



Board of Directors

David A. Wells
President

Barry M. Jameson
Vice President

Gary J. Morris
Scott D. Niblett
Bo J. Bravo

Greg A. Hammett
General Manager

Sanjay "Sunny" Kapoor
Director of Finance

DUE TO THE COVID-19 RESTRICTIONS THIS DISTRICT BOARD ROOM WILL BE CLOSED TO THE PUBLIC. MEMBERS OF THE COMMUNITY MAY ATTEND AND PARTICIPATE TELEPHONICALLY BY DIALING THE FOLLOWING TELEPHONE NUMBER OR BY THE ZOOM LINK.

PHONE: 1-669-900-6833
MEETING ID: 872-4656-2880
ACCESS CODE: 094658

ZOOM LINK:

<https://us06web.zoom.us/j/87246562880?pwd=eWJZMzhDZDdjakdNTkh6RjRjNmh3UT09>

**NOTICE OF THE
REGULAR MEETING OF THE
BOARD OF DIRECTORS
SEPTEMBER 27, 2022
5:30 P.M.
DISTRICT BOARD ROOM**

AGENDA

"Pursuant to Government Code section § 54957.5, any materials relating to an open session item on this agenda, distributed to the Board of Directors after the distribution of the agenda packet, will be made available for public inspection at the time of distribution at the following location: West Kern Water District, 800 Kern Street, Taft, CA."

- I. **CALL TO ORDER**
- II. **FLAG SALUTE**
- III. **ROLL CALL/DETERMINATION OF A QUORUM**
- IV. **ADOPTION OF ALTERNATIVE TELECONFERENCING REQUIREMENTS**
 1. Discussion and Appropriate Action Regarding:
Utilizing Alternative Teleconferencing Requirements During a State of Emergency Pursuant to Government Code Section 54953, as Amended by Assembly Bill 361. The Board will be required to determine that:
(a) The proclaimed state of emergency arising from COVID-19 continues to exist. (b) The state of emergency continues to directly impact the ability of the Board Members to meet safely in person.
- V. **CONFLICT OF INTEREST STATEMENTS**
- VI. **PUBLIC COMMENT**

Public Comment to address any subject of District business which may not be on the Agenda. Comments may be limited to three (3) minutes per person.

VII. DISCUSSION AND APPROPRIATE ACTION REGARDING: APPROVAL OF AGENDA

The agenda is to be approved as presented, subject to review by the Board. The Board may change the order in which agenda items are discussed to accommodate scheduling or other needs of the Board, the public or meeting participants. Members of the public are encouraged to arrive at the commencement of the meeting to ensure that they are present for Board discussion of all items in which they are interested. The Board may add items to the agenda only as provided by Government Code section 54954.2.

VIII. DISCUSSION AND APPROPRIATE ACTION REGARDING: APPROVAL OF MINUTES

- A. August 23, 2022 Regular Board Meeting
- B. September 9, 2022 Special Board Meeting

IX. CONSENT AGENDA

Items listed on the Consent Agenda are routine and non-controversial by staff and will be approved by one motion if no member of the Board or public wishes to comment or ask questions. If comment or discussion is desired by anyone, the item will be removed from the Consent Agenda and will be considered in the listed sequence with an opportunity for any member of the public to address the Board concerning the item before action is taken.

- i. Discussion and Appropriate Action Regarding: District’s Training Report
- ii. Discussion and Appropriate Action Regarding: Operations Department
- iii. Discussion and Appropriate Action Regarding: Cash Flow for July, 2022
- iv. Discussion and Appropriate Action Regarding: Capital Improvement Budget Comparison and Equipment Procurement
- v. Discussion and Appropriate Action Regarding: District Audit 2021-/2022
- vi. Discussion and Appropriate Action Regarding: Safety Meeting and Project Report

X. DISCUSSION & APPROVAL OF ITEMS PULLED FROM CONSENT AGENDA

XI. COMMITTEE REPORTS

- A. **WATER RESOURCES COMMITTEE**.....9/20/22
(Niblett, Wells)
- 1. Discussion and Appropriate Action Regarding: Water Supply Report

2. Discussion and Appropriate Action Regarding:
General Manager Report

B. ADMINISTRATION COMMITTEE.....9/22/22
(Jameson, Niblett)

1. Discussion and Appropriate Action Regarding:
West Kern Water Revised Rate Study
2. Discussion and Appropriate Action Regarding:
Resolution No. 22-03 - Resolution of the Board of Directors of West Kern Water District Notifying the Public of its Intention of Establishing Procedures for a Proposition 218 Majority Protest Hearing: Calling for a Majority Protest Hearing on a Proposed Increase in the District's Water Rates, and the Adoption of Future Water Increases.
(Roll Call Vote)
3. Discussion and Appropriate Action Regarding:
Rules and Regulations Revisions Required By
District's Transition to Monthly Billing, Effective
October 1, 2022:
 1. Residential and Commercial/Public Entity Rate (Pg. 3)
 2. Fire Protection Service (Pg. 6)
 3. Rule No. 8 - Termination of Service for Nonpayment or Returned Check (Pg. 20)
 4. Rule No. 9 - Billing (Pg. 22), Payment of Bills (Pg. 23)
 5. Rule No. 11 - Noncompliance with Rules (Pg. 26), Restoration of Service - reconnection Charge and Re-establishment of Credit (Pg. 27)
 6. Exhibit C - Discontinuation of Residential Water Service Policy

C. FACILITIES DEVELOPMENT COMMITTEE.....9/21/22
(Jameson, Bravo)

1. Discussion and Appropriate Action Regarding:
District Agreement 6 - Sentinel Peak
2. Discussion and Appropriate Action Regarding:
Automatic Meter Reading (AMR) -
Residential Meter Upgrade & Installation,
Status Update Job #22-2503

D. FINANCE COMMITTEE.....9/20/22
(Morris, Bravo)

1. Discussion and Appropriate Action Regarding:
Accounts Payable for September, 2022

E. **PERSONNEL COMMITTEE**.....9/19/22
(Wells, Morris)

1. Discussion and Appropriate Action Regarding:
Update on Implementation of Infectious Disease
Control Policy and Business Continuity during
COVID-19 Pandemic

XII. INFORMATION ITEMS

No items to discuss.

XIII. ISSUES OF CONCERN

- A. OCTOBER 2022 MEETING CALENDAR
Review meeting calendar
- B. POTENTIAL ISSUES TO BE ADDRESSED AT NEXT BOARD MEETING
Determination of potential topics to be addressed at next meeting
- C. BOARD OF DIRECTOR ANNOUNCEMENTS OR REPORTS
Directors may report on their activities during the month
- D. GENERAL MANAGER'S REPORT
Oral Presentation may be made
- E. MANAGEMENT STAFF REPORT
Oral Presentation may be made
- F. KERN GROUND WATER AUTHORITY ISSUES
General Manager will report on current issues
- G. ATTORNEY REPORT
Oral Presentation will be made

XIV. CLOSED SESSION

- 1. Discussion and Appropriate Action Regarding:
Government Code, § 54956.9(d)(1)
Conference with Legal Counsel
Existing Litigation: 3 Cases
 - A. Rosedale-Rio Bravo WSD et al. v. KCWA et. al.;
Kern county Superior Court Case No. BCV-21-10418
 - B. Kern Water Bank Authority vs. Kern Local Agency Formation Commission
Kern County Superior Court Case No. BCV-21-101310
 - C. Kern Water Bank Authority, et al. v. Buena Vista Water Storage District, et
al.; Kern County Superior Court, Case No. BCV-22-101227-KCT

WEST KERN WATER DISTRICT
BOARD OF DIRECTORS
REGULAR BOARD MEETING

Minutes – Board of Directors
Tuesday, August 23, 2022

800 Kern Street
Taft, California

Directors Present: David A. Wells
Barry Jameson
Gary J. Morris
Scott Niblett
Bo Bravo

Ex-Officio Officer: Greg A. Hammett, General Manager/Secretary

District Counsel: Joseph D. Hughes- Absent

Recording Secretary: Deann Crabtree

I. CALL TO ORDER

II. FLAG SALUTE

III. ROLL CALL/DETERMINATION OF A QUORUM

President, David A. Wells called the meeting to order at 5:30p.m. Administrative Assistant, Deann Crabtree called roll and noted that President Wells, Vice President Jameson, Director Niblett, Director Morris and Director Bravo were present.

IV. ADOPTION OF ALTERNATIVE TELECONFERENCING REQUIREMENTS

1. Discussion and Appropriate Action Regarding:
Utilizing Alternative Teleconferencing Requirements During a State of
Emergency Pursuant to Government Code Section 54953, as Amended
by Assembly Bill 361. The Board will be required to determine that:
(a) The proclaimed state of emergency arising from COVID-19
continues to exist. (b) The state of emergency continues to directly
impact the ability of the Board Members to meet safely in person.

Upon Motion by Vice President Jameson, Seconded
By Director Niblett and Carried Unanimously
With 5 Ayes, 0 Noes
To Approve the Utilization of Alternative Teleconference
Requirements During a State of Emergency Pursuant to
Resolution 21-08.

V. CONFLICT OF INTEREST STATEMENTS

No conflicts to report.

VI. PUBLIC COMMENT

No comments to report.

VII. APPROVAL OF THE AGENDA

*Upon Motion by Director Jameson, Seconded
By Director Morris and Carried Unanimously
With 5 Ayes, 0 Noes
To approve the June 28, 2022
Regular Board Meeting.*

VIII. DISCUSSION AND APPROPRIATE ACTION REGARDING:
APPROVAL OF MINUTES

A. July 26, 2022 Regular Board Meeting

*Upon Motion by Director Morris, Seconded
By Director Niblett Carried Unanimously
With 5 Ayes, 0 Noes
To approve the Minutes of the
July 26, 2022 Regular Board Meeting.*

IX. APPROVAL OF CONSENT AGENDA

X. CONSENT AGENDA ITEMS

i. **Discussion and Appropriate Action Regarding:
Training Report**

RECOMMENDATION: Information Only.

ii. **Discussion and Appropriate Action Regarding:
Operations Department Review**

RECOMMENDATION: Information Only.

iii. **Discussion and Appropriate Action Regarding:
Cash Flow for July, 2022**

RECOMMENDATION: Information Only.

iv. **Discussion and Appropriate Action Regarding:
Capital Improvement Budget Comparison and Equipment
Procurement**

RECOMMENDATION: Information Only.

v. **Discussion and Appropriate Action Regarding:
Safety Meeting and Project Report**

RECOMMENDATION: Information Only.

XI. DISCUSSION & APPROVAL OF ITEMS PULLED FROM CONSENT AGENDA

President Wells noted no items were pulled for further discussion.

*Upon Motion by Director Niblett, Seconded
By Director Morris Carried Unanimously
With 5 Ayes, 0 Noes
To approve Consent Items i-v of the
August 23, 2022 Board Agenda.*

XII. COMMITTEE REPORTS

A. WATER RESOURCES COMMITTEE (Niblett, Wells)

1. Discussion and Appropriate Action Regarding: Water Supply Report

Regulatory Administrator, Wendy Adams-Rosenberger reviewed the current Water Supply Report with Directors and staff.

2. Discussion and Appropriate Action Regarding: General Manager Water Report

General Manager, Greg A. Hammett reviewed the Northern Sierra Precipitation report, state reservoir conditions, snowpack and various hydrology reports with the Board of Directors.

Mr. Hammett further discussed the Delta Conveyance Project and reported that 2023 is forecasted to be a third consecutive "La Nina" year. This would be only the third time since 1950 this has occurred.

3. Discussion and Appropriate Action Regarding: West Kern Water District, Belridge Water Storage District, Berrenda Mesa Water District and Lost Hills Water District Agreement for Transfer of State Water Project

General Manager, Greg A. Hammett reported district staff developed a mutually beneficial one-year transfer that involves up to 1,000 acre-feet of West Kern Waters previously stored State Water Project water in San Luis Reservoir.

*Upon Motion by Director Niblett, Seconded
By Director Morris Carried Unanimously
With 5 Ayes, 0 Noes
To ratify execution of the Agreement to transfer up to 1,000 AF
of the District's 2022 SWP water to Belridge Water Storage
District, Berrenda Mesa Water District and Lost Hills Water
District and file a Notice of Completion with the County of Kern.*

B. ADMINISTRATION COMMITTEE (Jameson, Niblett)

1. Discussion and Appropriate Action Regarding:
Policy Review – Director’s Manual

General Manager, Greg A. Hammett reported President Wells recently discussed the current Board of Directors Manual with Staff and requested that the Manual and Appendices be provided to the Directors in an electronic format. While reviewing the BOD Manual, it was determined that it had not been reviewed or updated for some time and that it would be more efficient to review and update the Manual while converting it to electronic format. A review and update of the Board of Directors Manual was last conducted during 2008 and approval of all the changes was made in July of 2009. Staff then reviewed Sections 1 & 2 of the Board of Directors Manual with recommended changes.

*Upon Motion by Director Niblett, Seconded
By Director Jameson and Carried Unanimously
With 5 Ayes, 0 Noes
To Approve Sections 1 & 2 of the Board of Directors Manual.*

2. Discussion and Appropriate Action Regarding:
Links 4 Education Formerly (JS Strategic Consulting)
Education Revamped Curriculum 2022-2023 School Year

General Manager, Greg A. Hammett reported for several years, the District has retained Links4Ed (formerly J&S Consulting) to provide water education and conservation material for 2nd & 5th grade students in West Kern Water District boundaries. The materials, workbooks and other consumables, are provided to the various school sites for use in the classrooms. After researching further, staff discovered that, because of time constraints during the school year, many classrooms were not using the materials consistently. As a result, staff requested that Links4Ed develop a more interactive program that takes advantage of the technology available to students in the hope that use of the material will increase. Links4Ed has contacted many of the local schools and there appears to be support for this approach. Attached is a proposal from Links4Ed to revise the water conservation and education program for a cost not to exceed \$9,500.00. Staff is also developing a program to incentivize teachers to increase utilization.

*Upon Motion by Director Jameson, Seconded
By Director Niblett and Carried Unanimously
With 5 Ayes, 0 Noes
To Approve the 2022-2023 Links 4 Education
Agreement in the amount of \$9,500.00.*

C. **FACILITIES COMMITTEE**
(Jameson, Bravo)

1. Discussion and Appropriate Action Regarding:
Aera Energy LLC Reduction of Water Entitlement,
District Agreement #1

Assistant to Director of Operations, Taylor Miller reported on September 9, 2020, Aera provided a letter requesting reduction of 1,495 bpd of entitlement located in Cymric (Section 27, T29S/R21E) under DA#1. The relinquished entitlement will revert to the District and be reallocated. Aera’s District Agreement is a “Take-or-Pay” contract,

this entitlement reduction will total 70-acre feet annually. The revenue shortfall to the District will range between \$34,316 (no usage) and \$68,632 (full usage) annually.

*Upon Motion by Director Jameson, Seconded
By Director Morris and Carried Unanimously
With 5 Ayes, 0 Noes
To Approve Amendment No. 2 to DA1 for Aera Energy to
terminate, in part, 1,495 bpd entitlement under the 1966
Industrial Water Project District Agreement 1, effective
September 9, 2022.*

2. Discussion and Appropriate Action Regarding:
Well NW4 Repair, Job #22-6501

Operations and Engineering Administrator, Troy Turley reported In May 2022, Bakersfield Well & Pump (BWP) completed the removal of all well appurtenances. A video was performed on May 20th which was then reviewed by District Staff, BWP and Richard & Slade & Associates (RCS). After review, District Staff consulted with RCS on the cause of permanent casing failures (hole in casing) in both Well NW1 and NW3 as well as the best course of action going forward with Well NW4. RCS believes that plugging of the shallower louvers is leading to high entrance velocities in the deeper zones. RCS recommended the well water and corrosion found present on the casing in Well NW4 be sampled for laboratory analysis. Lab analysis did not indicate scaling as an issue but there was bacteriological build up. Based upon lab results and the above, RCS recommended mechanical and chemical rehabilitation on the well casing, gravel pack and formations to remove or lessen any existing plugging in the screened intervals. RCS consulted with Herc Chem Tech on the proper chemical and mechanical rehabilitation recommendations. In addition, District Staff and RCS agree that pump testing (stepped and constant rate) as well as a spinner log should be included in the scope of work to establish a current baseline for well flow rates, flow patterns and locations within the screened sections. District Staff and RCS have worked closely with BWP who proposed a chemical treatment and rehabilitation process which appeared reasonable for projects of a similar nature and scope.

*Upon Motion by Director Jameson, Seconded
By Director Niblett and Carried Unanimously
With 5 Ayes, 0 Noes
To Approve Change Order #1 for mechanical & chemical
cleaning in the amount of \$157,828.00 increasing the contract
amount from \$26,850.00 to \$184,678.00.*

3. Discussion and Appropriate Action Regarding:
District Agreement 6 - Sentinel Peak

General Manager, Greg A. Hammett reported Sentinel's Take or Pay Contract District Agreement 6 will expire on September 9, 2022. The current agreement is for an annual 823-acre feet and is priced at the regular IW-1 Rate, with payment at half the IW-1 rate for any unused water. Sentinel Peak's annual demand since 2018, has averaged 400-acre feet. After discussion Staff was directed to negotiate with Sentinel Peak for an appropriate rate and draft an agreement to provide Sentinel Peak water service in the future.

4. Discussion and Appropriate Action Regarding:
Beacon and EyeOnWater Portals - Demo, Job #22-2503

Assistant to Director of Operations, Taylor Miller reviewed an online application that Staff utilizes to view customer usage, detected leaks, data exports and more for AMR meters. EyeOnWater is the portal Beacon provides for our customers to access their usage information and set up leak alerts.

5. Discussion and Appropriate Action Regarding:
South Taft Water System Improvements (Phase II), Job #22-1300
Award Concrete Material Contract

Assistant to Director of Operations, Taylor Miller reported A 2nd Notice to Material Suppliers for Concrete materials was advertised in the Bakersfield Californian on July 15th, 22nd, 29th and August 5th. Sealed bids were received on August 11, 2022 from the following contractors: Granite Construction \$53,768.00 (Lowest, non-responsive bidder), General Production Services \$62,999.03 (Lowest, responsive bidder)

*Upon Motion by Director Bravo, Seconded
By Director Niblett and Carried Unanimously
With 5 Ayes, 0 Noes
To Award material contract to General Production Services in
the amount of \$62,999.03 for the procurement of concrete
materials, pending review and approval from County.*

6. Appropriate Discussion and Action Regarding:
Taft Community Gardens - Request to Execute Surface License
Agreement for District Property (APN's #032-030-03, 032-030-06, 032
030-07, & 032-030-08 excluding East ½)

General Manager, Greg A. Hammett reported the Westside Recreation and Park District (WSRPD) has proposed to become the licensee on the Community Garden's lease. The WSRPD intends to make improvements on the site that would attract more sponsorships and increase participation and community events at the gardens. In recognition of the improvement, the WSRPD has requested that the term of the license be up to 10 years instead of the annual renewal.

*Upon Motion by Director Jameson, Seconded
By Director Morris and Carried Unanimously
With 5 Ayes, 0 Noes
To Approve termination of the Surface license Agreement
between West Kern Water District and Kathleen Johnson and
Michael Long, doing business as Taft Community Gardens and
enter into a new Surface license Agreement with Westside
Recreation and Park District for an amount of \$100.00 annually
for up to 5 years.*

D. FINANCE COMMITTEE
(Morris, Bravo)

1. Discussion and Appropriate Action Regarding:
Accounts Payable for August 2022

Director of Finance, Sunny Kapoor presented the accounts payable report for August, 2022.

*Upon Motion by Director Morris, Seconded
By Vice President Niblett and Carried Unanimously
With 5 Ayes, 0 Noes
To Approve Expenditure for the August 2022
Bills When Funds are Available.*

E. **PERSONNEL COMMITTEE**
(Wells, Morris)

1. **Discussion and Appropriate Action Regarding:
Business Continuity Plan - Infectious Disease Control Policy
Coronavirus Disease 2019 (COVID-19)**

Human Resource Administrator, Tami Sivils provided a status report on continued implementation of infectious disease control practices and the ongoing restrictions and mandates during the COVID-19 pandemic.

XIII. **INFORMATION ITEMS**

No items to report.

XIV. **ISSUES OF CONCERN**

A. **September 2022 Meeting Calendar**

Directors approved the September 2022 Calendar.

B. **Potential Issues to be Addressed at Next Board Meeting**

No items to report.

C. **Board of Director Announcements or Reports**

No items to report.

D. **General Manager's Report**

General Manager, Greg A. Hammett discussed issues with Frontier Communications new fiber optic installations throughout city.

E. **Management Staff Report**

Director of Finance, Sunny Kapoor proposed the District shut down the District office on certain days and times to assist staff with the new monthly billing process. The Board suggested staff come up with alternative ideas and return to them next month.

F. Kern Ground Water Authority Issues

General Manager, Greg A. Hammett gave a brief report on Kern Ground Water Authority issues.

G. Attorney Report

No items to report.

XV. CLOSED SESSION

1. Discussion and Appropriate Action Regarding:
Government Code, § 54956.9(d)(1)
Conference with Legal Counsel
Existing Litigation: 3 Cases

A. *Rosedale-Rio Bravo WSD et al. v. KCWA et. al.;*
Kern County Superior Court
Case No. BCV-21-10418

B. *Kern Water Bank Authority vs. Kern Local Agency Formation
Commission, Kern County Superior Court*
Case No. BCV-21-101310

C. Kern Water Bank Authority, et al. v. Buena Vista Water Storage
District, et al. Kern County Superior Court, Case No.
BCV-22-101227-KCT

President Wells reported direction was given to Legal Counsel and staff relative to initiation of litigation.

Directors moved into Closed Session at 7:20 p.m. The meeting reconvened at 8:05 p.m.

XVI. ADJOURNMENT

The meeting adjourned at 8:05 p.m.

September 27, 2022

Date Approved

**Greg A. Hammett,
Secretary of the Board of Directors of
WEST KERN WATER DISTRICT**

WEST KERN WATER DISTRICT
BOARD OF DIRECTORS
SPECIAL BOARD MEETING

Minutes - Board of Directors
Friday, September 9, 2022

800 Kern Street
Taft, California

Directors Present: *David Wells*
 Barry M. Jameson
 Gary J. Morris
 Scott Niblett
 Bo Bravo

Ex-Officio Officer: *Greg A. Hammett, General Manager/Secretary*

Legal Counsel: *Joseph D. Hughes - Absent*

Recording Secretary: *Rosie Larosche*

I. FLAG SALUTE

II. ROLL CALL/DETERMINATION OF A QUORUM

President David A. Wells called the meeting to order at 11:00 a.m. Administrative Clerk, Rosie Larosche called roll and noted that Directors, Wells, Jameson, Morris, Niblett and Bravo were present.

III. CONFLICT OF INTEREST STATEMENTS

No conflicts were addressed.

IV. PUBLIC COMMENT

No comments were received.

V. APPROVAL OF AGENDA

*Upon Motion by Director Jameson, Seconded
By Director Bravo and Carried Unanimously
With 5 Ayes, 0 Noes
To approve the September 9, 2022
Special Board Meeting Agenda.*

VI. ITEMS OF DISCUSSION

**1. Discussion and Appropriate Action Regarding:
Monthly Billing**

Director of Finance, Sunny Kapoor presented a tentative schedule to shut down the District to assist with the new monthly billing process. After a lengthy discussion Board

directed staff to explore other options and felt it was not necessary to shut down during this process.

VII. ISSUES TO BE ADDRESSED AT FUTURE MEETINGS

No items to discuss.

VIII. ADJOURNMENT

The meeting adjourned at 11:30 a.m.

September 27, 2022

Date Approved

**Greg A. Hammett,
Secretary of the Board of Directors of
WEST KERN WATER DISTRICT**

dc

WATER RESOURCES COMMITTEE SUMMARY REPORT
For the
Regular Board Meeting of September 27, 2022

MEMBERS:

Scott Niblett
David Wells

DATE OF MEETING:

September 20, 2022

STAFF ATTENDING:

Greg Hammett	Wendy Adams-Rosenberger
Sunny Kapoor	Zak Crabb
Troy Turley	Wayne White

COMMITTEE ISSUES:

1. Discussion and Appropriate Action Regarding:
Water Supply Report
2. Discussion and Appropriate Action Regarding:
General Manager Report

**SUPPORTING DATA
REGULAR BOARD MEETING
SEPTEMBER 27, 2022**

COMMITTEE: **WATER RESOURCES COMMITTEE
(Niblett, Wells)**

AGENDA ITEM: 1. **Discussion and Appropriate Action Regarding:
Water Supply Reports**

BACKGROUND INFORMATION:

Attached for Board review is data on the following:

- ♣ Monthly Consumption
- ♣ Generating Plants Use
- ♣ Groundwater Recharge & Recovery Program

STAFF RECOMMENDATIONS:

JUSTIFICATION:

Update of District's water activities & supply.

PREVIOUS ACTIONS:

COST:

BUDGETARY WARRANT:

MOTION:

COMMITTEE STATUS:

_____	Recommend Board Approval
_____	NO (Rejected)
_____	Full Board to Review
_____ X	Under Review (No Action Required)

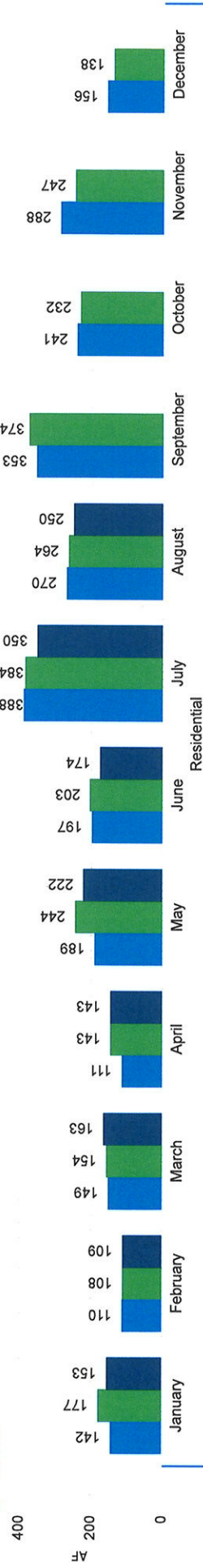
COMMITTEE RECOMMENDATIONS:

COUNSEL REVIEW AND/OR RECOMMENDATIONS:



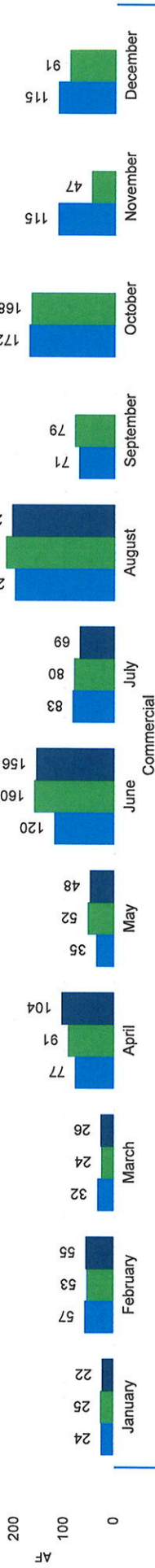
2020 - 2022 Monthly Comparison by Class in AF - Residential

Year ● 2020 ● 2021 ● 2022



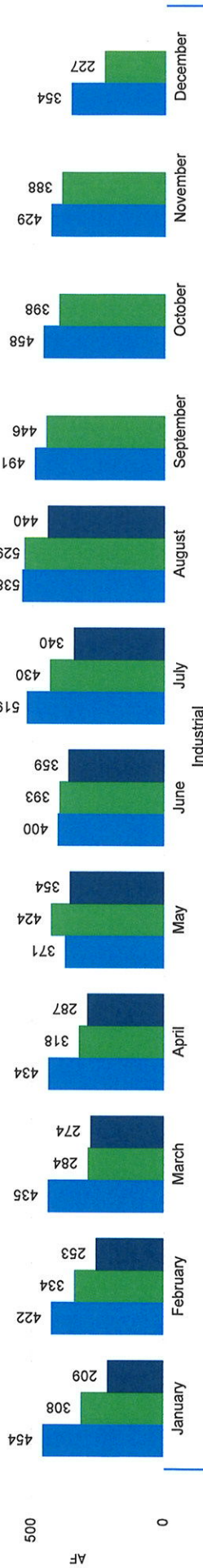
2020 - 2022 Monthly Comparison by Class in AF - Commercial

