



**Board of Directors**

**Barry M. Jameson**  
President

**Scott D. Niblett**  
Vice President

**David A. Wells**  
**Gary J. Morris**  
**Bo J. Bravo**  
Directors

**Greg A. Hammett**  
General Manager

**Sanjay "Sunny" Kapoor**  
Director of Finance

**NOTICE OF THE  
REGULAR MEETING OF THE  
BOARD OF DIRECTORS  
APRIL 23, 2024  
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."

Director Bo Bravo will be teleconferencing via Zoom and the Agenda for this meeting will be posted at the following address:  
5800 W 29th St Apt #723  
Greeley CO, 80634

Join Zoom Meeting

<https://us06web.zoom.us/j/84851444658?pwd=R1yXzGUN4xekyffWRSsdcMH1baGWpn.1>

Meeting ID: 848 5144 4658

Passcode: 877099

- I. **CALL TO ORDER**
- II. **FLAG SALUTE**
- III. **ROLL CALL/DETERMINATION OF A QUORUM**
- IV. **CONFLICT OF INTEREST STATEMENTS**
- V. **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.

- VI. **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.*

**VII. DISCUSSION AND APPROPRIATE ACTION REGARDING:  
APPROVAL OF MINUTES**

- A. February 27, 2024 Regular Board Meeting  
(Roll Call)

**VIII. 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 a 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 Review
- iii. Discussion and Appropriate Action Regarding:  
Cash Flow for March, 2024
- iv. Discussion and Appropriate Action Regarding:  
Capital Improvement Budget Comparison and Equipment Procurement
- v. Discussion and Appropriate Action Regarding:  
Safety Meeting and Projects Report
- vi. Discussion and Appropriate Action Regarding:  
Position Vacancies - Status Report

**IX. DISCUSSION & APPROVAL OF ITEMS PULLED FROM CONSENT AGENDA  
(Roll Call)**

**X. COMMITTEE REPORTS**

- A. **WATER RESOURCES COMMITTEE**.....03/19/24  
(Wells, Bravo)
  - 1. Discussion and Appropriate Action Regarding:  
Water Supply Report
  - 2. Discussion and Appropriate Action Regarding:  
General Manager Report
  - 3. Discussion and Appropriate Action Regarding:  
Notice of Intent to Revise/Adopt Groundwater  
Sustainability Plan

B. **ADMINISTRATION COMMITTEE**.....03/18/24  
(Jameson, Bravo)

No items to discuss.

C. **FACILITIES DEVELOPMENT COMMITTEE**.....03/20/24  
(Jameson, Niblett)

1. Discussion and Appropriate Action Regarding:  
Addition of Language to Standard Public Works Contract
2. Discussion and Appropriate Action Regarding:  
Solar Site Module Replacement at 6-02, 7-01R, 7-02 & NW3  
Photovoltaics California, Job #24-4201 - Final Payment and Notice  
of Completion
3. Discussion and Appropriate Action Regarding:  
Highway 119 Pipeline Replacement Project, 24-1301  
File Notice of Exemption for State Permit

D. **FINANCE COMMITTEE**.....03/19/24  
(Morris, Niblett)

1. Discussion and Appropriate Action Regarding:  
Accounts Payable for April, 2024  
**(Roll Call)**

E. **PERSONNEL COMMITTEE**.....03/18/24  
(Wells, Morris)

No items to discuss.

**XI. INFORMATION ITEMS**

No items to discuss.

**XII. ISSUES OF CONCERN**

- A. MAY 2024 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  
*General Manager may give a report on current issues*

- 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 may be made*

**XIII. 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
- 2. Discussion and Appropriate Action Regarding:  
Government Code, § 54956.9(d)(2)  
Conference with Legal Counsel  
Potential Litigation: 1 Case
- 3. Discussion and Appropriate Action Regarding:  
Government Code, § 54957.6  
Conference with Labor Negotiator  
Agency Negotiator: Greg A. Hammett, General Manager  
Represented Position

**XIV. ADJOURNMENT**

**WEST KERN WATER DISTRICT  
BOARD OF DIRECTORS  
REGULAR BOARD MEETING**

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**Minutes – Board of Directors  
Tuesday, March 26, 2024**

**800 Kern Street  
Taft, California**

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

***Directors Absent:***      ***Bo Bravo***

***Ex-Officio Officer:***      ***Greg A. Hammett, General Manager/Secretary (Via Zoom)***

***District Counsel:***      ***Alex Dominguez***

***Recording Secretary:***      ***Deann Crabtree***

***Staff in Attendance:***      ***Tami Sivils, Troy Turley, Wendy Adams-Rosenberger,  
Wayne White, John Stuntebeck, Zak Crabb, Mike Law***

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**I.    CALL TO ORDER**

**II.   FLAG SALUTE**

**III. ROLL CALL/DETERMINATION OF A QUORUM**

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

**IV.   CONFLICT OF INTEREST STATEMENTS**

No conflicts to report.

**V.    PUBLIC COMMENT**

No comments to report.

**VI.   APPROVAL OF THE AGENDA**

***Upon Motion by Director Wells, Seconded  
By Director Niblett and Carried Unanimously  
With 4 Ayes, 0 Noes  
To approve the March 26, 2024  
Regular Board Meeting Agenda.***

**VII. DISCUSSION AND APPROPRIATE ACTION REGARDING:  
APPROVAL OF MINUTES**

A. February 27, 2024 Regular Board Meeting

*Upon Motion by Director Morris, Seconded  
By Director Niblett Carried Unanimously  
With 4 Ayes, 0 Noes  
To approve the Minutes of the  
February 27, 2024 Regular Board Meeting.*

**VIII. APPROVAL OF CONSENT AGENDA**

**IX. 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 February, 2024**

**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 Projects Report**

**RECOMMENDATION: Information Only.**

**vi. Discussion and Appropriate Action Regarding:  
Position Vacancies**

**RECOMMENDATION: Information Only.**

**X. DISCUSSION & APPROVAL OF ITEMS PULLED FROM CONSENT AGENDA**

President Barry M. Jameson noted no items were pulled for further discussion.

*Upon Motion by Director Niblett, Seconded  
By Director Morris Carried Unanimously  
With 4 Ayes, 0 Noes  
To Approve Consent Items i-vi of the  
March 26, 2024 Board Agenda.*

**XI. COMMITTEE REPORTS**

**A. WATER RESOURCES COMMITTEE  
(Wells, Bravo)**

**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, The General Manager also reported on the Delta Conveyance Project and SWP Operations.

**3. Discussion and Appropriate Action Regarding:  
State Water Board Order DW 2024-002DDW-Monitoring of Per-and  
Polyfluoroalkyl (PFAS serving disadvantaged Communities)**

Regulatory Administrator, Wendy Adams-Rosenberger, reported on March 4, 2024, Staff received a General Order (GO) letter requiring public water systems to monitor for Per-and Polyfluoroalkyl Substances (PFAS) at all wells serving disadvantaged communities due to increasing concerns about possible contamination of drinking water supplies. PFAS are synthetic, fluorinated chemicals with unique physical and chemical properties that have wide uses in various industries because of their thermal stability, friction reduction, and ability to repel water, oil, soil, and stains. Products containing PFAS have been used in aerospace, automotive, aviation, medical, electronic, and construction industries, as well as found in consumer products and firefighting applications. The main sources of PFAS to the aquatic environment include discharge from wastewater factories, and landfill leachate. To identify and characterize the PFAS composition in the public water systems supply wells the State Water Board (SWB) is using targeted and untargeted methods. The information obtained from the data collected will be used to support the design of a treatment-based MCL for public water systems to remove as much PFAS as economically and technically feasible.

The GO requires sampling of all West Kern production (source) wells with funding being covered under the Budget Act of 2022. The Division of Drinking Water (DDW) has contracted with Sacramento's Office of Water Programs (OWP) & Babcock Laboratories to collect and analyze 25 PFAS analytes using EPA method 533. Initial monitoring is free of charge but voluntary monitoring (Station A blended sample) or confirmation samples (if a PFAS detection is greater than the established detection level) will be at the District's expense.

Registration with the OWP is required by 4/1/24, to indicate whether we are requesting the free sampling services provided by OWP or if we intend to self-sample. Staff is reviewing all requirements prior to requesting self-sampling (not all self-sampling requests will be granted), which includes State Water Board training on PFAS sampling and handling protocols along with field processes and record keeping. If we are selected to self-sample, free sampling kits will be provided, including shipping to and analysis by Division of Drinking Water's (DDW) contracted laboratory. Samples must be collected on or before 8/31/26 and DDW can require additional sample collection which must be analyzed on or before 12/31/26.

Detection of PFAS in the water may require a Governing Body Notification or Public Notification. The type of notification depends on the levels detected and guidance will be provided should it be required.

4. **Discussion and Appropriate Action Regarding:  
Friant Kern Canal – Subsidence Study and Related Modeling**

General Manager, Greg A. Hammett reported the Friant Kern Canal and the California Aqueduct are identified as critical infrastructure in the Kern Subbasin Groundwater Sustainability Plan (GSP). At the request of certain GSA's that rely on the Friant Kern Canal for surface water deliveries, Intera Inc. prepared a proposal (attached) for additional data-collection, analysis, and modeling necessary to evaluate future impacts on water levels and subsidence along the Friant Kern Canal (FKC) from groundwater pumping in different GSAs within the Kern Subbasin. This data collection and analysis was not included in the original scope and budget to support GSP revisions, as the previous sustainable management criteria for the FKC had not accounted for conveyance loss from future subsidence. Any unmitigated conveyance loss due to subsidence along the FKC has been deemed an "undesirable result" under SGMA by the Friant Water Authority (FWA). Hence, mitigation alternatives to raise the liner (and associated infrastructure) along the sagging sections of the canal are being evaluated currently. A cost-sharing framework is being developed to fund these future mitigation efforts. The cost-sharing framework will entail allocating mitigation costs based on future impacts on water levels and subsidence along sagging sections of the FKC from groundwater pumping in different GSAs. Intera's proposal outlines the approach and cost involved with the data-collection, analysis, and modeling for this effort. The cost to perform the proposed scope of work is \$120,000. Split by the 22 GSAs, West Kern's obligation would be about \$5,500. Given the distance (approximately 50 miles), it is highly unlikely that West Kern's pumping operations contribute, in anyway, to subsidence on the Friant Kern Canal, however, in the spirit of subbasin coordination, a commitment of \$2,500 towards the cost of the study seems appropriate.

***Upon Motion by Director Morris, Seconded  
By Director Wells and Carried Unanimously  
With 4 Ayes, 0 Noes  
To Authorize up to \$2,500 to fund a Subsidence Study and related  
modeling on the Friant Kern Canal.***

B. **ADMINISTRATION COMMITTEE  
(Jameson, Bravo)**

No items to discuss.



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

**1. Discussion and Appropriate Action Regarding:  
Solar Site Module Replacement at 6-02, 7-01R, 7-02 & NW3 job #24-4201**

Operations and Engineering Administrator, Troy Turley reported the Contractor is near completion at 7-02, Site #3. On March 13th, District Staff received Pay Request #3 from PVCA covering all work from February 17th through March 15th, 2024, in the total amount of \$153,897.50.

*Upon Motion by Director Niblett, Seconded  
By Director Morris and Carried Unanimously  
With 4 Ayes, 0 Noes  
To Approve PVCA Progress Pay Request #3 in the total amount of  
\$153,897.50 less 5% retention of \$7,694.87 for a total progress  
payment of \$146,202.63.*

**D. FINANCE COMMITTEE  
(Morris, Niblett)**

**1. Discussion and Appropriate Action Regarding:  
Accounts Payable for March 2024**

Director of Finance, Sunny Kapoor presented the accounts payable report for March 2024.

