion Project
Agenda**

Kern Water Bank Authority Office
1620 Mill Rock Way, Suite 500
Bakersfield, CA, 93311

January 22nd, 2026, at 10:00 am

Call to Order

- 1. Public Input**—This portion of the meeting is set aside to provide the public an opportunity to bring to the attention of the Committee members any matter not on the agenda and over which the Committee has jurisdiction, provided no action shall be taken on any such matter unless otherwise provided.
- 2. Minutes**
Approval of committee meeting minutes of 10/23/25
- 3. Financial Reports**
 - a. Ratification of Payment of Vouchers for October and November, 2025
 - b. Presentation of financial reports for December, 2025
 - c. Approval of accounts payable.
 - d. Approval to levee administrative assessment for 2026.
- 4. Fish Friendly Diversion Demonstration Project**
 - a. Project Financial Status - Budget vs Actual
 - b. Demonstration Project permitting status
 - c. Biological Monitoring Update
 - d. Design Update
- 5. Determination of Date for Next Board Meeting**
- 6. Adjournment**

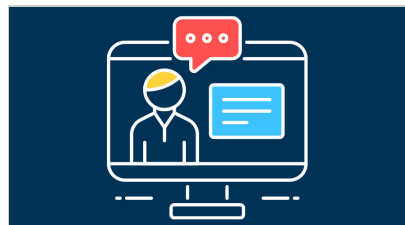


SIGN IN

CART

Keyword Search

Webinar: SB 827 Fiscal & Financial Training



Presenter: Justin
Williams, MUN CPAs

A comprehensive overview of
the new mandates under
Senate Bill 827, which

require local agency officials to complete fiscal and financial training. Topics include municipal budgeting, financial reporting, capital financing, debt management, and ethical stewardship of public resources. For officials commencing service on or after January 1, 2026, this training must be completed by no later than six months from the first day of service with the local agency. Every local agency official in a local agency's service as of January 1, 2026, and commenced that service prior to January 1, 2026, must receive this training before January 1, 2028.

***This webinar fulfills the new SB 827 Fiscal and Financial
Training requirements.***

1:00 - 3:00 p.m.

When 3/4/2026 1:00 PM - 3:00 PM
Pacific Standard Time

Free CSDA Member

\$125 Non-member

CSDA webinars are offered at no charge to all Members in part through the generous support of the Special District Risk Management Authority (SDRMA).

Sign In

Username

Username

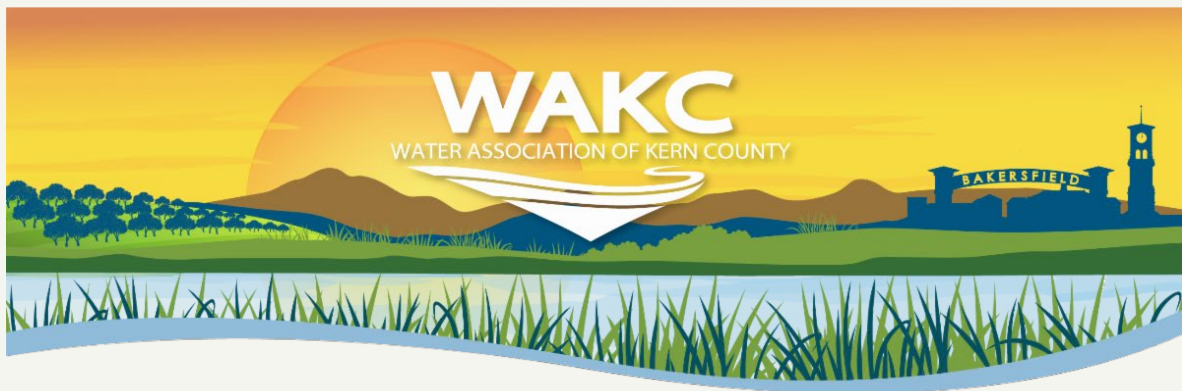
Password

Password

SIGN IN

[Forgot username?](#) |

[Forgot password?](#)



WAKC Water Summit registration now available

Registration now open for the 2026 Kern County Water Summit,
Thursday March 5th.

Join us for a day filled with key water issues impacting Kern County and California. You can expect a full day of speakers, trade show and cocktail hour.

Tentative Agenda- subject to change

- 7:30 am Doors Open/ Check In, Breakfast/Trade Show
- 8:00 am Opening Remarks
- 8:30 am A train that left the station, Golden Mussels
- 9:00 am Laying the tracks, Subsidence
- 10:00 am Trade show break
- 10:30 am Where is the train headed, Weather Trends
- 11:30 am Keynote: Secretary Yana Garcia, Cal EPA
- 12:15 pm LUNCH- Trade Show
- 1:00 pm The downhill journey, looking back on the little SGMA engine that could
- 2:00pm How to keep momentum forward, How state and federal govt work together
- 2:45 pm I thought I could, I thought I could. Closing Remarks
- 3:00 pm Cocktail Hour- Trade Show