Year ● 2020 ● 2021 ● 2022

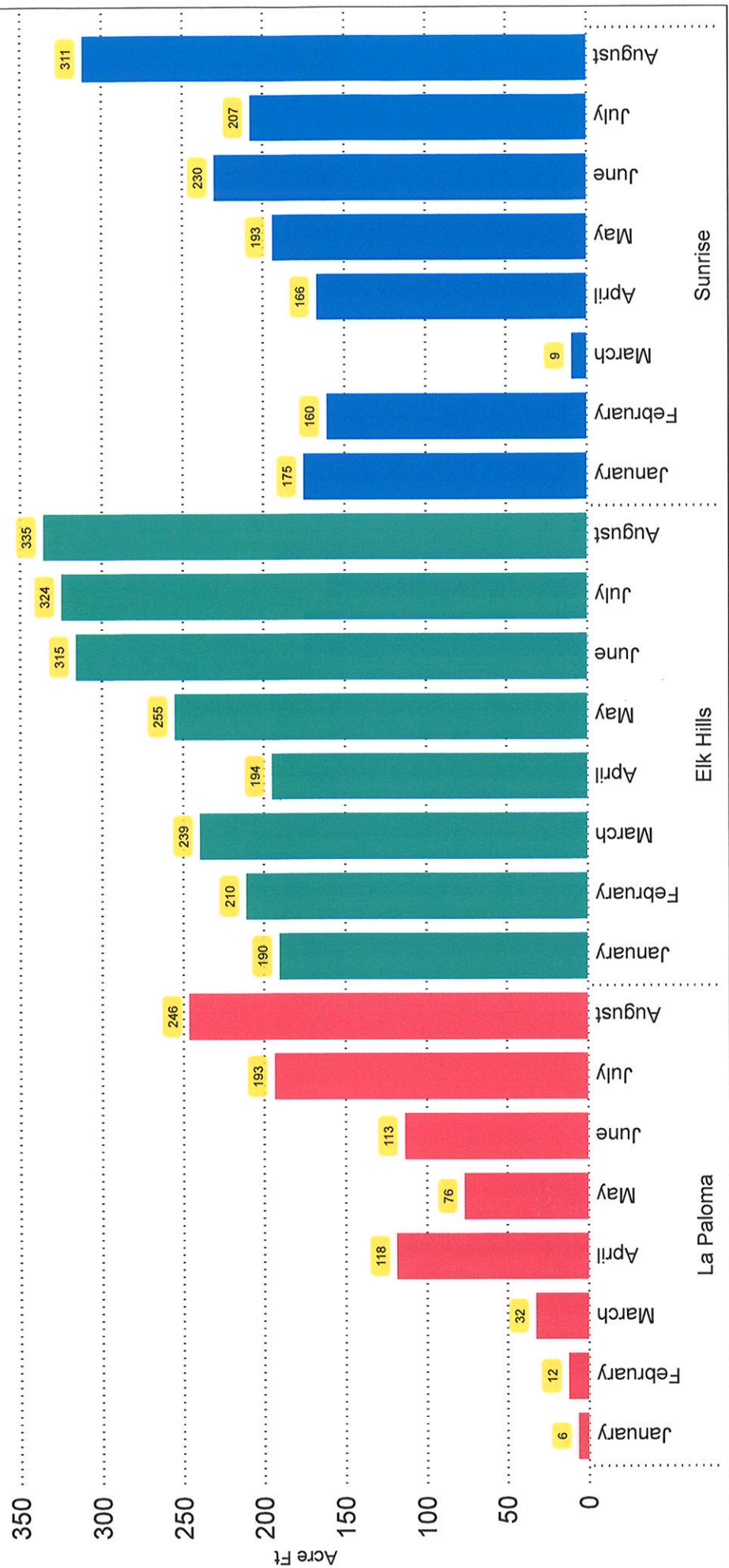


2020 - 2022 Monthly Comparison by Class in AF - Industrial

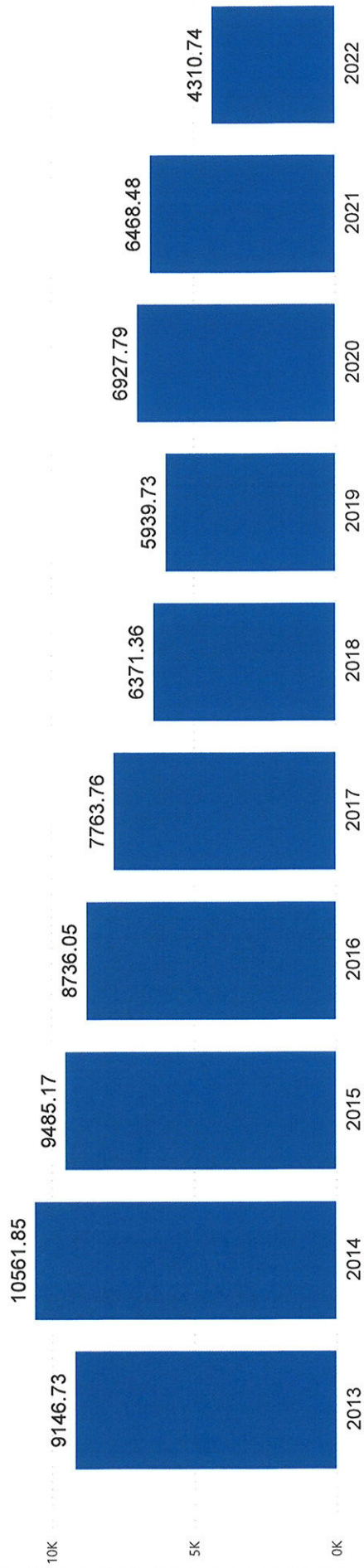
Year ● 2020 ● 2021 ● 2022



2022 Power Plant Monthly Usage

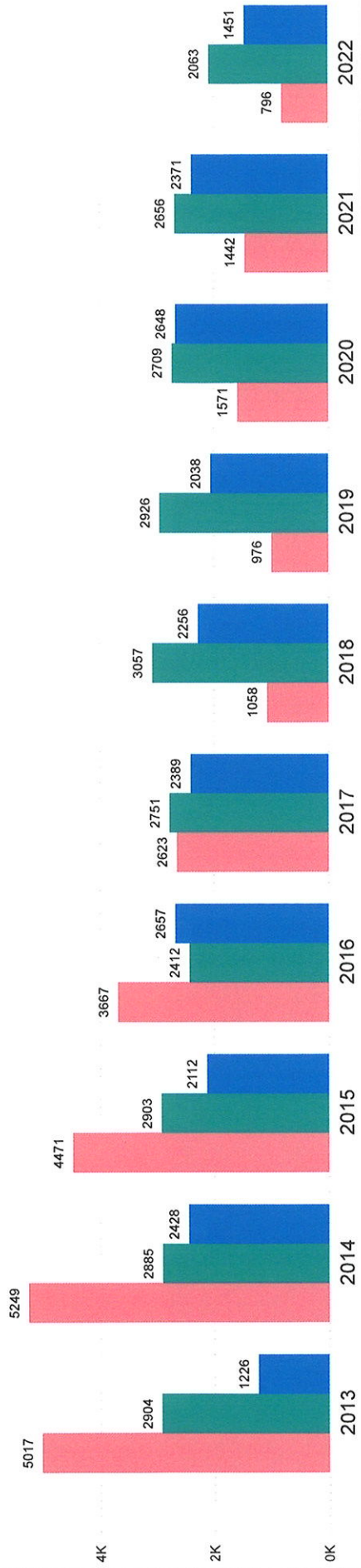


Power Plant Usage

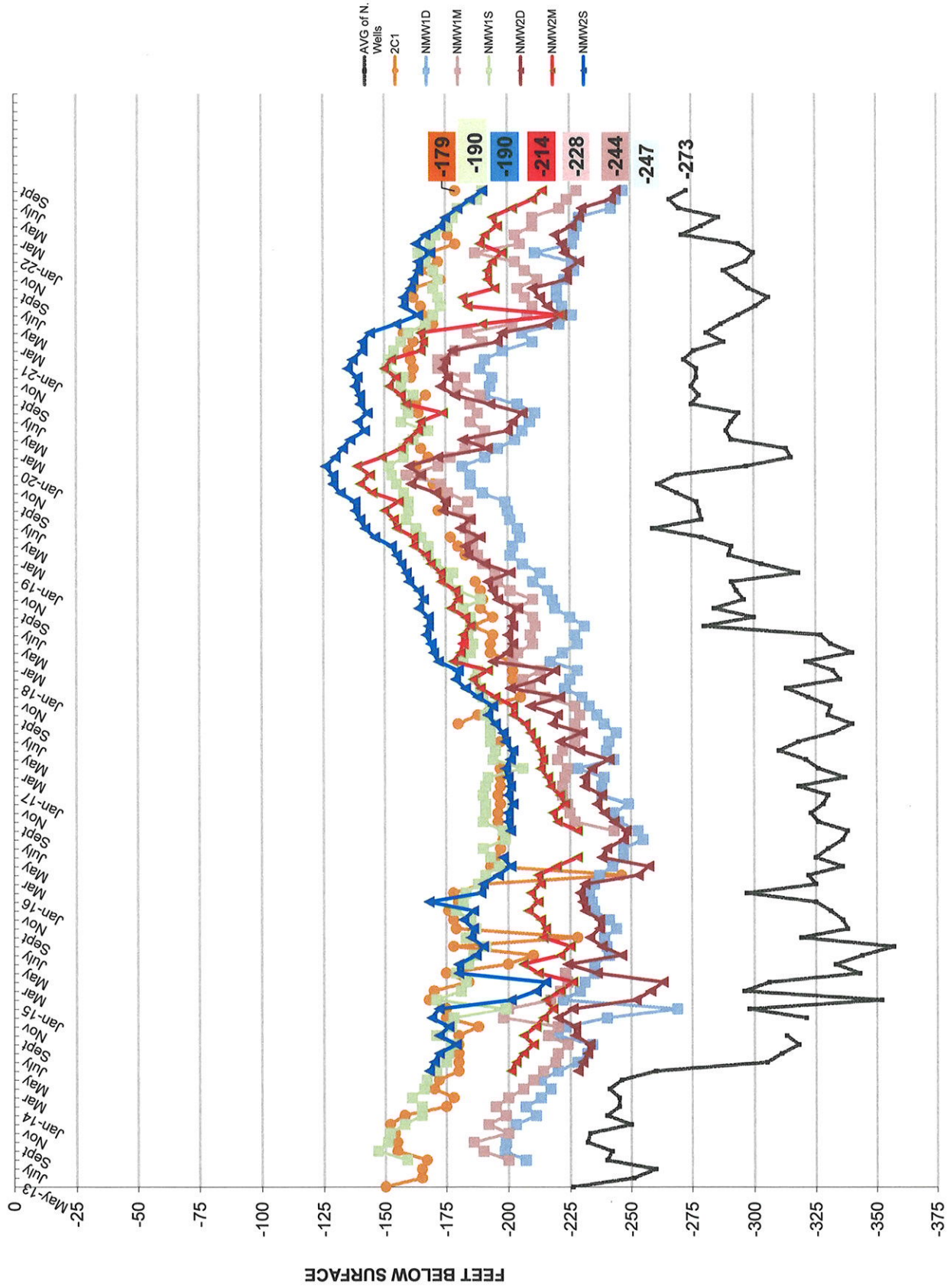


Acre Ft by Year and Cogen

Cogen ● La Paloma ● Elk Hills ● Sunrise



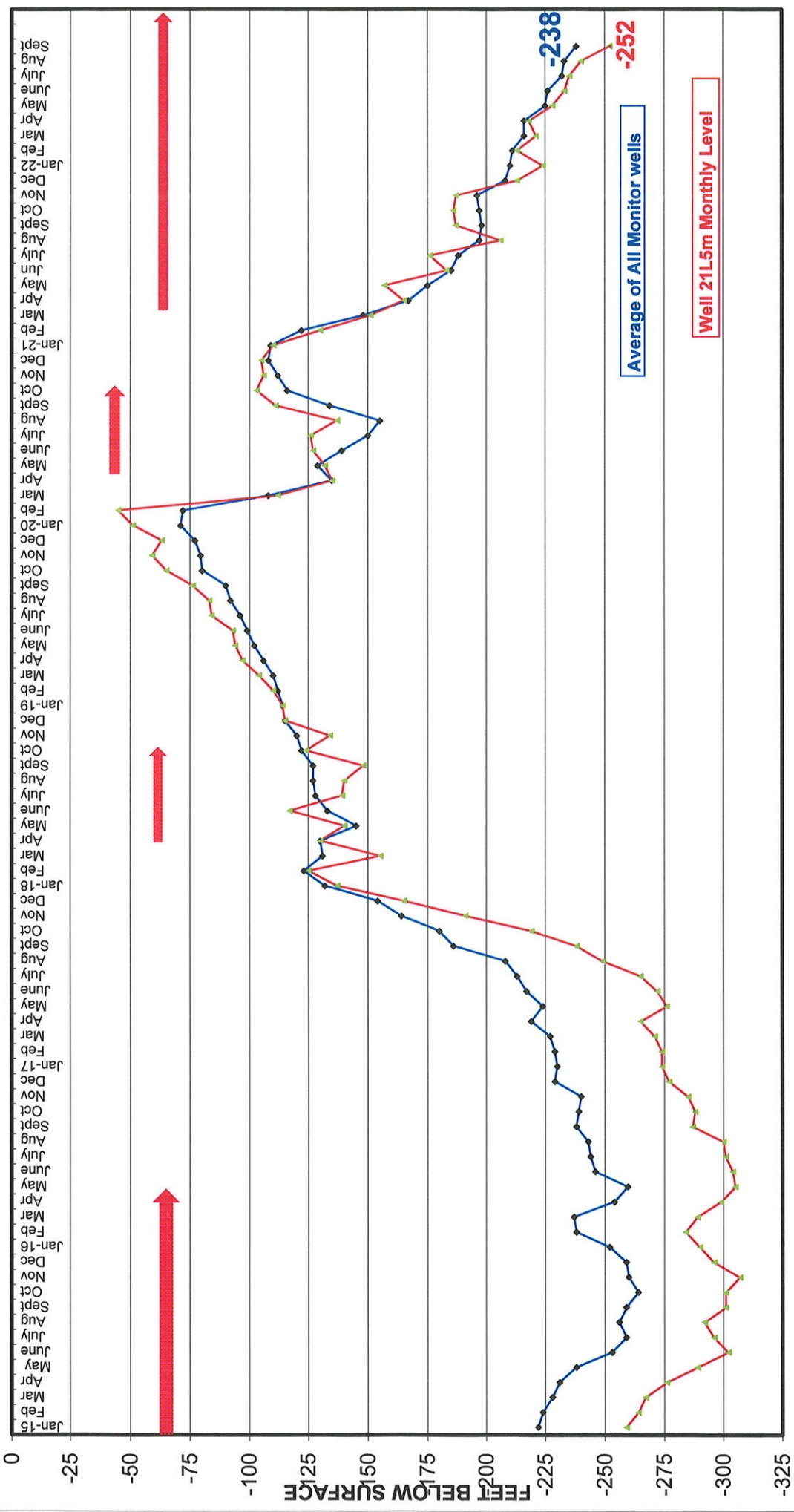
NRRP PRODUCTION & MONITORING WELL - DEPTH TO WATER



KWB ceased recovery in this area on 8/31/20
 KWB began recovery on 1/27/21

May 2013 to September 2022

WKWD SOUTH MONITORING WELLS - AVERAGE DEPTH TO WATER



Water Bank Pumping →

KWB stopped pumping 5/2/16. Began recovery on 3/2/18, ceased 9/14/18.
 KWB began recovery 2/4/20, ceased recovery on 8/3/20
 KWB began recovery 1/20/21

January 2015 Through September 2022

WKWD/KWBA LEVEL OF CONCERN
 Water Level Status

Monitor Well 21L5 < 190 FT

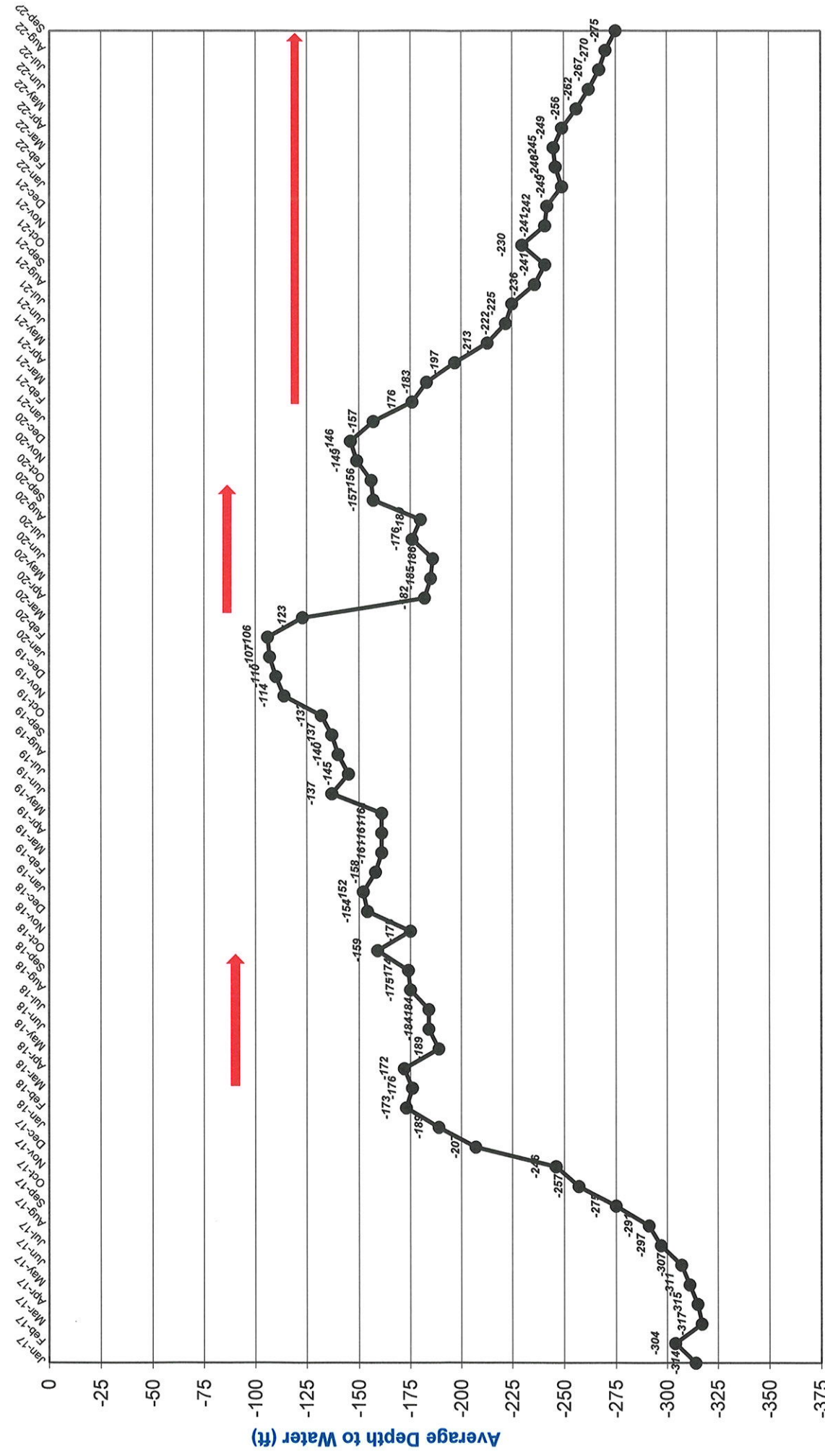
Average of All Monitor wells

Well 21L5m Monthly Level

-238

-252

WKWD South Well Field Average Production Well Depth to Water Level Data 2017/2022



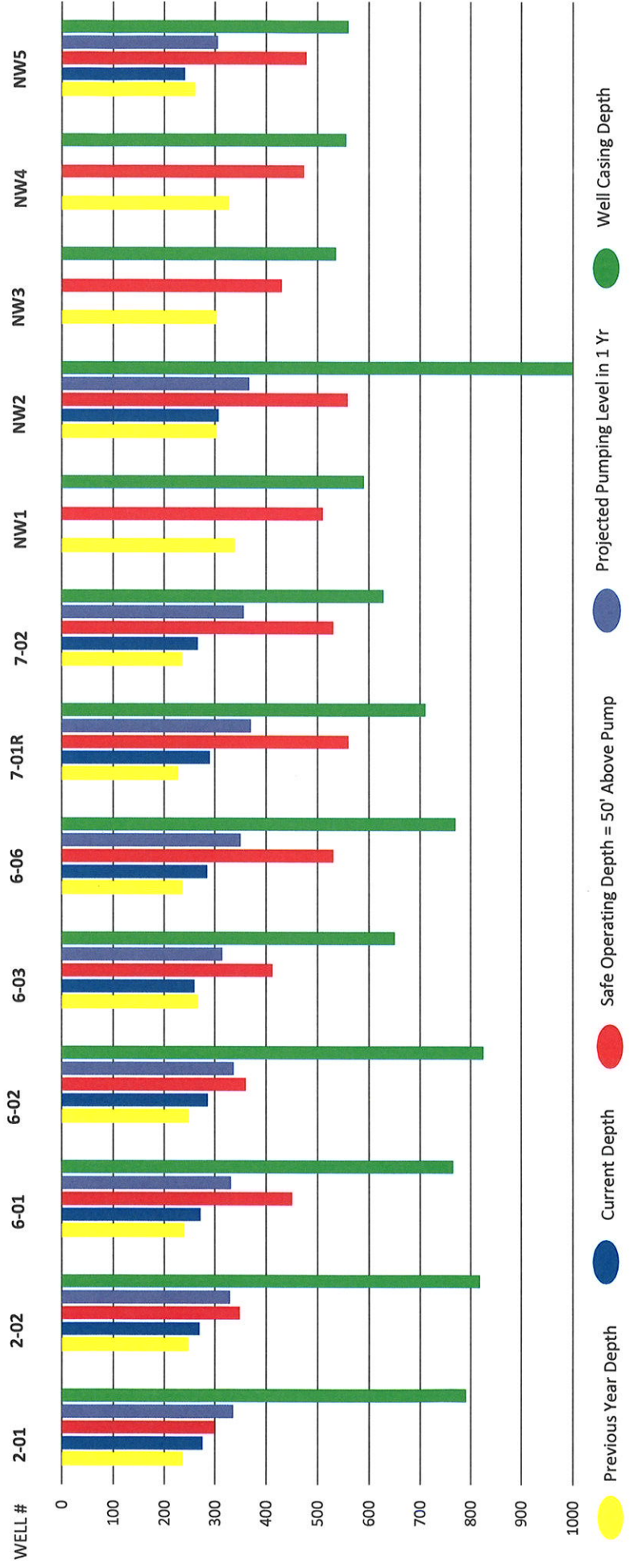
Water Bank Pumping ➔

KWB began recovery 3/2/18 and ceased recovery 9/14/18
 KWB began recovery Feb 2020 and ceased recovery 8/3/20
 KWB began recovery 1/20/21

WKWD Production Well Safe Operating Levels - Sept 2022

Well	Previous Year Water Level From Surface	Current Water Level From Surface	Safe Operating Range From Surface	Projected Water Level in 1 year	Well Casing Depths	Water Level Above Pump	Pump Status
2-01	235	275	300	335	790	75	
2-02	246	269	348	329	818	129	
6-01	238	271	450	331	765	229	
6-02	247	286	360	336	825	123	
6-03	265	259	412	314	650	203	
6-06	235	285	530	350	770	295	
7-01R	226	290	560	370	710	320	
7-02	234	266	530	356	628	314	
NW1	338	Well Down	510	#VALUE!	590	#VALUE!	Pulled pump 1/18. Video 1/26
NW2	302	307	558.5	367	1000	301.5	
NW3	302	Well Down	430	#VALUE!	535	#VALUE!	Pulled pump 2/28. Video 3/7/22
NW4	326	Well Down	472.5	#VALUE!	555	#VALUE!	
NW5	260	240	478	305	560	288	

Production Well Safe Operating Range



**SUPPORTING DATA
REGULAR BOARD MEETING
SEPTEMBER 27, 2022**

COMMITTEE: **WATER RESOURCES COMMITTEE
(Niblett, Wells)**

AGENDA ITEM: **2. Discussion and Appropriate Action regarding:
 General Manager Water Report
 *Status Report***

BACKGROUND INFORMATION:

An oral presentation will be made by Greg Hammett, the District's General Manager.

STAFF RECOMMENDATIONS:

JUSTIFICATION:

Update on Water Supplies

PREVIOUS ACTIONS:

COST:

BUDGETARY WARRANT:

MOTION:

COMMITTEE STATUS:

_____	Recommend Board Approval
_____	NO (Rejected)
_____ X _____	Full Board to Review
_____	Under Review (No Action Required)

COMMITTEE RECOMMENDATIONS:

COUNSEL REVIEW AND/OR RECOMMENDATIONS:

**ADMINISTRATION COMMITTEE SUMMARY REPORT
FOR THE REGULAR BOARD MEETING OF
SEPTEMBER 27, 2022**

MEMBERS ATTENDING:

Barry Jameson
Scott Niblett

DATE OF MEETING:

September 22, 2022

STAFF ATTENDING:

Greg Hammett
Sunny Kapoor
Tami Sivils
Wendy Adams-Rosenberger

COMMITTEE ISSUES:

CONSENT AGENDA

- i. **Discussion and Appropriate Action Regarding:
District's Training Report**

END OF CONSENT AGENDA

ITEMS OF DISCUSSION

1. **Discussion and Appropriate Action Regarding:
West Kern Water Revised Rate Study**
2. **Discussion and Appropriate Action Regarding:
Resolution No. 22-03 - Resolution of the Board of Directors of West Kern
Water District Notifying the Public of its Intention of Establishing
Procedures for a Proposition 218 Majority Protest Hearing: Calling for a
Majority Protest Hearing on a Proposed Increase in the District's Water
Rates, and the Adoption of Future Water Increases.**
3. **Discussion and Appropriate Action Regarding:
Rules and Regulations Revisions Required By
District's Transition to Monthly Billing, Effective
October 1, 2022:**
 1. **Residential and Commercial/Public Entity Rate (Pg. 3)**
 2. **Fire Protection Service (Pg. 6)**
 3. **Rule No. 8 – Termination of Service for Nonpayment
or Returned Check (Pg. 20)**
 4. **Rule No. 9 – Billing (Pg. 22), Payment of Bills (Pg. 23)**
 5. **Rule No. 11 – Noncompliance with Rules (Pg. 26),
Restoration of Service – reconnection Charge and
Re-establishment of Credit (Pg. 27)**
 6. **Exhibit C – Discontinuation of Residential Water
Service Policy**

**SUPPORTING DATA
REGULAR BOARD MEETING
SEPTEMBER 27, 2022**

COMMITTEE: **ADMINISTRATION COMMITTEE
(Jameson, Niblett)**

AGENDA ITEM: i. **Discussion and Appropriate Action Regarding:
Districts Training Report**

BACKGROUND INFORMATION:

Educational opportunities during September have been minimized to only essential training that requires travel and / or preference given to information webinars or teleconferences that can be completed from an individual desktop, laptop, or electronic device when available.

- Communication for HR Professionals - Tami
- PIHRA Webinar – The State of Pay Equity in 2022 - Tami
- Leader’s Blueprint for a Changing Workplace Webinar - Tami
- Sage HRMS Comprehensive Customizable HCM Software - Tami
- KDG Webinar on Employee Discipline in the Workplace – Greg & Tami
- CalPERS Employer Leadership Dialogue – Tami & Sunny
- This is the Year to End Outdated Performance Reviews - Tami
- HRM Insider Webinar – OSHA requirements for 300 Log Electronic Recordkeeping & Reporting Compliance Mandates - Tami
- ASSP Bakersfield Chapter Virtual Meeting – Wildfire Smoke Regulation Update
- Creating Professional Influence – Tami
- Drafting Legally Sound Job Descriptions – Tami
- Work Care Webinar – Infectious Disease Update - Tami
- SHRM Government Affairs Q3 Quarterly Webcast – Tami
- Cal Chamber Webinar – Best Practices for Compliant Paid Time Off Policies – Tami
- Work Proud Webinar – Leading Lightly (No Matter What) – Tami
- Mastering Difficult Conversations Webinar – Tami
- Discovering “People Literacy”: A Simple System to Better Understand, Adapt, and Communicate with Others - Tami

CONSULTATIONS AND BRIEFINGS:

HR Daily Newsletter & Alerts – California Proposition to Raise Minimum Wage Delayed, the Living Wage Act failed to qualify for the 2022 ballot due to the late submission of verified signatures to the California Secretary of State. The proposition has been cleared for the 2024 ballot and would adjust the minimum wage to \$18/hr.

SHRM HR Daily Briefing of August 17, 2022 – *Stay in Line with Federal, State and Local WARN Laws* – Worker Adjustment and Retraining Notification (WARN) Act; ***ICE Proposes Next Steps for Virtual 1-9 Document Review; HR Policy Briefing*** – Developments on Workplace Policy and SHRM Advocacy with Policymakers.

SHRM HR Daily Briefing of August 18, 2022 – *California Poised to Expand Pay Transparency, Reporting Obligations* – SB 1162 continues to focus on enhanced pay transparency. Specifically in California, the bill would require employers to include the pay scale in any job posting as well as expanding pay data reporting obligations with the intention to force employers to face any pay and diversity gaps in their workforce; ***Changes in Gun Laws Affect the Workplace*** – Supreme Court ruling in *New York*

State Rifle & Pistol Association v. Bruen on June 23, 2022; **Viewpoint: So, your Workplace is Hostile? Maybe, Maybe Not** – Supreme Court Guidance on Hostile Work Environment.

HR Dive Brief and Insight – Pay Transparency, Remote Jobs May Lower Recruitment Costs according to PandoLogic hiring solutions firm.

SHRM HR Daily Briefing of August 22, 2022 – California Will Collect Demographic Data on State Employees Descended from Slaves – Expansion of state required data collection and EEOC reporting.

HR Daily Advisor – The Hard Truth for Employers About Long Hours

EHS Daily Advisor - Plagues Continue: Monkeypox Emerges as Newest Workplace Safety Threat.

HR Watchdog Briefing of August 23, 2022 – California Paid Family Leave (PFL) Grants Available to Eligible Businesses: Eligible small businesses in California may now apply for grants up to \$2,000 per employee utilizing California's PFL Program.

SHRM HR Daily Briefing of August 24, 2022 – California Increases Enforcement of Indoor Heat Safety Regs.

SHRM HR Daily Briefing of August 25, 2022 – Federal Student-Debt Relief Raises Issues for Workplace Benefits.

CalChamber Alert – Standard Board Moving to Adopt Nonemergency COVID Regulation: The Board is proposing revised Sections 3205 through 3205.3 be formally adopted into Title 8 for a two-year period beginning January 1, 2023.

SHRM HR Daily Briefing of August 26, 2022 – California's Expanded Family and Medical Leave Requirements Have Taken Effect

SHRM HR Daily Briefing of August 29, 2022 – Viewpoint: Making It Safe for Employees to Talk About Their Frustrations

HR Watchdog Briefing – School's Back in Session: Recap of Leaves Available to Working Parents

SHRM HR Daily Briefing of August 30, 2022 – Worker's Compensation Fraud Comes in Many Forms

Harvard Business Review Employee Engagement – Quiet Quitting is About Bad Bosses, Not Bad Employees

SHRM HR Daily Briefing of August 31, 2022 – *Using Skills Assessments Over Education, Experience Requirements and Cancer Now Top Driver of Employer Health Care Costs, Survey Shows*

CSDA Priority Bills and Budget Trailer Bills that Passed the Legislature – The California Legislature adjourned on Wednesday, August 31. This was the last day for each house to pass bills. For those bills that passed, Governor Newsom now has until September 30 to sign or veto bills that are in the Governor's possession. There have been numerous priority bills passed before the Legislature's final bill deadline.

CalChamber Alert – CalChamber-Led Coalition Helps Stop 1 Job Killer Bill, Legislators Send 2 Job Killers to Governor

SHRM HR Daily Briefing of September 6, 2022 – *Top 10 List: Keep Your eyes on These California Employment Bills; Proposed Joint Employer Rule May Increase Employer Liability; Confidentiality is Key When Employees Are on FMLA or ADA Leave; 2023 Salary Budgets Projected to Stay at 20-Year High but Trail Inflation; Practical Tips For Mediation Success*

SHRM HR Daily Briefing of September 8, 2022 – California Employers Get Ready: Expanded Privacy Compliance Begins in 2023

SHRM HR Daily Briefing of September 9, 2022 – **California Passes Bill to Extend COVID-19 Sick Pay, Provide Small Business Relief:** AB 152 would extend 80 hours of SPSL through 12/31/2022 and establish a Small Business and Nonprofit COVID 19 Relief Grant Program; **Congressional Bills Introduced to Nullify Right-to-Work Laws**

SHRM HR Daily Briefing of September 13, 2022 – Inflation Ticks Up, Real Wages Fall in August: The CPI for all items rose 8.3% year-end, in August, resulting in average hourly earnings decrease of 2.8%.

SHRM HR Daily Briefing of September 13, 2022 – How to Respond When an Employee Rejects Their Performance Review.

STAFF RECOMMENDATIONS:

PREVIOUS ACTIONS:

COST:

BUDGETARY WARRANT:

MOTION:

N/A

COMMITTEE STATUS:

Recommended Board Approval
 NO (Rejected)
 Full Board to Review
 Under Review (No Action Required)

COMMITTEE RECOMMENDATIONS:

COUNSEL REVIEW AND/OR RECOMMENDATIONS:

SUPPORTING DATA
REGULAR BOARD MEETING
SEPTEMBER 27, 2022

COMMITTEE: ADMINISTRATION COMMITTEE
(Jameson, Niblett)

AGENDA ITEM: 1. Discussion and Appropriate Action Regarding:
West Kern Water Revised Rate Study

BACKGROUND INFORMATION:

Board Approval of the Revised West Kern Water Rate Study prepared by Jeff Eklund, of Provost & Pritchard. The Water Rate Study conducts a cost-of-service analysis of the current water rates and makes recommendations for rate adjustments to meet the projected costs of service to District customers.

JUSTIFICATION

The study discusses the current revenue and budget for the District, as well as projections of revenue requirements over the next five years. The cost-of-service analysis results in recommended adjustments to the District's water rates to meet the funding requirements over the next 5 years.

STAFF RECOMMENDATIONS:

Staff recommends accepting the results of the study's cost of service analysis to increase the District's water rates, to meet funding requirements for the next 5 years.

PREVIOUS ACTIONS:

RBM of May 24, 2022

The Board approved the Water Rate Study and its recommendations with the suggestion of further review of cost-of-service analysis to include current inflation costs.

COST:

BUDGETARY WARRANT:

MOTION:

Adopt/Reject Water Rate Study and its recommendations.

COMMITTEE STATUS:

_____ Recommend Board Approval
_____ NO (Rejected)
__________ Full Board to Review
_____ Under Review (No Action Required)

COMMITTEE RECOMMENDATIONS:

Full Board to review.

COUNSEL REVIEW AND/OR RECOMMENDATIONS:

**SUPPORTING DATA
REGULAR BOARD MEETING
SEPTEMBER 27, 2022**

COMMITTEE: **ADMINISTRATION COMMITTEE**
(Jameson, Niblett)

AGENDA ITEM: **2. Discussion and Appropriate action regarding:
Resolution No. 22-03 - Resolution of the Board of Directors of
West Kern Water District Notifying the Public of its Intention of
Establishing Procedures for a Proposition 218 Majority Protest
Hearing: Calling for a Majority Protest Hearing on a Proposed
Increase in the District's Water Rates, and the Adoption of Future
Water Increases.**

BACKGROUND INFORMATION:

The last water rate increase became effective in 2011. Since that time, the District has experienced considerable increases in the costs associated with providing water service to its customers, which are beyond the District's control. Major issues contributing to those costs included reduced surface water supplies from the State Water Project (SWP), increased costs for replacement water, maintaining the reliability of the water delivery infrastructure (including participation in the Delta Conveyance Project) and volatile energy prices, to name a few. As such, the Board has determined that a uniform increase in water rates is necessary in-order- to maintain proper operations and maintenance of District facilities and systems. A resolution and exhibits that detail the step necessary to complete the Prop. 218 process requirements are attached for review and adoption.

JUSTIFICATION:

The District's Board of Directors has determined that a uniform water rate increase is required to continue to provide water service to District customers.

STAFFS RECOMMENDATION:

Approve Resolution No. 22-03

PREVIOUS ACTIONS:

November 2008 - District's Board of Directors adopted Resolution 08-10 approving a water rate increase and directed staff to begin the Prop. 218 process.
March 2009 - District's Board of Directors adopted Resolution 09-02 Rescinding Resolution 08-10 and notifying the public of its intent to begin the Prop. 218 process.

COST:

BUDGETARY WARRANT:

MOTION:

Motion to adopt Resolution No. 22-03 - Resolution of The Board of Directors of West Kern Water District Notifying The Public of its Intention of Establishing Procedures for a Proposition 218 Majority Protest Hearing: Calling for a Majority Protest Hearing on a Proposed Increase in the District's Water Rates, and the Adoption of Future Water Increases.

COMMITTEE STATUS:

- Recommend Board Approval
- NO (Rejected)
- Full Board to Review
- Under Review (No Action Required)

COMMITTEE RECOMMENDATIONS:

Review resolution, related exhibits and public hearing process with full Board.

COUNSEL REVIEW AND/OR RECOMMENDATIONS:

RESOLUTION NO. 22-03
RESOLUTION OF THE BOARD OF DIRECTORS OF
WEST KERN WATER DISTRICT
ESTABLISHING PROCEDURES PURSUANT TO
ARTICLE XIIIID OF THE CALIFORNIA CONSTITUTION FOR
PROPOSED INCREASES TO ITS WATER RATE SCHEDULE

WHEREAS, in 1959, West Kern Water District (District) was formed by election as a County Water District (Wat. Code, § 30000, et seq.); and

WHEREAS, pursuant to Water Code section 31025, the District has imposed certain water rates for water users within its boundaries; and

WHEREAS, in recent years, the District has faced considerable increases in the costs associated with providing water services to those water users; and

WHEREAS, these increases are due to the reduction in historical water supplies, the escalating costs of replacement water, the need to maintain the reliability and integrity of the District's facilities and systems, and the volatility of energy prices; and

WHEREAS, to continue the proper operation and maintenance of the District's facilities and systems, the District's Board of Directors (Board) has determined that it is in the best interest of the District and its water users that the District's existing water rates be increased as set forth in the "Proposed Rate Sheet," attached hereto and incorporated herein as **Exhibit A**.

WHEREAS, to increase its existing water rates, the District acknowledges that it must comply with article XIIIID of the California Constitution and hold a public majority protest hearing before the proposed rate changes may be adopted.

NOW, THEREFORE, BE IT RESOLVED by the Board of Directors of West Kern Water District as follows:

SECTION 1. Statement of Intent: It is the Board's intent in adopting this resolution, to hold a majority protest hearing (Hearing), and provide notice thereof in manner that is consistent and in compliance with article XIIIID of the California Constitution.

SECTION 2. Proposed Rate Change Proceedings: The following procedures have been developed to comply with article XIIIID of the California Constitution and shall be followed by the District in its public presentation of the proposed rate changes:

- A. Amount of Increase in the District's Water Rates:** The District proposes to increase its existing water rates as set forth in the "Proposed Rate Sheet," attached hereto and incorporated herein as **Exhibit A**.
- B. Future Charge Increases:** If adopted, Board shall not increase its water rates beyond those amounts set forth in Exhibit A without first providing for a subsequent majority protest hearing.
- C. Effective Date of Proposed Charges:** If adopted, the water rates set forth in Exhibit A shall become effective, at earliest, on December 20, 2022.
- D. Notice:** Not less than 45 days prior to the date set for the Hearing, the District shall:
1. Mail notice to each account holder within the District, as reflected within the District's most current billing records. If the District's records show more than one account holder at a single address, only one notice will be mailed to those account holders at that address. If the records indicate more than one account holder at separate addresses, notices will be mailed to the account holders at those separate addresses, as so reflected. If the property is held in trust, the notice shall be sent to the trustee, as so reflected. This notice shall inform the account holder of the proposed water rate increase, the basis upon which the increase was calculated, the reason for the increase, the date, time, and location of the Hearing, and include a protest form with information regarding how to submit that form. Failure of any person to receive notice shall not invalidate the proceedings. A copy of this notice is attached hereto and incorporated herein as **Exhibit B**.
 2. Post at the District office, located at 800 Kern Street in Taft, California 93268 (District Office), the same notice attached hereto as Exhibit B.
- E. Hearing:** The District shall hold the Hearing at 5:30P.M., on December 20, 2022 at the District Office. The purpose of the Hearing is to hear public testimony and receive written protest of the proposed rate changes. The hearing will proceed as follows:
1. At the Hearing, the Board shall hear all public testimony and consider all written protests regarding the proposed rate changes until the close of the Hearing.

2. The Board President may impose reasonable time limits on both the length of the Hearing and the length of each speaker's testimony.
3. The Board may continue the Hearing as deemed appropriate.
4. For a protest to be received and counted for the purposes of the majority protest, it must be provided in writing to the District before the close of the Hearing by either (a) the owner of the property (or legal equivalent) or (b) a resident of the property that pays one of the charges herein mentioned. Oral protests at the hearing will not be counted unless they are accompanied by a written protest. This requirement is created by the legal need of the District to maintain a verifiable paper trail.
5. For a written protest to be accepted and counted it must contain the following:
 - a. The identity of the parcel represented by the protest.
 - b. The name and address of the protestant.
 - c. A statement illustrating the protestant's legal relation to the parcel (i.e., owner, lessee, renter, etc.).
 - d. A signed statement, containing an original signature, indicating that the writing is to be considered a written protest on behalf of the parcel.