*Upon Motion by Director Wells, Seconded.  
By Director Niblett and Carried Unanimously  
With 4 Ayes, 0 Noes  
To Approve Expenditure for the March 2024  
Bills When Funds are Available.*

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

**1. Discussion and Appropriate Action Regarding:  
District Contraband Control Policy Revisions  
Required by Changes in California Law**

HR Administrator, Tami Sivils reported in January of 2024, Contraband Control Services (CCS), the third-party administrator of the District's Non-Regulated Drug Testing and the District's Federally Regulated DOT Workplace Testing programs has been working with Staff to update its Drug, Alcohol and Contraband Control policy to align with the changes in law that became effective January 1, 2024. The District has made changes to its' Non-Regulated (Non-DOT) testing program to comply with state law in the following manner: Marijuana has been excluded from the 225 Urine panel used for Random, pre-employment, post-accident, and reasonable suspicion testing. It will utilize the THC Only Oral Fluid test for random, pre-employment, post-accident, and reasonable suspicion testing. The DOT Workplace Testing program utilizes a federally regulated panel that tests for the non-psychoactive metabolite of THC in the system. There will be no changes in the testing

methods for DOT Random, pre-placement, and post-accident incidents that meet the DOT requirements for a DOT drug test.

*Upon Motion by Director Niblett, Seconded.  
By Director Wells and Carried Unanimously  
With 4 Ayes, 0 Noes  
To Approve revisions to the District's Contraband Control Policy,  
pending final review by legal counsel.*

**XII. INFORMATION ITEMS**

No items to discuss.

**XIII. ISSUES OF CONCERN**

**A. April 2024 Meeting Calendar**

Directors approved the April Calendar.

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

Facilities Maintenance, Mike Law reported starting on Jan. 1, 2024, city, county, special district, and state with more than 50 vehicles in their fleets will be required to take an inventory of their fleet. By March 1, 2024, they will be required to submit an inventory report to the Resources Board. Additionally, for applicable local authorities, 50% of all new motor vehicle purchases in each calendar year must be zero-emission starting Jan. 1, 2024. This number rises to 100% by January 2027 and includes all vehicle classifications.

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

No items to report.

**D. General Manager's Report**

No items to report.

**E. Management Staff Report**

No items to report.

**F. Kern Ground Water Authority Issues**

General Manager, Greg A. Hammett and Legal Counsel, Alex Dominguez gave a brief report on Kern Ground Water Authority issues and basin collaboration.

**G. Attorney Report**

Legal Counsel, Alex Dominguez gave a report on Potential non-districted land issues in the Kern Sub-basin under SIGMA.

#### **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
2. Discussion and Appropriate Action Regarding:  
Government Code, § 54957.6  
Conference with Labor Negotiator  
Agency Negotiator: Greg A. Hammett, General Manager  
Represented Position

Directors moved into Closed Session at 6:40 p.m. The meeting was reconvened at 7:02 p.m.

President Jameson reported no reportable action was taken in Closed Session.

#### **XV. ADJOURNMENT**

The meeting adjourned at 7:02 p.m.

April 23, 2024  
**Date Approved**

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**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 April 23, 2024**

**MEMBERS:**

Bo Bravo - Zoom  
David Wells

**DATE OF MEETING:**

April 16, 2024

**STAFF ATTENDING:**

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

**COMMITTEE ISSUES:**

1. Discussion and Appropriate Action Regarding:  
Water Supply Report
2. Discussion and Appropriate Action Regarding:  
General Manager Report
3. Discussion and Appropriate Action Regarding:  
Notice of Intent to Revise/Adopt Groundwater Sustainability Plan

**SUPPORTING DATA  
REGULAR BOARD MEETING  
APRIL 23, 2024**

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

**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:**

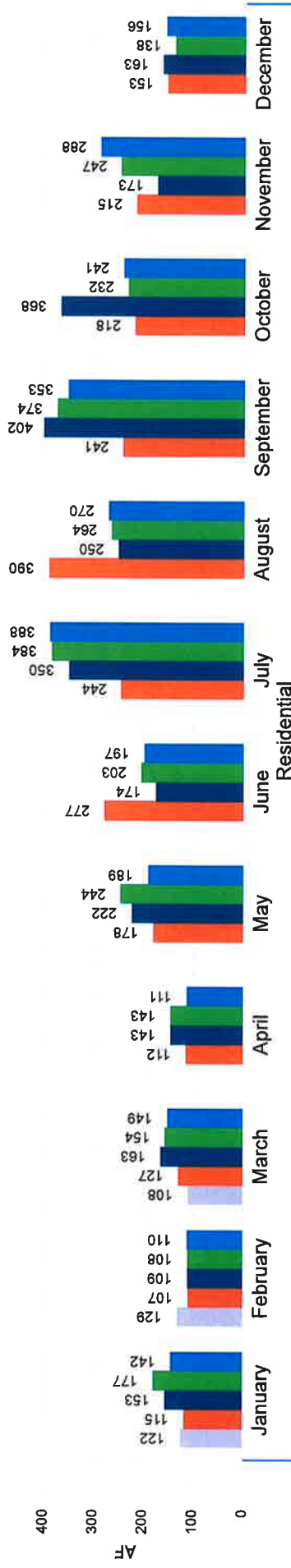
_____	Recommend Board Approval
_____	NO (Rejected)
_____	Full Board to Review
_____X_____	Under Review (No Action Required)

**COMMITTEE RECOMMENDATIONS:**

**COUNSEL REVIEW AND/OR RECOMMENDATIONS:**

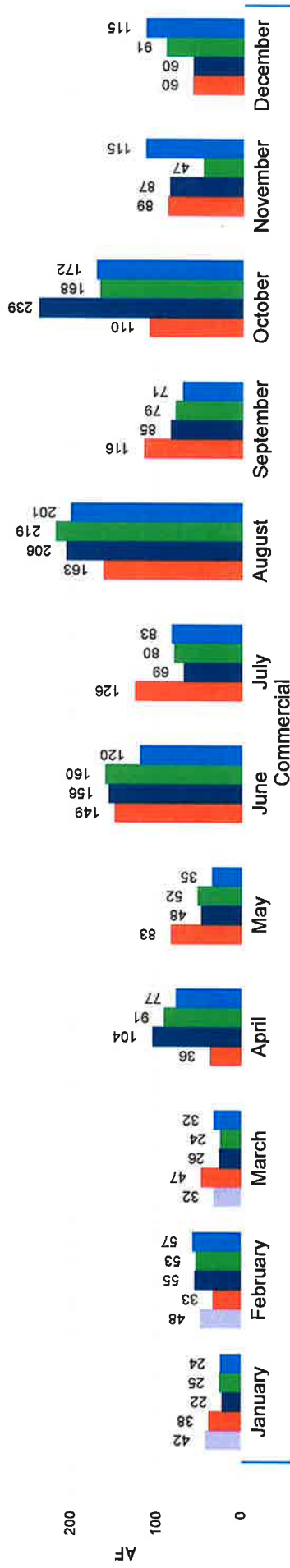
## 2020 - 2024 Monthly Comparison by Class in AF - Residential

Year ● 2024 ● 2023 ● 2022 ● 2021 ● 2020



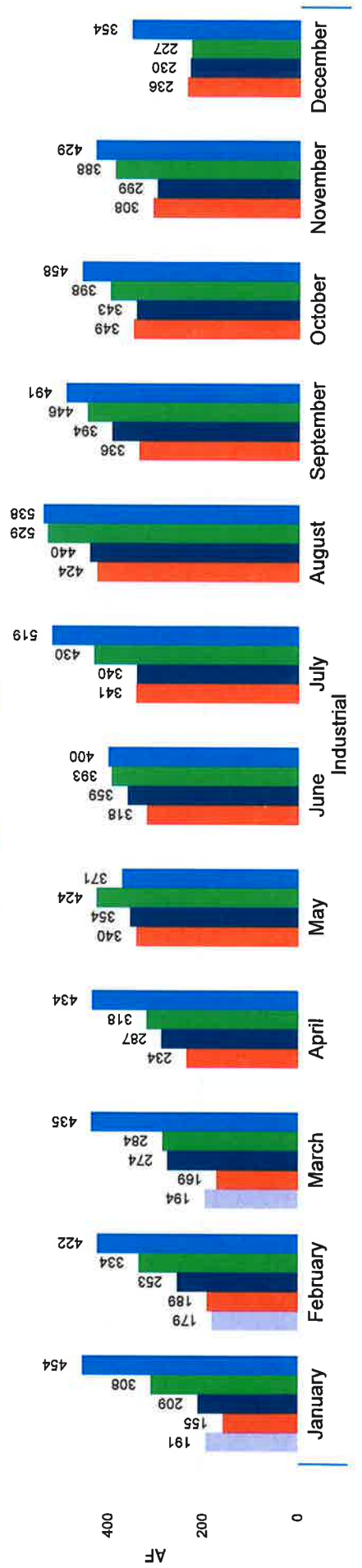
## 2020 - 2024 Monthly Comparison by Class in AF - Commercial

Year ● 2024 ● 2023 ● 2022 ● 2021 ● 2020

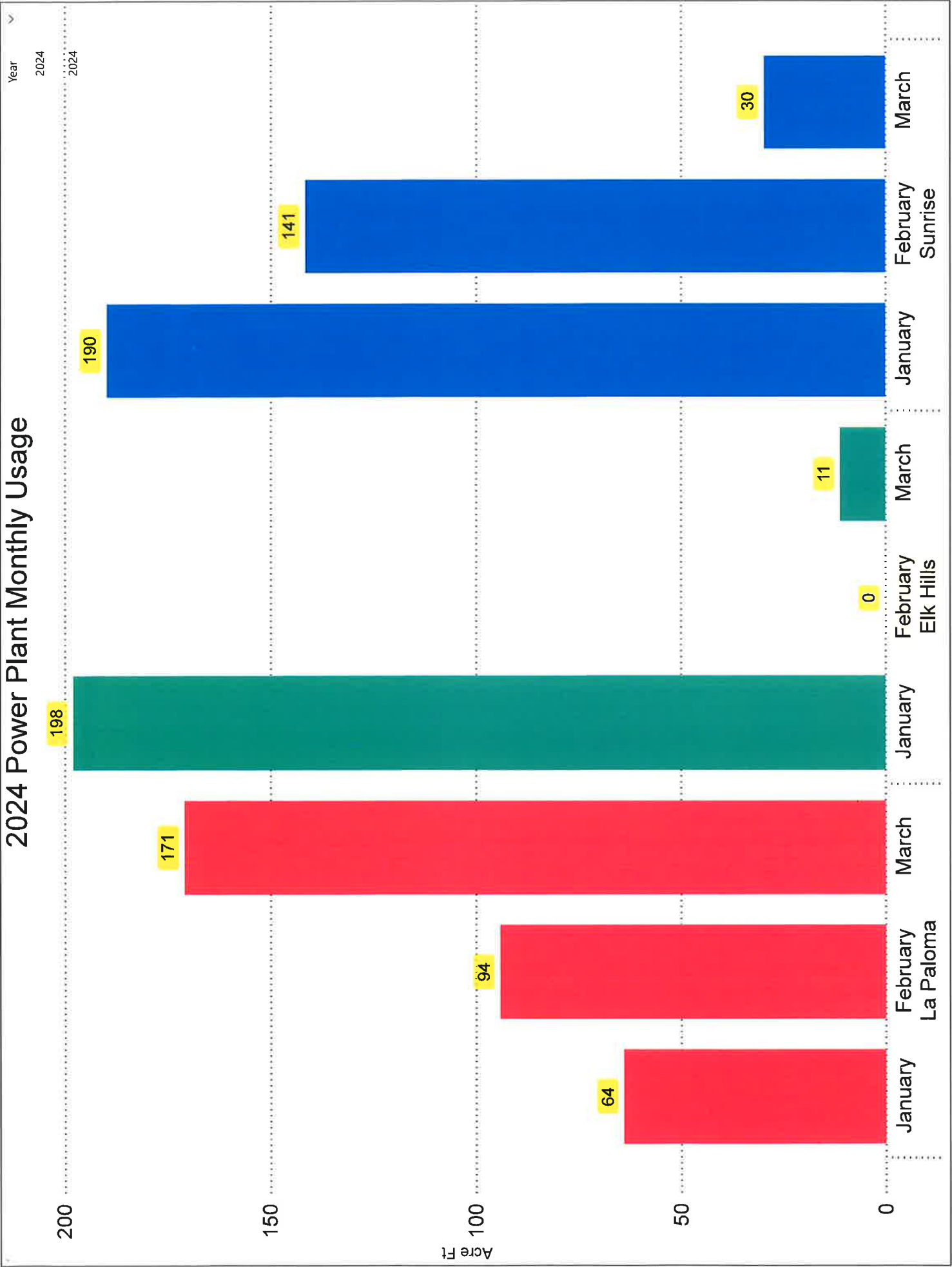


## 2020 - 2024 Monthly Comparison by Class in AF - Industrial

Year ● 2024 ● 2023 ● 2022 ● 2021 ● 2020



# 2024 Power Plant Monthly Usage



Year

2024

2024

200

150

100

50

0

Acre Ft

January

February

March

January

February

March

January

February

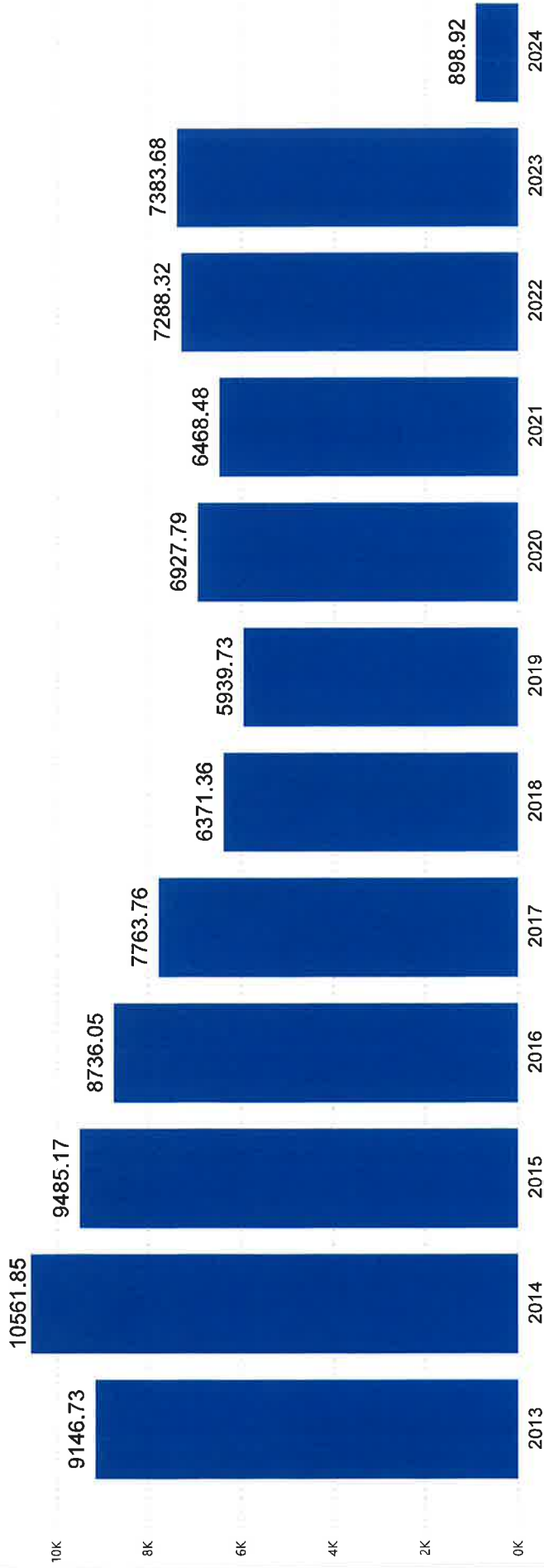
March

La Paloma

Elk Hills

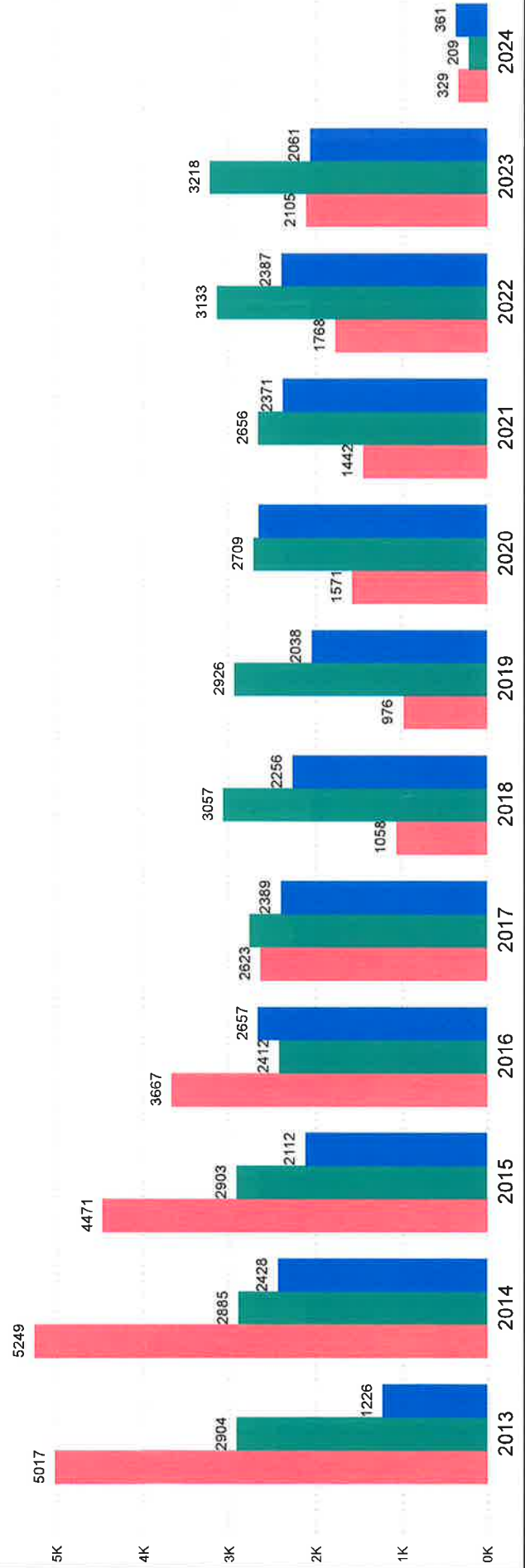
Sunrise

# Power Plant Usage



# Acre Ft by Year and Cogen

Cogen ● La Paloma ● Elk Hills ● Sunrise





**West Kern Water District Groundwater Recharge Program  
Accounting for 2024**

Original Contract Sunrise  
SWP Allocation 30% 7,500 1,950  
Carryover 6,577

4/18/2024

a	b C o m m e n t	c M o n t h l y A c t i v i t y	d e f g h i j k Surface Supplies						l m n o NRRP Recharge and Recovery				p q r s t SRRR Recharge and Recovery					
			SWP Supply Recharged	SWP Supply Recharged Net Losses	SWP Supply Delivered to Others	Aqueduct or CVC Delivery	BV Activity	Supplemental Purchases	La Paloma Delivery	SWP Account Balance	In System Recovery	Aqueduct or CVC Delivery	Net Recharge	NRRP Balance 1)	In System Recovery	Aqueduct or CVC Delivery	Net Recharge	SRRP Balance 1)
		Beginning/Carryover Balance							16,027				96,935				139,091	18,975
1		North Production		(225)					16,027	(225)			96,710				139,091	
2	J	South Production		(633)					16,027				96,710	(633)			138,458	
3	a	La Paloma		(64)				(64)	15,963				96,710				138,458	
4		NRRP to Aqueduct/CVC							15,963				96,710				138,458	
5		SRRP to Aqueduct/CVC							15,963				96,710				138,458	
6		BV Recharge to NRRP (6% loss)							15,963				96,710				138,458	
7		BV Recharge to SRRP (5% loss)							15,963				96,710				138,458	
8		WK Recharge to SRRP (5% loss)							12,703				96,710			3097	141,555	18,975
9		SRRP to Ponds - Maintenance		(2)					12,703				96,710	(2)		2	141,555	
10									12,703				96,710				141,555	
11	F	North Production		(163)					12,703	(163)			96,547				141,555	
12	b	South Production		(380)					12,703				96,547	(380)			141,175	
13	r	La Paloma		(94)				(94)	12,609				96,547				141,175	
14		NRRP to Aqueduct/CVC							12,609				96,547				141,175	
15		SRRP to Aqueduct/CVC							12,609				96,547				141,175	
16		BV Recharge to NRRP (6% loss)							12,609				96,547				141,175	
17		BV Recharge to SRRP							12,609				96,547				141,175	18,975
18		SRRP to Ponds - Maintenance							12,609				96,547				141,175	
19									12,609				96,547				141,175	
20	M	North Production - Dist. System		(95)					12,609	(95)			96,452				141,175	
21	a	South Production - Dist. System		(411)					12,609				96,452	(411)			140,764	
22		La Paloma		(171)				(171)	12,438				96,452				140,764	
23		BV Recharge to SRRP							12,438				96,452				140,764	18,975
24		Article 21							12,438				96,452				140,764	
25		Recharge to NRRP (6% loss)							12,438				96,452				140,764	
26		Recharge to SRRP							12,438				96,452				140,764	
27		Recharge to NRRP (6% loss)							12,438				96,452				140,764	
28		Recharge to SRRP							12,438				96,452				140,764	
29		Recharge to SRRP (5% loss)							12,438				96,452				140,764	
30		SRRP to Ponds - Maintenance		3					12,438				96,452	(3)		3	140,764	
127		2024 Totals							12,609				96,452				140,764	18,975