While it is not required that a protest be included on a form, as a courtesy, the District will provide a protest form to those requesting one in person.

6. At the conclusion of the Hearing, or shortly thereafter, a disinterested party designated by the Board shall begin the tabulation of the written protests, including those received during the Hearing. Presently, the disinterested party designated by the Board is the General Manager, Greg A. Hammett. However, the Board reserves the right to change that designation in the future if so desired.
7. Only one protest will be counted for each service address and/or parcel.
8. If, according to the final tabulation of the written protests, a pure majority of those entitled to protest do, the Board shall not impose

the proposed increases. However, if a pure majority does not protest, the Board shall adopt the proposed rate changes and implement them accordingly.

9. The results of the tabulation shall be posted at the District Office and read into the minutes of the first regularly scheduled Board meeting following the Hearing.

The foregoing being upon the motion of Director _____, seconded by Director _____ carried by the following vote:

AYES:

NOES:

ABSENT:

ABSTAIN:

ADOPTED, SIGNED, AND APPROVED this 27th day of September, 2022.

DAVID A. WELLS,
President of the Board of Directors of
WEST KERN WATER DISTRICT

SECRETARY'S CERTIFICATE

I, Greg A. Hammett, being the appointed secretary of the West Kern Water District, do hereby certify that the above and foregoing **Resolution 22-03** was duly adopted by the Board of Directors of said District at a legally convened meeting of said Board held on the **27th day of September, 2022**, that the above and foregoing is a full, true, and correct copy of **Resolution 22-03**, and that the same has not been amended or repealed.

ATTEST:

GREG A. HAMMETT,
Secretary of the Board of Directors of
WEST KERN WATER DISTRICT

(SEAL)

**WEST KERN WATER DISTRICT
PROPOSED RATES**

9/27/22

Exhibit A - Resolution 22-03

Page 1 of 2

**WEST KERN WATER DISTRICT
PROPOSED RATES**

Effective February 2023 Billing Cycle

RESIDENTIAL and COMMERCIAL/PUBLIC ENTITY RATE

BILLED MONTHLY

	<u>1/2023</u>	<u>1/2024</u>	<u>1/2025</u>	<u>1/2026</u>	<u>1/2027</u>
<u>Water Use Rates (PER METER):</u>					
First 1500 cu. ft. or less, per 100 cu. ft.	\$1.30	\$1.38	\$1.45	\$1.53	\$1.60
Over 1500 cu. ft., per 100 cu. ft.	\$1.55	\$1.64	\$1.73	\$1.81	\$1.90
<u>Minimum Charge:</u>					
For 3/4-inch meter	\$9.50	\$11.88	\$14.25	\$16.63	\$19.00
For 1-inch meter	\$15.87	\$19.83	\$23.80	\$27.76	\$31.73
For 1-1/2-inch meter	\$31.64	\$39.54	\$47.45	\$55.36	\$63.27
For 2-inch meter	\$50.64	\$63.29	\$75.95	\$88.61	\$101.27
For 3-inch meter	\$95.00	\$118.75	\$142.50	\$166.25	\$190.00
For 4-inch meter	\$158.37	\$197.96	\$237.55	\$277.14	\$316.73
For 6-inch meter	\$316.64	\$395.79	\$474.95	\$554.11	\$633.27
For 8-inch meter	\$506.64	\$633.29	\$759.95	\$886.61	\$1,013.27

FIRE PROTECTION SERVICE

(Billed Monthly - Charge per Connection)

	<u>1/2023</u>	<u>1/2024</u>	<u>1/2025</u>	<u>1/2026</u>	<u>1/2027</u>
<u>Rates</u>					
For 2-inch connection or smaller	\$6.55	\$7.21	\$7.86	\$8.52	\$9.18
For 3-inch connection	\$12.29	\$13.52	\$14.75	\$15.97	\$17.20
For 4-inch connection	\$20.48	\$22.53	\$24.58	\$26.62	\$28.67
For 6-inch connection	\$40.96	\$45.06	\$49.15	\$53.25	\$57.34
For 8-inch connection	\$65.54	\$72.09	\$78.64	\$85.20	\$91.75
For 10-inch connection	\$94.21	\$103.63	\$113.05	\$122.47	\$131.89
For 12-inch connection	\$176.13	\$193.74	\$211.35	\$228.97	\$246.58
For 14-inch connection	\$262.14	\$288.36	\$314.57	\$340.79	\$367.00
For 16-inch connection	\$375.19	\$412.71	\$450.23	\$487.75	\$525.27

(Turn Page Over for Additional Rates)

WEST KERN WATER DISTRICT
PROPOSED RATES

9/27/22

Exhibit A - Resolution 22-03

Page 2 of 2

WEST KERN WATER DISTRICT
PROPOSED RATES

Effective February 2023 Billing Cycle

INDUSTRIAL METERED SERVICE

BILLED MONTHLY

	<u>1/2023</u>	<u>1/2024</u>	<u>1/2025</u>	<u>1/2026</u>	<u>1/2027</u>
<u>Water Use Rates (per 100 cu. ft.):</u>					
Industrial Rate Code 1	\$3.27	\$3.65	\$4.02	\$4.40	\$4.78
<u>Minimum Charge Per Meter Per Month:</u>					
For 3/4-inch meter	\$9.50	\$11.88	\$14.25	\$16.63	\$19.00
For 1-inch meter	\$15.87	\$19.83	\$23.80	\$27.76	\$31.73
For 1-1/2-inch meter	\$31.64	\$39.54	\$47.45	\$55.36	\$63.27
For 2-inch meter	\$50.64	\$63.29	\$75.95	\$88.61	\$101.27
For 3-inch meter	\$95.00	\$118.75	\$142.50	\$166.25	\$190.00
For 4-inch meter	\$158.37	\$197.96	\$237.55	\$277.14	\$316.73
For 6-inch meter	\$316.64	\$395.79	\$474.95	\$554.11	\$633.27
For 8-inch meter	\$506.64	\$633.29	\$759.95	\$886.61	\$1,013.27

INDUSTRIAL METERED RAW WATER SERVICE

(Direct service from Aqueduct within District Boundaries)

	<u>1/2023</u>	<u>1/2024</u>	<u>1/2025</u>	<u>1/2026</u>	<u>1/2027</u>
<u>Quantity Rates:</u>					
Per 100 cu. ft	\$2.07	\$2.33	\$2.58	\$2.84	\$3.10

OTHER NEGOTIATED INDUSTRIAL METERED SERVICE

Quantity Rates:

Increased uniformly with other base rate increases

NOTICE OF MAJORITY PROTEST HEARING

PROPOSED INCREASE OF WATER RATES

In accordance with West Kern Water District's Resolution 22-03, adopted September 27, 2022, and Article XIID, Section 6 of the California Constitution, commonly referred to as Proposition 218, please be advised of the following:

Majority Protest Hearing

The District will hold a majority protest hearing at 5:30 p.m. on December 20, 2022 at the District office located at **800 Kern Street, Taft, California 93268**. This hearing will address proposed increases to District's current water rate schedule.

***THE PROPOSED RATE CHANGES ARE DETAILED IN THE ENCLOSED
"PROPOSED RATE SHEET."***

At this hearing, the District's Board of Directors will accept oral and written testimony, as well as written protests, regarding the proposed rate changes. If a majority of account holders fail to file a written protest with the District prior to the hearing's conclusion, the District will adopt the proposed increases, as reflected in the enclosed "Proposed Rate Sheet." All District account holders who pay the charges herein mentioned shall have the right to file a protest. Only one protest may be recorded from each service address and/or parcel.

***IF YOU DO NOT WISH TO PROTEST THE PROPOSED RATE CHANGES,
YOU DO NOT NEED TO TAKE ANY ACTION.***

If, however, you wish to protest the proposed rate changes, you must submit a written protest during or before the conclusion of the hearing. For a written protest to be considered valid, it must include: (1) the identity of the parcel represented by the protest; (2) the name and address of the protestant; (3) a statement illustrating the protestant's legal relationship to the parcel (i.e., owner, lessee, renter., etc.); and (4) a signed statement containing an original signature, indicating that the writing is to be considered a written protest on behalf of the parcel. An oral protest will not be counted at the hearing unless such protest is accompanied by a written protest. *As a courtesy, a protest form is enclosed.*

You may mail or deliver your written protest to the Board of Directors of the West Kern Water District located at 800 Kern Street, P.O. Box 1105, Taft, California 93268. Office hours are 8:00 a.m. - 4:30 p.m., Monday through Friday, excluding major holidays.

Reasons for Change

Over the past several years, the District has faced considerable increases in the costs associated with providing water services to its customers. These increases are largely due to the reduction in historical water supplies, the escalating costs of replacement water, the need to maintain the reliability and integrity of the District’s facilities and systems, and the volatility of energy prices. For these reasons, the District proposes an increase to its existing water rate schedule.

Basis for Proposed Water Rates

The proposed rates were calculated by the District to evenly spread costs among water users according to the costs of providing service to that user. For more detailed information, the District has prepared a “Rate Study,” copies of which are available on the District’s website and at the District’s office.

Effective Date of Proposed Charges

If adopted, the District will begin charging the new rates, at earliest, on December 20, 2022.

Please do not hesitate to contact the District by telephone at 661-763-3151 or by email at wkwd@wkwd.org Protest may be mailed or delivered to the Board of Directors of the West Kern Water District located at 800 Kern Street, P.O. Box 1105, Taft, California 93268-1105. Office hours are 8:00 a.m. - 4:30 p.m., Monday through Friday, excluding major holidays.

Dated: _____

Greg Hammett, General Manager

WEST KERN WATER DISTRICT
PROPOSITION 218 WRITTEN PROTEST

I, _____, protest the District’s proposed adoption of future increases
(print your name)

for water rates. I am the _____ of real property
(owner, trustee, tenant etc.)

located at _____
(full property address including apartment number, or APN number)

Date

Signature

COMMENTS, IF ANY:

HEARING: A majority protest hearing to consider the proposed water rate changes will be held:

5:30 p.m. on December 20, 2022, at 800 Kern Street, Taft, California 93268.

DEADLINE: Written protests must be received by the District during or before the conclusion of the hearing. Written protests may be mailed, or hand delivered to the District’s main office, located at 800 Kern Street, Taft, California 93268.

FURTHER INFORMATION: For more detailed information, the District has prepared a “Rate Study,” copies of which are available on the District’s website and at the District’s office.

PUBLIC DOCUMENT: This document is considered a public record, which may be reviewed by members of the District’s Board of Directors, and which the District may be required to disclose upon request.

**SUPPORTING DATA
REGULAR BOARD MEETING
SEPTEMBER 27, 2022**

COMMITTEE: **ADMINISTRATION COMMITTEE**
(Jameson, Niblett)

- AGENDA ITEM:** **3. Discussion and Appropriate Action Regarding:
Rules and Regulations Revisions Required By
District's Transition to Monthly Billing, Effective
October 1, 2022:**
- 1. Residential and Commercial/Public Entity Rate (Pg. 3)**
 - 2. Fire Protection Service (Pg. 6)**
 - 3. Rule No. 8 – Termination of Service for Nonpayment
or Returned Check (Pg. 20)**
 - 4. Rule No. 9 – Billing (Pg. 22), Payment of Bills (Pg. 23)**
 - 5. Rule No. 11 – Noncompliance with Rules (Pg. 26),
Restoration of Service – reconnection Charge and
Re-establishment of Credit (Pg. 27)**
 - 6. Exhibit C – Discontinuation of Residential Water
Service Policy**

BACKGROUND INFORMATION:

In April of 2022, the Board reviewed an initial Water Rate Study prepared by Provost & Pritchard. The Water Rate Study made recommendations for rate adjustments and transition from a bi-monthly to monthly billing structure with Automatic Meter Reading (AMR) facilitation to meet the monthly billing requirements.

The transition to monthly billing will require changes to the billing processes and notifications outlined in the District's Rules & Regulations and the Discontinuation of Residential Water Service Policy (Exhibit C of the Rules & Regulations).

A summary of the changes are as follows:

- Change from Bi-monthly to monthly rate for Residential and Commercial/Public entity accounts and Fire Protection Connections.
- Change in 48-hour Notice – Primary method of contact will be by telephone and/or written notice; a hanger will only be posted on site when required by regulation.
- \$10 Service Charge will now be assessed on the 31st day after bill is issued; Service Charge was previously issued on the 22nd day after bill was issued.

A red-lined version of the required changes is attached for Committee review and comment.

STAFF RECOMMENDATIONS:

Approve changes to Rules & Regulations and the Discontinuation of Residential Water Service Policy (Exhibit C) as required by the transition to monthly billing of Residential / Commercial Entity accounts and Fire Protection Connections.

PREVIOUS ACTIONS:

COST:

BUDGETARY WARRANT:

MOTION:

Approve / Deny proposed revisions of the Rules and Regulations and Discontinuation of Residential Water Service Policy (Exhibit C) required by the transition from bi-monthly to monthly billing.

COMMITTEE STATUS:

- Recommended Board Approval
- NO (Rejected)
- Full Board to Review
- Under Review (No Action Required)

COMMITTEE RECOMMENDATIONS:

Full board to review.

COUNSEL REVIEW AND/OR RECOMMENDATIONS:

WEST KERN WATER DISTRICT
RESIDENTIAL AND COMMERCIAL/PUBLIC ENTITY RATE

Applicability

Applicable to all metered water service other than for industrial purposes.

Territory

Area within the West Kern Water District boundaries.

BIMONTHLY RATES

	<u>06/2009</u>	<u>06/2010</u>	<u>06/2011</u>
<u>Quantity Rates (Per Meter):</u>			
First 1000 cu.ft. or less	\$15.40	\$16.48	\$17.30
Over 1000 cu.ft. per 100 cu.ft.	\$1.54	\$1.65	\$1.73
Over 2000 cu.ft. per 100 cu.ft.	\$1.10	\$1.65	\$1.73
Over 3000 cu.ft. per 100 cu.ft.	\$1.10	\$1.18	\$1.73
Over 4000 cu.ft. per 100 cu.ft.	\$1.10	\$1.18	\$1.24

Minimum Charge:

For 5/8 x 3/4 inch meter	\$15.40	\$16.48	\$17.30
For 1 inch meter	\$19.16	\$20.50	\$21.52
For 2 inch meter	\$41.51	\$44.41	\$46.64
For 3 inch meter	\$76.67	\$82.03	\$86.13
For 4 inch meter	\$105.99	\$113.40	\$119.07
For 6 inch meter	\$169.31	\$181.16	\$190.21

MONTHLY RATES

	<u>06/2009</u>	<u>06/2010</u>	<u>06/2011</u>	<u>10/2022</u>
<u>Quantity Rates (Per Meter)</u>				
First 500 cu.ft. or less	\$7.70	\$8.24	\$8.65	\$8.65
Over 500 cu.ft. per 100 cu.ft.	\$1.54	\$1.65	\$1.73	\$1.73
Over 2000 cu.ft. per 100 cu.ft.	\$1.10	\$1.18	\$1.24	\$1.24

Minimum Charge:

For 5/8 x 3/4 inch meter	\$7.70	\$8.24	\$8.65	\$8.65
For 1 inch meter	\$9.58	\$10.25	\$10.76	\$10.76
For 2 inch meter	\$20.75	\$22.20	\$23.32	\$23.32
For 3 inch meter	\$38.33	\$41.01	\$43.06	\$43.06
For 4 inch meter	\$52.99	\$56.70	\$59.53	\$59.53
For 6 inch meter	\$84.65	\$90.58	\$95.10	\$95.10

WEST KERN WATER DISTRICT
FIRE PROTECTION SERVICE

Applicability

Applicable to all water service furnished for all fire protection systems attached to District mains.

Territory

Area within the West Kern Water District boundaries.

BILLED BI-MONTHLY – CHARGE PER CONNECTION

	<u>06/2009</u>	<u>06/2010</u>	<u>06/2011</u>	<u>10/1/2022</u>
<u>Rates</u>				
For 2 inch connection or smaller	\$13.31	\$14.24	\$14.95	\$7.47
For 3 inch connection	\$17.27	\$18.47	\$19.39	\$9.69
For 4 inch connection	\$26.62	\$28.48	\$29.90	\$14.95
For 6 inch connection	\$53.24	\$56.96	\$59.80	\$29.90
For 8 inch connection	\$79.86	\$85.45	\$89.72	\$44.86
For 10 inch connection	\$106.48	\$113.93	\$119.62	\$59.81
For 12 inch connection	\$133.10	\$142.41	\$149.53	\$74.76
For 14 inch connection	\$159.72	\$170.90	\$179.44	\$89.72
For 16 inch connection	\$186.34	\$199.38	\$209.34	\$104.67

Special Conditions

1. There shall be no connections between this fire protection system and any other water distribution system on the premises. There shall be no water used through the fire protection service, except to extinguish fires and for testing fire fighting equipment. If the District does not require a meter, and if water is used through a fire service connection for any purpose other than extinguishing fires, the District shall have the right to place a meter on the fire service connection at the owner's expense. If water is used from a private fire service in violation of these regulations, the District may, at its option, discontinue the service.
2. Water delivered for purposes other than fire protection will be billed at the applicable rate.
3. Connections for fire protection systems must be equipped with backflow prevention assemblies. Type of device is determined by the West Kern Water District as a result of the degree of hazard. The District may conduct a site survey to determine degree of hazard. The cost of the assembly and appurtenant structures shall be paid, without refund, by the applicant.

**WEST KERN WATER DISTRICT
NOTICES**

A. Notices to Customers Regarding Terminations and Obstructions

1. General

Except in cases involving termination of service for non-payment of water bills or emergencies, the primary means of notice to customers will be by telephone, unless the customer has selected an alternative preference such as text or email. The District assumes no responsibility for phone or email contact information that has not been kept up-to-date by the customer.

2. Termination of Service for Nonpayment or Returned Check

Disconnection Notice – The District shall not discontinue water service for non-payment until payment by the customer has been delinquent for at least 60 days. The District will make a reasonable, good faith effort to contact the customer by telephone 10 business days before discontinuation or in writing, as provided by the District's Discontinuation of Residential Service Policy (Exhibit C), at least 7 business days before discontinuation of water service for non-payment.

Failure to comply with the terms of an amortization plan will result in the issuance of a written disconnection notice. The disconnection notice will be in the form of a door hanger delivered to the premises no less than 5 business days in advance of disconnection of service.

48 hour Notice - The District will make a reasonable, good faith effort to contact the customer by telephone if their account is past due or by mail or posting in a conspicuous location at the premises if a check they have issued to the District has been returned from the bank.

24 hour Notice - Given to a customer to remove any object or obstruction that interferes with the maintenance, repair, removal or operation of facilities installed by the District, including the reading of a meter

3. Emergencies

In the event of an emergency the District will provide as much notification as possible. In some instances a system shut down may occur without any notification.

If an unsafe or hazardous condition is found to exist on the customer's premises, or if the use of water by apparatus, appliances, equipment or otherwise is found to be detrimental or damaging to the District or to its customer, the service may be shut off without notice.

*WEST KERN WATER DISTRICT
BILLING AND PAYMENT OF BILLS*

A. Billing

1. Billing Period

Bills for water service will be rendered ~~bimonthly~~ or monthly depending upon the location of the metered service.

2. Metered Service

- a. Meters will be read at regular intervals for the preparation of regular bills and as required for the preparation of opening bills, closing bills, and special bills. Each meter on a customer's premises will be considered separately and the readings of two or more meters will not be combined except where combinations of meter readings is specifically provided for in a rate schedule, or where the District's operating convenience or necessity may require the use of more than one meter or a series of meters. In this case, the bimonthly minimum charge will be computed upon the resultant diameter of the total combined discharge areas of such meters.
- b. It may not always be possible to read meters regularly on the same day of each month. If a monthly billing period contains less than 27 days or more than 33 days a pro rata correction in the bill will be made. ~~If a bimonthly billing period contain less than 54 days or more than 66 days a pro-rata correction in the bill will be made.~~ Proportionate adjustments will be made when other billing periods are used.
- c. If a meter fails to register correctly or cannot be read, the usage will be estimated based on historical consumption.
- d. No customer shall place or permit the placement of any object in a manner which will interfere with the free access to a meter box or will interfere with the reading of a meter. If a meter cannot be read because of a customer-caused obstruction, and a customer fails to remove the obstacle within 24 hours of the District providing a 24 hour notice the obstruction may be removed at the owner's expense.

3. Minimum Billing for Service

Opening bills, closing bills, monthly bills rendered for periods of less than a full billing cycle (~~monthly or bimonthly~~) will be computed on a prorated basis of the ratio of the number of days in the service period to the number of days in the average billing period in accordance with the applicable rate schedule.

*WEST KERN WATER DISTRICT
BILLING AND PAYMENT OF BILLS*

4. Service Through Fire Hydrants Including Purposes of Street Cleaning and Sewer Flushing.

- a. In the case of water withdrawn from a fire hydrant for the purposes of street cleaning and sewer flushing, each withdrawal shall be measured by a hydrant meter. The hydrant meter reading shall be reported to the District at intervals to be agreed upon, but not less frequently than monthly. The total water usage shall be computed and paid for at the applicable Industrial Metered Service rate. The meter reading report shall be certified as correct by the records of the reporting agency and such records shall be available for inspection upon request by the District.

B. *Payment of Bills*

1. Regular residential and commercial/public entity monthly/bimonthly bills are due and payable on presentation, but no later than 21 days of receipt. Due dates are shown on the bill and the date in which a late fee will be assessed is also included. Payment may be mailed, or delivered to the District's office, paid online or by telephone through Civic Pay with no additional charge to the customer.
2. Closing bills, where service is to be discontinued, will be due and payable on presentation, and collection will be made at time of presentation. After 45 days, the unpaid portion of the closed account will be sent to a collection file or if applicable the remaining amount will be transferred to an open account.
3. Service Charge - Industrial
A finance charge of 1 1/2 percent per month, an annual rate of 18 percent, will be charged on all past due accounts. A service charge will be imposed if an account has not been paid before the next billing cycle. An industrial billing cycle varies from 29 days to 31 days. The finance charge shall not be less than \$1.00
4. Service Charge – Residential and Commercial/Public Entity
If payment for a bill is not received by the close of business on the 24th 30th day after bill is issued, a late fee of \$10 will be assessed. The due date and late fee will be displayed prominently on the original water bill.
5. Service Charge - Returned Checks
A service charge of \$35.00 cash will be imposed for all checks returned for insufficient funds. Said charge will be paid by cash, cashier's check or money order.

**WEST KERN WATER DISTRICT
DISCONTINUANCE AND RESTORATION OF SERVICE**

A. *Nonpayment*

The District will not discontinue service for non-payment of a residential water service bill until payment by the customer has been delinquent for at least 60 days. The District will make a reasonable, good faith effort to contact the customer by telephone or by written notice at least 7 business days before discontinuation of water service for non-payment.

B. *Noncompliance with Rules*

The District may discontinue service to any customer for violation of its rules. Service may be discontinued after the account has been delinquent for 60 days without having made payment arrangements or established an alternative pay schedule and the District has given the customer and the occupant of the service address at least 7 days written notice of such intention either by phone, mail or by leaving such notice in a conspicuous place at the premises. Delinquent customer accounts shall be given one last notice ~~posted in a conspicuous place on customer's property~~ by telephone or by written notice 48 hours prior to termination of service.

Failure to comply with the terms of an amortization plan or alternative payment arrangement as provided by the District's Discontinuation of Residential Water Service Policy (Exhibit C) will result in a notice of discontinuation at least 5 business days in advance of disconnection of service.

Where safety of water supply is endangered, service may be discontinued immediately without notice.

C. *Unsafe Apparatus or Where Service is Detrimental or Damaging to the District or Its Customers*

If an unsafe or hazardous condition is found to exist on the customer's premises, or if the use of water thereon by apparatus, appliances, equipment or otherwise is found to be detrimental or damaging to the utility or its customer, the service may be discontinued without notice. The District shall notify the customer immediately of the reasons for the discontinuance and of the corrective action which must be taken by the customer before service can be restored. If the Health Department is involved, water will remain off until the District receives notification from the County/City Compliance Officer.

D. *Fraudulent Use of Service*

If the District discovers a customer has obtained water service by fraudulent means, or has diverted the water service for unauthorized use, the service to that customer may be discontinued without notice. The District shall not restore service until the customer has complied with all rules and reasonable requirements of the District and the District has been reimbursed for the full amount of the service rendered and the actual cost to the District incurred by reason of the fraudulent use.

**WEST KERN WATER DISTRICT
DISCONTINUANCE AND RESTORATION OF SERVICE**

D. *Fraudulent Use of Service (continued)*

Tampering, altering, modifying, reconnecting, bypassing or any unauthorized or fraudulent control of water meters and appurtenances are violations of the California Penal Code. Breaking or obstructing water pipes, diverting flow or drawing water from any stopcock or faucet by which the flow of water is controlled, after the service has been closed or shut off for a specific cause, is also violation of the California Penal Code. A violation which makes it necessary for the District to repair, restore, replace or relocate a District-owned facility will be billed on a time and material basis. Evidence of fraudulent use will be reported to the proper authority and prosecuted to the extent permitted by law.

E. *Customer's Request for Service Discontinuance*

A customer may have water service discontinued by giving notice of not less than one business day before the effective date of termination. The customer will be required to pay all water charges through the effective date stated on such notice. Where such notice is not given, the customer will be required to pay for water service until one day after the District has actual knowledge the customer has vacated the premises or otherwise has discontinued water service.

F. *Restoration of Service - Reconnection Charge and Re-establishment of Credit*

Where service has been discontinued for violation of rules or for nonpayment of bills, the District will charge \$50.00 for reconnection of service during regular District business hours. In addition to the reconnect fee, if a deposit is not already on file, a deposit shall be paid. The District will make every effort to make the reconnection of service on the day of request or the following workday. Request for service must be made prior to 4:00 p.m. of the day restored service is desired. ~~Requests made after 4:00 p.m. will be handled the next business day. For areas outside of Taft, request for service must be made prior to 3:30 p.m. of the day service is desired. Requests made after 3:30 p.m. will be handled the next business day.~~ For the purposes of these rules, regular office and Lobby hours are 8:00 a.m. through 4:30 p.m., Monday through Friday, excluding holidays.

For service restored outside of regular business hours, a customer must come in by noon the next working day and pay (1) outstanding bill, (2) \$50.00 reconnect fee, (3) minimum call out fee of \$150.00.

In the case of a new account requesting emergency turn on of service outside of regular business hours, customer must come in by noon the next working day and (1) complete an application for water service, (2) pay the required deposit, (3) pay the minimum call out fee of \$150.00 and (4) pay any outstanding bills on closed accounts, if applicable.

Additional reconnection fees may be required if facilities have been damaged as a result of tampering.

**DISCONTINUATION OF RESIDENTIAL WATER SERVICE POLICY
OF
WEST KERN WATER DISTRICT**

PURPOSE:

This policy outlines the administrative actions of West Kern Water District in the collection of delinquent accounts, including notifications, fee assignments and discontinuation of service. This policy will be made available to the public on the District's website. The District can be contacted by phone at (661) 763-3151 to discuss options for averting discontinuation of water service for nonpayment under the terms of this policy.

BACKGROUND:

West Kern Water District, as a Special District, is governed by California Government Code Sections 60370 -60375.5. Furthermore, as an urban or community water system that supplies water to more than 200 service connections, the District is further governed, effective by law February 1, 2020, by Senate Bill 998.

POLICY:

Residential accounts are billed every ~~other-monthly~~ (bi-monthly). Bills are due and payable upon presentation, but no later than 21 days of receipt. Due dates are shown on the bill and the date in which a late fee will be accessed is also included.

Payment on residential accounts may be mailed or delivered to the District's office, paid on line or by telephone through Civic Pay with no additional charge to the customer.

The District will not discontinue service for non-payment until payment by the customer has been delinquent for at least 60 days. The District will make a reasonable, good faith effort to contact the customer by telephone or written notice at least 7 business days before discontinuation of water service for non-payment.

When a service is disconnected, a closing bill is sent. It is due and payable upon presentation. After 45 days, the unpaid portion of the closed account will be sent to collection or if applicable, the balance of the closing bill will be transferred to an open account.

DELINQUENT ACCOUNT:

Delinquent accounts are hereafter identified as any account that remains unpaid (and without having made payment arrangements or established an alternative payment schedule) by close of business ~~21~~ 30 days after issuance of the water bill.

The following rules apply to the collection of delinquent accounts:

1. **Minimum Billed Accounts:**

Any account that has been billed the minimum bi-monthly billing amount of ~~\$17.30~~ \$8.65 or less may be carried over, and added to, the next billing period without being assessed a late fee or incurring further collection action.

2. Late Fees:
If payment for a bill is not received by the close of business on the 21st 30th day after bill is issued, a late fee of \$10 will be assessed. The due date and late fee will be displayed prominently on the original water bill.
3. Waiver of Late Fee:
At the request of the customer, the District may waive the late fee if there are extenuating circumstances and the customer has not been assessed a late fee for delinquent payment in preceding 6 months.
4. Alternative Payment Arrangements:
Any customer who is unable to pay for water service within the normal payment period may request an alternative payment arrangement to avoid late fees or disruption of service. The District will consider all circumstances surrounding the request and make a determination as to whether the payment arrangement is warranted.

A request for an alternative payment arrangement can be made by contacting the District office at (661) 763-3151, or by visiting the District office at 800 Kern St. Taft, CA 93268, Monday - Friday, 8 am to 4:30 pm.

5. Amortization Plan:
Payment arrangements that extend into the next billing period are considered an amortization plan, which must be in writing and signed by the customer. An amortization plan will amortize the unpaid balance over a period defined by the customer, not to exceed 12 months from the original date of the bill. The amortized payments will be combined with, and subject to the due date of, the customer's regular bill. The customer must comply with the terms of the amortization plan and remain current as charges accrue in each subsequent billing period. The customer may not request further amortization of any subsequent unpaid charges while paying delinquent charges pursuant to an amortization plan.

Failure to comply with the terms of an amortization plan will result in the issuance of a written disconnection notice. The disconnection notice will be in the form of a door hanger delivered to the premises no less than 5 business days in advance of disconnection of service.

6. Notifications:
 - A. Delinquent Notice: As a courtesy, the District will make a reasonable, good faith effort to notify the customer that the account is past due and further collection action will be forthcoming approximately 60 days after bill issuance. A late fee of \$10 will be assessed upon issuance of the Delinquent Notice. The means of notification will be based upon the notification preference (text, phone, or email) selected by the customer. Customers who have not selected a means of notification will be notified by phone. The District assumes no responsibility for phone or email contact information that has not been kept up-to-date by the customer.
 - B. Disconnection Notice: The District shall not discontinue water service for non-payment until payment by the customer has been delinquent for at least 60 days. The District will make a reasonable, good faith effort to contact the customer by telephone 10 business days before discontinuation or in writing at least 7 business days before discontinuation of water service for non-payment.

Disconnection Notice (continued):

1. **If the notice is made by telephone (*Ten Day Notice*)**, the District will offer to provide the District's Discontinuation of Residential Water Service Policy in writing to the customer named on the account upon request. It will also provide the District's website information where the policy is accessible in multiple languages. The message will also provide the District's phone number so the customer can contact a representative to discuss options to avert discontinuation of residential service for nonpayment, including, but not limited to, alternative payment schedules, deferred payments, minimum payments, procedures for requesting amortization of the unpaid balance, and requesting a service order to dispute or appeal a bill.

2. **If the notice is made in writing (*Seven Day Notice*)**, the disconnection notice will be mailed to the customer's mailing address designated on the account. If the mailing address and the address of the property to which water service is provided are different, the notice will also be mailed to the service address and addressed to "Occupant". The written discontinuation notice will include:
 - a. The customer's name and address.
 - b. The amount that is past due.
 - c. Date by which payment or payment arrangements are required to avoid discontinuation of service.
 - d. Description of process to request an extension of time to pay the delinquent charges.
 - e. A description of the alternative payment arrangements, including an amortization plan of the delinquent charges available to the customer and process to request or obtain those payment arrangements.
 - f. Description of the process to dispute or appeal a bill by service order.
 - g. District phone number and web link to the District's written Discontinuation of Residential Water Service Policy.

Notice to Residential Tenants/Occupants in an Individually Metered Residence

The District will make a reasonable, good faith effort to inform the occupants, by means of written notice, when the water service account is in arrears and subject to disconnection 10 days before water service is shut off. The written notice will advise the tenant/occupant that they have the right to become customers of the District without being required to pay the amount due on the delinquent account, as long as they are willing to assume financial responsibility for subsequent charges for water service at that address. In order for the amount due on the delinquent account to be waived, the tenant/occupant must provide verification of tenancy in the form of a rental agreement or proof of rent payments

Notice to Tenants/Occupants in a Multi-Unit Complex Served through a Master Meter

The District will make a reasonable, good faith effort to inform the occupants, by means of written notice hung on the door of each residence, when the water service account is in arrears and subject to disconnection 10 days before water service is shut off. The written notice will advise the tenants/occupants that they have the right to become customers of the District without being required to pay the amount due on the delinquent account, as long as they, collectively or individually, are willing to assume

financial responsibility for subsequent charges for water service at the addresses served by the master meter. In order for the amount due on the delinquent account to be waived, the tenant/occupant must provide verification of tenancy in the form of a rental agreement or proof of rent payments.

If the written disconnection notice is returned through the mail as undeliverable, the District will make a reasonable, good faith effort to visit the residence and leave a notice of imminent discontinuance for non-payment. The notice will include the District's contact and website information where the District's Discontinuation of Residential Water Service Policy is available to access and/or the customer can request a written copy of the policy.

C. Forty-Eight (48) Hour Notice of Termination: Though not required under Senate Bill 998, the District will make a final reasonable, good faith effort to notify the customer 48 hours in advance of disconnection of water service for non-payment. The means of notification will be based upon the notification preference (text, phone, or email) selected by the customer. Customers who have not selected a means of notification will be notified by phone. ~~If the District is unable to make contact by text, phone, or email, a good faith effort will be made to visit the residence and leave a notice of termination of service.~~

7. Disconnection Deadline:

All delinquent water service charges and associated fees must be received by the District by 4:30 pm on the day specified in the written disconnection notice.

8. Re-establishment of Service:

In order to resume or continue service that has been disconnected for non-payment, the customer must pay a re-connect fee of \$50. If the customer does not have a Deposit on file, a \$50 deposit will be required, in addition to all delinquent charges attributable to the termination of service, prior to restoration of service. The District will make every effort to make the restoration of service on the same day in which payment is received. If payment is received after 3:30 pm, restoration of service may not occur until the next business day. Water Service that is turned on by any person other than District personnel or without District authorization may be subject to fines or additional charges or fees. Any damages that occur as a result of unauthorized restoration of service are the responsibility of the customer.

9. Re-establishment of Service After Business Hours:

Service restored after 4:30 pm Monday through Friday, weekends, or holidays will be charged an after-hours callout fee of \$150. Service will not be restored after regular business hours unless the customer has been informed of the after-hours callout fee and has signed an agreement acknowledging the fee and agreeing to contact the District office no later than noon the following business day to pay the subject fees. The after-hours re-establishment fee of \$150 in addition to the regular reconnect fee of \$50 and delinquent account fees associated with the termination will be due the following business day as agreed. If payment is not received prior to 12 pm (noon) the meter will be shut off and locked. District staff responding to service calls are not permitted to collect payment but will instruct the customer to contact the billing department the following business day prior to 12 pm (noon).

10. Circumstances Where the District Will Not Discontinue Service:

The District will not discontinue residential water service for non-payment ONLY if all of the following conditions are met:

- a. Certification by Primary Care Provider: Certification by a Primary Care Provider (General Practitioner, Obstetrician/Gynecologist, Pediatrician, Family Practice Physician, Primary Care Clinic, Hospital or Outpatient Clinic) who certifies that the termination of service will be life-threatening or pose a serious threat to the health or safety of any resident of the premises where water service is provided will obligate the District to enter an amortized repayment plan. The Certification by Primary Care Provider will be required to be updated every 12 months at the end of an original amortization plan or alternative payment schedule agreed upon pursuant to this section 10.
- b. Statement of Inability to Pay: The customer will be required to sign an affirmation statement declaring that the household's annual income is considered to be below the poverty level and/or a member of the household receives general assistance.
- c. Willingness to Enter into an Amortization Agreement, Alternative Payment Schedule: The customer is willing to enter into an amortization agreement or alternative payment schedule for the unpaid balance.

If the customer meets all of these conditions, the following will apply:

- The customer will be offered an alternative payment schedule or an amortization agreement as previously outlined in this policy.
- The account will be flagged and additional notification to a designated third party, if one has been designated by the customer, will be required prior to any kind of discontinuation for failure to pay an alternative payment schedule or an amortization agreement as agreed.

11. Disputed Bills:

A customer can dispute or appeal a bill with the District by contacting the District office and requesting a service order to check the validity of the billing. All requests to dispute the bill must be made prior to disconnection of service. The District will not disconnect water service for non-payment if the dispute has not been resolved.

**FACILITIES COMMITTEE SUMMARY REPORT
FOR THE
REGULAR BOARD MEETING OF
SEPTEMBER 27, 2022**

MEMBERS:

Barry Jameson
Bo Bravo – by Zoom

DATE OF MEETING:

September 21, 2022

STAFF ATTENDING:

Greg Hammett	Zak Crabb	John Stuntebeck
Wayne White	Taylor Miller	Wendy Adams-Rosenberger
Troy Turley		

COMMITTEE ISSUES:

CONSENT AGENDA

- i. Discussion and Appropriate Action Regarding:
Operations Department Review**

END OF CONSENT AGENDA

ITEMS OF DISCUSSION

- 1. Discussion and Appropriate Action Regarding:
District Agreement 6 – Sentinel Peak**
- 2. Discussion and Appropriate Action Regarding:
Automatic Meter Reading (AMR) –
Residential Meter Upgrade & Installation,
Status Update Job #22-2503**

The Committee also reviewed the following item which is located in the Administration section:

- Discussion and Appropriate Action Regarding:
West Kern Water Revised Rate Study
Adopt/Reject Revised Water Rate Study***

**SUPPORTING DATA
REGULAR BOARD MEETING
SEPTEMBER 27, 2022**

COMMITTEE: **FACILITIES DEVELOPMENT COMMITTEE
(Jameson, Bravo)**

AGENDA ITEM: i. **Discussion and Appropriate Action Regarding:
Operations Department Review**

BACKGROUND INFORMATION:

Attached for Board information is the Operations Department Activity Report for current projects.

STAFF RECOMMENDATIONS:

JUSTIFICATION:

PREVIOUS ACTIONS:

COST:

BUDGETARY WARRANT:

MOTION:

COMMITTEE STATUS:

_____	Recommend Board Approval
_____	NO (Rejected)
_____	Full Board to Review
_____	Under Review (No Action Required)

COMMITTEE RECOMMENDATIONS:

COUNSEL REVIEW AND/OR RECOMMENDATIONS:

STAFF REPORT
Operations Department

DATE: September 7, 2022

TO: Facilities Development Committee

FROM: Operations Staff

RE: District Testing, Sampling & Reporting Requirements and Operations Department Activity / Project Status

Following is the current status of District Testing or Sampling/Reporting Requirements, Projects, Engineering, Transmission & Distribution, Field Services, and Production Group activities for August 1, 2022, through August 31, 2022.

August Testing, Sampling/Reporting Requirements:

Water Quality Testing:

- **Arsenic Sample**
Station A
All Wells
- **Bacteriological Status**
Station A
All Wells
Distribution System

APCD:

- **Monthly Con-Vault Inspection**

September Testing, Sampling/Reporting Requirements:

Water Quality Testing:

- **Arsenic Sample**
Station A
All Wells
- **Bacteriological Status**
Station A
All Wells
Distribution System
- **Title 22 Samples**

ENGINEERING GROUP

CONTRACT JOBS

Job #22-6501 NW4 Rehabilitation The scope of this job is to pull the well and repair equipment as needed. After Board approval in August, District Staff sent out the award of contract to Bakersfield Well & Pump. The chemicals are on order and the work will begin soon after they arrive.

Expended Year to Date: \$
Budget: \$ 26,850
Inspection: John Stuntebeck
Construction Crew: Bakersfield Well Pump

Job #22-6202 NW3 Well Rehabilitation The scope of this job is to pull and repair as required. Well data is still under analysis to determine how to proceed with repairs. No change to the status of the project. No Changes.

Expended Year to Date: \$
Budget: \$ 24,150
Inspection: John Stuntebeck
Construction Crew: Bakersfield Well & Pump

Job #22-6500 NW1 Well Rehabilitation The scope of this job is to pull and repair as required. Well data is still under analysis to determine how to proceed with repairs. No change to the status of the project. No changes.

Expended Year to Date: \$
Budget: \$ 24,150
Inspection: John Stuntebeck
Construction Crew: Bakersfield Well & Pump

Job #22-9000 Reroof East & Center Building and Install New A/C The scope of this job is to reroof east & center office building and install a new A/C unit. The Roofing portion of this project is complete. Additional duct work and new AC unit for westside of building to be installed by October 2022. No Change.

Expended Year to Date: \$211,470
Budget: \$250,000
Inspection: Mike Law
Construction Crew: Birks Air Conditioning & Superior Roofing

IN-HOUSE PROJECT

Job #22-2503 AMR Upgrade Taft Heights, City of Taft and Ford City The scope of this job is to upgrade 4820 meters located in Taft Heights Area 402, 4-3, Ford City Area 1 and City of Taft Area 2 & 3. As of July 6, 2022 all ¾", 1", 2", 3", 4" and 6" meters have been delivered. One shipment of 768 cell cards was delivered on 8-2-2022. All 4760 cell cards have now been delivered to Station C. District crews have now completed meter installations in areas 4-1, 4-2, 4-3, 1-1, 1-2, 1-3, 1-4, 1-5 and 3-1. Crews are currently installing meters in area 3-5 Taft City Proper and are expected to complete area 3-5 by the week of September 26, 2022. Job is 54% complete.

Expended Year to Date: \$1,921,405
Budget: \$2,000,000
Inspection: Zak Crabb
Construction Crew: Dwayne Johnson, Lusiano Pina, Chance Martin, Kort Bravo, Chris Havens, Charlie Coleman, Daren Lemmons, Brad Cash, Curtis Kincade

Job #22-1300 South Taft Water System Improvements Phase The scope of this job is the construction of a water mainline & fire hydrant improvements located in South Taft County Service Area 65. On August 1st, American Inc. performed the first part of the required asphalt cutting. Staff is working with the County on payroll records for the American Inc. and has sent contract documents to General Production for execution. Upon return, materials will be ordered. Regarding the pipeline materials, the saddles are on backorder. As soon as all material is delivered to the yard, Crews will begin work.

Expended Year to Date: \$190,055
Budget: \$202,259
Inspection: Zak Crabb
Construction Crew:

TRANSMISSION & DISTRIBUTION GROUP

Leaks Repaired

24 leaks were repaired, 10 on Transmission mains, 6 on Distribution lines, and 8 on Services.

Detail of Various Leaks

Date	Location	Cause	Water Loss (Gal)
8/01	400 Blk of Lincoln	External Corrosion	500
8/03	Line 104, N Midway	External Corrosion	10,000
8/03	Lateral 1, Midway Rd	External Corrosion	1,000
8/03	Line 108, Airport Rd	External Corrosion	10,000
8/05	701 Center St	External Corrosion	100
8/05	Line 103, N Midway	External Corrosion	10,000
8/05	Line 104, S of Shale Rd	External Corrosion	5,000
8/05	623 Rose Ave, Conley School	External Corrosion	1,000
8/09	400 Blk of Madera	External Corrosion	1,000
8/11	500 Blk Philippine & D St	External Corrosion	2,000
8/11	500 Blk Philippine & D St	External Corrosion	6,000
8/12	Line 104, N Midway, McJunkin	External Corrosion	500
8/13	100 Blk btwn Tyler & Harrison	External Corrosion	8,000
8/15	165 Center St	Mechanical Damage	100
8/15	313 Center St	Mechanical Damage	100
8/23	Line 105, S Taft Production	External Corrosion	10,000
8/23	Line 104, S of Chevron Office	External Corrosion	1,000
8/15	314 Center St	Mechanical Damage	100
8/22	Line 109, N Lincoln St	External Corrosion	10,000
8/24	205 E San Emidio	Material Defect	100
8/29	Line 204, Reward Rd	External Corrosion	10,000
8/30	Lateral 1, Midway Rd	Mechanical Damage	1,500
8/30	429 Terrace Dr	Mechanical Damage	2,000
8/31	400 Blk Pierce	External Corrosion	1,000
Total Gallons Lost			91,000

FIELD SERVICES GROUP

Flushing Program

44,880 gallons were flushed from 11 locations during the month of August.

Estimated water lost due to flushing:

Estimated gallons and cubic feet for water lost during flushing procedures and leaks in various locations: **Month of August 2022**

District flushing:	44,880 gallons	6,000 cu ft.
Misc. non-revenue water loss	49,624 gallons	6,634 cu ft
Leaks in var. locations:	91,000 gallons	12,166 cu ft.
Total est. water loss:	185,504 gallons	24,800 cu ft.
	.57 AF	

USA Reports

Month	Number of Tickets Received	Number of Days Worked Per Month	Average Number of Tickets Worked per Day
January	1,214	21	58
February	1,098	20	55
March	1,527	22	69
April	1,356	20	68
May	1,361	21	65
June	1,437	22	65
July	1,308	20	65
August	1,811	23	79
September			
October			
November			
December			
Annual Total			

Cross Connection Program

Month of August:

New Devices	0
Repairs	1
Devices Replaced	1
Total Tests	30
Surveys	0
Investigations	0

PRODUCTION GROUP

Total Water Production for the month of August:	1, 576 ac. ft.
Total Water Production for the month of July:	1, 572 ac. ft.
Pumping cost for the month of July:	\$331,205
Pumping cost per acre foot:	\$211

North & South Solar Project

The Solar Project began generating energy May 2013, as of **AUGUST 2022** the Solar Project generated **83,124 Megawatt-hours (MWh)** of energy.

PG&E Monthly Net Energy Metering (NEM) Statement
NRRP Well Field

<u>Service Month</u> True-Up	<u>NW1</u> May	<u>NW2</u> May	<u>NW3</u> May	<u>NW4</u> May	<u>NW5</u> May
Jun-22	(\$48,546.08)	\$50,028.11	(\$45,080.81)	(\$47,582.06)	\$38,912.68
Jul-22	(\$53,055.95)	\$16,856.79	\$472.88	(\$49,182.79)	\$13,731.77
Aug-22	(\$47,516.35)	(\$2,447.24)	\$499.45	(\$43,916.94)	\$5,865.07
Sep-22					
Oct-22					
Nov-22					
Dec-22					
Jan-23					
Feb-23					
Mar-23					
Apr-23					
May-23					
True-Up Cumulative PG&E NEM	(\$149,118.38)	\$64,437.66	(\$44,108.48)	(\$140,681.79)	\$58,509.52

SRRP Well Field

<u>Service Month</u> True-Up Month	<u>WELL 6-02</u> June	<u>WELL 6-06</u> May	<u>WELL 7-01R</u> November	<u>WELL 7-02</u> May
Nov-21			\$67,615.84	
Dec-21			\$66,597.05	
Jan-22			\$70,082.60	
Feb-22			\$25,303.71	
Mar-22			\$37,398.63	
Apr-22			\$38,376.78	
May-22			\$33,437.17	
Jun-22		\$19,041.09	(\$38,299.73)	\$8,717.60
Jul-22	\$8.81	\$46,758.81	(\$32,717.30)	\$23,091.31
Aug-22	\$25,836.00	\$502.92	(\$39,384.93)	\$27,085.95
Sep-22				
Oct-22				
True-Up* Cumulative PG&E NEM	\$25,844.81	\$65,302.82	\$228,409.82	\$58,894.86

PLEASE NOTE: A monthly production history chart, flow report and a solar net benefit chart of all nine sites have been provided for your information. Also, included is a chart showing a breakdown of fuel cost throughout the year as well as the monthly Bacteriological Status chart.

**Station and Wells
Electric & Natural Gas
BUDGET YEAR 2022-23**

	PG&E Electric	ELECTRICITY EXPENSE	PG&E	Natural Gas	Transmission & Sta D. Natural Gas	So. Cal. Gas	Department of General Services	Total Gas	NATURAL GAS EXPENSE	GRAND TOTAL GAS/ELECT
	Total Electric	10-52-5500 BUDGET ACTUAL	Natural Gas	Sta D. Natural Gas	Natural Gas	Natural Gas	10-52-5510 BUDGET ACTUAL			
		\$343,399							\$2,704,937	\$331,205
Jul-22	\$44,425	\$298,974	\$22,050	\$78,614	\$186,117			\$286,781	\$2,418,156	\$331,205
Aug-22		\$298,974						\$0	\$2,418,156	\$0
Sep-22		\$298,974						\$0	\$2,418,156	\$0
Oct-22		\$298,974						\$0	\$2,418,156	\$0
Nov-22		\$298,974						\$0	\$2,418,156	\$0
Dec-22		\$298,974						\$0	\$2,418,156	\$0
Jan-23		\$298,974						\$0	\$2,418,156	\$0
Feb-23		\$298,974						\$0	\$2,418,156	\$0
Mar-23		\$298,974						\$0	\$2,418,156	\$0
Apr-23		\$298,974						\$0	\$2,418,156	\$0
May-23		\$298,974						\$0	\$2,418,156	\$0
Jun-23		\$298,974						\$0	\$2,418,156	\$0
Total	\$44,425	\$298,974	\$22,050	\$78,614	\$186,117			\$286,781	\$2,418,156	\$331,205

NOTE: This spreadsheet reflects the month that the elect/gas was used.

WEST KERN WATER DISTRICT PRODUCTION HISTORY/DISTRIBUTION SYSTEM

REV 9/7/2022

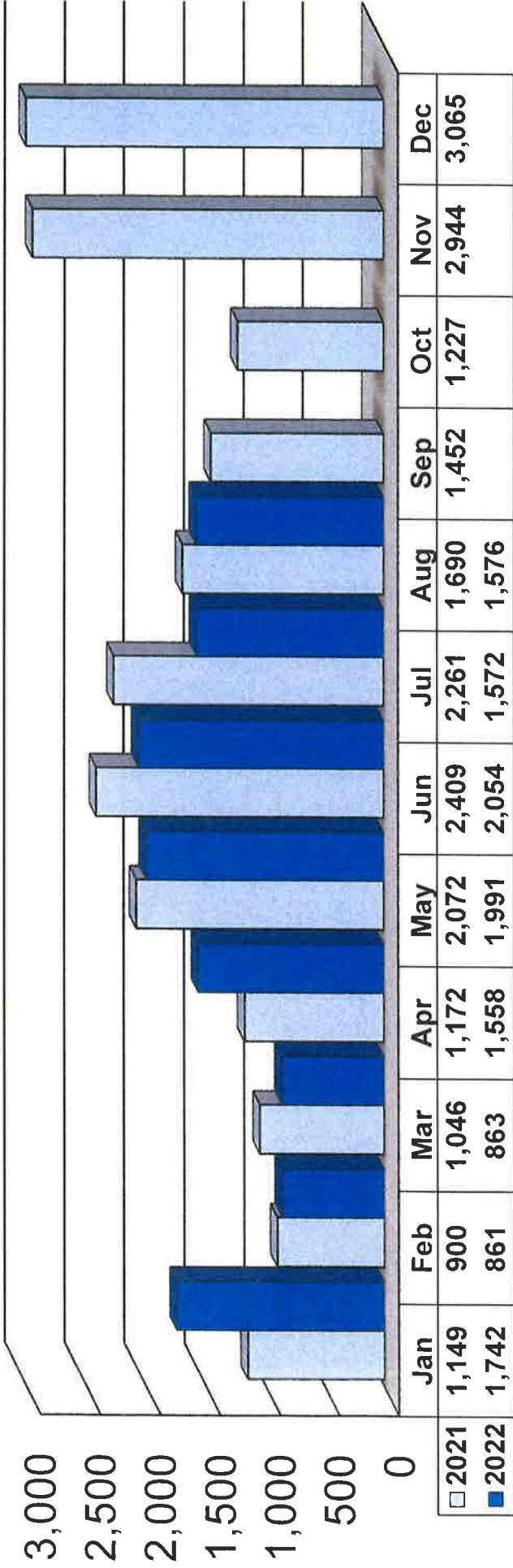
	GALLONS 2011/2012	ACRE FT.	GALLONS 2012/2013	ACRE FT.	GALLONS 2013/2014	ACRE FT.	GALLONS 2014/2015	ACRE FT.
JUL	723,076,608	2219.04	720,010,744	2209.63	653,884,048	2006.70	591,817,103	1816.22
AUG	741,442,320	2275.40	741,486,720	2275.54	648,685,216	1990.74	612,762,806	1880.50
SEP	667,476,208	2048.41	621,143,552	1906.22	528,856,173	1623.00	518,474,560	1591.14
OCT	558,799,616	1714.89	566,394,952	1738.06	484,060,487	1485.53	499,949,931	1534.29
NOV	423,340,416	1299.18	387,535,360	1282.99	434,535,342	1333.54	374,015,036	1147.81
DEC	455,298,560	1397.26	384,349,952	1180.64	376,279,700	1154.76	330,904,949	1015.51
JAN	468,185,216	1436.81	388,115,072	1208.14	407,333,301	1250.06	350,185,728	1074.68
FEB	486,406,272	1492.73	355,092,528	1097.08	233,354,935	716.14	250,598,272	769.06
MAR	516,768,000	1585.9	430,929,184	1322.47	265,601,150	815.1	293,933,895	902.05
APR	509,455,616	1563.46	490,509,789	1505.32	439,419,849	1348.53	310,594,656	953.18
MAY	674,304,232	2069.36	578,337,644	1774.85	480,809,443	1475.55	366,953,845	1126.14
JUN	702,610,824	2156.23	602,556,836	1849.18	523,942,340	1607.92	466,676,236	1432.18
Total	6,927,163,888	21258.67	6,266,462,333	19350.12	5,476,761,984	16807.57	4,966,867,017	15242.76

	GALLONS 2015/2016	ACRE FT.	GALLONS 2016/2017	ACRE FT.	GALLONS 2017/2018	ACRE FT.	GALLONS 2018/2019	ACRE FT.
JUL	513,889,837	1,577.07	568,978,816	1746.13	573,426,073	1759.78	588,974,970	1807.50
AUG	519,103,453	1,593.07	565,092,864	1734.21	555,246,101	1703.99	495,344,710	1520.16
SEP	520,331,911	1,596.84	503,366,144	1544.77	462,325,280	1418.82	514,611,720	1579.29
OCT	488,255,138	1,498.40	467,419,808	1434.46	466,599,790	1431.94	449,510,170	1379.50
NOV	391,327,500	1,200.94	369,580,204	1134.20	442,799,640	1358.90	412,646,430	1266.37
DEC	384,875,650	1,181.14	343,591,776	1022.52	383,656,967	1177.40	347,947,500	1067.81
JAN	359,853,552	1,104.35	318,362,944	977.02	303,037,470	929.99	356,706,340	1094.69
FEB	306,616,015	940.97	244,021,888	748.88	313,335,480	961.59	254,680,010	781.58
MAR	373,047,259	1,144.84	303,494,272	931.39	363,551,961	1115.70	301,852,600	926.35
APR	430,533,892	1,321.26	345,799,680	1061.22	384,959,100	1181.40	320,059,160	982.23
MAY	488,326,826	1,498.62	408,867,456	1254.77	463,642,270	1422.87	392,613,780	1204.89
JUN	545,597,312	1,674.38	510,820,320	1567.65	499,502,840	1532.92	423,308,790	1299.09
Total	5,321,758,345	16331.88	4,949,396,172	15157.22	5,212,082,972	15995.30	4,858,256,180	14909.46

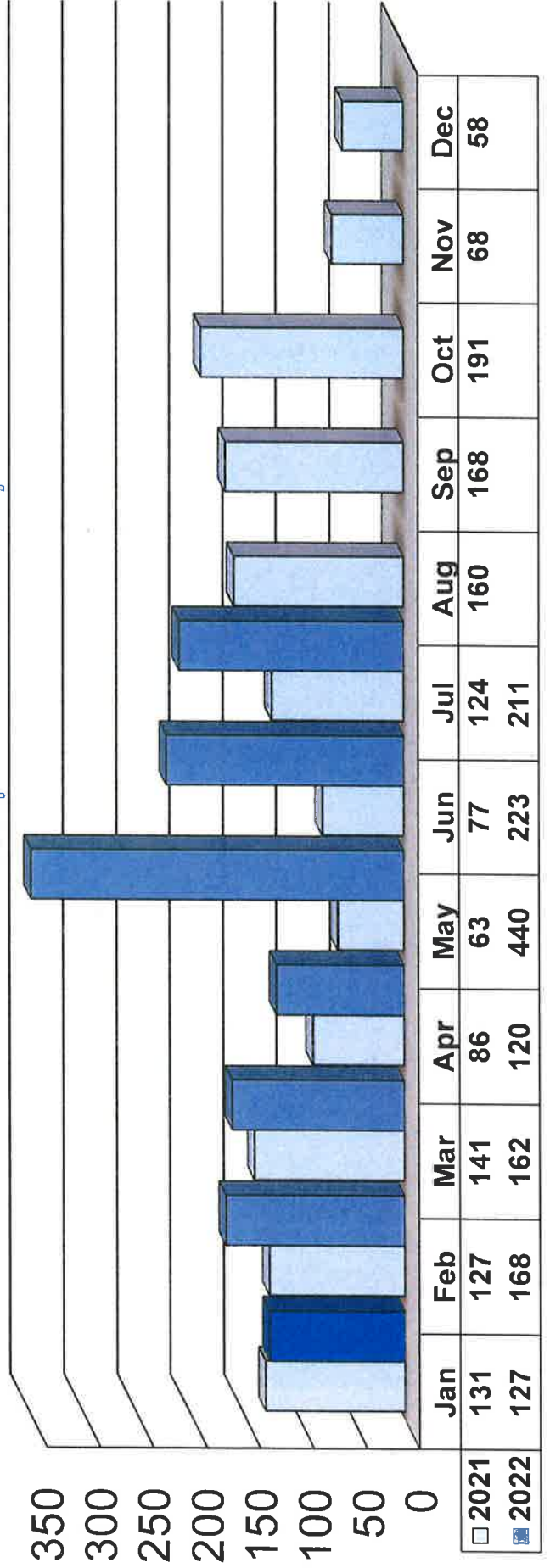
	GALLONS 2019/2020	ACRE FT.	GALLONS 2020/2021	ACRE FT.	GALLONS 2021/2022	ACRE FT.	GALLONS 2022/2023	ACRE FT.
JUL	595,101,681	1826.30	577,808,060	1773.23	538,820,697	1653.58	505,388,384	1550.98
AUG	637,680,631	1956.97	543,297,889	1667.32	507,900,695	1558.69	513,484,430	1575.83
SEP	513,834,442	1576.90	512,312,718	1572.23	469,860,849	1441.95		
OCT	483,422,768	1483.57	491,617,921	1508.72	399,921,060	1227.31		
NOV	387,988,570	1190.69	358,729,366	1100.90	323,987,132	994.28		
DEC	379,417,070	1164.39	357,403,152	1096.83	309,476,987	949.75		
JAN	340,862,956	1046.07	311,321,304	955.41	264,832,142	812.74		
FEB	334,547,400	1026.69	258,627,939	793.70	280,425,370	860.59		
MAR	266,415,778	817.60	324,938,617	997.20	281,212,672	863.01		
APR	346,878,165	1064.53	326,743,832	1002.74	332,514,653	1020.45		
MAY	403,911,866	1239.56	429,015,427	1316.60	648,850,804	1991.25		
JUN	488,861,160	1500.26	494,195,402	1516.63	438,608,480	1346.04		
Total	5,178,922,487	15893.53	4,986,011,626	15301.51	4,796,411,541	14719.64	1,018,872,814	3126.81

West Keri Water District

Production History



Cost per Acre Foot History



Maximum / Average Flows Gallons per Day (G.P.D.) WELLED & STATIONS

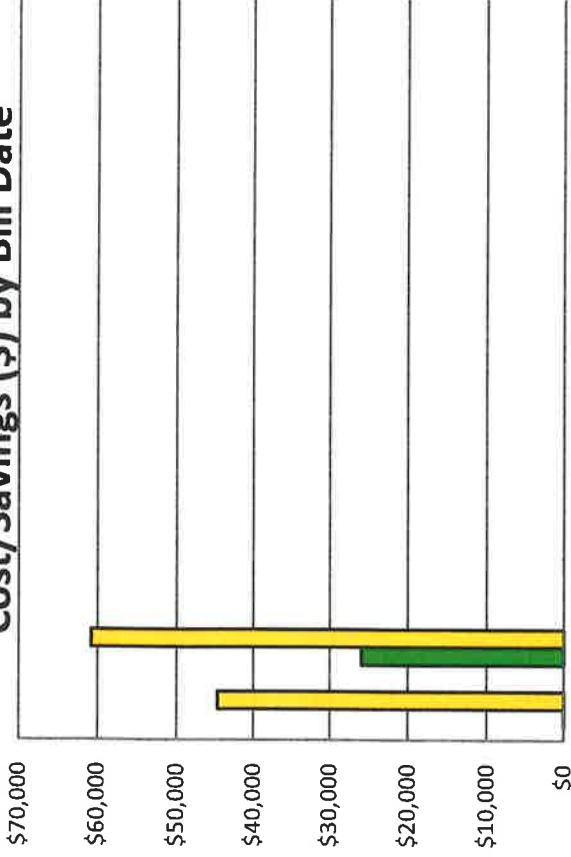
WELL FIELD (M12)			STATION A1&A2 (M2)			STATION BI (M22,M30)			STATION B2 (M20,M21)			STATION B3 (M1)		
Max. Cap.	Average	% of Max Capacity	Max. Cap.	Average	% of Max Capacity	Max. Cap.	Average	% of Max Capacity	Max. Cap.	Average	% of Max Capacity	Max. Cap.	Average	% of Max Capacity
43,000,000	24,480,000	57%	15,811,200	1,785,220	11%	14,490,720	2,275,400	16%	5,093,280	1,575,374	16%	5,093,280	2,632,700	52%
Peak	7,094,000	29%	1,939,372	2,344,420	15%	2,107,400	2,107,400	15%	1,473,600	1,517,786	15%	1,473,600	1,473,600	29%
Jan	16,326,129	24,314,000	5,843,000	7,954,000	32%	2,144,265	2,779,230	18%	1,562,600	652,848	11%	1,452,100	581,271	29%
Feb	10,331,571	12,575,000	6,673,571	7,332,000	30%	2,429,206	2,969,170	19%	2,050,000	1,082,777	14%	2,350,800	1,519,207	50%
Mar	9,139,613	11,436,000	5,682,065	7,332,000	42%	2,881,561	3,387,380	21%	2,664,400	1,362,254	18%	2,311,200	1,187,806	45%
Apr	11,280,667	15,499,000	7,904,733	10,388,000	46%	1,923,874	3,529,230	22%	2,631,700	960,920	18%	2,320,400	616,210	46%
May	13,520,774	17,154,000	9,280,226	11,214,000	50%	2,849,774	3,621,000	23%	2,967,600	1,435,645	20%	2,372,600	1,675,297	47%
Jun	7,038,567	16,859,000	6,301,267	12,148,000	53%	3,285,260	4,203,440	27%	5,797,900	3,219,187	40%	2,382,900	1,449,258	47%
Jul	12,449,968	19,104,000	10,198,516	12,878,000	53%			0%			0%			0%
Aug	17,180,452	19,456,000	11,807,903	12,935,000	53%			0%			0%			0%
Sep					0%			0%			0%			0%
Oct					0%			0%			0%			0%
Nov					0%			0%			0%			0%
Dec					0%			0%			0%			0%
STATION C (M1,M2,M3,M4)			STATION D (M31)			STATION E			STATION F (M26)			STATION G1 (M23, M24)		
Max. Cap.	Average	% of Max Capacity	Max. Cap.	Average	% of Max Capacity	Max. Cap.	Average	% of Max Capacity	Max. Cap.	Average	% of Max Capacity	Max. Cap.	Average	% of Max Capacity
11,952,000	3,456,000	29%	712,800	885,600	124%	885,600	885,600	100%	16,718,400	4,085,071	24%	16,718,400	3,724,242	22%
Peak	920,600	27%	920,600	920,600	100%	64,760	64,760	77%	3,724,242	38,022	5%	3,724,242	3,724,242	43%
Jan	1,994,901	2,611,210	699,887	1,145,300	33%	Est.	Est.	Est.	92,800	66,500	10%	3,400,329	3,004,307	18%
Feb	2,503,153	3,074,473	711,075	1,066,500	31%	Est.	Est.	Est.	103,240	79,484	12%	1,768,468	1,594,729	10%
Mar	2,807,364	3,467,886	747,639	1,066,500	31%	Est.	Est.	Est.	136,830	104,459	15%	4,714,730	4,550,143	27%
Apr	3,153,886	3,585,006	613,067	865,300	25%	Est.	Est.	Est.	135,300	92,142	15%	4,117,342	3,921,713	23%
May	3,743,764	5,448,490	701,358	895,500	26%	Est.	Est.	Est.	148,350	74,609	17%	1,146,143	946,217	6%
Jun	2,438,900	4,809,494	480,357	995,900	29%	Est.	Est.	Est.	147,270	111,593	17%	3,205,868	1,743,003	10%
Jul	3,571,340	4,779,402	691,119	1,118,700	32%	Est.	Est.	Est.	114,680	95,727	13%	4,171,313	3,757,468	22%
Aug	4,018,426	5,054,581	913,781	1,142,700	33%	Est.	Est.	Est.			0%			0%
Sep					0%	Est.	Est.	Est.			0%			0%
Oct					0%	Est.	Est.	Est.			0%			0%
Nov					0%	Est.	Est.	Est.			0%			0%
Dec					0%	Est.	Est.	Est.			0%			0%
STATION G2 (M1)			STATION H (25 HILL)			STATION J (M19)			STATION K (M5)			STATION M (M27)		
Max. Cap.	Average	% of Max Capacity	Max. Cap.	Average	% of Max Capacity	Max. Cap.	Average	% of Max Capacity	Max. Cap.	Average	% of Max Capacity	Max. Cap.	Average	% of Max Capacity
5,732,640	1,264,320	22%	2,592,000	2,592,000	100%	907,200	907,200	100%	1,157,760	277,355	24%	1,157,760	358,150	31%
Peak	186,620	15%	340,500	340,500	100%	20,400	20,400	57%	358,150	658	0%	277,355	358,150	31%
Jan	1,324,529	3,989,500	70,177	186,620	15%	329,200	329,200	100%	375,290	294,143	13%	340,471	375,290	32%
Feb	2,204,964	8,218,600	97,554	196,610	16%	402,900	402,900	100%	390,140	325,152	16%	353,957	390,140	34%
Mar	1,265,068	NA	104,555	233,470	18%	531,900	531,900	100%	399,610	364,920	21%	362,189	399,610	35%
Apr	131,277	2,228,200	74,505	188,930	15%	544,300	544,300	100%	477,190	448,974	21%	407,758	477,190	41%
May	1,536,332	4,225,000	215,809	267,800	21%	527,900	527,900	100%	475,130	279,573	20%	260,352	475,130	41%
Jun	2,267,817	5,203,900	136,860	260,100	21%	496,600	496,600	100%	504,070	396,071	19%	397,362	504,070	44%
Jul	3,510,274	4,386,800	206,929	352,300	28%	499,200	499,200	100%	472,840	455,087	19%	445,416	472,840	41%
Aug	3,834,784	4,435,900	309,068	359,400	28%			0%			0%			0%
Sep					0%			0%			0%			0%
Oct					0%			0%			0%			0%
Nov					0%			0%			0%			0%
Dec					0%			0%			0%			0%

		LA PALOMA (LP)			SUNRISE (SR)		
	Max. Cap.	10,368,000		Max. Cap.	5,040,000		
Month	Average	Peak	% of Max Capacity	Average	Peak	% of Max Capacity	
Jan	35,671	491,817	5%	1,936,901	2,584,116	51%	
Feb	141,138	1,723,781	17%	1,863,657	2,182,963	43%	
Mar	332,433	3,670,900	35%	1,17,608	1,520,385	30%	
Apr	1,279,459	3,537,322	34%	1,707,594	2,536,318	50%	
May	794,398	3,498,486	34%	2,093,398	2,701,851	54%	
Jun	745,603	4,188,299	40%	1,440,214	3,634,457	72%	
Jul	1,792,325	4,342,641	42%	1,922,293	3,834,547	76%	
Aug	2,633,973	4,614,786	45%	3,237,568	3,778,971	75%	
Sep			0%			0%	
Oct			0%			0%	
Nov			0%			0%	
Dec			0%			0%	



Cost/Savings (\$) by Bill Date

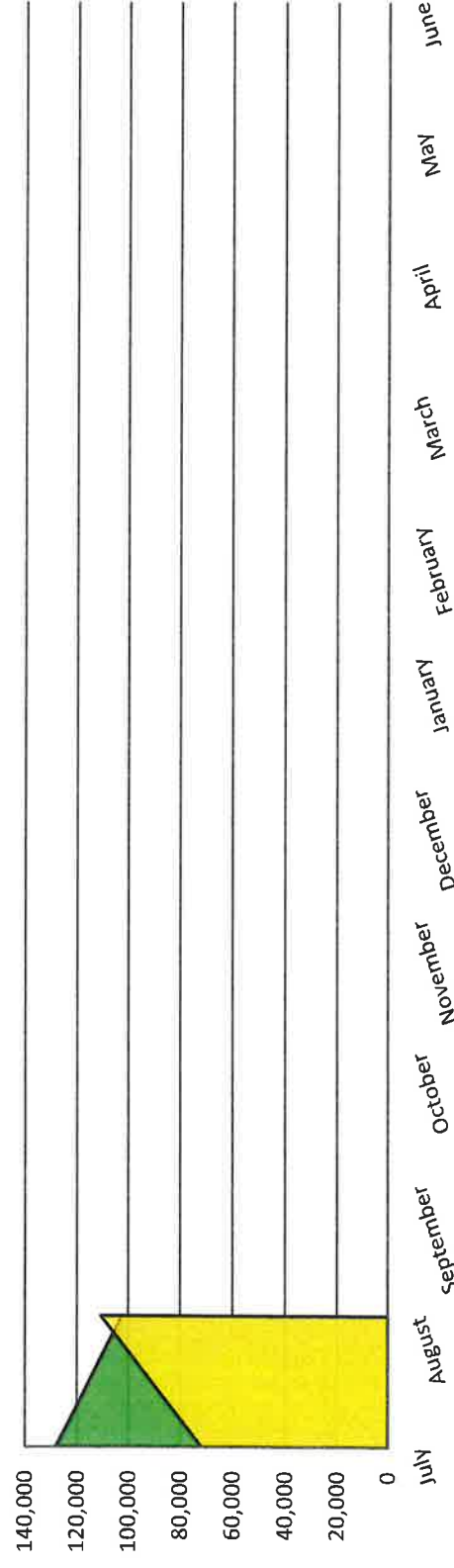
System	6-02 - NEM Year 9		
Start Date	End Date	Net Cost kWh ¹	Cost Without Solar kWh ²
6/23/2022	7/24/2022	\$35.00	\$44,709.00
7/25/2022	8/23/2022	\$25,861.00	\$60,760.00
Total			\$25,896.00
Total			\$105,469.00



■ Net Cost kWh 1
 ■ Cost Without Solar kWh 2

1 Net Cost kWh - Grid usage cost minus solar credits allocated.
 2 Cost W/o Solar kWh - The electric bill if you did not have solar. When available, this cost uses the rate schedule your meter was on immediately prior to solar being installed.