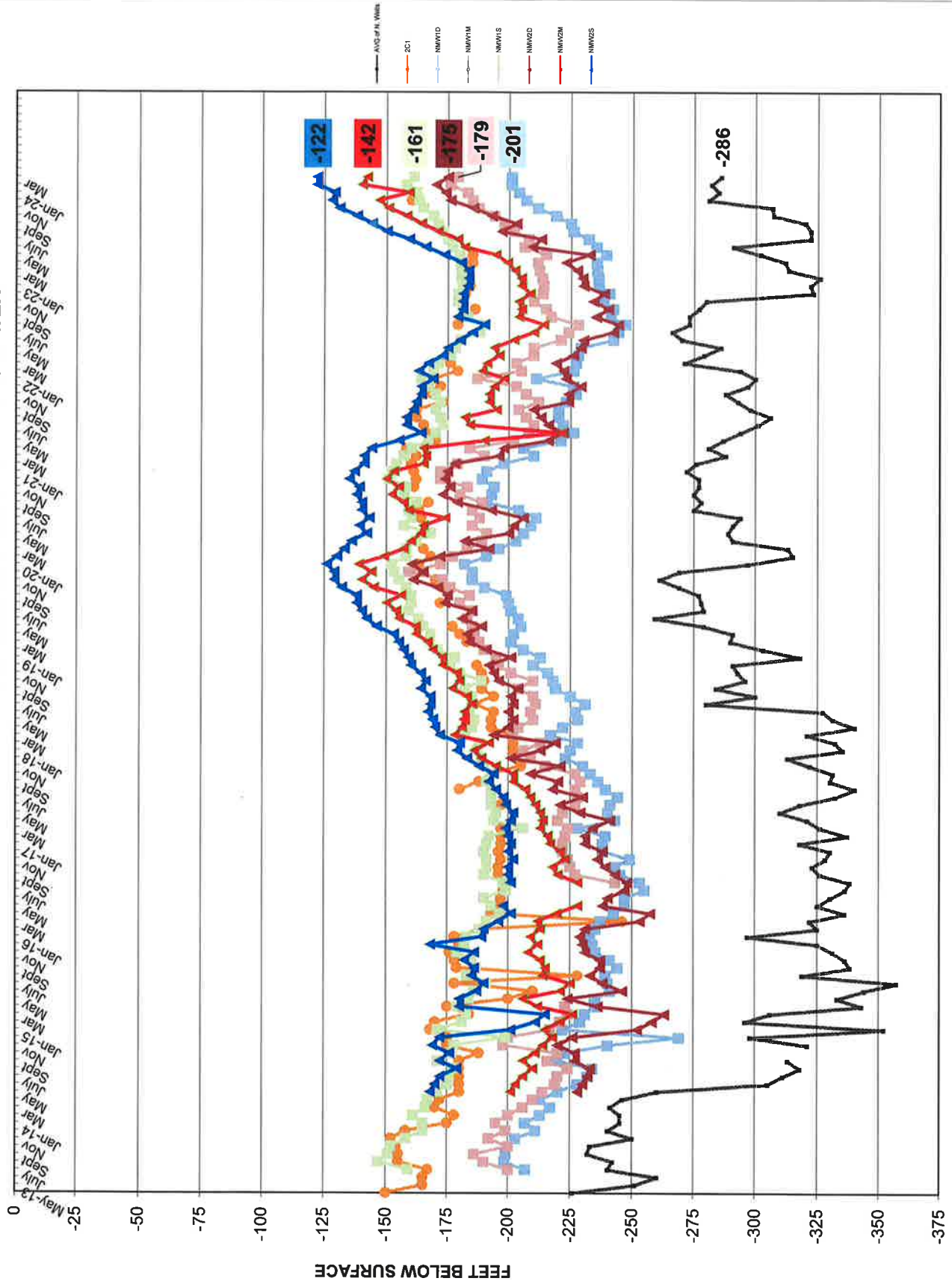
5109

**Total GW Storage Accounts 256,191**

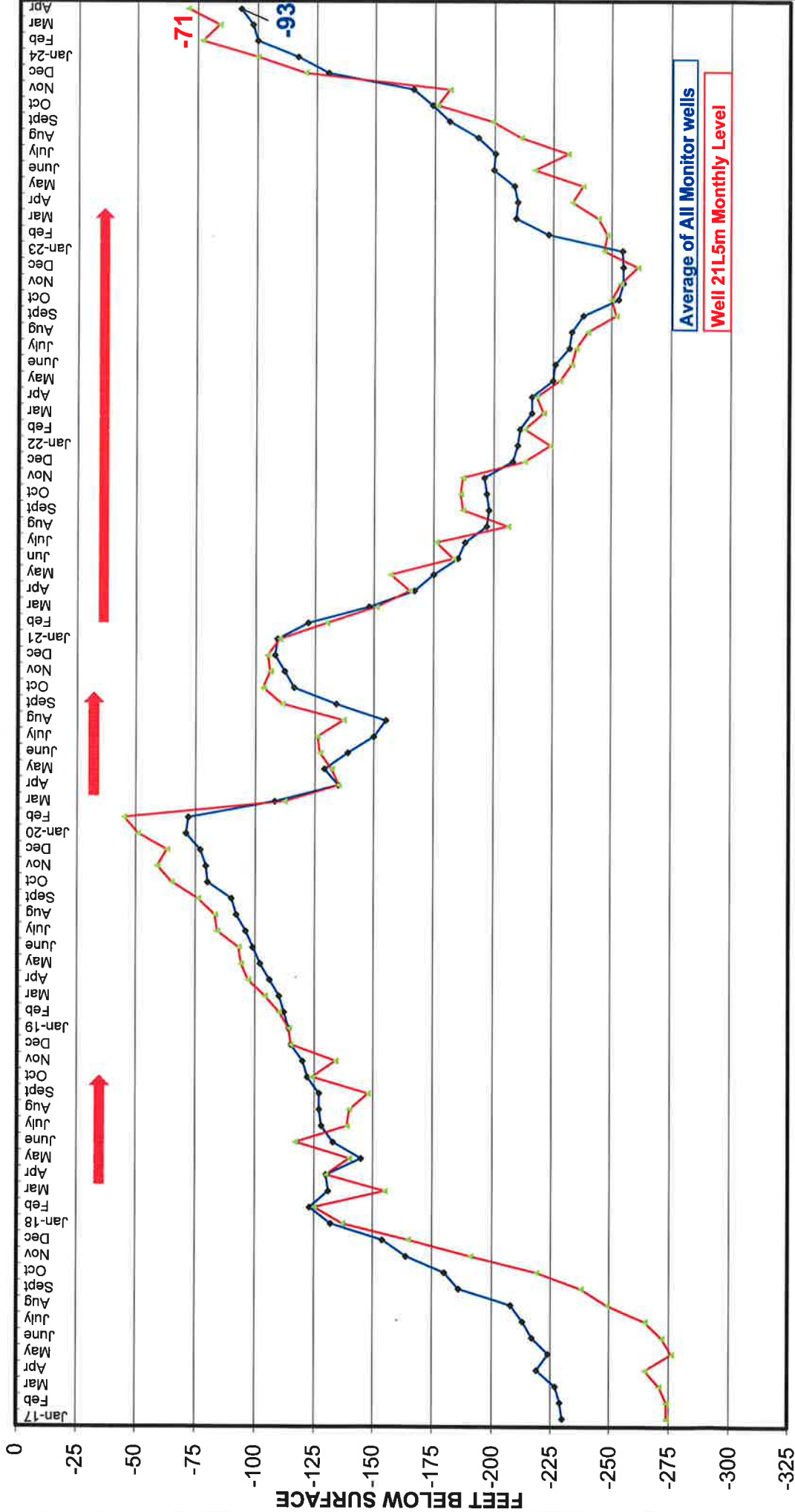
**NOTE: 9/8/23 Subject to revision. Waiting for KCWA Supply/Delivery Schedule and reconciliation with BV/KWB/ID4**

- Comments:  
 1 Includes 6% loss factor in calculation  
 2 La Paloma delivery made from 2023 carryover  
 3 WK 2023 CO recharge delivery to S Ponds via KWB Canal

# NRRP PRODUCTION & MONITORING WELL - DEPTH TO WATER



# WKWD SOUTH MONITORING WELLS - AVERAGE DEPTH TO WATER



Water Bank Pumping



January 2017 Through April 2024

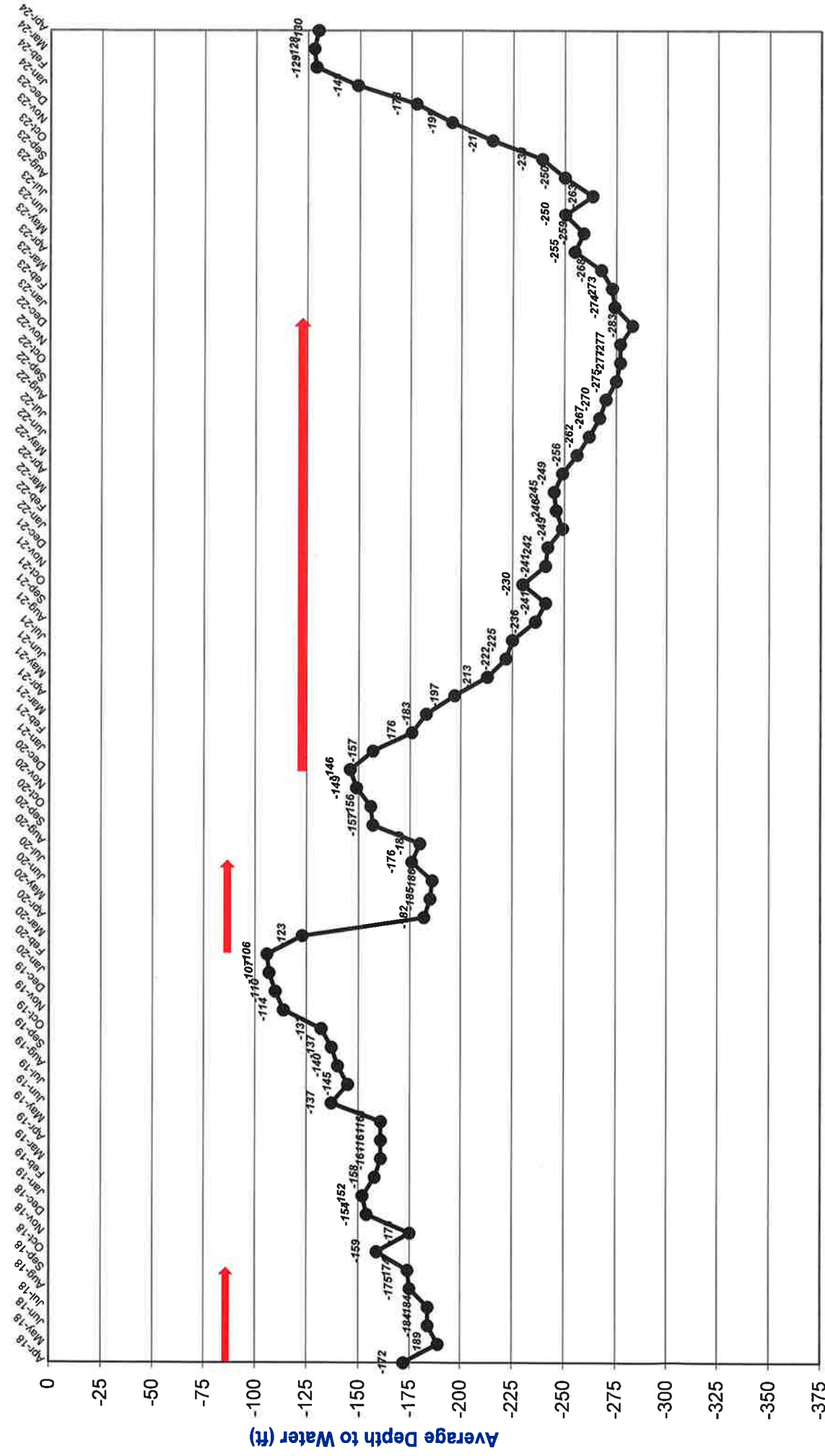
WKWD/KWBA LEVEL OF CONCERN

Water Level Status

Monitor Well 21L5 < 190 FT

KWBA stopped pumping 5/2/16. Began recovery on 3/2/18, ceased 9/14/18.  
 KWBA began recovery 2/4/20, ceased recovery on 8/3/20  
 KWBA began recovery 1/20/21, ceased recovery on 1/11/23.  
 KWBA Began Recharge on 2/2/23, ceased recharge on 1/09/24.

# WKWD South Well Field Average Production Well Depth to Water Level Data 2018/2024



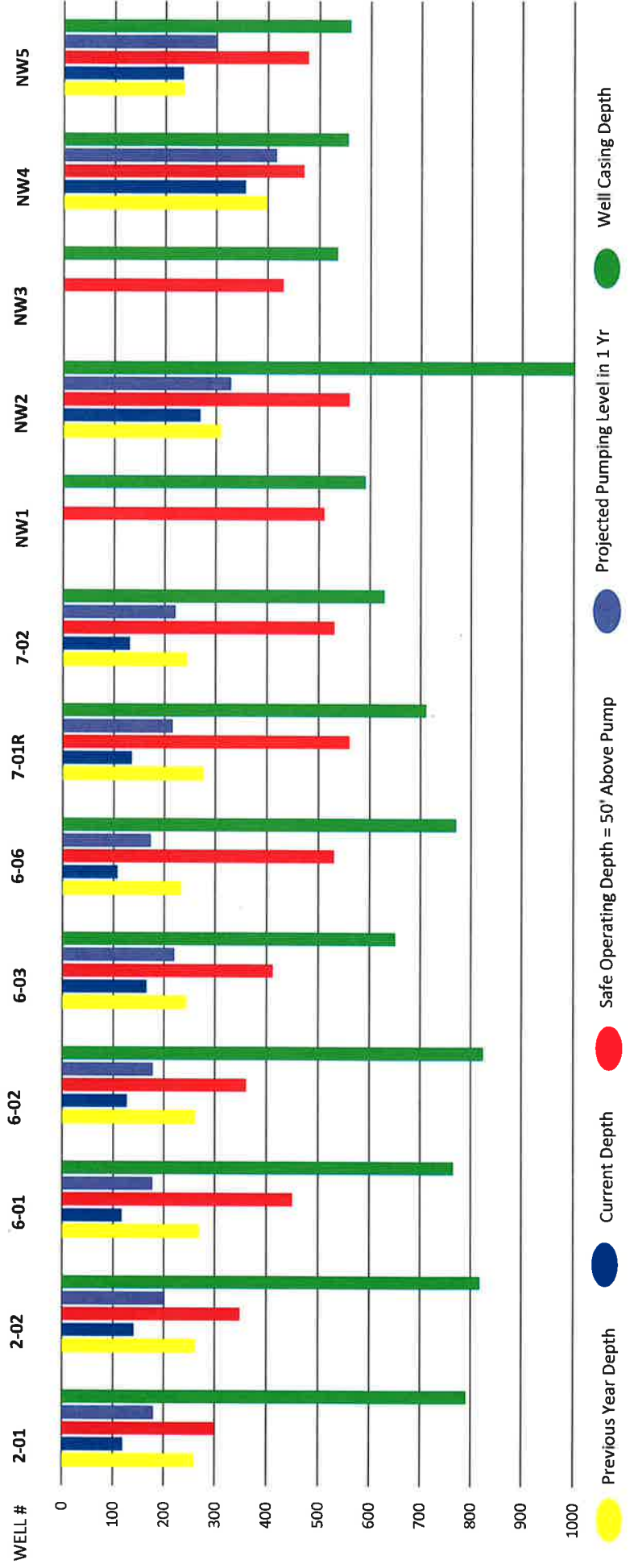
Water Bank Pumping ↑

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 and ceased recovery 1/11/23.  
 KWB began recharge on 2/2/23 and ceased recharge on 1/9/24

### WKWD Production Well Safe Operating Levels - April 2024

Well	Pump Depth	Previous Year		Current	Safe Operating		Projected Water Level in 1 year	Well Casing Depths	Water Level Above Pump	Pump Status
		Water Level From Surface	Water Level From Surface		Range From Surface	Range From Surface				
2-01	350	258.3	118.50	118.50	300	178.5	790	231.5		
2-02	398	260.4	141.40	141.40	348	201.4	818	256.6		
6-01	500	267.6	116.70	116.70	450	176.7	765	383.3		
6-02	409	259.6	127.20	127.20	360	177.2	825	281.8		
6-03	462	242.2	164.60	164.60	412	219.6	650	297.4		
6-06	580	232.5	107.30	107.30	530	172.3	770	472.7		
7-01R	610	274.8	135.60	135.60	560	215.6	710	474.4		
7-02	580	242.6	130.60	130.60	530	220.6	628	449.4		
NW1	560	Well Down	Well Down	Well Down	510	#VALUE!	590	#VALUE!		
NW2	608.5	308.4	268.30	268.30	558.5	328.3	1000	340.2		
NW3	480	Well Down	Well Down	Well Down	430	#VALUE!	535	#VALUE!	Went down 1/3/24. Video 1/18	
NW4	520	396.7	356.20	356.20	470	416.2	555	163.8		
NW5	528	235.3	234.70	234.70	478	299.7	560	293.3		

### Production Well Safe Operating Range



**SUPPORTING DATA  
REGULAR BOARD MEETING  
APRIL 23, 2024**

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

**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:**

**SUPPORTING DATA  
REGULAR BOARD MEETING  
APRIL 23, 2024**

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

**AGENDA ITEM:**    **3.     Discussion and Appropriate Action Regarding:  
                                 Notice of Intent to Revise/Adopt Groundwater  
                                 Sustainability Plan**

**BACKGROUND INFORMATION:**

Since July 2023, local Groundwater Sustainability Agencies (GSAs) in the Kern Subbasin have been working to address deficiencies, identified by DWR, in the Kern Subbasin Groundwater Sustainability Plan (GSP) and avoid a probationary status determination by the State Water Board. Addressing said deficiencies will require considerable changes to the Kern Subbasin Plan to which West Kern GSA is a participant. California Water Code allows, among other things, a GSA to adopt or amend a GSP after a public hearing, held at least 90 days after providing notice to a city or county within the area of the proposed plan or amendment. Because West Kern's portion of the subbasin GSP will change, staff recommends a Notice of Intent to amend our GSP be filed with the City of Taft and County of Kern as soon as possible (see attached).

**STAFF RECOMMENDATIONS:**

Circulate Notice of Intent to Revise/Adopt Groundwater Sustainability Plan.

**PREVIOUS ACTIONS:**

Numerous GSA and SGMA related matters.

**COST:**

\$

**BUDGETARY WARRANT:**

**MOTION:**

Authorize Staff to Circulate Notice of Intent to Revise/Adopt Groundwater Sustainability Plan

**COMMITTEE STATUS:**

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

**COMMITTEE RECOMMENDATIONS:**

Full Board to review.

**COUNSEL REVIEW AND/OR RECOMMENDATIONS:**

[WEST KERN LETTERHEAD]

April [DAY], 2024

[NAME]  
[ADDRESS]  
[CITY], CA [ZIP]

RE: Notice of Intent to Revise/Adopt Groundwater Sustainability Plan

Dear [NAME]:

The purpose of this letter is to provide you with notice of West Kern Water District Groundwater Sustainability Agency's (**West Kern GSA**) intent to revise/adopt a groundwater sustainability plan (**GSP**) pursuant to Water Code section 10728.4.

West Kern GSA is currently a member of the Kern Groundwater Authority (**KGA**). The KGA's boundaries are divided into "management areas." The boundaries for these management areas were created using each KGA-member's respective service area. Accordingly, the boundaries of West Kern GSA's management area reflect the boundary of West Kern Water District's service area.

Further, each KGA-member, including West Kern GSA, developed a "management area plan" for inclusion in the KGA's "Umbrella" GSP. Upon submission to and review by the Department of Water Resources (**DWR**), the KGA's Umbrella GSP was deemed inadequate and referred to the State Water Resources Control Board (**State Board**) for a probationary hearing. In response, the KGA, its members, and the entire Kern County Subbasin are working to address those deficiencies identified by DWR and either submit a revised GSP to the State Board or adopt a new GSP, altogether.

Accordingly, WDWA GSA will hold a public hearing in the coming months to consider revisions to or adoption of a GSP. Additional notice of that public hearing will follow. In the meantime, please note that Water Code section 10728.4 provides you 30 days from the date you receive this notice to request consultation with WDWA GSA about its actions regarding a GSP.

If you have any questions or would like to discuss this matter further, please contact me by phone at [INSERT] or by email at [INSERT].

Sincerely,

Greg Hammett  
General Manager



**ADMINISTRATION COMMITTEE SUMMARY REPORT  
FOR THE REGULAR BOARD MEETING OF  
APRIL 23, 2024**

**MEMBERS ATTENDING:**

Barry Jameson  
Bo Bravo – Zoom

**DATE OF MEETING:**

April 15, 2024

**STAFF ATTENDING:**

Greg Hammett  
Tami Sivils

**COMMITTEE ISSUES:**

CONSENT AGENDA

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

END OF CONSENT AGENDA

ITEMS OF DISCUSSION

**No items to discuss.**

**SUPPORTING DATA  
REGULAR BOARD MEETING  
APRIL 23, 2024**

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

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

**BACKGROUND INFORMATION:**

The following were educational opportunities during April for individual employees, multiple employees or all District employees.

**Visible Emissions Recertification** – Steve Edwards, Bryce Wilhelm  
**Changes in CVRA & Redistricting Rules Webinar** – Deann Crabtree, Tami Sivils  
**Detoxifying Negativity in the Workplace Webinar** – Tami Sivils  
**HR Investigations Webinar A Guide to Legal and Effective Inquiries** – Tami Sivils  
**American Society of Safety Professionals ASSP Virtual Training -** – Tami Sivils  
**Access Marketing Training** – Tami Sivils

**CONSULTATIONS AND BRIEFINGS:**

**AALRR of March 25, 2024** - Construction Employees Travel Time  
**Business Management of March 25, 2024** – Worker Status Regulations  
**SHRM HR Daily News of March 27, 2024** – Apprenticeships  
**Business management of March 28, 2024** – Intergenerational Harmony Among your Staff  
**HR Daily Advisor Briefing of April 2, 2024** – Planning Competitive Pay in 2024  
**Business Management of April 2, 2024** – Making Tough Talks Easier  
**HR California Briefing of April 3, 2024** – Unlawful Termination Claims  
**Business Management of April 23, 2024** – Managing Electronic Records

**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:**

**FINANCE COMMITTEE SUMMARY REPORT**  
For the  
Regular Board Meeting of April 23, 2024

**MEMBERS:**

Gary Morris  
Scott Niblett

**DATE OF MEETING**

April 16, 2024

**STAFF ATTENDING:**

Greg Hammett  
Sunny Kapoor

**COMMITTEE ISSUES:**

**CONSENT AGENDA**

- i. **Discussion and Appropriate Action Regarding:  
Cash Flow for March, 2024**
- ii. **Discussion and Appropriate Action Regarding:  
Capital Improvement Budget Comparison and Equipment Procurement**

**END OF CONSENT AGENDA**

**ITEMS OF DISCUSSION**

1. **Discussion and Appropriate Action Regarding:  
Accounts Payable for April, 2024**

SUPPORTING DATA  
REGULAR BOARD MEETING  
APRIL 25, 2024

COMMITTEE: FINANCE COMMITTEE  
(Morris, Niblett)

AGENDA ITEM: i. Discussion and Appropriate Action Regarding:  
Cash Flow Reports for March, 2024

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:

<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:

Recommended this item be added to Consent Agenda

COUNSEL REVIEW AND/OR RECOMMENDATIONS:

WEST KERN WATER DISTRICT  
INVESTMENT BREAKDOWN  
MONTHLY REPORT  
March 31, 2024

<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%	\$4,577,938
Cash in L.A.I.F.				0.20%	\$6,037,394
Solar Project Repayment Fund				0.20%	\$0
<b>Medium Term Notes</b>					
<b>Certificates of Deposit</b>					
Toyota Financial Savings Bank	09/16/24	\$245,000	\$245,000	0.66%	\$239,671
UBS Bank	09/23/24	\$245,000	\$245,000	0.66%	\$239,512
Traditions Bank	11/04/24	\$245,000	\$245,000	4.66%	\$244,057
Sandy Spring Bank	11/15/24	\$90,000	\$90,000	4.90%	\$89,828
Beal Bank	01/29/25	\$245,000	\$245,000	1.13%	\$236,932
Beal Bank	01/29/25	\$245,000	\$245,000	1.13%	\$236,932
JP Morgan Chase Bank	01/31/25	\$245,000	\$245,000	1.29%	\$237,158
Ally Bank	02/03/25	\$245,000	\$245,000	1.18%	\$236,888
American Express Natl Bank	03/03/25	\$245,000	\$245,000	1.85%	\$237,594
Barclays Bank	03/10/25	\$245,000	\$245,000	1.75%	\$237,241
Oceanfirst Bank	03/10/25	\$245,000	\$245,000	1.70%	\$237,128
BMO Harris Bank	05/27/25	\$245,000	\$245,000	4.86%	\$244,427
Discover Bank	08/08/25	\$245,000	\$245,000	3.47%	\$239,840
Comenity Bank	10/14/25	\$200,000	\$200,000	4.36%	\$197,166
Morgan Stanley Bank	10/27/25	\$245,000	\$245,000	4.67%	\$243,824
Capitol One	11/17/25	\$225,000	\$225,000	4.90%	\$224,946
Sallie Mae Bank	11/18/25	\$247,000	\$247,000	4.99%	\$247,202
BMW Bank	02/23/26	\$245,000	\$245,000	4.48%	\$243,219
Amerant Bank	03/02/26	\$245,000	\$245,000	4.43%	\$242,971
Celtic Bank	03/17/26	\$245,000	\$245,000	4.71%	\$244,290
Morgan Stanley Pvt Bank	04/20/26	\$240,000	\$240,000	4.57%	\$238,610
Park Street Bank	08/10/26	\$130,000	\$130,000	4.75%	\$129,962
Synchrony Bank	08/25/26	\$245,000	\$245,000	4.79%	\$245,179
BNY Mellon NA	10/13/26	\$150,000	\$150,000	4.92%	\$150,787
Loyal TR Bank	10/20/26	\$243,000	\$243,000	5.01%	\$244,796
Cash Equivalents					\$124,088
Total Notes/Certificates					\$5,734,248
<b>TOTAL INVESTMENT</b>					<b>\$16,349,580</b>
<b>LAIF CONST FUND</b>					<b>\$2,576,410</b>
<b>KC R&amp;R PROJECT FUND</b>					<b>\$125</b>
<b>KC SOLAR PROJECT FUND</b>					<b>\$534,008</b>