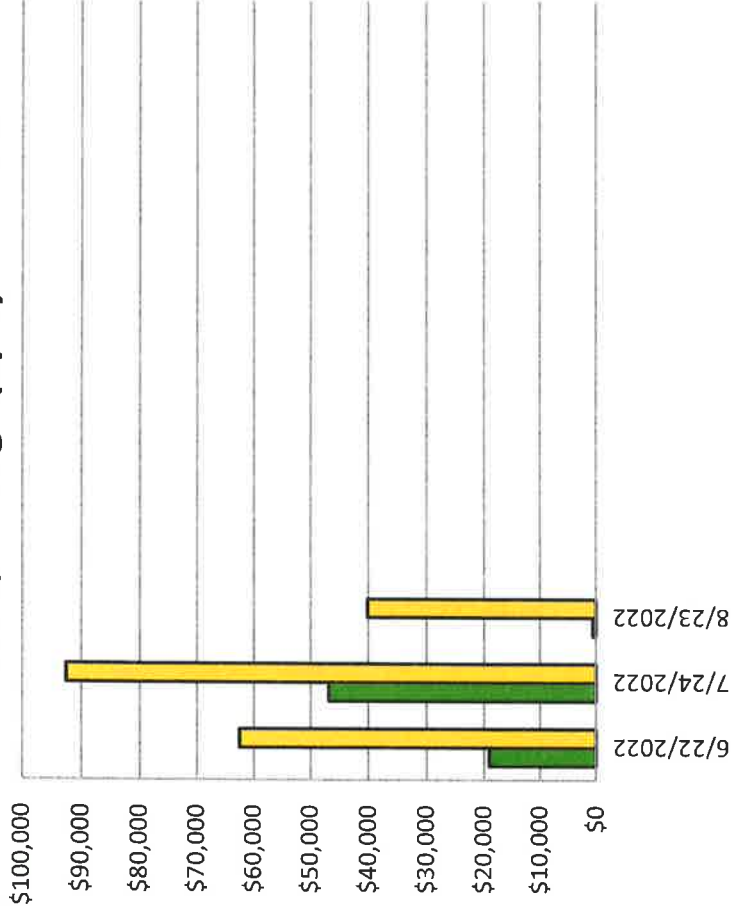
Energy (kWh) by Bill Date



■ Solar Generation kWh
 ■ Grid Usage kWh

3 Solar Generation kWh - Solar energy generated by solar system. May differ slightly from monitoring company as data has been corrected to align w/ utility export data.
 4 Grid Usage kWh - Consumption of energy from utility grid only. Omits onsite usage of solar energy by generating meter.

Cost/Savings (\$) by Bill Date

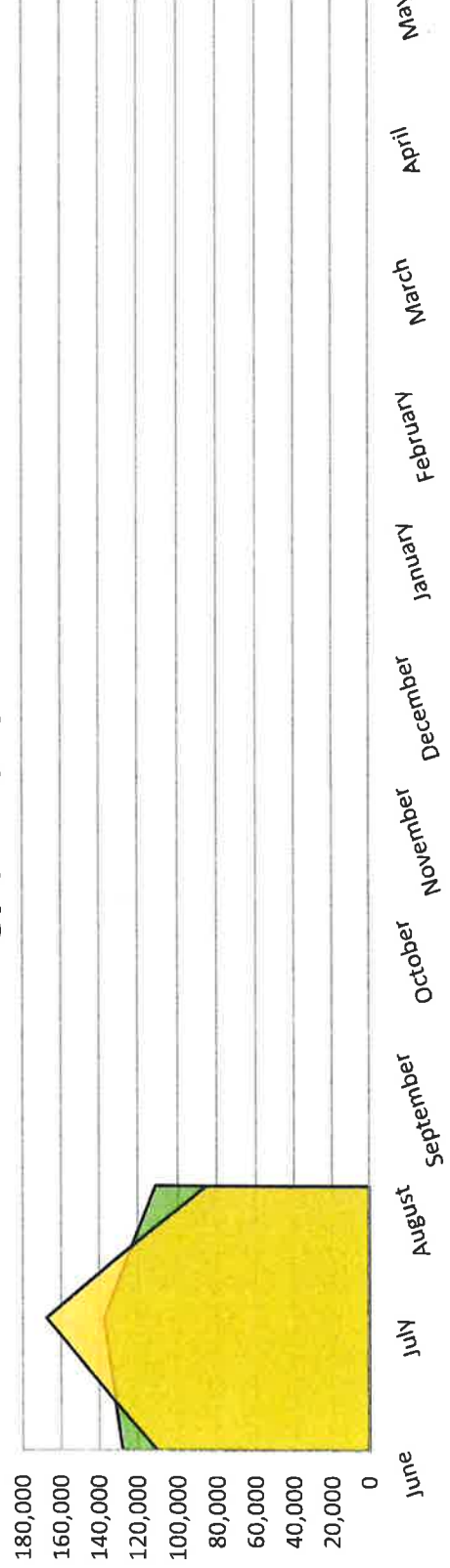


System	6-06 - NEM Year 9		
Start Date	End Date	Net Cost kWh ¹	Cost Without Solar kWh ²
5/24/2022	6/22/2022	\$19,072.00	\$62,520.00
6/23/2022	7/24/2022	\$46,792.00	\$92,562.00
7/25/2022	8/23/2022	\$533.00	\$40,116.00
Total			\$195,198.00

¹ Net Cost kWh - Grid usage cost minus solar credits allocated.

² Cost W/o Solar kWh - The electric bill if you did not have solar. When available, this cost uses the rate schedule your meter was on immediately prior to solar being installed.

Energy (kWh) by Bill Date



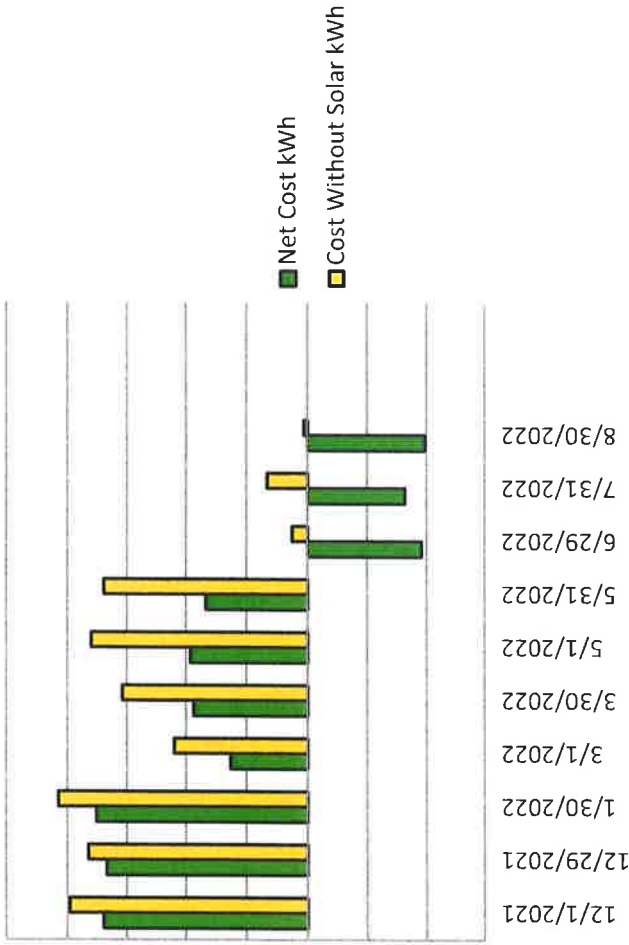
³ Solar Generation kWh - Solar energy generated by solar system. May differ slightly from monitoring company as data has been corrected to align w/ utility export data.

⁴ Grid Usage kWh - Consumption of energy from utility grid only. Omits onsite usage of solar energy by generating meter.

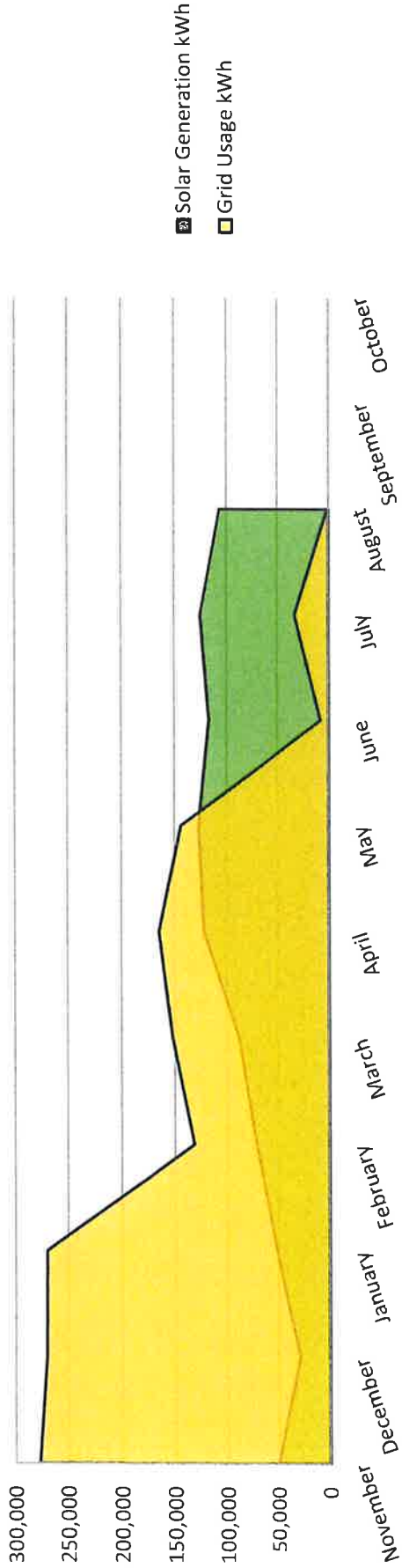


Cost/Savings (\$) by Bill Date

System	7-01R - NEM Year 8		
Start Date	End Date	Net Cost kWh ¹	Cost Without Solar kWh ²
11/1/2021	12/1/2021	\$67,641.00	\$79,185.00
12/2/2021	12/29/2021	\$66,615.00	\$72,900.00
12/30/2021	1/30/2022	\$70,103.00	\$82,954.00
1/31/2022	3/1/2022	\$25,241.00	\$43,848.00
3/2/2022	3/30/2022	\$37,423.00	\$61,467.00
3/31/2022	5/1/2022	\$38,403.00	\$71,942.00
5/2/2022	5/31/2022	\$33,462.00	\$67,692.00
6/1/2022	6/29/2022	(\$38,276.00)	\$4,969.00
6/30/2022	7/31/2022	(\$32,691.00)	\$13,094.00
8/1/2022	8/30/2022	-\$39,360.00	\$1,106.00
Total		\$228,561.00	\$499,157.00



Energy (kWh) by Bill Date



1 Net Cost kWh - Grid usage cost minus solar credits allocated.

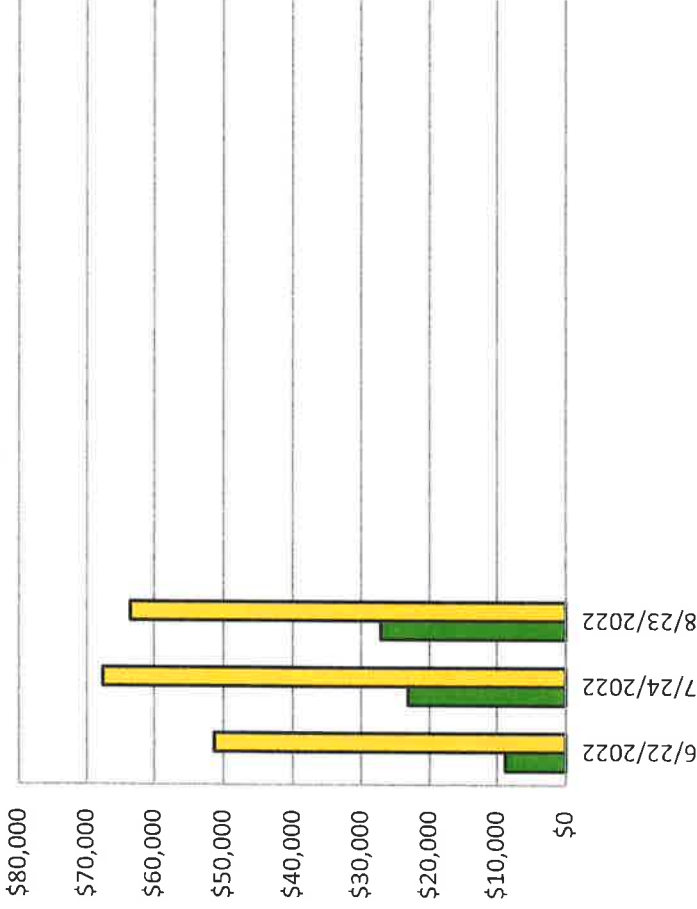
2 Cost W/o Solar kWh - The electric bill if you did not have solar. When available, this cost uses the rate schedule your meter was on immediately prior to solar being installed.

3 Solar Generation kWh - Solar energy generated by solar system. May differ slightly from monitoring company as data has been corrected to align w/ utility export data.

4 Grid Usage kWh - Consumption of energy from utility grid only. Omits onsite usage of solar energy by generating meter.

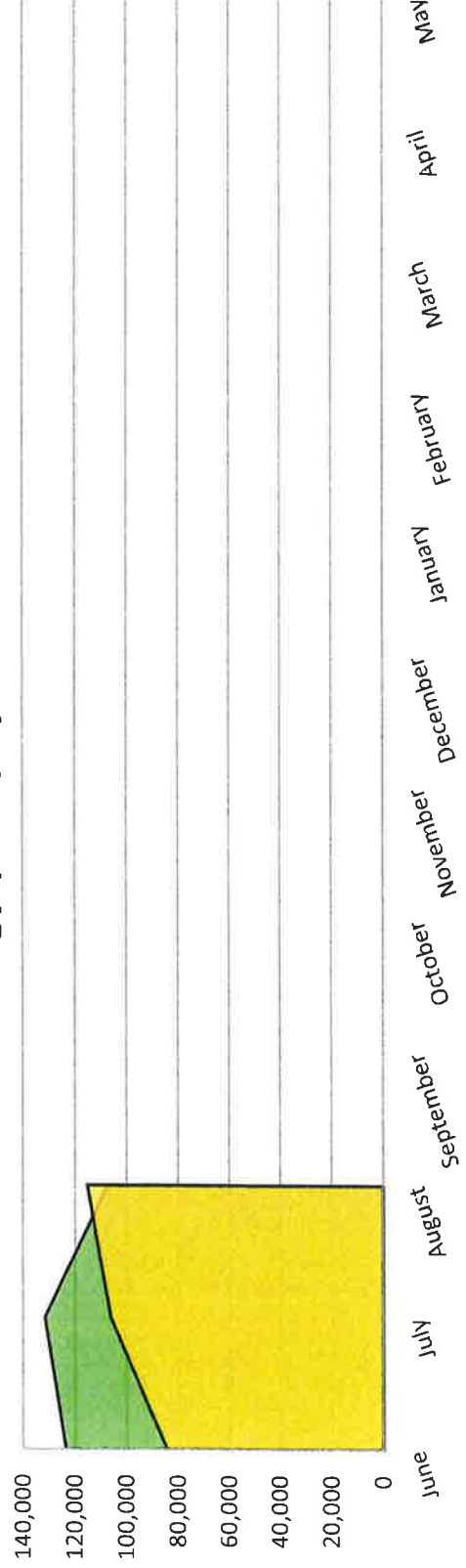
Cost/Savings (\$) by Bill Date

System	7-02 - NEM Year 9		Net Cost kWh ¹	Cost Without Solar kWh ²
Start Date	End Date			
5/24/2022	6/22/2022		\$8,743.00	\$51,275.00
6/23/2022	7/24/2022		\$23,118.00	\$67,584.00
7/25/2022	8/23/2022		\$27,110.00	\$63,577.00
Total			\$58,971.00	\$182,436.00



■ Net Cost kWh
■ Cost Without Solar kWh

Energy (kWh) by Bill Date



■ Solar Generation kWh
■ Grid Usage kWh

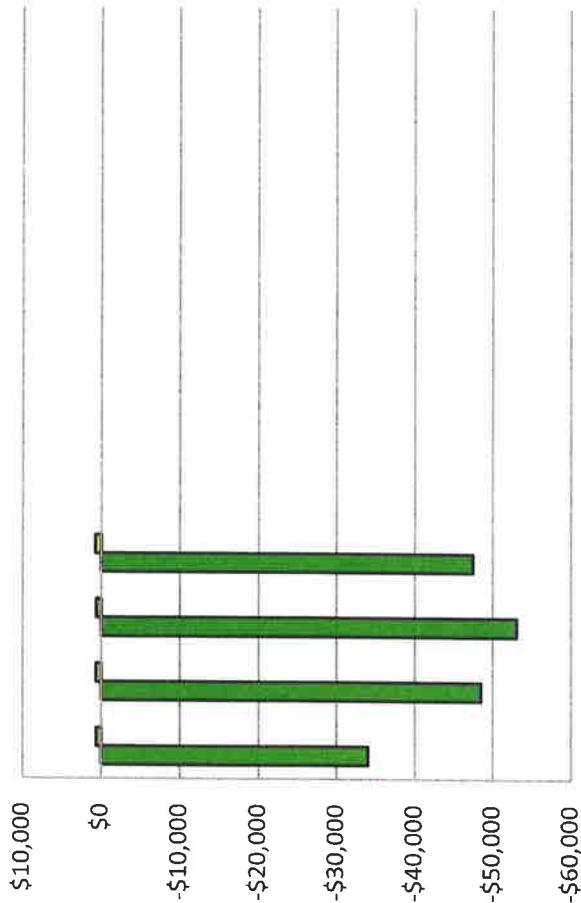
1. Net Cost kWh - Grid usage cost minus solar credits allocated.

2. Cost w/o Solar kWh - The electric bill if you did not have solar. When available, this cost uses the rate schedule your meter was on immediately prior to solar being installed.

3. Solar Generation kWh - Solar energy generated by solar system. May differ slightly from monitoring company as data has been corrected to align w/ utility export data.

4. Grid Usage kWh - Consumption of energy from utility grid only. Omits onsite usage of solar energy by generating meter.

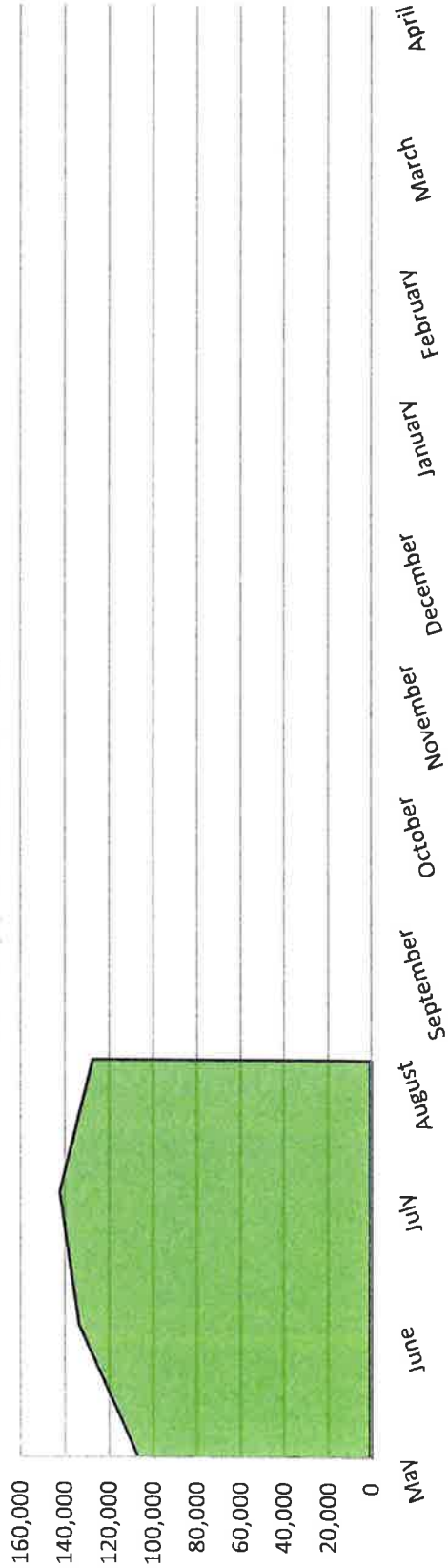
Cost/Savings (\$) by Bill Date



System	NW 1 - NEM Year 9		Net Cost kwh ¹	Cost Without Solar kwh ²
Start Date	End Date			
4/14/2022	5/12/2022		-\$34,007.00	\$615.00
5/13/2012	6/12/2022		-\$48,520.00	\$635.00
6/13/2022	7/13/2022		(\$53,030.00)	\$592.00
7/14/2022	8/14/2022		-\$47,490.00	\$719.00
Total			-\$183,047.00	\$2,561.00

1 Net Cost kwh - Grid usage cost minus solar credits allocated.
 2 Cost W/o Solar kwh - The electric bill if you did not have solar. When available, this cost uses the rate schedule your meter was on immediately prior to solar being installed.

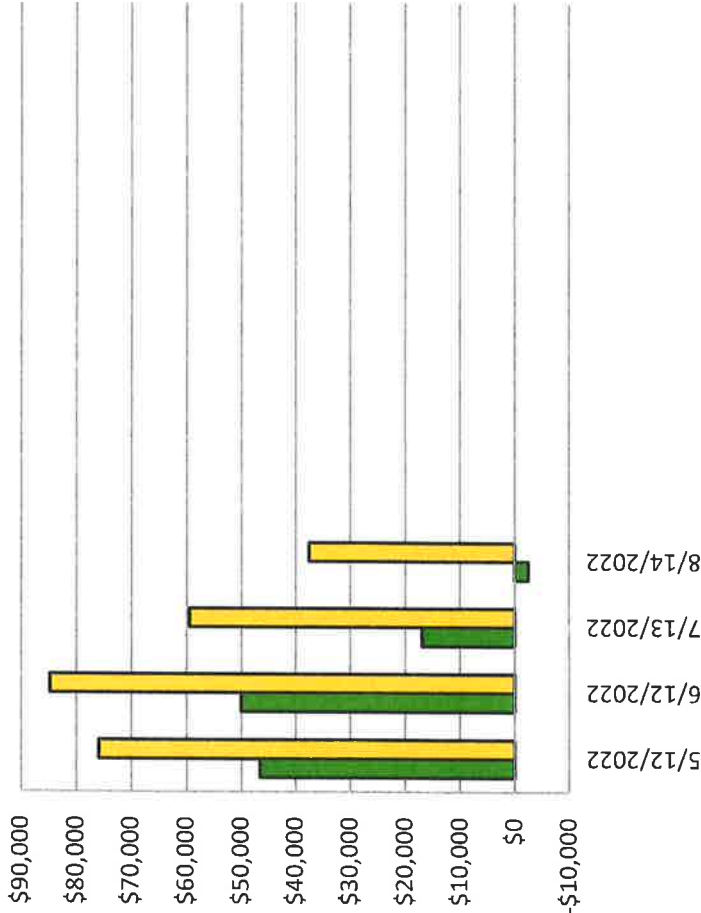
Energy (kWh) by Bill Date



3 Solar Generation kWh - Solar energy generated by solar system. May differ slightly from monitoring company as data has been corrected to align w/ utility export data.
 4 Grid Usage kWh - Consumption of energy from utility grid only. Omits onsite usage of solar energy by generating meter.

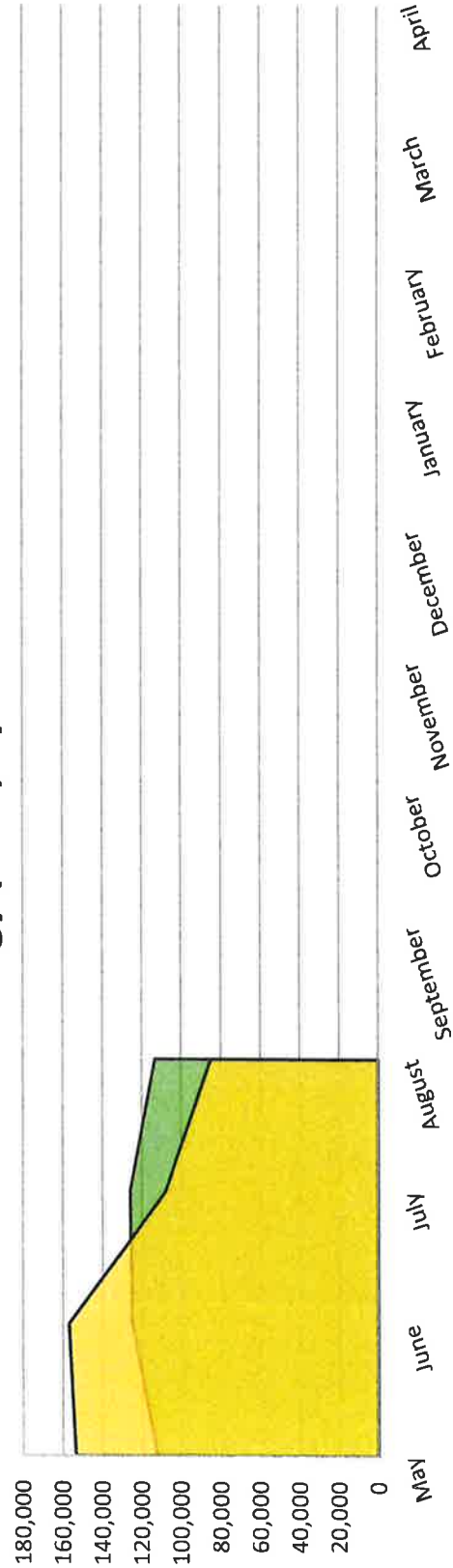
Cost/Savings (\$) by Bill Date

System	NW 2 - NEM Year 9		Net Cost kWh ¹	Cost Without Solar kWh ²
Start Date	End Date			
4/14/2022	5/12/2022		\$46,538.00	\$75,918.00
5/13/2022	6/12/2022		\$50,053.00	\$84,763.00
6/13/2022	7/13/2022		\$16,883.00	\$59,460.00
7/14/2022	8/14/2022		-\$2,421.00	\$37,588.00
Total			\$111,053.00	\$257,729.00



■ Net Cost kWh
■ Cost Without Solar kWh

Energy (kWh) by Bill Date

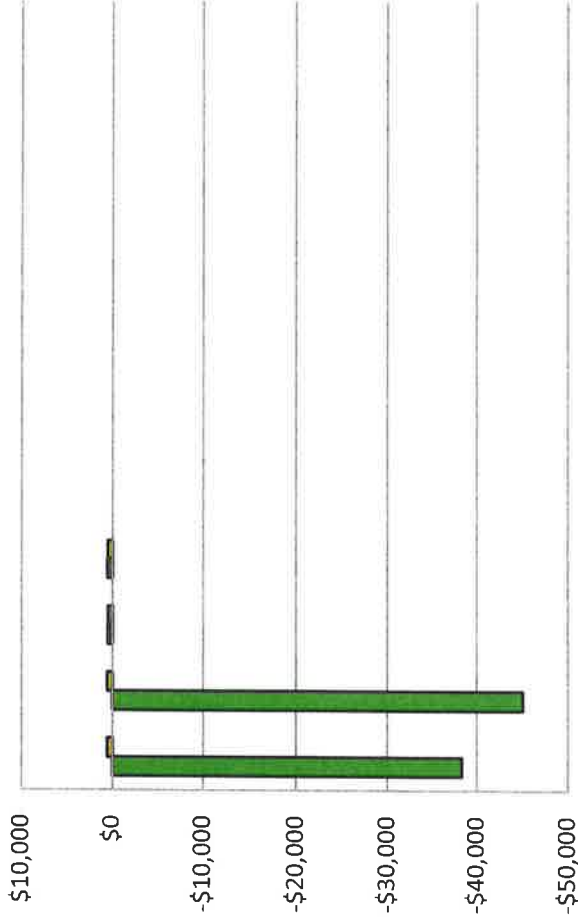


■ Solar Generation kWh
■ Grid Usage kWh

1 Net Cost kWh - Grid usage cost minus solar credits allocated.
2 Cost W/o Solar kWh - The electric bill if you did not have solar. When available, this cost uses the rate schedule your meter was on immediately prior to solar being installed.

3 Solar Generation kWh - Solar energy generated by solar system. May differ slightly from monitoring company as data has been corrected to align w/ utility export data.
4 Grid Usage kWh - Consumption of energy from utility grid only. Omits onsite usage of solar energy by generating meter.

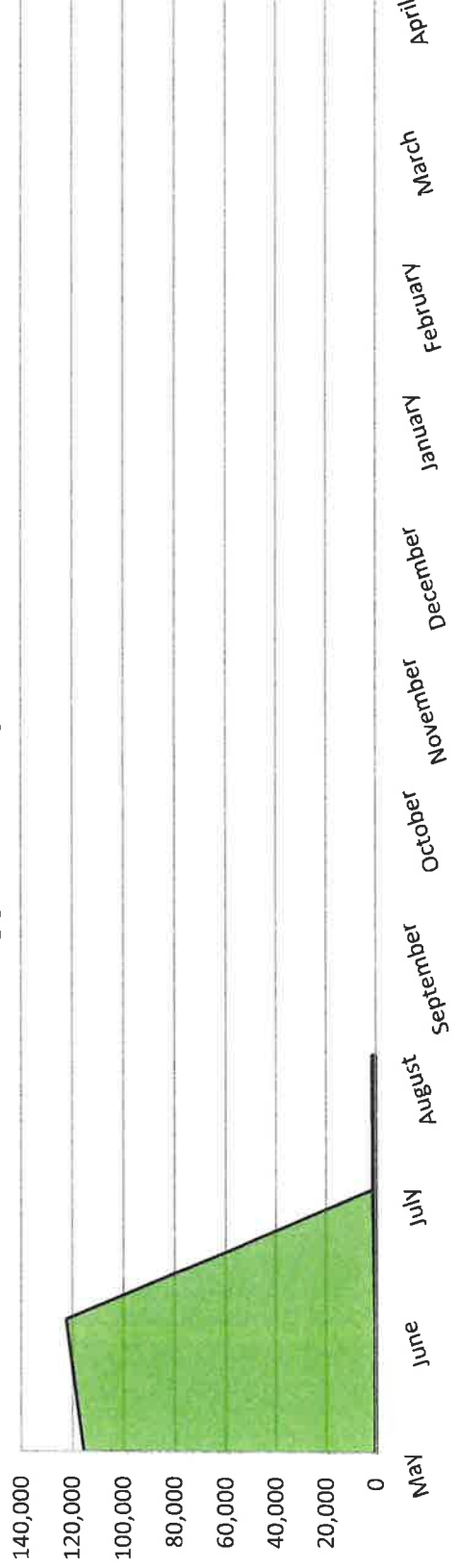
Cost/Savings (\$) by Bill Date



System	NW 3 - NEM Year 9		Net Cost kWh ¹	Cost Without Solar kWh ²
Start Date	End Date			
4/14/2022	5/12/2022		-\$38,306.00	\$548.00
5/13/2022	6/12/2022		(\$45,055.00)	\$537.00
6/13/2022	7/13/2022		\$499.00	\$449.00
7/14/2022	8/14/2022		\$526.00	\$474.00
Total			-\$82,336.00	\$2,008.00

1 Net Cost kWh - Grid usage cost minus solar credits allocated.
 2 Cost W/o Solar kWh - The electric bill if you did not have solar. When available, this cost uses the rate schedule your meter was on immediately prior to solar being installed.

Energy (kWh) by Bill Date



3 Solar Generation kWh - Solar energy generated by solar system. May differ slightly from monitoring company as data has been corrected to align w/ utility export data.
 4 Grid Usage kWh - Consumption of energy from utility grid only. Omits onsite usage of solar energy by generating meter.