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, 2023 thru June 30, 2024)

REVENUE	JULY	AUGUST	SEPT.	OCT.	NOV.	DEC.	JAN.	FEB.	MARCH	APRIL	MAY	JUNE	TO DATE	OVER UNDER	
Water Sales-Residential	\$308,548	\$449,784	\$298,446	\$280,166	\$275,202	\$205,576	\$177,599	\$207,359	\$183,260				\$2,385,940	-11.46%	\$308,913
Water Sales-Industrial	\$596,486	\$710,731	\$602,453	\$644,274	\$606,237	\$534,113	\$534,439	\$546,823	\$545,408				\$5,320,964	-3.71%	\$204,955
Water Sales-Elk Hills	\$27,623	\$35,944	\$40,552	\$27,369	\$21,058	\$15,652	\$12,655	\$18,558	\$29,288				\$228,699	-66.42%	\$452,439
Water Sales-Golf Course/Park	\$41,703	\$47,747	\$33,189	\$33,616	\$20,654	\$10,608	\$971	\$157	\$4,008				\$192,653	-28.48%	\$76,729
Water Sales-Prison	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0				\$0		\$0
La Paloma Generating Co.	\$38,770	\$260,570	\$286,717	\$53,196	\$338,110	\$235,324	\$83,851	\$64,952	\$99,457				\$1,460,947	-2.15%	\$32,112
Elk Hills Power LLC	\$221,294	\$317,461	\$321,358	\$301,871	\$297,911	\$179,826	\$271,751	\$216,347	\$0				\$2,127,819	-0.11%	\$2,386
Sunrise Power Co LLC	\$174,082	\$274,386	\$269,985	\$213,166	\$261,299	\$216,337	\$178,522	\$227,998	\$170,129				\$1,985,904	-20.21%	\$503,011
Non-Operating Revenue	\$298,304	\$61,708	\$112,387	\$79,016	\$300,054	\$45,083	\$1,895,619	\$833,080	\$80,937				\$3,706,188	55.05%	-\$1,315,941
<b>Total Revenue</b>	<b>1,706,810</b>	<b>2,158,331</b>	<b>1,965,087</b>	<b>1,632,674</b>	<b>2,120,525</b>	<b>1,442,519</b>	<b>3,155,407</b>	<b>2,115,274</b>	<b>1,112,487</b>				<b>\$17,409,114</b>	<b>-1.50%</b>	<b>\$264,604</b>
<b>OPERATING EXPENSES</b>															
Source of Supply	\$474,655	\$498,983	\$499,394	\$435,636	\$431,689	\$403,182	\$345,932	\$345,705	\$366,228				\$3,801,404	0.00%	\$0
Production	\$135,503	\$151,290	\$174,197	\$177,923	\$143,381	\$163,622	\$142,175	\$148,896	\$70,569				\$1,307,556	-18.54%	\$297,609
Power (Gas, Propane, Elec.)	\$0	\$48,422	\$245,583	\$248,686	\$312,289	\$182,410	\$230,302	\$235,899	\$206,038				\$1,709,629	-48.97%	\$1,640,906
Engineering	\$38,078	\$42,632	\$52,341	\$39,315	\$41,802	\$40,165	\$52,642	\$39,254	\$19,845				\$366,074	-17.00%	\$74,963
Transmission & Distribution	\$117,726	\$159,789	\$145,838	\$136,121	\$132,600	\$149,179	\$145,386	\$133,203	\$81,307				\$1,201,149	-2.96%	\$36,602
Customer Accounts	\$96,301	\$115,582	\$103,352	\$110,190	\$106,550	\$105,244	\$114,871	\$114,861	\$53,300				\$920,251	7.19%	-\$61,707
Field Services	\$64,308	\$97,343	\$68,951	\$62,447	\$68,004	\$63,752	\$73,404	\$70,362	\$45,511				\$614,082	-21.48%	\$168,018
General & Administration	\$409,520	\$655,103	\$523,449	\$525,302	\$1,315,455	\$567,654	\$498,133	\$496,570	\$387,860				\$5,379,046	10.35%	-\$504,581
<b>Total Operating Exp.</b>	<b>1,336,091</b>	<b>1,769,144</b>	<b>1,813,105</b>	<b>1,735,620</b>	<b>2,551,770</b>	<b>1,675,208</b>	<b>1,602,845</b>	<b>1,584,750</b>	<b>1,230,658</b>			<b>0</b>	<b>\$15,299,191</b>	<b>-9.74%</b>	<b>\$1,651,810</b>
<b>Dedicated Revenue</b>	<b>370,719</b>	<b>389,187</b>	<b>151,982</b>	<b>-102,946</b>	<b>-431,245</b>	<b>-232,689</b>	<b>1,552,562</b>	<b>530,524</b>	<b>-118,171</b>			<b>0</b>	<b>\$2,109,923</b>		

WEST KERN WATER DISTRICT  
STATEMENT OF DEDICATED REVENUE (BUDGETED)  
(July 1, 2023 thru June 30, 2024)

REVENUE	JULY	AUGUST	SEPT.	OCT.	NOV.	DEC.	JAN.	FEB.	MARCH	APRIL	MAY	JUNE	TO DATE	OVER
Water Sales-Domestic	\$406,287	\$383,390	\$414,290	\$346,407	\$293,580	\$242,600	\$213,827	\$196,015	\$198,457	\$217,816	\$279,591	\$298,140	\$2,694,853	\$3,490,400
Water Sales-Indus.	\$637,258	\$673,551	\$609,211	\$661,155	\$670,719	\$589,360	\$561,989	\$573,348	\$549,327	\$541,738	\$558,366	\$636,277	\$5,525,919	\$7,262,300
Water Sales-Elk Hills	\$85,614	\$83,154	\$91,860	\$80,287	\$69,581	\$69,946	\$68,404	\$65,108	\$67,183	\$63,077	\$82,439	\$94,177	\$681,138	\$920,830
Water Sales-Golf Course/Park	\$49,264	\$61,243	\$52,432	\$40,466	\$13,624	\$12,993	\$12,882	\$13,777	\$12,701	\$21,581	\$23,774	\$44,263	\$269,382	\$359,000
Water Sales-Prison	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
La Paloma Generating Co.	\$203,103	\$234,362	\$225,690	\$157,501	\$174,872	\$166,188	\$96,698	\$101,041	\$133,604	\$101,041	\$88,015	\$110,885	\$1,493,059	\$1,793,000
Elk Hills Power LLC	\$270,731	\$301,330	\$293,171	\$227,932	\$244,212	\$236,052	\$173,175	\$180,038	\$203,564	\$174,854	\$171,963	\$182,978	\$2,130,205	\$2,660,000
Sunrise Power Co LLC	\$298,668	\$331,159	\$322,498	\$258,183	\$275,011	\$273,846	\$238,646	\$240,547	\$250,357	\$242,387	\$239,043	\$239,655	\$2,488,915	\$3,210,000
Non-Oper. Revenue	\$265,583	\$265,583	\$265,583	\$265,583	\$265,583	\$265,583	\$265,583	\$265,583	\$265,583	\$265,583	\$265,583	\$265,587	\$2,390,247	\$3,187,000
<b>Total Revenue</b>	<b>2,216,508</b>	<b>2,333,772</b>	<b>2,274,736</b>	<b>2,037,515</b>	<b>2,007,182</b>	<b>1,856,568</b>	<b>1,631,204</b>	<b>1,635,457</b>	<b>1,680,776</b>	<b>1,628,077</b>	<b>1,708,774</b>	<b>1,871,961</b>	<b>17,673,718</b>	<b>\$22,882,530</b>
<b>OPERATING EXPENSES</b>														
Source of Supply	\$474,655	\$498,983	\$499,394	\$435,636	\$431,689	\$403,182	\$345,932	\$345,705	\$366,228	\$354,273	\$364,217	\$377,106	\$3,801,404	\$4,897,000
Production	\$181,285	\$174,873	\$179,641	\$178,135	\$176,604	\$184,433	\$177,617	\$170,305	\$182,272	\$177,617	\$177,998	\$176,483	\$1,605,165	\$2,137,263
Power (Gas, Propane, Elec.)	\$438,464	\$438,488	\$445,038	\$429,209	\$390,470	\$311,446	\$292,283	\$312,180	\$292,957	\$315,522	\$301,155	\$369,944	\$3,350,535	\$4,337,156
Engineering	\$51,760	\$46,443	\$50,837	\$46,141	\$51,899	\$54,541	\$47,816	\$42,277	\$49,323	\$47,972	\$49,504	\$46,444	\$441,037	\$584,957
Trans. & Distribution	\$139,356	\$134,663	\$138,214	\$134,427	\$140,962	\$144,286	\$135,801	\$131,104	\$138,938	\$135,694	\$137,072	\$136,065	\$1,237,751	\$1,646,582
Customer Accts.	\$95,869	\$94,406	\$95,590	\$94,170	\$96,819	\$97,715	\$94,784	\$93,409	\$95,782	\$94,784	\$95,306	\$95,469	\$858,544	\$1,144,103
Field Services	\$86,900	\$86,900	\$86,900	\$86,900	\$86,900	\$86,900	\$86,900	\$86,900	\$86,900	\$86,900	\$86,900	\$87,620	\$782,100	\$1,043,520
General & Admin.	\$478,960	\$478,960	\$478,960	\$478,960	\$1,042,785	\$478,960	\$478,960	\$478,960	\$478,960	\$478,960	\$478,960	\$1,983,148	\$4,874,465	\$7,815,533
<b>Total Operating Exp.</b>	<b>\$1,947,249</b>	<b>\$1,953,716</b>	<b>\$1,974,574</b>	<b>\$1,883,578</b>	<b>\$2,418,128</b>	<b>\$1,761,463</b>	<b>\$1,660,093</b>	<b>\$1,660,840</b>	<b>\$1,691,360</b>	<b>\$1,691,722</b>	<b>\$1,691,112</b>	<b>\$3,272,279</b>	<b>\$16,951,001</b>	<b>\$23,606,114</b>
<b>Dedicated Revenue</b>	<b>\$269,259</b>	<b>\$380,056</b>	<b>\$300,162</b>	<b>\$153,937</b>	<b>-\$410,946</b>	<b>\$95,105</b>	<b>-\$28,889</b>	<b>-\$25,383</b>	<b>-\$10,584</b>	<b>-\$63,645</b>	<b>\$17,662</b>	<b>-\$1,400,318</b>	<b>\$722,717</b>	<b>-\$723,584</b>

SUPPORTING DATA  
REGULAR BOARD MEETING  
APRIL 23, 2024

COMMITTEE: FINANCE COMMITTEE  
(Morris, Niblett)

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:

<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:

Recommended this item be added to Consent Agenda

COUNSEL REVIEW AND/OR RECOMMENDATIONS:

WEST KERN WATER DISTRICT  
2023 - 2024  
**CAPITAL IMPROVEMENT PROJECTS BUDGET**

Board Meeting  
April 23, 2024

JOB #		Budget Amount	Total To Date 23/24 Budget	Over (Under) Budget	
<b>T &amp; D DEPARTMENT</b>					
1	22-1300 South Taft Water System Improvements Phase III (WKWD's Cost Share)	228,637	12,828	(215,809)	5.6%
2	Hwy 119 2.5" Pipeline Replacement	41,867		(41,867)	0.0%
3	24-1302 400-500 Philippine St Pipeline Replacement	60,167	21,372	(38,795)	35.5%
4	24-1303 10th St Pipeline Replacement - North St. to Main St.	78,862	58,859	(20,003)	74.6%
5	Reserve for Unfunded Capital Improvements	25,000		(25,000)	0.0%
R1					
R2					
<b>Total \$ used for Unfunded projects:</b>			<b>0</b>		<b>0.0%</b>
<b>Total T &amp; D Dept.</b>		<b>434,533</b>	<b>93,059</b>	<b>(341,474)</b>	<b>21.4%</b>
<b>PRODUCTION DEPARTMENT</b>					
1	Murphy Controller (2)	39,464		(39,464)	0.0%
2	24-9400 Radio/OIT Replacement	162,286	3,130	(159,156)	1.9%
3	La Paloma Screen Maintenance	25,412		(25,412)	0.0%
4	Cathodic Protection Tank #13	28,989		(28,989)	0.0%
5	24-3300 Cathodic Protection Tank #24	25,644	13,243	(12,401)	51.6%
6	Reserve for Unfunded Capital Improvements	50,000		(50,000)	0.0%
R1	22-6202 Well NW3 Rehabilitation		109,031		
R2					
<b>Total \$ used for Unfunded projects:</b>			<b>109,031</b>		<b>218.1%</b>
<b>Total Production Dept.</b>		<b>331,795</b>	<b>125,404</b>	<b>(206,391)</b>	<b>37.8%</b>
<b>ENGINEERING DEPARTMENT</b>					
1	23-3101 Maricopa Heights Tank #24 Interior Recoat & Exterior Overcoat	757,123	744,709	(12,414)	98.4%
2	Well NW1 Rehabilitation	465,268		(465,268)	0.0%
3	Well 6-06 Rehabilitation	69,410		(69,410)	0.0%
4	Well 6-03 Rehabilitation	62,810		(62,810)	0.0%
5	Expand District Groundwater Recharge Facilities in SRRP	369,843		(369,843)	0.0%
6	24-4200 Solar Panel Replacements - 3 Sites NW2, 4, & 5	454,667	496,560	41,893	109.2%
7	24-4201 Solar Panel Replacements - 4 Sites 7-01R, 6-02, 7-02 & NW3 Solar Panel Repla	614,556	254,559	(359,997)	41.4%
8	Reserve for Unfunded Capital Improvements	35,000		(35,000)	
R1	24-4400 South Levee Road Repair		34,090		
R2					
<b>Total \$ used for Unfunded projects:</b>			<b>34,090</b>		<b>97.4%</b>
<b>Total Engineering Dept.</b>		<b>2,828,677</b>	<b>1,529,917</b>	<b>(1,332,850)</b>	<b>54.1%</b>
<b>FIELD SERVICES DEPARTMENT</b>					
1	Reserve for Unfunded Capital Improvements	25,000		(25,000)	
R1					
R2					
<b>Total \$ used for Unfunded projects:</b>			<b>0</b>		<b>0.0%</b>
<b>Total Field Services Dept.</b>		<b>25,000</b>	<b>0</b>	<b>(25,000)</b>	<b>0.0%</b>
<b>GENERAL &amp; ADMINISTRATIVE DEPARTMENT</b>					
1	Well 6-03 Sounding Tube Repair	25,200		(25,200)	0.0%
2	Reserve for Unfunded Capital Improvements	0		0	
R1	23-4101 Expand District Groundwater Recharge Facilities		851		
R2					
<b>Total \$ used for Unfunded projects:</b>			<b>851</b>		
<b>Total Gen/Adm Dept.</b>		<b>25,200</b>	<b>851</b>	<b>(25,200)</b>	<b>3.4%</b>
<b>TOTAL CAPITAL IMPROVEMENT PROJECTS</b>		<b>3,645,205</b>	<b>1,749,231</b>	<b>(1,930,915)</b>	<b>48.0%</b>



WEST KERN WATER DISTRICT  
2023 - 2024  
**EQUIPMENT PROCUREMENT BUDGET**  
Board Meeting  
April 23, 2024

			Trade-In	Budget Amount	ACTUAL COST \$	Over (Under) Budget
<b>T &amp; D DEPARTMENT</b>						
1	TD-2401	Seba HL-7000-US Pro Electro-Acoustic Leak Detector		7,254	7,254	0
2	TD-2402	Large Landscape AMR Meters		20,000		(20,000)
3	TD-2403	Emergency Repair Parts & Pipe		23,740	7,780	(15,960)
<b>Total T &amp; D Dept.</b>				<b>50,994</b>	<b>15,034</b>	<b>(35,960)</b>
<b>PRODUCTION DEPARTMENT</b>						
1	PD-2401	Spare Engine Parts		112,064	29,692	(82,372)
2	PD-2402	Catalyst		59,966	59,899	(67)
3	PD-2403	Weed Sprayer Trailer		16,967	16,720	(247)
4	PD-2404	Tractor Enclosure		13,384		(13,384)
5	PD-2405	Emission's Analyzer		14,971	13,683	(1,288)
6	PD-2406	Spare Air Compressor		9,901	12,939	3,038
7	PD-2407	Badger Meters AMR - NWF Replacements (5)		39,152	39,457	305
<b>Total Production Dept.</b>				<b>266,405</b>	<b>172,389</b>	<b>(94,016)</b>
<b>GENERAL &amp; ADMINISTRATIVE DEPARTMENT</b>						
1	AD-2401	Forklift #302		57,445		(57,445)
2	AD-2402	Purchase New Truck due to Mileage #184		59,661		(59,661)
3	AD-2403	Purchase New Truck due to Mileage #179		59,661		(59,661)
4	AD-2404	Purchase New Truck due to Mileage #103		83,964		(83,964)
5	AD-2405	Laptop/workstation combo w/docking (GH, AC, WAR,WW)		7,865	3,516	(4,349)
6	AD-2406	Dataloggers for NMW1 & NMW2		16,453		(16,453)
<b>Total Gen/Adm Dept.</b>				<b>285,049</b>	<b>3,516</b>	<b>(281,533)</b>
<b>ENGINEERING DEPARTMENT</b>						
<b>Total Field Services Dept.</b>				<b>0</b>	<b>0</b>	<b>0</b>
<b>FIELD SERVICES DEPARTMENT</b>						
1	FD-2401	Cla-Val Parts		10,000	13,194	3,194
2	FD-2402	Meter Boxes - 60		7,853	8,058	205
3	FD2403	AMR Cell Cards (Endpoints) w/Data - 200		50,264		(50,264)
4	FD2404	Cogen AMR Meters (4)		31,900		(31,900)
<b>Total Field Services Dept.</b>				<b>100,017</b>	<b>21,253</b>	<b>(78,764)</b>
<b>TOTAL EQUIPMENT PROCUREMENT</b>				<b>702,465</b>	<b>212,191</b>	<b>(490,274)</b>

SUPPORTING DATA  
REGULAR BOARD MEETING  
APRIL 23, 2024

COMMITTEE: FINANCE COMMITTEE  
(Morris, Niblett)

AGENDA ITEM: 1. Discussion and Appropriate Action Regarding:  
Accounts Payable for April, 2024

BACKGROUND INFORMATION:  
Attached is the Accounts Payable report for April, 2024.

JUSTIFICATION

STAFF RECOMMENDATIONS:  
Approve payment of the bills.

PREVIOUS ACTIONS:

COST:

BUDGETARY WARRANT:

MOTION:  
Approve payment of the April, 2024 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 APR 01, 2024 THROUGH APR 16, 2024

FINANCE MEETING

Check	Payee	Description	Amount
	ABC HEALTH PROFESSIONALS INC.	ABC MRO SERVICES	\$20.00
			<b>\$20.00 **</b>
	AMPED SAFETY INNOVATIONS INC.	7-TAXABLE-3M 3MR6800 FULL FACEPIECE REUSABLE RESPIRATOR-MEDIUM	\$2,035.40
	AMPED SAFETY INNOVATIONS INC.	SERVICE AGREEMENT FALL PROTECTION & MAINT FROM 4/24 - 3/25	\$3,707.00
	AMPED SAFETY INNOVATIONS INC.	SERVICE AGREEMENT HOT LINE EQUIPMENT & SERVICE FROM 4/24 - 3/25	\$2,200.00
	AMPED SAFETY INNOVATIONS INC.	SERVICE AGRMT- GAS DETECTION EQUIP 12 MONTH SERVICE 4/24 - 3/25	\$8,841.00
			<b>\$16,783.40 **</b>
	API PLUMBING	1-VARIOUS 3" PVC PIPE & FITTINGS 500 BLOCK OF TYLER ST BLOW OFF	\$174.83
			<b>\$174.83 **</b>
	ARGO CHEMICAL INC	CHLORINE - 600 QTY 4.58 / LB	\$4,814.32
			<b>\$4,814.32 **</b>
	BAUTISTA LAZARO GALDINA	Refund Check 018235-001 432 EASTERN	\$45.66
			<b>\$45.66 **</b>
	BROWN & REICH PETROLEUM INC	600 GALLONS OF GAS WITH STATE AND FED TAXES	\$584.71
	BROWN & REICH PETROLEUM INC	600 GALLONS OF GAS WITH STATE AND FED TAXES	\$730.89
	BROWN & REICH PETROLEUM INC	600 GALLONS OF GAS WITH STATE AND FED TAXES	\$1,169.42
	BROWN & REICH PETROLEUM INC	600 GALLONS OF GAS WITH STATE AND FED TAXES	\$146.17
	BROWN & REICH PETROLEUM INC	600 GALLONS OF GAS WITH STATE AND FED TAXES	\$146.17
	BROWN & REICH PETROLEUM INC	600 GALLONS OF GAS WITH STATE AND FED TAXES	\$146.18
			<b>\$2,923.54 **</b>
	CANON FINANCIAL SERVICES	RENTAL - COPIERS	\$602.59
			<b>\$602.59 **</b>
	Core & Main LP	1-16 MJ SLEEVE 3-16 DI STARGRIP 1-16 CAD PLATED BOLT 1-16X1/16	\$6,414.53
			<b>\$6,414.53 **</b>
	ELOM JEREMY	Refund Check 011091-000 200 E	\$34.18
			<b>\$34.18 **</b>
	ESTRADA MENDEZ SALVADOR	Refund Check 019238-000 307 SUNSET	\$19.97
			<b>\$19.97 **</b>
	FIRST CHOICE COFFEE SERVICES	MONTHLY COFFEE SERVICE	\$10.04
	FIRST CHOICE COFFEE SERVICES	MONTHLY COFFEE SERVICE	\$13.39
	FIRST CHOICE COFFEE SERVICES	MONTHLY COFFEE SERVICE	\$13.38
	FIRST CHOICE COFFEE SERVICES	MONTHLY COFFEE SERVICE	\$17.47
	FIRST CHOICE COFFEE SERVICES	MONTHLY COFFEE SERVICE	\$13.39
	FIRST CHOICE COFFEE SERVICES	MONTHLY COFFEE SERVICE	\$10.50
	FIRST CHOICE COFFEE SERVICES	MONTHLY COFFEE SERVICE	\$14.01
	FIRST CHOICE COFFEE SERVICES	MONTHLY COFFEE SERVICE	\$14.01
	FIRST CHOICE COFFEE SERVICES	MONTHLY COFFEE SERVICE	\$18.24
	FIRST CHOICE COFFEE SERVICES	MONTHLY COFFEE SERVICE	\$14.01
			<b>\$138.44 **</b>
	GOMEZ ABURTO JONAS	Refund Check 018048-000 626 #6 LUCARD	\$38.54
			<b>\$38.54 **</b>
	HERC RENTALS INC	1-MINI EXCAVATOR RENTAL 3/4/2024 TO 4/1/2024 1-CA PROPERTY TAX	\$2,446.51
	HERC RENTALS INC	1-MINI EXCAVATOR RENTAL 4/1/2024 TO 4/2/2024 1-CA PROPERTY TAX	\$379.21
			<b>\$2,825.72 **</b>
	KERN MACHINERY INC	1-PARTS HANDLING 1-PARTS FREIGHT 2-PRESSURE GAGE 1-SWAY GAGE	\$952.75
			<b>\$952.75 **</b>