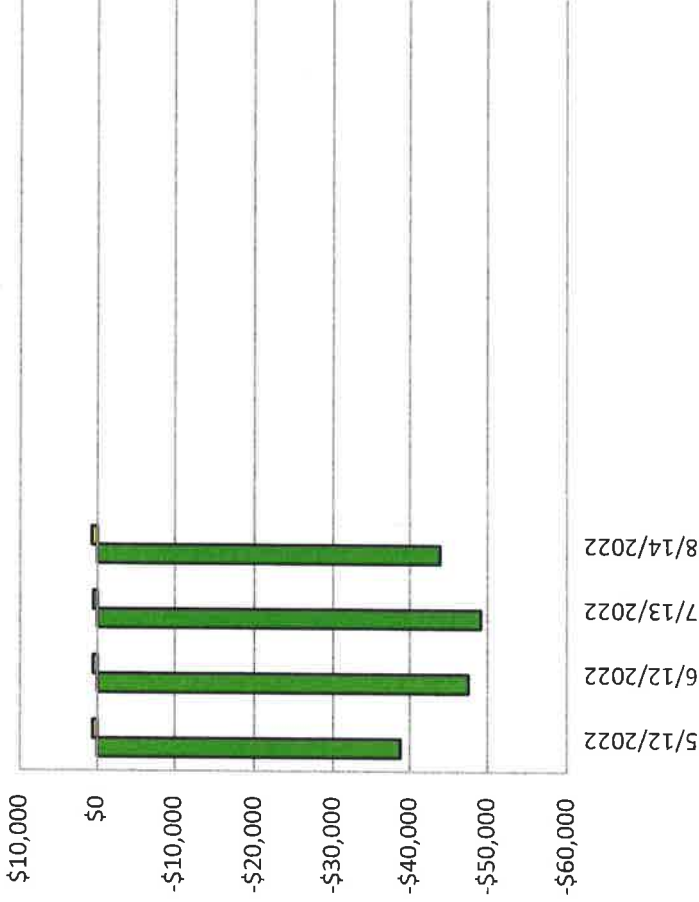


Cost/Savings (\$) by Bill Date

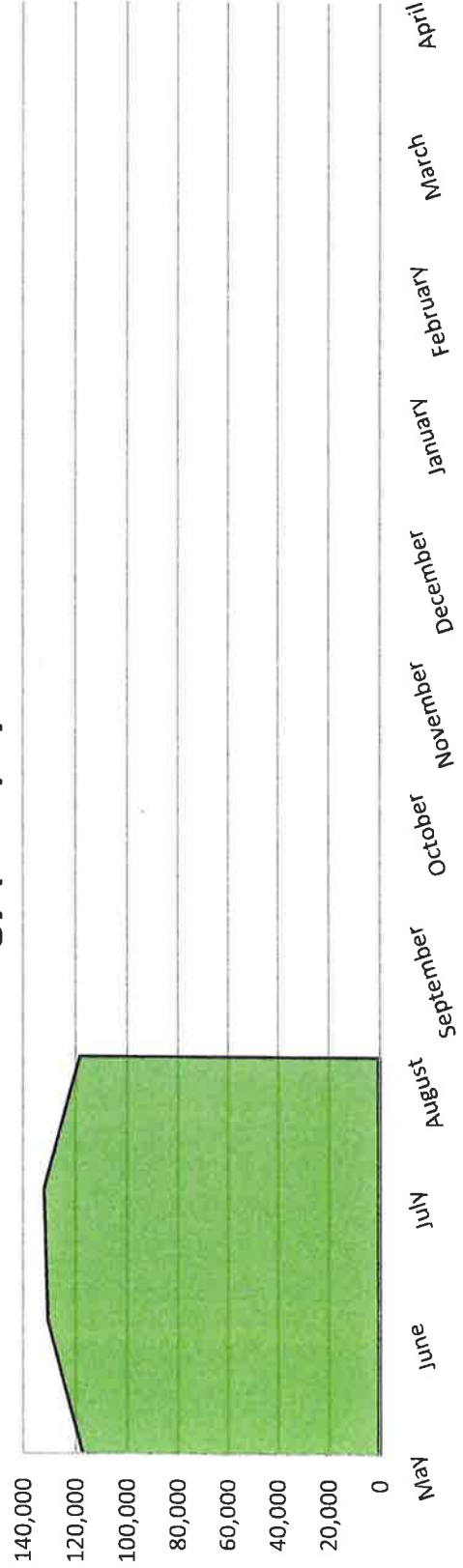
System	NW 4 - NEM Year 9		Net Cost kWh ¹	Cost Without Solar kWh ²
Start Date	End Date			
4/14/2022	5/12/2022		-\$38,737.00	\$597.00
5/13/2022	6/12/2022		(\$47,557.00)	\$578.00
6/13/2022	7/13/2022		(\$49,157.00)	\$548.00
7/14/2022	8/14/2022		(\$43,891.00)	\$732.00
Total			-\$179,342.00	\$2,455.00

1 Net Cost kWh - Grid usage cost minus solar credits allocated.

2 Cost W/o Solar kWh - The electric bill if you did not have solar. When available, this cost uses the rate schedule your meter was on immediately prior to solar being installed.



Energy (kWh) by Bill Date

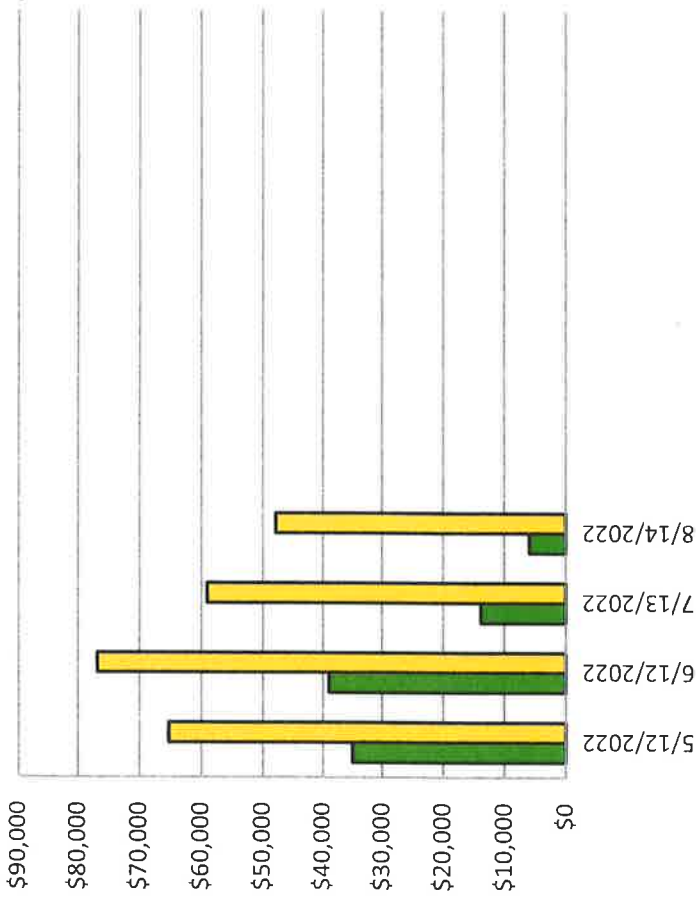


3 Solar Generation kWh - Solar energy generated by solar system. May differ slightly from monitoring company as data has been corrected to align w/ utility export data.

4 Grid Usage kWh - Consumption of energy from utility grid only. Omits onsite usage of solar energy by generating meter.

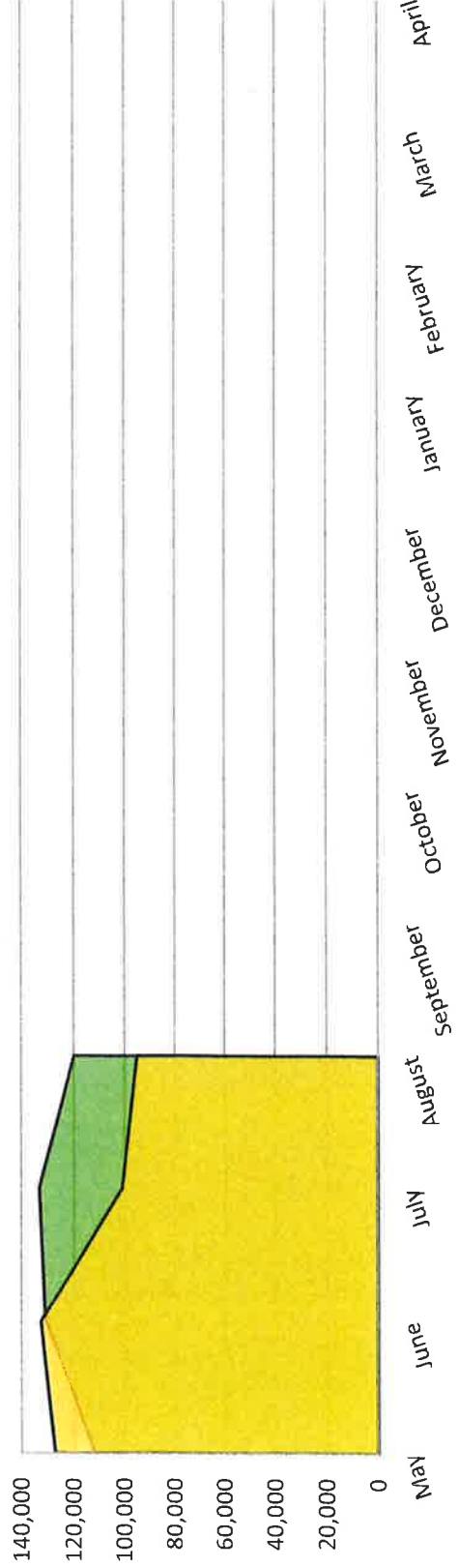
Cost/Savings (\$) by Bill Date

System	NW 5 - NEM Year 9		Net Cost kWh ¹	Cost Without Solar kWh ²
Start Date	End Date			
4/14/2022	5/12/2022		\$34,877.00	\$65,299.00
5/13/2022	6/12/2022		\$38,938.00	\$76,807.00
6/13/2022	7/13/2022		\$13,757.00	\$59,034.00
7/14/2022	8/14/2022		\$5,892.00	\$47,837.00
Total			\$93,464.00	\$248,977.00



■ Net Cost kWh
■ Cost Without Solar kWh

Energy (kWh) by Bill Date



■ Solar Generation kWh
■ Grid Usage kWh

1 Net Cost kWh - Grid usage cost minus solar credits allocated.
2 Cost W/o Solar kWh - The electric bill if you did not have solar. When available, this cost uses the rate schedule your meter was on immediately prior to solar being installed.

3 Solar Generation kWh - Solar energy generated by solar system. May differ slightly from monitoring company as data has been corrected to align w/ utility export data.
4 Grid Usage kWh - Consumption of energy from utility grid only. Omits onsite usage of solar energy by generating meter.

**SUPPORTING DATA
REGULAR BOARD MEETING
SEPTEMBER 27, 2022**

COMMITTEE: **FACILITIES COMMITTEE
(Jameson, Bravo)**

AGENDA ITEM: **1. Discussion and Appropriate Action Regarding:
 District Agreement No. 6A - Sentinel Peak**

BACKGROUND INFORMATION:

Sentinel Peak Resources' (SPR) District Agreement No. 6 expired on September 9, 2022. SPR requested to retain a portion of their water allotment for Section 15 (Derby Acres) and Section 6 (Cymric/McKittrick) for a total of 500 acre-feet (af) per year. See Exhibit A for detail.

STAFF RECOMMENDATIONS:

Entering into a five (5) year term agreement, with the price of water at \$1,700/af below 500 af annually and \$2,000/af above 500 af (combined usage between the two sections).

JUSTIFICATION

A new agreement needed to be negotiated since the District's Urban Water Management Plan calls for the phasing out of the District's Take or Pay Contracts, upon expiration. Legal has reviewed and approved the attached agreement for execution.

PREVIOUS ACTIONS:

- 08/22 RBM Approve the terms for negotiating a new agreement for Sentinel's District Agreement No.6. (1) Annual allocation of 500/AF, 2) New rate @ \$1,700 for deliveries < 500AF, and \$2,000 for deliveries > 500AF and 3) Contract Term to be 5 years).
- 11/16 RBM Approve Freeport-McMoRan Oil & Gas LLC's request for assignment of their water entitlement for District Agreements #1, 5, & 6 to Sentinel Peak Resources California LLC.
- 07/02 RBM Approve Nuevo Energy's request to retain a portion of its original 38,000 bpd entitlement and enter into Reallocation Agreement for 17,500 bpd subject to receipt of confirmation letter from Nuevo and pending revisions to the Agreement by District counsel.

MOTION:

Approve Sentinel Peak Resources LLC's District Agreement No. 6A for 500 af annual entitlement in Section 15 (Derby Acres) and Section 6 (Cymric/McKittrick) (combined usage between the two sections), with the price of water at \$1,700/af for deliveries below 500 af annually, and \$2,000/af for deliveries above 500 af, with a term that expires five (5) years from the effective date of September 14, 2022.

COMMITTEE STATUS:

 X

Recommend Board Approval
NO (Rejected)
Full Board to Review
Under Review (No Action Required)

COMMITTEE RECOMMENDATIONS:

Recommend Board approval.

COUNSEL REVIEW AND/OR RECOMMENDATIONS:

WEST KERN WATER DISTRICT

DISTRICT AGREEMENT NO. 6A

THIS AGREEMENT is made effective as of the 14th day of September 2022, by and between WEST KERN WATER DISTRICT, a county water district organized and operating under and pursuant to Division 12 of the California Water Code ("District" herein), and SENTINEL PEAK RESOURCES CALIFORNIA LLC, ("Water User" herein).

WITNESSETH:

WHEREAS, Water User and District desire to enter into an agreement for a portion of District's available water supply for operation of certain oilfield properties ("Facility") within the area more particularly described in Exhibit A attached hereto ("Service Area"); and

WHEREAS, on December 8th, 2016, Freeport-McMoran Oil & Gas, LLC assigned Restated District Agreement No. 6 to Water User; and

WHEREAS, Restated District Agreement No. 6 expired on September 9, 2022; and

WHEREAS, Water User desires to obtain a portion of District's water supply for use within the Service Area; and

WHEREAS, Water User is willing to accept District water service under and upon the terms and conditions hereinafter stated; and

WHEREAS, District finds and determines that the provision of water service in the manner herein proposed and upon the terms and conditions hereinafter stated is in the best interest of the District and the residents, landowners, and water users which it serves;

NOW, THEREFORE, IT IS AGREED AS FOLLOWS:

1. Water Service:

(a) This Agreement shall be in conformance and harmony with the District's Rules and Regulations (the "Rules") as the same now exist or as they may be amended from time to time. Except as otherwise specifically provided in this Agreement, this Agreement shall be subject to all rights, duties, obligations, limitations, restrictions, and conditions contained in the Rules and Regulations (the "Rules") for sale and distribution of water as the same now exist or as they may be amended from time to time.

(b) This Agreement, and Water User's right to water service hereunder, is subject at all times to the priority of all domestic users.

(c) Water User recognizes that in times of severe water shortage, Water User's supply may be reduced proportionally. In the event of such reduction in Water User's supply, Water User agrees to pay for all water delivered at the price and on the terms set forth herein.

2. Quantity:

(a) Subject to paragraph 1, above, District shall dedicate 500-acre feet per year to be allocated as set forth in Exhibit A, of its water supply to Water User ("Annual Base Supply"). Such dedicated amount is not a limit on the amount of water that Water User may use.

(b) Should Water User take more than their Annual Base Supply, Water User shall, on an annual basis, pay the second-tier rate, established by the District's rate schedule.

3. Point(s) of Delivery: District shall deliver water to Water User at the location described in Exhibit "A" attached hereto ("Point of Delivery"). All water delivered to Water User pursuant to this Agreement shall be delivered through a meter owned, operated, and maintained by District.

4. Use of Water:

(a) Water furnished under this Agreement is suitable for human consumption.

(b) Water furnished under this Agreement shall be used only within District's service area.

(c) Water furnished shall not be resold to other water users for any reason whatsoever.

5. Service Interruptions:

(a) District may temporarily discontinue or reduce the amount of water to be furnished to Water User for the purpose of investigation, inspection, maintenance, repair or replacement, as may be reasonably necessary, of the Water System; provided, however, whenever possible District shall give Water User at least ten (10) days' notice in advance of any scheduled or known temporary discontinuance or reduction and such notice in advance as is feasible for any unscheduled or unknown temporary discontinuance or reduction; and provided, further, that the District shall use its best

efforts to schedule and perform any work requiring temporary discontinuance or reduction of deliveries hereunder in a manner that will minimize the potential disruption to Water User's Facility. In no event shall District be liable to Water User or others claiming by or through Water User for any damages, direct or indirect, arising out of such temporary discontinuance or reduction of water deliveries.

(b) In the event of any suspension, discontinuance or reduction in service as provided herein, District shall, upon the resumption of service, to the extent it may be possible to do so, and to the extent requested by Water User, make every reasonable effort to deliver within the same year the quantity of water which would have been furnished to Water User in the absence of such event or contingency.

6. CPS Fee: Not Applicable.

7. Price of Water: All water delivered to Water User pursuant to this Agreement shall be purchased from District at the rate established by District's Board of Directors, currently set forth in Schedule No. IW-6. Said rate as of the date of this Agreement is \$3.90 per hundred cubic feet (\$1,700 per acre foot) up to contracted amount. Additional water delivered in excess of the Annual Base Supply is \$4.59 per hundred cubic feet (\$2,000 per acre foot).

8. Payment:

(a) District bills for water service monthly. All billings are in accordance with standard practices, procedures, and policies of the District as the same now exist or as they may be amended from time to time.

(b) Payment for water service is due and payable upon receipt and payments are deemed delinquent if not received within thirty (30) days from and after the date of the applicable invoice. Delinquent payments shall bear interest at a rate of one and one-half percent (1.5%) per month until paid (unless a higher rate of interest is specified in the Rules, in which case such higher rate of interest shall apply). Should payment remain delinquent for a period of sixty (60) days from the date of the applicable invoice, District shall have the option to terminate service following seven (7) days written notice to Water User, which said notice may be sent by U.S. Mail, facsimile transmission, or email.

9. Term: This Agreement is effective as of the date first stated above and shall terminate upon the occurrence of any one or more of the following events: mutual agreement of the parties to terminate this Agreement; the happening of an event which results in a termination by operation of law; the happening of an event which gives rise to a forfeiture of rights under this Agreement at the option of one party and the exercise by such party of such option; the cancellation of the contract for State entitlement water with the Kern County Water Agency, together with any amendments thereto, for any reason not within the reasonable control of the District; the expiration of sixty (60) days following written notice from Water User to District stating Water User's desire to terminate, in whole or in part; or the expiration date of five (5) years from and after commencement of this Agreement. Water User remains obligated to purchase all water delivered by District.

10. Forfeiture: Water User's right to receive water service from District pursuant to this Agreement are deemed forfeited, in whole or in part, permanently or temporarily, all at the option of District, upon the occurrence of any one or more of the following events in the absence of force majeure:

(a) Water User's failure to schedule, take or use water under this Agreement for a period of two (2) consecutive years, or

(b) Water User's failure to remedy a delinquency in payment as provided for in Paragraph 8(b) hereof.

(c) Water User's failure to remedy any default other than delinquency in payment in its performance under this Agreement within sixty (60) days following written notice from the District specifying the nature of such default and District's demand that the same be cured; provided, however, if such default cannot be reasonably cured within such sixty (60) day period and Water User has commenced and is diligently pursuing the cure of such default, Water User shall have such period of time to cure such default as is reasonably necessary.

District may, in its sole discretion and judgment, excuse any particular occurrence which would otherwise give rise to an option by the District to declare a forfeiture under this Paragraph 10. District's excusing any particular occurrence shall not be deemed a waiver of District's rights under this Paragraph 10 with respect to

subsequent occurrences or be deemed a waiver of District's right to declare a forfeiture upon the happening of a subsequent occurrence.

11. Successors and Assigns: This Agreement shall bind and inure to the benefit of the respective successors and assigns of the parties hereto. Water User may assign its interest in this Agreement to:

(a) A subsidiary, parent, affiliate, or controlled entity of Water User, a successor to all or substantially all of Water User's assets, or to any entity into which Water User may be converted or merged without the prior written consent of District, provided that Water User shall give District prior or simultaneous notice of such assignment.

(b) Any other party, person, or entity, with District's prior written consent, which consent shall not unreasonably be withheld or delayed.

12. Indemnity:

(a) Water User shall not be responsible for the control, carriage, handling, use, disposal, or distribution of water delivered by District up to the Point of Delivery. District shall indemnify and shall assume the defense of and hold harmless Water User and its directors, officers, shareholders, insurers, successors, predecessors, partners, employees and agents from any and all loss, damages, liability, claims or causes of action of every nature and description whatsoever, for damage to or destruction of property, including Water User's property, or for injury to or death of persons, including employees of Water User, in any manner arising out of, connected with or incidental to the performance or non-performance by District of any of its duties and obligations hereunder to the extent such losses were caused by the sole negligent or willful acts or omissions of District, its agents, licensees, invitees, employees or contractors; provided however that District's indemnification obligation does not extend to any losses to the extent such losses were caused by negligent or willful acts or omissions of Water User, its directors, officers, shareholders, insurers, successors, predecessors, partners, employees and agents.

(b) District shall not be responsible for the control, carriage, handling, use, disposal, or distribution of water delivered to Water User beyond the Point of Delivery. Water User shall indemnify and shall assume the defense of and hold harmless

District, its officers, agents and employees from any and all loss, damages, liability, claims or causes of action of every nature and description whatsoever, for damage to or destruction of property, including District's property, or for injury to or death of persons, including employees of District, in any manner arising out of, connected with or incidental to the performance or non-performance by Water User of any of its duties and obligations hereunder to the extent such losses were caused by the negligent or willful acts or omissions of Water User, its agents, licensees, invitees, employees or contractors; provided however that Water User's indemnification obligation does not extend to any losses to the extent such losses were caused by the negligent or willful acts or omissions of District, its directors, officers, shareholders, insurers, successors, predecessors, partners, employees and agents.

(c) Water User shall, at its expense, take out and maintain during the term of this Agreement, with insurance carriers rated "A-9" or better by Best's Insurance Guide and Key Ratings, or other insurance carriers acceptable to the District, Comprehensive or Commercial General Liability Insurance with bodily injury and property damage with combined single limits of at least \$5,000,000 per occurrence, with a deductible of not more than \$500,000. Such insurance shall include, but not necessarily be limited to, specific coverage for contractual liability encompassing the indemnification provisions in Paragraph 12(b) hereof, broad form property damage liability, personal injury liability, explosion and collapse hazard coverage, and products/completed operations liability. The amounts of insurance required by this Paragraph 12(c) may be satisfied by Water User purchasing, or causing to be purchased, primary coverage in the amounts specified or by buying a separate excess Umbrella Liability policy together with lower limit primary underlying coverage. The structure of the coverage is at Water User's option, so long as the total amount of insurance meets the requirements of this Paragraph 12(c). The coverages described above, and any Umbrella or Excess coverage, will be "occurrence" form policies or, with the consent of District (which consent shall not be unreasonably withheld or delayed), "claims made" form policies. The policies obtained by Water User pursuant to this Paragraph 12(c) shall name District, its officers, and employees as additional insureds. Water User shall provide District with a certificate or certificates of insurance evidencing such coverage and each such certificate shall bear

an endorsement precluding the cancellation or any reduction in coverage before the expiration of thirty (30) days after the District shall have received notice from the insurance carrier.

13. Litigation Expenses: In the event of litigation by, between or among the parties arising out of or in connection with the interpretation, enforcement, performance, nonperformance, or effect of this Agreement, the prevailing party in such litigation is entitled to be reimbursed by the other party for reasonable attorneys' fees and costs incurred in prosecuting or defending the litigation, including but not limited to court costs, time and expenses of personnel, attorneys' fees, expert witness fees, and the like.

14. Notices: Notices required to be given herein are written and deemed delivered if properly posted in the United States mail, postage prepaid, or delivered to a nationally recognized courier directed to the regular address of the other party shown on the signature page of this Agreement, or such other address as either party shall supply to the other in the manner provided herein.

15. Severability: The rights and privileges set forth in this Agreement are severable, and the failure or invalidity of any provision of this Agreement shall not invalidate any other provisions of this Agreement but all other provisions of this Agreement shall remain in full force and effect notwithstanding such partial failure or invalidity.

16. Force Majeure: Except as otherwise specifically provided herein, all obligations of the parties hereto shall be suspended for so long as and to the extent that the performance thereof shall be totally, and not just partially, prevented, directly or indirectly, by earthquakes, fires, tornadoes, facility failures that are beyond the parties control, floods, drownings, strikes, other casualties or acts of God, orders of court or governmental agencies having jurisdiction of the subject matter thereof or other events or causes beyond the control of the parties hereto. In no event shall any liability accrue against either party or any of its officers, agents, or employees for any damage, direct or indirect, arising out of or connected with such suspension of performance pursuant to this Paragraph 16. Notwithstanding the foregoing, this Paragraph 16 shall not suspend the performance of any indemnity obligation of the parties set forth in Paragraph 12 nor shall it suspend Water User's obligation to pay for water delivered.

17. Governing Law and Jurisdiction: This Agreement is governed by and interpreted in accordance with the substantive laws of the State of California, without regard to the conflict of laws principles therein. Any legal action or proceeding arising out of or related to this Agreement, its enforcement, and/or its interpretation shall be commenced in the Kern County Superior Court, or a federal court of competent jurisdiction and the procedural rules of such jurisdiction shall apply to any such action or proceeding.

18. Attorney Review: The parties acknowledge that they have had their respective legal counsel review this Agreement prior to execution.

[Signatures on the following page.]

IN WITNESS WHEREOF the parties have hereunto set their hands the day and year first above written.

WEST KERN WATER DISTRICT

By: _____
President

By: _____
Secretary

SENTINEL PEAK RESOURCES CALIFORNIA LLC

By: _____

EXHIBIT A
DISTRICT AGREEMENT 6A
WATER SERVICE RIGHTS

The following volumes and locations represent water service rights for Sentinel Peak Resources California LLC, under District Agreement 6A.

<u>LOCATION</u>	<u>WATER RIGHTS BPD</u>
Section 6-T30S-R22E (Cymric Lease)	7,853
Section 15-T31S-R22E (Bremer Lease)	2,775
TOTAL WATER RIGHTS	<u>10,628</u>

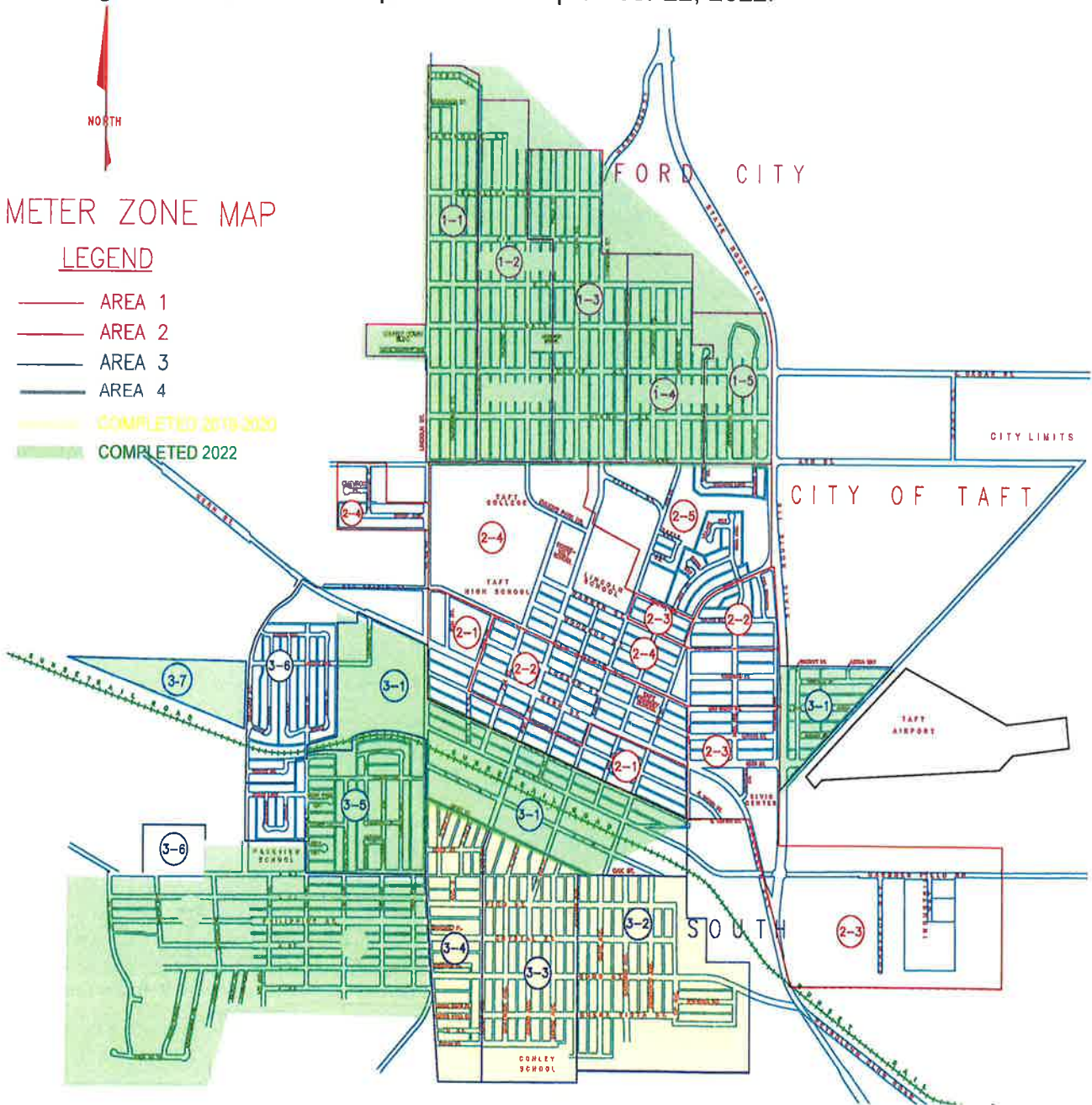
**SUPPORTING DATA
REGULAR BOARD MEETING
SEPTEMBER 27, 2022**

COMMITTEE: **FACILITIES DEVELOPMENT COMMITTEE
(Jameson, Bravo)**

AGENDA ITEM: **2. Discussion and Appropriate Action Regarding:
Automatic Meter Reading (AMR) –
Residential Meter Upgrade & Installation,
Status Update Job #22-2503**

BACKGROUND INFORMATION:

The following areas have been completed as of September 22, 2022:



Current AMR Project Progress

Total Meters	Meters Upgraded	Meters Remaining	
4626	2914	1712	63% complete

District Wide Progress

Total Meters (APPROX)	Meters Upgraded	Meters Remaining	
7392	5463	1712	77% complete

STAFF RECOMMENDATIONS:

JUSTIFICATION:

The new devices will provide instant remote reading and leak detection for residential and commercial connections. Additionally, equipping water meters with AMR will create an efficient transition from bi-monthly billing to monthly billing.

PREVIOUS ACTIONS:

COST:

Area 4-1 \$ 97,092.51
Remaining Areas to date: \$ 1,921,405

BUDGETARY WARRANT:

Reserves - \$2,000,000

MOTION:

COMMITTEE STATUS:

<input type="checkbox"/>	Recommend Board Approval
<input type="checkbox"/>	NO (Rejected)
<input type="checkbox"/>	Full Board to Review
<input checked="" type="checkbox"/>	Under Review (No Action Required)

COMMITTEE RECOMMENDATIONS:

Committee did not review

COUNSEL REVIEW AND/OR RECOMMENDATIONS:

FINANCE COMMITTEE SUMMARY REPORT
For the
Regular Board Meeting of September 27, 2022

MEMBERS:

Gary Morris
Bo Bravo

DATE OF MEETING

September 20, 2022

STAFF ATTENDING:

Sunny Kapoor
Adeana McDaniel-Furman
Greg Hammett

COMMITTEE ISSUES:

CONSENT AGENDA

- i. Discussion and Appropriate Action Regarding:
Cash Flow for August, 2022**
- ii. Discussion and Appropriate Action Regarding:
Capital Improvement Budget Comparison and Equipment Procurement**
- iii. Discussion and Appropriate Action Regarding:
District Audit 2021/2022**

END OF CONSENT AGENDA

ITEMS OF DISCUSSION

- 1. Discussion and Appropriate Action Regarding:
Accounts Payable for September, 2022**

**SUPPORTING DATA
REGULAR BOARD MEETING
SEPTEMBER 27, 2022**

COMMITTEE: **FINANCE COMMITTEE**
 (Morris, Bravo)

AGENDA ITEM: **i. Discussion and Appropriate Action Regarding:**
 Cash Flow Reports for August, 2022

BACKGROUND INFORMATION:

Attached for your information are the following Cash Flow reports:

1. Monthly Investment Breakdown
2. Statement of Revenue (Actual)
3. Sources and Applications of Cash
4. Balance Sheet

JUSTIFICATION

STAFF RECOMMENDATIONS:

PREVIOUS ACTIONS:

COST:

BUDGETARY WARRANT:

MOTION:

COMMITTEE STATUS:

_____	Recommend Board Approval
_____	NO (Rejected)
_____	Full Board to Review
<u> X </u>	Under Review (No Action Required)

COMMITTEE RECOMMENDATIONS:

Recommended this item be added to Consent Agenda

COUNSEL REVIEW AND/OR RECOMMENDATIONS:

**WEST KERN WATER DISTRICT
INVESTMENT BREAKDOWN
MONTHLY REPORT
August 31, 2022**

<i>Type Of Investment Issuer</i>	<i>Maturity</i>	<i>Total Cost Basis</i>	<i>Par Value</i>	<i>Yield</i>	<i>Market Value</i>
United Security Bank				0.10%	\$644,974
Cash In L.A.I.F.				0.20%	\$7,004,210
Solar Project Repayment Fund				0.20%	\$0
Medium Term Notes					
Certificates of Deposit					
Marlin Business Bank	10/07/22	\$245,000	\$245,000	0.20%	\$244,508
State Bank of India	10/20/22	\$245,000	\$245,000	0.15%	\$244,280
Sallie Mae Bank	11/07/22	\$247,000	\$247,000	1.85%	\$246,745
Raymond James Bank	11/08/22	\$75,000	\$75,000	1.70%	\$74,896
BMW Bank N America	12/13/22	\$225,000	\$225,000	1.80%	\$224,503
Morgan Stanley PVT Bank	02/21/23	\$247,000	\$247,000	1.75%	\$245,723
Wells Fargo Natl Bank	02/21/23	\$247,000	\$247,000	1.75%	\$245,738
Eagle Bank	03/06/23	\$245,000	\$245,000	1.66%	\$243,474
Synchrony Bank	04/17/23	\$225,000	\$225,000	1.31%	\$222,734
Enerbank	05/15/23	\$215,000	\$215,000	0.55%	\$211,375
My Safra Bank	08/04/23	\$100,000	\$100,000	0.30%	\$97,427
Bank Hapoalim	08/21/23	\$245,000	\$245,000	0.30%	\$238,329
Pacific Western Bank	10/02/23	\$150,000	\$150,000	0.30%	\$145,422
New York Community Bank	10/16/23	\$248,000	\$248,000	0.30%	\$240,141
Toyota Financial Savings Bank	09/16/24	\$245,000	\$245,000	0.68%	\$231,834
UBS Bank	09/23/24	\$245,000	\$245,000	0.68%	\$231,618
Beal Bank	01/29/25	\$245,000	\$245,000	1.16%	\$231,883
Beal Bank	01/29/25	\$245,000	\$245,000	1.16%	\$231,882
JP Morgan Chase Bank	01/31/25	\$245,000	\$245,000	1.31%	\$232,762
Ally Bank	02/03/25	\$245,000	\$245,000	1.21%	\$232,147
American Express Natl Bank	03/03/25	\$245,000	\$245,000	1.87%	\$235,543
Barclays Bank	03/10/25	\$245,000	\$245,000	1.77%	\$234,876
Oceanfirst Bank	03/10/25	\$245,000	\$245,000	1.72%	\$234,582
Discover Bank	08/08/25	\$245,000	\$245,000	3.40%	\$244,699
Cash Equivalents					\$208,589
Total Notes/Certificates					\$5,475,712
TOTAL INVESTMENT					\$13,124,896
LAIF CONST FUND					\$2,501,101
KC R&R PROJECT FUND					\$125
KC SOLAR PROJECT FUND					\$739,004

THE PORTFOLIO IS IN COMPLIANCE WITH THE INVESTMENT POLICY OF THE DISTRICT

THE DISTRICT HAS SUFFICIENT FINANCES TO MEET ITS EXPENDITURE REQUIREMENTS
FOR THE NEXT SIX MONTHS

WEST KERN WATER DISTRICT
STATEMENT OF DEDICATED REVENUE (ACTUAL)
 (July 1, 2022 thru June 30, 2023)

	<u>JULY</u>	<u>AUGUST</u>	<u>SEPT.</u>	<u>OCT.</u>	<u>NOV.</u>	<u>DEC.</u>	<u>JAN.</u>	<u>FEB.</u>	<u>MARCH</u>	<u>APRIL</u>	<u>MAY</u>	<u>JUNE</u>	<u>TO DATE</u>	<u>OVER UNDER</u>	
REVENUE															
Water Sales-Residential	\$281,478	\$299,029											\$580,507	-8.28%	\$52,438
Water Sales-Industrial	\$433,402	\$510,987											\$944,389	-7.35%	\$74,870
Water Sales-Elk Hills	\$33,689	\$42,235											\$75,924	-38.92%	\$48,373
Water Sales-Golf Course/Park	\$37,265	\$43,711											\$80,976	-13.09%	\$12,199
Water Sales-Prison	\$0	\$0											\$0		\$0
La Paloma Generating Co.	\$81,721	\$138,511											\$220,232	-40.26%	\$148,401
Elk Hills Power LLC	\$241,708	\$248,563											\$490,271	6.26%	-\$28,876
Sunrise Power Co LLC	\$200,036	\$180,552											\$380,588	-28.17%	\$149,239
Non-Operating Revenue	\$211,615	\$47,566											\$259,181	-32.55%	\$125,069
Total Revenue	1,520,914	1,511,154											\$3,032,068	-16.10%	\$581,714
OPERATING EXPENSES															
Source of Supply	\$398,489	\$422,817											\$821,306	0.00%	\$0
Production	\$110,365	\$134,079											\$244,444	-33.37%	\$122,442
Power (Gas, Propane, Elec.)	-\$398	\$15,436											\$15,038	-97.73%	\$647,112
Engineering	\$36,636	\$26,367											\$63,003	-35.18%	\$34,200
Transmission & Distribution	\$115,738	\$89,910											\$205,648	-14.22%	\$34,099
Customer Accounts	\$96,746	\$63,920											\$160,666	-10.58%	\$19,009
Field Services	\$66,466	\$72,268											\$138,734	-9.65%	\$14,810
General & Administration	\$377,177	\$593,718											\$970,895	6.88%	-\$62,457
Total Operating Exp.	1,201,219	1,418,515	0	0	0	0	0	0	0	0	0	0	\$2,619,734	-23.60%	\$809,215
Dedicated Revenue	319,695	92,639	0	0	0	0	0	0	0	0	0	0	\$412,334		

WEST KERN WATER DISTRICT
STATEMENT OF DEDICATED REVENUE (BUDGETED)
 (July 1, 2022 thru June 30, 2023)

	<u>JULY</u>	<u>AUGUST</u>	<u>SEPT.</u>	<u>OCT.</u>	<u>NOV.</u>	<u>DEC.</u>	<u>JAN.</u>	<u>FEB.</u>	<u>MARCH</u>	<u>APRIL</u>	<u>MAY</u>	<u>JUNE</u>	<u>TO DATE</u>	<u>OVER</u>
REVENUE														
Water Sales-Domestic	\$327,921	\$305,024	\$335,924	\$268,041	\$215,214	\$164,234	\$135,461	\$117,649	\$120,091	\$139,450	\$201,225	\$219,766	\$632,945	\$2,550,000
Water Sales-Indus.	\$491,483	\$527,776	\$463,436	\$515,380	\$524,964	\$443,605	\$416,214	\$427,573	\$403,552	\$395,963	\$412,591	\$490,462	\$1,019,259	\$5,513,000
Water Sales-Elk Hills	\$63,379	\$60,919	\$69,625	\$58,052	\$47,346	\$47,711	\$46,169	\$42,873	\$44,948	\$40,842	\$60,204	\$71,932	\$124,297	\$654,000
Water Sales-Golf Course/Park	\$40,598	\$52,577	\$43,766	\$31,800	\$4,958	\$4,327	\$4,216	\$5,111	\$4,035	\$12,915	\$15,108	\$35,589	\$93,175	\$255,000
Water Sales-Prison	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
La Paloma Generating Co.	\$168,687	\$199,946	\$191,274	\$123,085	\$140,456	\$131,772	\$62,282	\$66,625	\$99,188	\$66,625	\$53,599	\$76,461	\$368,633	\$1,380,000
Elk Hills Power LLC	\$215,398	\$245,997	\$237,838	\$172,599	\$188,879	\$180,719	\$117,842	\$124,705	\$148,231	\$119,521	\$116,630	\$127,641	\$461,395	\$1,996,000
Sunrise Power Co LLC	\$248,668	\$281,159	\$272,498	\$208,183	\$225,011	\$223,846	\$188,646	\$190,547	\$200,357	\$192,387	\$189,043	\$186,655	\$529,827	\$2,607,000
Non-Oper. Revenue	\$192,125	\$192,125	\$192,125	\$192,125	\$192,125	\$192,125	\$192,125	\$192,125	\$192,125	\$192,125	\$192,125	\$192,125	\$384,250	\$2,305,500
Total Revenue	1,748,259	1,865,523	1,806,487	1,569,266	1,538,953	1,388,339	1,162,955	1,167,208	1,212,527	1,159,828	1,240,525	1,400,630	3,613,782	\$17,260,500
OPERATING EXPENSES														
Source of Supply	\$398,489	\$422,817	\$423,278	\$359,470	\$355,523	\$327,016	\$269,766	\$269,539	\$290,062	\$278,107	\$288,051	\$300,882	\$821,306	\$3,983,000
Production	\$186,649	\$180,237	\$185,005	\$183,499	\$181,968	\$189,797	\$182,981	\$175,669	\$187,636	\$182,981	\$183,362	\$181,857	\$366,886	\$2,201,641
Power (Gas, Propane, Elec.)	\$331,063	\$331,087	\$337,637	\$321,808	\$283,069	\$204,045	\$184,882	\$204,779	\$185,556	\$208,121	\$193,754	\$262,535	\$662,150	\$3,048,336
Engineering	\$51,260	\$45,943	\$50,337	\$45,641	\$51,399	\$54,041	\$47,316	\$41,777	\$48,823	\$47,472	\$49,004	\$45,444	\$97,203	\$578,457
Trans. & Distribution	\$122,220	\$117,527	\$121,078	\$117,291	\$123,826	\$127,150	\$118,665	\$113,968	\$121,802	\$118,558	\$119,936	\$118,923	\$239,747	\$1,440,944
Customer Accts.	\$90,569	\$89,106	\$90,290	\$88,870	\$91,519	\$92,415	\$89,484	\$88,109	\$90,482	\$89,484	\$90,006	\$90,111	\$179,675	\$1,080,445
Field Services	\$76,772	\$76,772	\$76,772	\$76,772	\$76,772	\$76,772	\$76,772	\$76,772	\$76,772	\$76,772	\$76,772	\$76,852	\$153,544	\$921,344
General & Admin.	\$454,219	\$454,219	\$454,219	\$454,219	\$1,018,044	\$454,219	\$454,219	\$454,219	\$454,219	\$454,219	\$454,219	\$1,958,398	\$908,438	\$7,518,632
Total Operating Exp.	\$1,711,241	\$1,717,708	\$1,738,616	\$1,647,570	\$2,182,120	\$1,525,455	\$1,424,085	\$1,424,832	\$1,455,352	\$1,455,714	\$1,455,104	\$3,035,002	\$3,428,949	\$20,772,799
Dedicated Revenue	\$37,018	\$147,815	\$67,871	-\$78,304	-\$643,167	-\$137,116	-\$261,130	-\$257,624	-\$242,825	-\$295,886	-\$214,579	-\$1,634,372	\$184,833	-\$3,512,299

WEST KERN WATER DISTRICT
SOURCES & APPLICATIONS OF CASH (ACTUAL)
 JULY 1, 2022 thru JUNE 30, 2023

	2022 <u>JULY</u>	<u>AUGUST</u>	<u>SEPT.</u>	<u>OCT.</u>	<u>NOV.</u>	<u>DEC.</u>	2022 <u>JAN.</u>	<u>FEB.</u>	<u>MARCH</u>	<u>APRIL</u>	<u>MAY</u>	<u>JUNE</u>
Beginning Bank & Agency	\$14,274,878	\$13,526,627	\$13,864,025									
Cash Available for Projects	\$2,497,101	\$2,499,101	\$2,501,101									
Cash Sources												
Received from A/R	\$1,210,794	\$1,889,414										
Non-Operating	\$104,442	\$162,746										
Total Revenue	\$1,315,236	\$2,052,160										
Cash Applications												
Expenses for Month	\$1,671,328	\$1,039,584										
Purch. for Inventory	-\$2,027	-\$1,979										
Charges to Jobs	\$0	\$294,321										
Equip. Procurement	\$0	\$0										
Payroll	\$392,186	\$380,836										
Other Applications	\$0	\$0										
Total Applications	\$2,061,487	\$1,712,762										
Net Cash Flow	-\$746,251	\$339,398										
Ending Bank & Agency	\$16,025,728	\$16,365,126	\$16,365,126									

WEST KERN WATER DISTRICT
SOURCES & APPLICATIONS OF CASH (PER BUDGET)
 JULY 1, 2022 thru JUNE 30, 2023

	2022 <u>JULY</u>	<u>AUGUST</u>	<u>SEPT.</u>	<u>OCT.</u>	<u>NOV.</u>	<u>DEC.</u>	2023 <u>JAN.</u>	<u>FEB.</u>	<u>MARCH</u>	<u>APRIL</u>	<u>MAY</u>	<u>JUNE</u>
Beginning Bank & Agency	\$19,547,988	\$19,687,037	\$19,954,457	\$20,174,421	\$20,093,592	\$19,414,646	\$19,147,480	\$18,589,169	\$18,041,972	\$17,595,400	\$17,067,170	\$15,119,852
Cash Sources												
Received from A/R	\$1,602,832	\$1,731,203	\$1,683,747	\$1,382,954	\$1,348,013	\$1,196,617	\$905,472	\$916,586	\$1,017,211	\$935,553	\$1,019,290	\$1,215,523
Non-Operating	\$192,125	\$192,125	\$192,125	\$192,125	\$192,125	\$192,125	\$192,125	\$192,125	\$192,125	\$192,125	\$192,125	\$192,125
Total Revenue	\$1,794,957	\$1,923,328	\$1,875,872	\$1,575,079	\$1,540,138	\$1,388,742	\$1,097,597	\$1,108,711	\$1,209,336	\$1,127,678	\$1,211,415	\$1,407,648
Cash Applications												
Expenses for Month	\$1,382,900	\$1,382,900	\$1,382,900	\$1,382,900	\$1,382,900	\$1,382,900	\$1,382,900	\$1,382,900	\$1,382,900	\$1,382,900	\$1,382,900	\$1,382,899
Charges to Jobs	\$195,864	\$195,864	\$195,864	\$195,864	\$195,864	\$195,864	\$195,864	\$195,864	\$195,864	\$195,864	\$195,864	\$195,865
Equip. Procurement	\$77,144	\$77,144	\$77,144	\$77,144	\$77,144	\$77,144	\$77,144	\$77,144	\$77,144	\$77,144	\$77,144	\$77,153
Deposits Returned (info)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Applications	\$0	\$0	\$0	\$0	\$563,175	\$0	\$0	\$0	\$0	\$0	\$1,502,825	\$0
Total Applications	\$1,655,908	\$1,655,908	\$1,655,908	\$1,655,908	\$2,219,083	\$1,655,908	\$1,655,908	\$1,655,908	\$1,655,908	\$1,655,908	\$3,158,733	\$1,655,917
Net Cash Flow	\$139,049	\$267,420	\$219,964	-\$80,829	-\$678,945	-\$267,166	-\$558,311	-\$547,197	-\$446,572	-\$528,230	-\$1,947,318	-\$248,269
Ending Bank & Agency	\$19,687,037	\$19,954,457	\$20,174,421	\$20,093,592	\$19,414,646	\$19,147,480	\$18,589,169	\$18,041,972	\$17,595,400	\$17,067,170	\$15,119,852	\$14,871,583

WEST KERN WATER DISTRICT
BALANCE SHEET
July 1, 2022 thru June 30, 2023

<i>ASSETS</i>	2023 <i>JUNE</i>	Increase or <i>Decrease</i>	2023 <i>JULY</i>	Increase or <i>Decrease</i>	2023 <i>AUGUST</i>
Utility Plant	\$2,759,027	\$0	\$2,759,027	\$0	\$2,759,027
Land & Land Rights	\$25,020,990	\$0	\$25,020,990	\$0	\$25,020,990
Water Rights	\$7,029,669	\$0	\$7,029,669	\$0	\$7,029,669
Source of Supply Plant	\$32,703,024	\$0	\$32,703,024	\$0	\$32,703,024
Pumping Plant	\$36,131,311	\$0	\$36,131,311	\$0	\$36,131,311
T. & D. Plant	\$50,474,883	\$37,385	\$50,512,268	\$348,465	\$50,860,733
General Plant	\$11,771,973	\$630	\$11,772,603	\$0	\$11,772,603
Construction Work in Progress	\$1,989,318	\$383,731	\$2,373,049	-\$54,143	\$2,318,906
Guar. Deposit-Checking	-\$100	\$0	-\$100	\$0	-\$100
2001 - Bond Reserve Fund	\$0	\$0	\$0	\$0	\$0
2001 - Bond Interest Fund	\$0	\$0	\$0	\$0	\$0
General Fund-Checking	\$1,102,638	-\$766,445	\$336,193	\$308,781	\$644,974
2010 - Bond Reserve Fund	\$2,363,427	\$0	\$2,363,427	\$0	\$2,363,427
2011 - Bond Reserve Fund	\$233	\$0	\$233	\$0	\$233
General Fund Local Agency Invest.	\$1,075,223	\$15,000	\$1,090,223	\$15,000	\$1,105,223
Water Replenishment Reserve	\$5,825,112	\$0	\$5,825,112	\$0	\$5,825,112
Capital Projects Reserve	\$73,875	\$0	\$73,875	\$0	\$73,875
LAIF Construction Fund	\$2,497,101	\$2,000	\$2,499,101	\$2,000	\$2,501,101
Medium Term Notes	\$5,642,117	\$3,000	\$5,645,117	\$3,000	\$5,648,117
KC Treasury - R&R Construction Fund	\$125	\$0	\$125	\$0	\$125
KC Treasury - Solar Project Fund	\$739,004	\$0	\$739,004	\$0	\$739,004
Solar Project Repayment Fund	\$0	\$0	\$0	\$0	\$0
WFB 2010 Reserve Fund Bonds	\$0	\$0	\$0	\$0	\$0
WFB 2005 Reserve Fund Bonds	\$0	\$0	\$0	\$0	\$0
WFB 2011 Reserve Fund Bonds	\$0	\$0	\$0	\$0	\$0
Payroll Account	\$32,392	\$0	\$32,392	\$0	\$32,392
Cash on Hand-Office	\$470	\$0	\$470	\$0	\$470
Petty Cash-Checking	\$0	\$0	\$0	\$0	\$0
Petty Cash-Box	\$500	\$0	\$500	\$0	\$500
Accounts Receivable	\$641,049	\$271,254	\$912,303	-\$422,386	\$489,917
Unbilled A/R	\$1,120,158	\$0	\$1,120,158	\$0	\$1,120,158
Allowance for Doubtful Accounts	-\$258	\$0	-\$258	\$0	-\$258
Materials Inventory	\$452,838	-\$487	\$452,351	-\$3,922	\$448,429
Deferred Outflow - Contributions	\$333,435	\$0	\$333,435	\$0	\$333,435
Deferred Outflow - Actuarial	\$1,077,435	\$0	\$1,077,435	\$0	\$1,077,435
Prepaid Expenses	\$6,083	\$650,790	\$656,873	-\$59,163	\$597,710
KCWA-Deferred Debit	\$4,752,969	-\$398,489	\$4,354,480	-\$422,817	\$3,931,663
Purch. Water-Def. Debit	\$0	\$0	\$0	\$0	\$0
Water Inv. - RRBWSD Owed	\$0	\$0	\$0	\$0	\$0
WKPV Water - inventory & SWP	\$27,161,893	\$0	\$27,161,893	\$0	\$27,161,893
Total Assets	\$222,777,914	\$198,369	\$222,976,283	-\$285,185	\$222,691,098
=====					
<i>LIABILITIES</i>					
Accounts Payable	-\$28,239	\$153,884	\$125,645	-\$153,727	-\$28,082
Unfunded OPEB Liability	\$4,479,828	\$0	\$4,479,828	\$0	\$4,479,828
Interest Accrued on Bonds	\$101,823	\$0	\$101,823	\$0	\$101,823
Guarantee Deposits	\$289,044	\$425	\$289,469	\$1,045	\$290,514
Accrued Payroll Items	\$142,902	-\$17,206	\$125,696	-\$1,818	\$123,878
Pension Liability	\$2,427,098	\$0	\$2,427,098	\$0	\$2,427,098
Deferred Inflows - Actuarial	\$0	\$0	\$0	\$0	\$0
Deferred Cr.-Cust. Adv. Pay.	\$0	\$0	\$0	\$0	\$0
Deferred Inflow - Chg in Assump	\$963,188	\$0	\$963,188	\$0	\$963,188
Deferred Outflow - Expected/Actual	-\$254,845	\$0	-\$254,845	\$0	-\$254,845
Deferred Revenue - Deposits	-\$8,383	\$930	-\$7,453	-\$3,081	-\$10,534
Water Liability- BVWSD	\$1,358,000	\$0	\$1,358,000	\$0	\$1,358,000
Water Exchanges Payable	\$1,448,100	\$0	\$1,448,100	\$0	\$1,448,100
Contrib. Water Study	\$4,400	\$0	\$4,400	\$0	\$4,400
2001 Bonds Payable (La Paloma)	\$0	\$0	\$0	\$0	\$0
2010 Bonds Payable(R&R Project)	\$25,719,594	\$0	\$25,719,594	\$0	\$25,719,594
2011 Bonds Payable (Solar)	\$0	\$0	\$0	\$0	\$0
Bond Discount & Issue Costs	-\$241,649	\$0	-\$241,649	\$0	-\$241,649
2010 Bond Disc/Issuance Costs	-\$262,500	\$0	-\$262,500	\$0	-\$262,500
2011 Bond Disc/Issuance Costs	\$0	\$0	\$0	\$0	\$0
Bond Discount - 2005 Accum Amort	\$241,649	\$0	\$241,649	\$0	\$241,649
Bond Discount - 2010 Accum Amort	\$96,979	\$0	\$96,979	\$0	\$96,979
Bond Discount - 2011 Accum Amort	\$0	\$0	\$0	\$0	\$0
2011 Bond Premium	\$0	\$0	\$0	\$0	\$0
US Bank Bonds Pay. Current	\$415,000	\$0	\$415,000	\$0	\$415,000
Bonds - Current Portion Offset	-\$415,000	\$0	-\$415,000	\$0	-\$415,000
Deferred Bond Refunding	-\$1,173,048	\$0	-\$1,173,048	\$0	-\$1,173,048
Acc Amort- Deferred Bond Refund	\$1,173,048	\$0	\$1,173,048	\$0	\$1,173,048
Reserve for Depreciation	\$59,091,363	\$176,000	\$59,267,363	\$176,000	\$59,443,363
Total Liabilities	\$95,568,362	\$314,033	\$95,882,385	\$18,419	\$95,900,804
=====					
<i>EQUITIES</i>					
Contrib. Aid of Construction	\$32,189,483	\$0	\$32,189,483	\$0	\$32,189,483
Earned Surplus	\$91,844,504	\$2,598,604	\$94,443,108	-\$254,631	\$94,188,477
Excess Revenue-Current Year	\$3,175,575	-\$2,714,268	\$461,307	-\$48,973	\$412,334
Total Equities	\$127,209,562	-\$115,664	\$127,093,898	-\$303,604	\$126,790,294
=====					
TOTAL LIABILITIES & EQUITIES	\$222,777,914	\$198,369	\$222,976,283	-\$285,185	\$222,691,098
=====					

**SUPPORTING DATA
REGULAR BOARD MEETING
SEPTEMBER 27, 2022**

COMMITTEE: **FINANCE COMMITTEE**
 (Morris, Bravo)

AGENDA ITEM: ii. **Discussion and Appropriate Action Regarding:
Capital Improvements Budget Comparison and
Equipment Procurement**

BACKGROUND INFORMATION:

Attached for your information are the Capital Improvements Budget Comparison and Equipment Procurement Report

JUSTIFICATION:

STAFF RECOMMENDATIONS:

PREVIOUS ACTIONS:

COST:

BUDGETARY WARRANT:

MOTION:

COMMITTEE STATUS:

_____	Recommend Board Approval
_____	NO (Rejected)
_____	Full Board to Review
<u> X </u>	Under Review (No Action Required)

COMMITTEE RECOMMENDATIONS:

Recommended this item be added to Consent Agenda

COUNSEL REVIEW AND/OR RECOMMENDATIONS:

WEST KERN WATER DISTRICT
2022 - 2023
CAPITAL IMPROVEMENT PROJECTS BUDGET
Board Meeting
September 27, 2022

JOB #		Budget Amount	Total To Date 22/23 Budget	Over (Under) Budget	
T & D DEPARTMENT					
1	22-1300 South Taft Water System Improvements Phase II	351,990	179,411	(172,579)	51.0%
2	Hwy 119 2.5" Pipeline Replacement	29,480		(29,480)	0.0%
3	400-500 Philippine St Pipeline Replacement	56,341		(56,341)	0.0%
4	Large Landscape AMR Meters	20,000		(20,000)	0.0%
5		25,000		(25,000)	0.0%
R1					
R2					
Total \$ used for Unfunded projects:			0		0.0%
Total T & D Dept.		482,811	179,411	(303,400)	37.2%
PRODUCTION DEPARTMENT					
1	Water to Waste Valves in the Well Field	54,549		(54,549)	0.0%
2	Well 6-03 Murphy Part Installation	20,445		(20,445)	0.0%
3	SCADA Communication Radio Replacement	109,235		(109,235)	0.0%
4	CL2 Tank Monitors - Various Locations	59,323		(59,323)	0.0%
5	Maricopa Heights Tank #24 Rectifier	16,347		(16,347)	0.0%
6	Reserve for Unfunded Capital Improvements	50,000		(50,000)	0.0%
R1					
R2					
Total \$ used for Unfunded projects:			0		0.0%
Total Production Dept.		309,899	0	(309,899)	0.0%
ENGINEERING DEPARTMENT					
1	Maricopa Heights Tank #24 Interior Recoat & Exterior Overcoat	575,559		(575,559)	0.0%
2	Well Maintenance (2 Wells at \$175,000 each)	350,000		(350,000)	0.0%
3	Well NW1 Rehabilitation ¹	175,000		(175,000)	
4	Well NW3 Rehabilitation ¹	175,000		(175,000)	
5	Well NW4 Repair and Rehabilitation ¹	135,000		(135,000)	
6	Reserve for Unfunded Capital Improvements	35,000		(35,000)	
R1	22-3101 Station C Tank		15,147		
R2					
Total \$ used for Unfunded projects:			15,147		43.3%
Total Engineering Dept.		1,445,559	15,147	(1,445,559)	1.0%
FIELD SERVICES DEPARTMENT					
1	Cogen AMR Meters (4)	31,900		(31,900)	0.0%
2	Reserve for Unfunded Capital Improvements	25,000		(25,000)	
R1					
R2					
Total \$ used for Unfunded projects:			0		0.0%
Total Field Services Dept.		56,900	0	(56,900)	0.0%
GENERAL & ADMINISTRATIVE DEPARTMENT					
1	Well 6-03 Sounding Tube Repair	25,200		(25,200)	0.0%
2	Office/Warehouse Camera Upgrade (Monthly Monitoring is \$387/mo. Not included)	30,000		(30,000)	0.0%
Total Gen/Adm Dept.		55,200	0	(55,200)	0.0%
TOTAL CAPITAL IMPROVEMENT PROJECTS		2,350,369	194,558	(2,170,958)	8.3%

¹Project In progress

WEST KERN WATER DISTRICT
2022 - 2023
EQUIPMENT PROCUREMENT BUDGET
Board Meeting
September 27, 2022

			Trade-In	Budget Amount	ACTUAL COST \$	Over (Under) Budget
T & D DEPARTMENT						
Total T & D Dept.				0	0	0
PRODUCTION DEPARTMENT						
1	PD-2301	Spare Engine Parts		101,636		(101,636)
2	PD-2302	Catalyst		55,146		(55,146)
3	PD-2303	Badger Meters AMR - NWF Replacements (5)		41,581		(41,581)
Total Production Dept.				198,363	0	(198,363)
GENERAL & ADMINISTRATIVE DEPARTMENT						
1	AD-2301	Dump Truck Replacement #190		184,218		(184,218)
2	AD-2302	Purchase New Truck due to Mileage #103		72,470		(72,470)
3	AD-2303	Purchase New Truck due to Mileage #164		46,010		(46,010)
4	AD-2304	Replace 26 Ton Crane		335,000		(335,000)
5	AD-2305	Dataloggers for NMW1 & NMW2		16,453		(16,453)
6	AD-2306	4 Computer Workstations (Rosie, Tami, Rosa, Tina) \$1,400 ea.		6,311		(6,311)
7	AD-2307	1 Precision Tower (Troy)		5,038		(5,038)
8	AD-2308	AMR Meters w/ Shut off Valve (25)		18,018		(18,018)
Total Gen/Adm Dept.				683,518	0	(683,518)
ENGINEERING DEPARTMENT						
Total Field Services Dept.				0	0	0
FIELD SERVICES DEPARTMENT						
1	FD-2301	Sample Stations		13,354		(13,354)
2	FD-2302	Automated Regulator Vault Cover - Line 204 Regulators		13,956		(13,956)
3	FD-2303	Cla-Val Stainless Steel Upgrade		15,000		(15,000)
Total Field Services Dept.				42,310	0	(42,310)
TOTAL EQUIPMENT PROCUREMENT				924,190	0	(924,190)

**SUPPORTING DATA
REGULAR BOARD MEETING
SEPTEMBER 27, 2022**

COMMITTEE: **FINANCE COMMITTEE
(Bravo, Morris)**

AGENDA ITEM: **iii. Discussion and Appropriate Action Regarding:
District Audit 2021/2022**

BACKGROUND INFORMATION:

Barbich Hooper King Dill Hoffman Accountancy Corporation will meet with the Finance Committee to discuss the District audit for 2021/2022.

JUSTIFICATION

STAFF RECOMMENDATIONS:

PREVIOUS ACTIONS:

COST:

BUDGETARY WARRANT:

MOTION:

COMMITTEE STATUS:

_____	Recommend Board Approval
_____	NO (Rejected)
_____	Full Board to Review
<u> X </u>	Under Review (No Action Required)

COMMITTEE RECOMMENDATIONS:

COUNSEL REVIEW AND/OR RECOMMENDATIONS:



West Kern Water District
Audit Planning w/Audit Committee
FYE 6/30/2022
Date: 9/20/2022

- A. We want open and effective two way communication between us and the District's board and management.
- B. We are independent with respect to the District and we maintain and have specific policies to insure compliance therewith.
- C. Engagement objectives are to perform our audit in accordance with GAAS and express an opinion as to whether your financial statements are fairly presented, in all material respects, with GAAP.
- D. Concept and determination of materiality in planning and executing the audit.
- E. Audit approach
 - 1. Planning and Risk Assessment
 - a. Understanding the entity
 - b. Understanding the design of internal control
 - c. Process memos
 - d. Walkthroughs with BHK
 - e. Fraud inquiries
 - f. Final risk assessment and audit plan
 - 2. Preliminary Assessment of Significant Audit Areas
 - a. Cash and investments (large volume of transactions)
 - b. Accounts receivable (related to water sales, valuation)
 - c. Property plant and equipment (largest balance sheet item)
 - d. Water inventory (value of inventory)
 - e. Long-term debt (largest liability)
 - f. Water sales (recognition of revenues)
 - g. Payroll (large expense, authorization)
 - h. Water sources, resource and facilities development
 - 3. Latest Retiree Healthcare Plan actuarial valuation was completed as of the measurement date June 30, 2021. We will need an updated actuarial valuation will be needed and GASB 75 disclosures at June 30, 2022.
- F. Communication with governance body and discussions of significant or material findings.

**SUPPORTING DATA
REGULAR BOARD MEETING
SEPTEMBER 27, 2022**

COMMITTEE: **FINANCE COMMITTEE**
 (Bravo, Morris)

AGENDA ITEM: **1. Discussion and Appropriate Action Regarding:**
 Accounts Payable for September, 2022

BACKGROUND INFORMATION:

Attached is the Accounts Payable report for September, 2022

JUSTIFICATION

STAFF RECOMMENDATIONS:

Approve payment of the bills.

PREVIOUS ACTIONS:

COST:

BUDGETARY WARRANT:

MOTION:

Approve payment of the September, 2022 bills when funds are available.

COMMITTEE STATUS:

<u> X </u>	Recommend Board Approval
<u> </u>	NO (Rejected)
<u> </u>	Full Board to Review
<u> </u>	Under Review (No Action Required)

COMMITTEE RECOMMENDATIONS:

COUNSEL REVIEW AND/OR RECOMMENDATIONS:

WEST KERN WATER DISTRICT
DISBURSEMENTS
FOR PERIOD SEP 01, 2022 THROUGH SEP 20, 2022

FINANCE MEETING

Check	Payee	Description	Amount
	AMPED SAFETY INNOVATIONS INC.	CONTRACT SERVICES-TRAINING-4 SESSIONS HAZWOPER CERTIFICATION-8	\$8,196.45 \$8,196.45 **
	API PLUMBING	1-VARIOUS SERVICE LINE MATERIAL PVC FITTINGS-BRASS FITTINGS-CHL	\$429.00 \$429.00 **
	BAKERSFIELD PIPE & SUPPLY	1-6" WELD TEE	\$72.88 \$72.88 **
	BARRON ETHELE	Refund Check 007367-014 418 1/2 SAN EMIDIO	\$37.89 \$37.89 **
	BRAVO KORT	REIMBURSE - SAFETY BOOTS	\$150.00 \$150.00 **
	BROWN & REICH PETROLEUM INC	600 GALLONS OF GAS WITH STATE AND FED TAXES	\$649.58
	BROWN & REICH PETROLEUM INC	GAS WITH STATE AND FED TAXES	\$519.66
	BROWN & REICH PETROLEUM INC	GAS WITH STATE AND FED TAXES	\$129.92
	BROWN & REICH PETROLEUM INC	GAS WITH STATE AND FED TAXES	\$1,039.32
	BROWN & REICH PETROLEUM INC	GAS WITH STATE AND FED TAXES	\$129.90
	BROWN & REICH PETROLEUM INC	GAS WITH STATE AND FED TAXES	\$129.92
			\$2,598.30 **
	CARQUEST AUTO PARTS	6-DEF VEHICLE #107 & #110	\$139.19 \$139.19 **
	GOMEZ HERNANDEZ BILMA DORIS	Refund Check 018135-000 301 1/2 ADAMS	\$48.27 \$48.27 **
	KERN COUNTY WATER AGENCY	O&M COST 2022 - CROSS VALLEY CANAL THIRD QUARTER ESTIMATE	\$6,201.17 \$6,201.17 **
	LAMAR TEXAS LIMITED PARTNERSHIP	BILLBOARD SPACE 10TH AND NORTH 8/29/22 - 9/25/22	\$530.45 \$530.45 **
	LARA YANEZ ELIGIO	Refund Check 018303-000 30221 HWY 166	\$42.70 \$42.70 **
	MENDOZA CANO MARIO	Refund Check 018346-000 518 TAYLOR	\$47.12 \$47.12 **
	NEXGEN	Refund Check 018426-000 HYDRANT	\$900.00 \$900.00 **
	NICHOLS CYNTHIA	Refund Check 011387-011 216 3RD	\$39.04 \$39.04 **
	P G & E	ELECT / GAS - SUM AUGUST 2022	\$35,457.34
	P G & E	ELECT / GAS - SUM AUGUST 2022	\$22,049.90
	P G & E	ELECT / GAS - SUM AUGUST 2022	\$6,430.97
	P G & E	ELECT / GAS - SUM AUGUST 2022	\$15.64
			\$63,953.85 **
	PAREDES RICARDO	Refund Check 014908-001 407 WILDCAT	\$39.91 \$39.91 **
	RAMOS CLEMENTE	4-245/75/16 4-DISMOUNT/MOUNT 4-BALANCE 4-JUNKS E # 164	\$854.03 \$854.03 **
	RFM INC	2-5LB 1/2" PACKING PACKING FOR SWF NWF	\$1,182.96 \$1,182.96 **
	SILVA BAUTISTA ALEGANDRO	Refund Check 016010-001 130 LUCARD	\$39.62 \$39.62 **

WEST KERN WATER DISTRICT
DISBURSEMENTS
FOR PERIOD SEP 01, 2022 THROUGH SEP 20, 2022

FINANCE MEETING

Check	Payee	Description	Amount
	SMITH & SONS TIRE INC	1-FLAT REPAIR 1-PATCH VEHICLE #112	\$36.26
	SMITH & SONS TIRE INC	1-FLAT REPAIR 1-PATCH VEHICLE #116	\$28.75
			\$65.01 **
	SOUTHERN CALIF GAS CO	TRANSMISSION- STA A AUGUST 2022	\$26,262.26
	SOUTHERN CALIF GAS CO	TRANSMISSION- STA B AUGUST 2022	\$21,331.64
	SOUTHERN CALIF GAS CO	TRANSMISSION- STA G AUGUST 2022	\$22,161.47
	SOUTHERN CALIF GAS CO	TRANSMISSION- STA S WELL AUGUST 2022	\$10,111.01
			\$79,866.38 **
	TRAVALINI RICARDO	Refund Check 012192-007 800 N LINCOLN	\$30.10
			\$30.10 **
	TRUE VALUE HOME CENTER	1-SUMP PUMP PUMP FOR G2 COOLER	\$139.64
	TRUE VALUE HOME CENTER	4-5 GALLON BUCKET 1-100 OZ CRACK STOP FILLER AMR METER INSTALL	\$37.29
			\$176.93 **
	Universal Urgent Care and Occupational Med	MRO FORMS PROCESSING ONLY	\$11.00
	Universal Urgent Care and Occupational Med	MRO FORMS PROCESSING ONLY	\$20.00
			\$31.00 **
	VISA	SEMINARS BOARD SUPPLIES MEMBERSHIP MEALS	\$1,523.36
	VISA	SEMINARS BOARD SUPPLIES MEMBERSHIP MEALS	\$509.43
	VISA	SEMINARS BOARD SUPPLIES MEMBERSHIP MEALS	\$1,454.92
	VISA	SEMINARS BOARD SUPPLIES MEMBERSHIP MEALS	\$23.50
	VISA	SEMINARS BOARD SUPPLIES MEMBERSHIP MEALS	\$195.00
	VISA	SEMINARS BOARD SUPPLIES MEMBERSHIP MEALS	\$1,388.96
			\$5,095.17 **
	West Side Health Care District West Side Fam	ALL RAPID COVIDS	\$110.40
			\$110.40 **
	WESTSIDE WASTE MANAGEMENT CO INC.	COT 3YD COMM TRASH RECYCLING GATE FEE RECYCLING CHARGE	\$364.60
			\$364.60 **
52190	A T & T MOBILITY	MONTHLY SERVICE - AUGUST 2022	\$2,591.70
	A T & T MOBILITY	MONTHLY SERVICE GPS - AUGUST 2022	\$41.38
	A T & T MOBILITY	MONTHLY SERVICE GPS - AUGUST 2022	\$165.51
	A T & T MOBILITY	MONTHLY SERVICE GPS - AUGUST 2022	\$41.38
	A T & T MOBILITY	MONTHLY SERVICE GPS - AUGUST 2022	\$331.02
	A T & T MOBILITY	MONTHLY SERVICE GPS - AUGUST 2022	\$41.38
	A T & T MOBILITY	MONTHLY SERVICE GPS - AUGUST 2022	\$206.89
			\$3,419.26 **
52191	ALBERTSONS LLC	OFFICE SUPPLIES HI-5	\$392.67
	ALBERTSONS LLC	OFFICE SUPPLIES HI-5	\$7.57
			\$400.24 **
52192	AMERICAN EXPRESS	OFFICE SUPPLIES SEMINARS SUBSCRIPTIONS	\$39.98
	AMERICAN EXPRESS	OFFICE SUPPLIES SEMINARS SUBSCRIPTIONS	\$128.74
	AMERICAN EXPRESS	OFFICE SUPPLIES SEMINARS SUBSCRIPTIONS	\$259.59
	AMERICAN EXPRESS	OFFICE SUPPLIES SEMINARS SUBSCRIPTIONS	\$313.62
			\$741.93 **
52194	FOSTERS DONUTS	BUDGET BOARD MEETING	\$47.70
			\$47.70 **
52195	HUDSON JOSHUA	REIMBURSE - SAFETY BOOTS	\$150.00
			\$150.00 **

WEST KERN WATER DISTRICT
DISBURSEMENTS
FOR PERIOD SEP 01, 2022 THROUGH SEP 20, 2022

FINANCE MEETING

Check	Payee	Description	Amount
52196	LAW MICHAEL T	REIMBURSE - DISHWASHER	\$557.35
	LAW MICHAEL T	REIMBURSE - KIT GAS PUMP	\$99.91
	LAW MICHAEL T	REIMBURSE - VENT FAN	\$292.96
			\$950.22 **
52198	OFFICE DEPOT INC	BOWLS	\$66.86
	OFFICE DEPOT INC	FOLDERS	\$122.08
	OFFICE DEPOT INC	LARGE BINDER CLIPS	\$19.98
	OFFICE DEPOT INC	TONER CARTRIDGE	\$213.37
	OFFICE DEPOT INC	TRASH BAGS	\$75.97
			\$498.26 **
52199	P G & E	ELECT - LA PALOMA AUGUST 2022	\$119,937.33
	P G & E	ELECT - NW1 AUGUST 2022	\$26.28
	P G & E	ELECT - NW2 AUGUST 2022	\$26.28
	P G & E	ELECT - NW3 AUGUST 2022	\$26.28
	P G & E	ELECT - NW4 AUGUST 2022	\$26.28
	P G & E	ELECT - NWS AUGUST 2022	\$26.28
	P G & E	ELECT - STA M 5/25 - 7/25/2022	\$10,197.01
			\$130,265.74 **
52200	SONITROL INC	SERVICE CALL - SOLAR NORTH MORRIS RD & STATON RD	\$98.00
			\$98.00 **
52203	WEX BANK DBA WRIGHT EXPRESS FSC	GASOLINE	\$318.70
			\$318.70 **
52209	AMERICAN BUSINESS MACHINES	RENTAL - COPIERS	\$202.14
			\$202.14 **
52210	ARGO CHEMICAL INC	CHLORINE - 900 QTY 4.35 / LB	\$6,033.40
			\$6,033.40 **
52211	B & B SURPLUS INC	1-3/16" A36 plate 48"X96" AMR METER INSTALLATIONS METER BOX LID	\$273.49
			\$273.49 **
52212	BAKERSFIELD CALIFORNIAN	1-concrete product advertisement to bid 7/15 7/22 7/29 & 8/05	\$4,023.00
			\$4,023.00 **
52213	BILYEU LARRY J	MONTHLY ANSWERING SERVICE - AUGUST 2022	\$621.36
			\$621.36 **
52214	BROWN & REICH PETROLEUM INC	600 GALLONS OF GAS WITH STATE AND FED TAXES	\$528.33
	BROWN & REICH PETROLEUM INC	600 GALLONS OF GAS WITH STATE AND FED TAXES	\$541.96
	BROWN & REICH PETROLEUM INC	625 GALLONS OF DIESEL WITH STATE AND FED TAXES	\$3,278.41
	BROWN & REICH PETROLEUM INC	GAS WITH STATE AND FED TAXES	\$1,083.92
	BROWN & REICH PETROLEUM INC	GAS WITH STATE AND FED TAXES	\$132.08
	BROWN & REICH PETROLEUM INC	GAS WITH STATE AND FED TAXES	\$677.46
	BROWN & REICH PETROLEUM INC	GAS WITH STATE AND FED TAXES	\$135.49
	BROWN & REICH PETROLEUM INC	GAS WITH STATE AND FED TAXES	\$132.07
	BROWN & REICH PETROLEUM INC	GAS WITH STATE AND FED TAXES	\$135.48
	BROWN & REICH PETROLEUM INC	GAS WITH STATE AND FED TAXES	\$660.42
	BROWN & REICH PETROLEUM INC	GAS WITH STATE AND FED TAXES	\$1,056.67
	BROWN & REICH PETROLEUM INC	GAS WITH STATE AND FED TAXES	\$135.50
	BROWN & REICH PETROLEUM INC	GAS WITH STATE AND FED TAXES	\$132.09
			\$8,629.88 **
52215	CAMARGO RAMIREZ ANGELICA	REBATE - WASHER	\$200.00
			\$200.00 **
52216	CARA RONALD	3-5X7 RESTAURANT ADS	\$675.00
			\$675.00 **

WEST KERN WATER DISTRICT
DISBURSEMENTS
FOR PERIOD SEP 01, 2022 THROUGH SEP 20, 2022

FINANCE MEETING

Check	Payee	Description	Amount
52217	CRUZ BAUTISTA ISMAEL	Refund Check 018370-000 130 LUCARD	\$50.00 \$50.00 **
52218	D G S-OFS SERV REVOLVING FUND	NATURAL GAS STA A - JULY 2022	\$52,253.00
	D G S-OFS SERV REVOLVING FUND	NATURAL GAS STA B - JULY 2022	\$82,640.45
	D G S-OFS SERV REVOLVING FUND	NATURAL GAS STA G - JULY 2022	\$40,255.61
	D G S-OFS SERV REVOLVING FUND	NATURAL GAS STA S WELL - JULY 2022	\$10,967.46
			\$186,116.52 **
52219	Fabio M. Russoniello DBA Esys The Energy Co	1-O2 SENSOR O2 SENSOR FOR TESTO	\$368.00 \$368.00 **
52220	FERGUSON ENTERPRISES INC #1350	15-3/4 Z/PLT COMP	\$361.02
	FERGUSON ENTERPRISES INC #1350	17-LF 3/4 FIP BV 20-3/4 Z/PLT COMP COUPLING	\$2,103.97
	FERGUSON ENTERPRISES INC #1350	35 RUB METER WASHER	\$18.47
	FERGUSON ENTERPRISES INC #1350	6"x 12" F/C PIPE REPAIR CLAMP.	\$1,380.20
			\$3,863.66 **
52221	FRANCISCO LOPEZ MARCELINA	Refund Check 018088-000 229 EASTERN	\$46.25 \$46.25 **
52222	FRONTIER COMMUNICATIONS	MONTHLY SERVICE - AUGUST 2022	\$1,386.79 \$1,386.79 **
52223	GINN CAMERON	Refund Check 018202-000 510 #3 6TH	\$8.33 \$8.33 **
52224	GLOBALSTAR USA	MONTHLY SERVICE - AUGUST 2022	\$321.44 \$321.44 **
52225	H & S HOSE & SUPPLY INC	2-3" ALUMINUM E CAMLOCK 2-3" ALUMINUM C CAMLOCK 3-3" GASKET F	\$81.95 \$81.95 **
52226	HESS ANN	REBATE - TOILET	\$125.00 \$125.00 **
52227	JAMESON ZACK	REBATE - TOILET	\$98.10 \$98.10 **
52228	KERN COUNTY WASTE MANAGEMENT	1-MUNICIPAL WASTE LINE 204 REGULATOR	\$404.00 \$404.00 **
52229	KINCAID JOHN	Refund Check 016351-000 626 #2 LUCARD	\$43.66 \$43.66 **
52230	KLEIN DENATALE GOLDNER COOPER ROSENLI LEGAL - GENERAL BUSINESS	AUGUST 2022	\$5,038.00 \$5,038.00 **
52231	Links4Ed	2022-2023 SCHOOL YEAR WATER EDUCATION INTERACTIVE EBOOK	\$9,500.00 \$9,500.00 **
52232	MESSIER DONALD	Refund Check 015658-000 516 PHILIPPINE	\$60.18 \$60.18 **
52233	MISSION LINEN SUPPLY - SAP # 175505	MONTHLY SERVICE - UNIFORMS AUGUST 2022	\$1,003.22
	MISSION LINEN SUPPLY - SAP # 175505	MONTHLY SERVICE - UNIFORMS AUGUST 2022	\$556.06
	MISSION LINEN SUPPLY - SAP # 175505	MONTHLY SERVICE - UNIFORMS AUGUST 2022	\$834.08
	MISSION LINEN SUPPLY - SAP # 175505	MONTHLY SERVICE - UNIFORMS AUGUST 2022	\$417.04
			\$2,810.40 **
52234	MISSION LINEN SUPPLY - SAP # 175789	MONTHLY SERVICE - AUGUST 2022	\$57.15
	MISSION LINEN SUPPLY - SAP # 175789	MONTHLY SERVICE - AUGUST 2022	\$57.16
	MISSION LINEN SUPPLY - SAP # 175789	MONTHLY SERVICE - AUGUST 2022	\$171.46
			\$285.77 **

WEST KERN WATER DISTRICT
DISBURSEMENTS
FOR PERIOD SEP 01, 2022 THROUGH SEP 20, 2022

FINANCE MEETING

Check	Payee	Description	Amount
52235	MITCHELL AUTUMN	Refund Check 008384-004 115 ADAMS	\$43.37 \$43.37 **
52236	OWENS JUSTIN	Refund Check 018197-000 320 ELK	\$27.80 \$27.80 **
52237	PARAGON PROFESSIONAL SERVICES LLC	Refund Check 017768-000 TUPMAN GATE	\$900.00 \$900.00 **
52238	PRO3 AUTOMATION INC	TROUBLESHOOT POND GATE ISSUES AND 4G NETWORK	\$525.00 \$525.00 **
52239	RAMIREZ ISIDRO MARCOS	Refund Check 017830-000 1014 STEVENS	\$19.72 \$19.72 **
52240	RICHARD C SLADE & ASSOC LLC	HYDROGEOLOGICAL SERVICES - JULY 1-31 2022	\$3,646.95 \$3,646.95 **
52241	SOCIETY HUMAN RESOURCE MANGMT	PROFESSIONAL MEMBERSHIP - 10/1/22 - 9/30/23	\$229.00 \$229.00 **
52242	STUBBLEFIELD II WILLIAM H STUBBLEFIELD II WILLIAM H STUBBLEFIELD II WILLIAM H STUBBLEFIELD II WILLIAM H STUBBLEFIELD II WILLIAM H	SERVICE / INSPECTION - E # 186 SERVICE / INSPECTION - E # 191 SERVICE / INSPECTION - E # 191 SERVICE / INSPECTION - E # 195 SERVICE / INSPECTION - E # 211	\$245.57 \$231.50 \$892.95 \$156.50 \$75.00 \$1,601.52 **
52243	TANGPRAPHAPHORN M D INC TANGPRAPHAPHORN M D INC TANGPRAPHAPHORN M D INC	EXAM - DMV EXAM - DMV EXAM - DMV	\$105.00 \$105.00 \$105.00 \$315.00 **
52244	TRUE VALUE HOME CENTER TRUE VALUE HOME CENTER TRUE VALUE HOME CENTER TRUE VALUE HOME CENTER TRUE VALUE HOME CENTER TRUE VALUE HOME CENTER	1-COOLER PUMP 1-5/16"X8" SCREWDRIVER PUMP FOR FBOP SCREWDRIVER 1-TORX SET 1-6 IN 1 DRIVER 5-NUTS AND BOLTS 10-NUTS AND BOLTS 2-UBOLT 5/16 18X3X2 2-PG WELDABLE HINGE FOR WELDING TRUCK #18S 5-1/4" CLOSE NIPPLE SS 2-NUT DRIVER FITTINGS FOR B2 BYPASS VAL SERVICE CHARGE UNAPPLIED CREDIT	\$126.10 \$73.43 \$24.42 \$66.50 \$0.86 -\$18.87 \$272.44 **
52245	UNWIRED BROADBAND	SOLAR SECURITY - NW3 SW 2-02	\$284.98 \$284.98 **
52246	VULCAN MATERIALS COMPANY	14.38-3/4" class 2 base 1.00-environmental fee 14.43-3/4" clas	\$826.60 \$826.60 **
52247	West Side Health Care District West Side Fam ALL RAPID COVIDS West Side Health Care District West Side Fam ALL RAPID COVIDS West Side Health Care District West Side Fam ALL RAPID COVIDS West Side Health Care District West Side Fam ALL RAPID COVIDS		\$165.60 \$331.20 \$276.00 \$185.20 \$958.00 **
52248	ZACARIAS CARRILLO MARIO	Refund Check 017578-000 518 SAN EMIDIO	\$40.84 \$40.84 **
52249	ACWA / JPIA	Non-Union Dental - October 2022	\$2,236.28 \$2,236.28 **
52250	AGUILAR ROSARIO	Refund Check 018361-000 30S G P	\$43.46 \$43.46 **

WEST KERN WATER DISTRICT
DISBURSEMENTS
FOR PERIOD SEP 01, 2022 THROUGH SEP 20, 2022

FINANCE MEETING

Check	Payee	Description	Amount
52251	ANTHEM BLUE CROSS - GH RX	Retiree MedicareRX Plus Plan - October 2022	\$92.00 \$92.00 **
52252	ANTHEM BLUE CROSS - GM RX	ID# 492M87125 Retiree Medical - Ginny Miller - October 2022	\$92.00 \$92.00 **
52253	ANTHEM BLUE CROSS - JP RX	Retiree Medical - Jerry Pearson - October 2022	\$92.00 \$92.00 **
52254	ANTHEM BLUE CROSS - RM RX	ID# 265A80175 Retiree G Miller RX - R Miller - October 2022	\$92.00 \$92.00 **
52255	ANTHEM BLUE CROSS - SH RX	Retiree G Hamilton Medical - S Hamilton - October 2022	\$92.00 \$92.00 **
52256	ANTHEM BLUE CROSS - VP RX	Retiree Medical - Virginia Pearson - October 2022	\$92.00 \$92.00 **
52257	API PLUMBING API PLUMBING	6-1/2"X2" SS NIPPLES TUBE UNION FAUCET NIPPLE TAPE CHLORINE	\$24.13 \$304.86 \$328.99 **
52258	BLADO WILLIAM	Refund Check 018339-000 417 VAN BUREN	\$39.69 \$39.69 **
52259	BLUE CROSS/SHIELD OF WYOMING	Retiree M Waddle Medical - Glenda Waddle - October 2022	\$261.90 \$261.90 **
52260	BROWN & REICH PETROLEUM INC BROWN & REICH PETROLEUM INC BROWN & REICH PETROLEUM INC BROWN & REICH PETROLEUM INC BROWN & REICH PETROLEUM INC BROWN & REICH PETROLEUM INC BROWN & REICH PETROLEUM INC	565 GALLONS OF GAS WITH STATE AND FED TAXES 600 GALLONS OF GAS WITH STATE AND FED TAXES GAS WITH STATE AND FED TAXES GAS WITH STATE AND FED TAXES GAS WITH STATE AND FED TAXES GAS WITH STATE AND FED TAXES GAS WITH STATE AND FED TAXES	\$141.01 \$3,114.79 \$141.01 \$564.02 \$705.02 \$1,128.03 \$141.00 \$5,934.88 **
52261	CAMPBELL BROOKE LYNAE	Refund Check 010614-001 325 PINE	\$58.05 \$58.05 **
52262	CARQUEST AUTO PARTS	1-BATTERY 1-CORE RECYCLE VEHICLE #164	\$146.04 \$146.04 **
52263	CHARTER COMMUNICATIONS HOLDINGS LLC	CABLE / INTERNET - SEPTEMBER 2022	\$391.30 \$391.30 **
52264	CYNTHIA MELTON CYNTHIA MELTON	Retiree Medical Reimbursement for KC Health - August 2022 Retiree Medical Reimbursement for KC Health - July 2022	\$277.85 \$277.85 \$555.70 **
52265	DANIELS DEBRA	Refund Check 011760-000 817 PHILIPPINE	\$9.52 \$9.52 **
52266	FERGUSON ENTERPRISES INC #1350 FERGUSON ENTERPRISES INC #1350 FERGUSON ENTERPRISES INC #1350 FERGUSON ENTERPRISES INC #1350 FERGUSON ENTERPRISES INC #1350 FERGUSON ENTERPRISES INC #1350 FERGUSON ENTERPRISES INC #1350 FERGUSON ENTERPRISES INC #1350	3/4 SS INS STFNR CTS PE 1"STRAIGHT SLEEVE INSERT 1"X 1 1/2 METER CPLG. 2 BOLT STL/METER FLG.W/FIP.2" 2" F.I.P.X F.I.P. BALL CURB 5 BUNDLES-2"X2"X48" WOODEN STAKE NOM RA020020048 6"x 12" F/C PIPE REPAIR CLAMP. UPSIDE DOWN MARKING PAINT	\$33.79 \$94.11 \$260.76 \$748.99 \$756.37 \$903.90 \$460.06 \$373.65 \$3,631.63 **

WEST KERN WATER DISTRICT
DISBURSEMENTS
FOR PERIOD SEP 01, 2022 THROUGH SEP 20, 2022

FINANCE MEETING

Check	Payee	Description	Amount
52267	FIRST CHOICE COFFEE SERVICES	MONTHLY COFFEE SERVICE	\$33.80
	FIRST CHOICE COFFEE SERVICES	MONTHLY COFFEE SERVICE	\$45.06
	FIRST CHOICE COFFEE SERVICES	MONTHLY COFFEE SERVICE	\$45.06
	FIRST CHOICE COFFEE SERVICES	MONTHLY COFFEE SERVICE	\$45.06
	FIRST CHOICE COFFEE SERVICES	MONTHLY COFFEE SERVICE	\$12.53
	FIRST CHOICE COFFEE SERVICES	MONTHLY COFFEE SERVICE	\$16.71
	FIRST CHOICE COFFEE SERVICES	MONTHLY COFFEE SERVICE	\$16.70
	FIRST CHOICE COFFEE SERVICES	MONTHLY COFFEE SERVICE	\$57.11
	FIRST CHOICE COFFEE SERVICES	MONTHLY COFFEE SERVICE	\$16.70
	FIRST CHOICE COFFEE SERVICES	MONTHLY COFFEE SERVICE	\$21.53
			\$310.26 **
52268	GARCIA ALDANA GISELLE	Refund Check 017677-000 406 B	\$34.14
			\$34.14 **
52269	GATES TEARSA	Refund Check 018266-000 312 OLIVE	\$43.94
			\$43.94 **
52270	GREGORY HERMAN	Refund Check 012619-001 301 OLIVE	\$35.29
			\$35.29 **
52271	HOME DEPOT CRC/GEFC	VARIOUS CONSTRUCTION LUMBER	\$530.00
	HOME DEPOT CRC/GEFC	VARIOUS CONSTRUCTION LUMBER	\$161.48
			\$691.48 **
52272	INFOSEND BILLPRINT INC	PRINTING / POSTAGE - JULY 2022	\$98.20
	INFOSEND BILLPRINT INC	PRINTING / POSTAGE - JULY 2022	\$333.84
	INFOSEND BILLPRINT INC	PRINTING / POSTAGE - JULY 2022	\$1,647.00
	INFOSEND BILLPRINT INC	PRINTING / POSTAGE - JULY 2022	\$525.68
			\$2,604.72 **
52273	KERN COUNTY WATER AGENCY	BASIC CHARGES - INDEPENDENT AUDIT ASSOCIATION SWP CAL/YR 2022	\$5,156.00
	KERN COUNTY WATER AGENCY	CREDIT - INDEPENDENT AUDIT ASSOCIATION SWP CAL/YR 2020	-\$1,002.00
			\$4,154.00 **
52274	P G & E	ELECT - W 7-01R AUGUST 2022	\$24.64
			\$24.64 **
52275	PAPER CONNECTION INC. DBA KERN PRINT	5 2 BOXES OF 9880 LETTERHEAD	\$426.08
			\$426.08 **
52276	PROVOST & PRITCHARD CONSULTING	WATER RATE STUDY - JULY 2022	\$342.28
			\$342.28 **
52277	RAMIREZ GARCIA ANGELICA	Refund Check 018334-000 617 TYLER	\$29.86
			\$29.86 **
52278	RODRIGUEZ NORATO	Refund Check 010010-000 305 S 8TH	\$20.58
			\$20.58 **
52279	SILVER SCRIPT INSURANCE COMPANY	Retiree Prescription Plan Premium - October 2022	\$81.80
			\$81.80 **
52280	SONITROL INC	SEVICE CALL - -SOLAR SOUTH TUPMAN ROAD	\$98.00
			\$98.00 **
52281	SOUTH VLY BIOLOGY CONSULTING	TASK 1-PRECONSTRUCTION BIOLOGICAL SURVEY- FOCUS ON NESTING BIRDS	\$1,396.10
			\$1,396.10 **
52282	SOUTHERN CA DRUG BENEFIT FUND	Union Medical - August 2022	\$44,941.71
			\$44,941.71 **
52283	TORRES BETRICE	Refund Check 017100-000 702 PHILIPPINE	\$16.84
			\$16.84 **

WEST KERN WATER DISTRICT
DISBURSEMENTS
FOR PERIOD SEP 01, 2022 THROUGH SEP 20, 2022

FINANCE MEETING

Check	Payee	Description	Amount
52284	TRUE VALUE HOME CENTER	4-t knob handle parts for c-10	\$23.77 \$23.77 **
52285	VELASCO ADAN	Refund Check 006166-000 119 HARRISON	\$18.28 \$18.28 **
52286	WALDROP'S AUTO PARTS INC	1-permatex 4-cleaner 24-1/4" hose 1-superclean 1-super glue	\$76.16 \$76.16 **
Total			\$618,649.38

**PERSONNEL COMMITTEE SUMMARY REPORT
FOR THE
REGULAR BOARD MEETING OF SEPTEMBER 27, 2022**

MEMBERS :

Dave Wells
Gary Morris

DATE OF MEETING:

September 19, 2022

STAFF ATTENDING

Greg Hammett
Tami Sivils

COMMITTEE ISSUES:

CONSENT AGENDA

- i. **Discussion and Appropriate Action Regarding:
Safety Meeting and Projects Report**

END OF CONSENT AGENDA

ITEMS OF DISCUSSION

1. **Discussion and Appropriate Action Regarding:
Business Continuity Plan – Infectious Disease Control Policy
Coronavirus Disease 2019 (COVID-19)**

The Committee also reviewed the following item:

The Committee elected Closed Session pursuant to the following Government Code section:

1. **Discussion and Appropriate Action Regarding:
Government Code, § 54957
Conference with Labor Negotiator
Discipline/Dismissal/Release**

SUPPORTING DATA
REGULAR BOARD MEETING
SEPTEMBER 27, 2022

COMMITTEE: PERSONNEL COMMITTEE
(Wells, Morris)

AGENDA ITEM: i. Discussion and Appropriate Action Regarding:
Safety Meeting and Projects Report

BACKGROUND INFORMATION:

Tailgates:

8/11 – 9/16	There were 23 High Heat Pre-shift meetings conducted with Field Staff
8/15	Safety Statistics was presented by John Stuntebeck to Production Staff
8/19	Chlorine Leak Response was presented by John Stuntebeck to Production Staff
8/26	Battery Charger Maintenance was presented by John Stuntebeck to Production Staff
8/26	Dog Safety / Awareness was presented by Wayne White to Field Services Staff
8/26	Vehicle Walk Around Inspections was presented by Zak Crabb to T&D Staff
9/2	Automatically Starting Equipment was presented to Production Staff by Josh Young
9/2	Crane Test was presented to 5 T&D Staff Members by Greg Peters
9/9	Snake Awareness was presented to Production Staff by Rick Cole
9/9	Working at Night was presented to Field Services Staff by Wayne White
9/16	Pinch Points was presented to Field Services Staff by Wayne White
9/16	Record Keeping was presented to Production Staff by Rick Cole

Safety Training:

Annual Fall Protection Core Certification was presented to 25 employees in three groups on 9/13, 9/14 and 9/15/2022 by Amped Safety Innovations.

Tami Sivils participated in a presentation by ASSP on Wildfire Smoke Regulations, a webinar on OSHA requirements for 300 Log Electronic Recordkeeping & Reporting Compliance Mandates, and a webinar on Infectious Disease Updates and Policy requirements.

JUSTIFICATION:

STAFF'S RECOMMENDATION:

PREVIOUS ACTIONS:

COST:

BUDGETARY WARRANT:

MOTION:

COMMITTEE STATUS:

<input type="checkbox"/>	Recommend Board Approval
<input type="checkbox"/>	No (Rejected)
<input type="checkbox"/>	Full Board to Review
<input checked="" type="checkbox"/>	Under Review (No Action Required)

COMMITTEE RECOMMENDATIONS:

COUNSEL REVIEW AND/OR RECOMMENDATIONS:

**SUPPORTING DATA
REGULAR BOARD MEETING
SEPTEMBER 27, 2022**

COMMITTEE: **PERSONNEL COMMITTEE
(Wells, Morris)**

AGENDA ITEM: **1. Discussion and Appropriate Action Regarding:
Update on Implementation of Infectious Disease
Control Policy and Business Continuity during
COVID-19 Pandemic**

BACKGROUND INFORMATION:

On September 15, 2022 the Cal OSHA Standards Board presented for public comment and future adoption a final version of the Emergency Temporary Standards (ETS) regarding the hazards related to COVID-19. The ETS, adopted into Title 8 on November 20, 2020 is no longer being considered a viable option and will twilight on December 31, 2022. The proposed adoption would adopt the standard into Title 8 as nonemergency (permanent) regulation. The revision is considered to be a massive rewrite of sections 3205 through 3205.3. 3205.4 has been incorporated into the other sections where appropriate.

The following is a brief summary of some of the draft revisions:

- The regulation will not be permanent as there is a two-year sunset provision. (This is based on the premise that COVID-19 is now endemic)
- Exclusion pay is gone as related to COVID-19.
- The testing and notification after exposure remains in the requirements.
- Records will be maintained for three years.
- The proposed regulation will not apply to work locations with one employee where no contact occurs; employees working from home; and employees teleworking from a location of the employee's choice, which is not under the control of the employer.
- Many of the existing ETS regulations, some with additional amendments, remain in the proposed regulation.

Staff will review an update on legislature currently before the Governor which would extend COVID-19 Sick Pay through December 31, 2022.

STAFF RECOMMENDATIONS:

Staff is currently implementing appropriate equipment, procedures, and guidelines relative to the regulations, where applicable.

JUSTIFICATION:

Business continuity is essential to providing a public water supply. The District has implemented administrative protocols and processes to prevent and minimize the risk of the COVID 19 virus in the workplace, as required.

PREVIOUS ACTIONS:

- June 8, 2022 The California Department of Public Health (CDPH) issued an order updating the definitions for "close contacts" and "infectious period" as they relate to the CDPH Isolation and quarantine requirements.
- RBM of May 24, 2022 The Board approved the West Kern Water District COVID-19 Prevention Program (CPP) as updated on May 17, 2022. The CPP was distributed to all employees.

April 21, 2022	The Standards Board approved and posted a 3 rd Adoption of the ETS. The Revised ETS is effective May 6, 2022 through December 31, 2022.
Feb. 28, 2022	Governor Newsom issued Executive Order N-5-22 which suspends the requirement for unvaccinated employees to wear a mask while performing work indoors, and highly recommends that employees wear a face covering while performing work indoors or in vehicles. The order also prohibits employers, businesses, etc. from preventing any person from wearing a face covering if they desire. The order also lifts the universal masking requirements for K-12 and Childcare settings after March 11, 2022.
Feb. 17, 2022	Governor Newsom announced the release of the California SMARTER plan: The Next Phase of California's COVID-19 Response.
Feb. 16, 2022	CDPH issued updated guidance on the use of face masks and lifted the universal masking requirement for indoor public places for all fully vaccinated persons.
Feb. 9, 2022	Governor Newsom signed SB 114 which retroactively provided up to 80 hours of Supplemental Paid Sick Leave for full time employees for COVID qualifying reasons and positive COVID-19 Tests, including an up to 24 hours for Vaccine related symptoms.
RBM OF Jan. 25, 2022	The Board adopted a revised West Kern Water District COVID-19 Protection Plan (CPP) that incorporates the changes in the Cal-OSHA ETS readoption. The CPP is a requirement of the ETS.
Jan. 14, 2022	The Cal/OSHA ETS was revised and readopted effective January 14, 2022 Through April 14, 2022.
Jan. 5, 2022	The CDPH issued revised guidance on Isolation and Quarantine.
Jan. 5, 2022	The face mask mandate for public spaces was extended through February 15, 2022.
Dec. 13, 2021	Governor Gavin Newsom implemented a 30-day face mask mandate for public spaces effective December 15, 2021 through January 15, 2022.
Nov. 5, 2021	Federal OSHA released Emergency Temporary Standard that included a vaccination or weekly testing mandate for Employers with 100 or more employees. Enforcement of the vaccination mandate has been stayed by litigation.
Sept. 9, 2021	President Joe Biden announced a six-prong plan to fight COVID-19 formally named the Path Out Of The Pandemic. The first prong of the Plan includes a vaccination mandate which requires all employees of employers with more than 100 employees be vaccinated or subject to weekly testing. The Plan also requires all Federal Employees and Federal Contractors be vaccinated without the option of testing.
June 17, 2021	Revisions to the Cal/OSHA COVID-19 Emergency Temporary Standards (ETS) became effective immediately upon executive order of Governor Newsom.
April 27, 2021	Implementation of SB 95, which extends and expands employer requirements to provide supplemental paid sick leave (SPSL) to employees impacted by COVID-19. American Rescue Plan Act (ARPA) of 2021 was also implemented.
March 23, 2021	Board approved the COVID 19 Vaccination Policy: Voluntary, as an appendix to the District's Infectious Disease Control Policy and implementation of the Voluntary Vaccination Strategy.
Jan. 1, 2021	Regulations under SB 685 went into effect requiring specific notification, tracking, and reporting of COVID-19 Cases in the workplace.

Nov. 30, 2020	Cal/OSHA Emergency COVID-19 Regulations went into effect mandating 5 new sections specific to COVID-19 to the Occupational Safety and Health Standards – 3205, COVID-19 Prevention; 3205.1, Multiple COVID-19 Infections and COVID-19 Outbreaks; 3205.2, Major COVID-19 Outbreaks; 3205.3. COVID-19 Prevention in Employer-Provided Housing; 3205.4, COVID-19 Prevention in Employer- Provided Transportation
June 15, 2020	The District resumed full staffing and reopened the office lobby to the public.
March, 2020	The Board and Staff adopted an Infectious Disease Control Policy to provide guidance in continuing operations a providing a healthy workplace during an outbreak of infectious disease or pandemic.

COST:

BUDGETARY WARRANT:

MOTION:

COMMITTEE STATUS:

<u> </u>	Recommend Board Approval
<u> </u>	NO (Rejected)
<u> </u>	Full Board to Review
<u> X </u>	Under Review (No Action Required)

COMMITTEE RECOMMENDATIONS:

COUNSEL REVIEW AND/OR RECOMMENDATIONS:

**ISSUES OF CONCERN
FOR THE
REGULAR BOARD MEETING OF
SEPTEMBER 27, 2022**

Description:

Action:

- | | | |
|----|--|--|
| A. | October Meeting Calendar | Attached for Board Approval: |
| B. | Potential Issues to be addressed at Next Meeting | Determination of Potential Topics
To be addressed at Next Meeting: |
| C. | Board of Director's Announcements or Reports | Board of Directors May Report on
Their Activities during the Month: |
| D. | General Manager's Report | General Manager will Report on
the following items: |
| E. | Management Staff Report | Management will Report on
Current Issues: |
| F. | Kern Ground Water Authority Issues | General Manager will Report on
Current Issues: |
| G. | Attorney Report | Oral Presentation may be made: |

October 2022

	MON	TUE	WED	THU	FRI	SAT	SUN
						1	2
3	Greg - Vacation	4	Greg - Vacation	7	8	9	
10		11		14	15	16	
17	3:00pm - Personnel (Wells/Morris)	18	3:00pm - Water Resources (Niblett/Wells) 3:30pm - Finance (Morris/Bravo)	21	22	23	
24		25	5:30pm - Regular Board Meeting	28	29	30	
		26	8:00am - KGA Meeting	28	29	30	
		27		28	29	30	
		28		28	29	30	
		29		28	29	30	
		30		28	29	30	
		31		28	29	30	

Committee Packets Available in Directors Mailboxes After 4:30pm

Board Packets Available in Directors Mailboxes After 4:30pm

Residential & Industrial Customer Notices Sent Out