WEST KERN WATER DISTRICT  
DISBURSEMENTS  
FOR PERIOD APR 01, 2024 THROUGH APR 16, 2024

FINANCE MEETING

Check	Payee	Description	Amount
	WESTAIR GASES AND EQUIPMENT	186-ACETYLENE LARGE CYL 62-ACETYLENE SMALL CYL 62-HIGH PRESSUR	\$315.89 <b>\$315.89 **</b>
	WESTSIDE WASTE MANAGEMENT CO	IN COT 3YD RECYCLING GATE FEE RECYCLING CHARGE	\$383.33 <b>\$383.33 **</b>
55664	A T & T MOBILITY	MONTHLY SERVICE - MARCH 2024	\$2,947.69
	A T & T MOBILITY	MONTHLY SERVICE - MARCH 2024	\$205.54
	A T & T MOBILITY	MONTHLY SERVICE - MARCH 2024	\$41.11
	A T & T MOBILITY	MONTHLY SERVICE - MARCH 2024	\$328.86
	A T & T MOBILITY	MONTHLY SERVICE - MARCH 2024	\$41.11
	A T & T MOBILITY	MONTHLY SERVICE - MARCH 2024	\$41.11
	A T & T MOBILITY	MONTHLY SERVICE - MARCH 2024	\$164.42
			<b>\$3,769.84 **</b>
55665	AMERICAN EXPRESS	SEMINARS BOARD SUBSCRIPTIONS RECOGNITION LUNCHEON SUPPLIES	\$53.01
	AMERICAN EXPRESS	SEMINARS BOARD SUBSCRIPTIONS RECOGNITION LUNCHEON SUPPLIES	\$45.00
	AMERICAN EXPRESS	SEMINARS BOARD SUBSCRIPTIONS RECOGNITION LUNCHEON SUPPLIES	\$137.88
	AMERICAN EXPRESS	SEMINARS BOARD SUBSCRIPTIONS RECOGNITION LUNCHEON SUPPLIES	\$479.65
	AMERICAN EXPRESS	SEMINARS BOARD SUBSCRIPTIONS RECOGNITION LUNCHEON SUPPLIES	\$1,609.66
	AMERICAN EXPRESS	SEMINARS BOARD SUBSCRIPTIONS RECOGNITION LUNCHEON SUPPLIES	\$47.87
	AMERICAN EXPRESS	SEMINARS BOARD SUBSCRIPTIONS RECOGNITION LUNCHEON SUPPLIES	\$206.08
	AMERICAN EXPRESS	SEMINARS BOARD SUBSCRIPTIONS RECOGNITION LUNCHEON SUPPLIES	\$4,452.52
			<b>\$7,031.67 **</b>
55666	AMPED SAFETY INNOVATIONS INC.	SERVICE-SALES/RESTOCK SERVICE 1-TAXABLE-3M CARTRIDGE ORGANIC	\$975.75
	AMPED SAFETY INNOVATIONS INC.	SERVICE-SERVICE 1-INVENTORY INSPECTION CLEAN-RESPIATORS 2-RESP	\$1,975.75
	AMPED SAFETY INNOVATIONS INC.	SERVICE-TRAINING DAY 1 MARCH 5 2024 1-RESPIRATORY PROTECTION	\$7,248.84
			<b>\$10,200.34 **</b>
55667	BADGER METER INC	4-HRE-LCD PROGRAMMING MOUNT 2-USB IR PROGRAMMING CABLES	\$464.57 <b>\$464.57 **</b>
55668	BALDWIN JERRY	Refund Check 006599-001 360 ALICE	\$41.10 <b>\$41.10 **</b>
55669	BARHAM JACKIE	Refund Check 015805-002 410 B	\$37.35 <b>\$37.35 **</b>
55670	BURTCH TRUCKING INC.	RETENTION SOUTH WELL FIELD LEVEE ROAD REHABILITATION	\$1,750.00 <b>\$1,750.00 **</b>
55671	CARQUEST AUTO PARTS	1-LIFT SUPPORT #122	\$20.71
	CARQUEST AUTO PARTS	4-SOCKET ADAPTER STEEL MALE INPUT T & D CREW TRUCK HAVENS-JOHN	\$36.29
	CARQUEST AUTO PARTS	CREDIT - 49 PC 1/2 DR SAE/MM	-\$182.24
	CARQUEST AUTO PARTS	CREDIT INVOICE	-\$6.43
	CARQUEST AUTO PARTS	MARVEL MYSTERY OIL	\$209.92
	CARQUEST AUTO PARTS	MOLYKOTE O-RING LUBRICANT #55	\$732.64
	CARQUEST AUTO PARTS	PERMATEX ULTRA BLACK 3.35 OZ	\$128.86
			<b>\$939.75 **</b>
55672	CHRISTENSEN DARYL R	MONTHLY MANAGED IT SERVICES FOR 24X7 MONITORING OF SERVERS	\$5,310.00
	CHRISTENSEN DARYL R	MONTHLY MANAGED IT SERVICES FOR 24X7 MONITORING OF SERVERS	\$5,310.00
	CHRISTENSEN DARYL R	MONTHLY MANAGED IT SERVICES FOR 24X7 MONITORING OF SERVERS	\$5,310.00
			<b>\$15,930.00 **</b>
55673	DELL MARKETING L P	1-DELL LATITUDE 7220 TABLED FIELD SERVICES - BEACON SUPPORT	\$1,611.79 <b>\$1,611.79 **</b>

WEST KERN WATER DISTRICT  
DISBURSEMENTS  
FOR PERIOD APR 01, 2024 THROUGH APR 16, 2024

FINANCE MEETING

Check	Payee	Description	Amount
55687	Photovoltaics California	REPANELING WELL SITES - 6-02 7-01R NW3 7-02	\$146,202.63 <b>\$146,202.63</b> **
55688	RAMIREZ FRANCISCO	Refund Check 016906-000 210 E	\$40.11 <b>\$40.11</b> **
55689	SALAS FIDEL	Refund Check 019205-001 118 WOOD	\$36.94 <b>\$36.94</b> **
55690	SANCHEZ HILARIO CELIA	Refund Check 019093-000 151 CRYSTAL	\$15.72 <b>\$15.72</b> **
55691	SOUTHERN CA DRUG BENEFIT FUND	Union Medical - March 2024	\$45,784.70 <b>\$45,784.70</b> **
55692	SOUTHERN TIRE MART LLC SOUTHERN TIRE MART LLC	1-FLAT REPAIR-PASSENGER 1-TAXABLE TIRE RELATED ITEMS E #211 1-PATCH TAXABLE TIRE RELATED ITEMS E # 318	\$24.91 \$33.91 <b>\$58.82</b> **
55693	TRUE VALUE HOME CENTER	2-1/2 BARREL NUTS 2-1/4X6" ALL THREAD 2-1/2X3" ALL THREAD	\$17.67 <b>\$17.67</b> **
55694	U F C W LOCAL 8	Union Dues - April 2024	\$1,254.50 <b>\$1,254.50</b> **
55695	WAGNER ERIC	Refund Check 008478-000 205 WASH	\$91.74 <b>\$91.74</b> **
55696	WEX BANK DBA WRIGHT EXPRESS FSC	PROPANE	\$29.17 <b>\$29.17</b> **
55697	WITCHER ELECTRIC INC.	7-TROUBLESHOOT SOFT STARTER FOR LP-1 MOTOR (LABOR) TRUCK #1	\$1,215.48 <b>\$1,215.48</b> **
55698	ZORO TOOLS INC.	1-1/2" PACKING PACKING FOR NWF	\$160.20 <b>\$160.20</b> **
55702	ABC HEALTH PROFESSIONALS INC.	ABC MRO SERVICE EXAM FIT FOR DUTY PRE-PLACEMENT PHYSICAL EXAM	\$200.00 <b>\$200.00</b> **
55703	ABELIN RAYMOND	Refund Check 017596-000 716 VISTA VIA	\$232.89 <b>\$232.89</b> **
55704	API PLUMBING API PLUMBING API PLUMBING API PLUMBING	1-FLUSH LEVER FOR OFFICE 4-CASE OF CHLORINE 500 BLOCK OF PHILIPPINE ST PIPELINE INSTALLA PARTS FOR CL2 SYSTEM PARTS FOR CL2 SYSTEM	\$12.99 \$216.50 \$266.30 \$127.74 <b>\$623.53</b> **
55705	AVANTE BEHAVIORAL HEALTH	EAP MEDICAL - MARCH 2024	\$120.00 <b>\$120.00</b> **
55706	BILYEU LARRY J	MONTHLY ANSWERING SERVICE - MARCH 2024	\$661.52 <b>\$661.52</b> **

WEST KERN WATER DISTRICT  
DISBURSEMENTS  
FOR PERIOD APR 01, 2024 THROUGH APR 16, 2024

FINANCE MEETING

Check	Payee	Description	Amount
55721	FERGUSON ENTERPRISES INC #1350	2 1/2 X 6 S.B.REPAIR CLAMP 245	\$525.33
	FERGUSON ENTERPRISES INC #1350	3-4 1/2 X 12 1/2 SMITH BLAIR FULL CIRCLE CLAMP 15-DUCT HS BLD	\$693.93
	FERGUSON ENTERPRISES INC #1350	4 1/2" X 6" #245 REDI CLAMP	\$544.74
	FERGUSON ENTERPRISES INC #1350	8"x 12" F/C PIPE REPAIR CLAMP.	\$1,642.58
	FERGUSON ENTERPRISES INC #1350	8"x 12" F/C PIPE REPAIR CLAMP.	\$547.53
	FERGUSON ENTERPRISES INC #1350	UPSIDE DOWN MARKING PAINT FL YELLOW	\$103.12
			<b>\$4,057.23 **</b>
55722	FRONTIER COMMUNICATIONS	MONTHLY SERVICE - MARCH 2024	\$1,805.47
			<b>\$1,805.47 **</b>
55723	GARCIA LOPEZ JOSE	Refund Check 017988-001 316 MONROE	\$27.50
			<b>\$27.50 **</b>
55724	GENERAL PRODUCTION SERVICES	1-HEAVY EQUIPMENT OPERATOR 1-HAULING MATERIAL-TRACTOR-END DUMP	\$3,281.96
	GENERAL PRODUCTION SERVICES	1-HEAVY EQUIPMENT OPERATOR 1-HAULING MATERIAL-TRACTOR-END DUMP	\$3,275.96
			<b>\$6,557.92 **</b>
55725	GLOBALSTAR USA	MONTHLY SERVICE - MARCH 2024	\$313.82
			<b>\$313.82 **</b>
55726	HARPER JESSICA	Refund Check 017148-000 2002 WEST HILLS	\$63.46
			<b>\$63.46 **</b>
55727	HENRY KEVIN	Refund Check 017377-000 506 HILLARD	\$70.97
			<b>\$70.97 **</b>
55728	KLEIN DENATALE GOLDNER COOPER RC LEGAL - GENERAL BUSINESS MARCH 2024		\$2,962.50
			<b>\$2,962.50 **</b>
55729	MCCROMETER INC	1-CALIBRATE METER M11I-0165 (SUNRISE) 1-CALIBRATE METER 2011167	\$1,689.01
			<b>\$1,689.01 **</b>
55730	MCCURTIS STEPHEN	Refund Check 014799-000 260 CALIFORNIA	\$65.57
			<b>\$65.57 **</b>
55731	Mountain and Desert Media LLC	The Taft RENEWAL - YEARLY SUBSCRIPTION	\$67.60
			<b>\$67.60 **</b>
55732	NICHOLS CYNTHIA	Refund Check 011387-019 101 #B 7TH	\$24.27
			<b>\$24.27 **</b>
55733	OFFICE DEPOT INC	AVERY DIVIDER TABS TONERS	\$432.41
	OFFICE DEPOT INC	AVERY INDEX DIVIDERS	\$20.23
	OFFICE DEPOT INC	BINDERS AVERY DIVIDERS THERMAL PAPER ROLLS KLEENEX TISSUE	\$262.41
	OFFICE DEPOT INC	CLOROX CLEANUP REFILL LIQUID HANDSOAP BOTTLES	\$62.82
	OFFICE DEPOT INC	COMET	\$3.65
	OFFICE DEPOT INC	COMET MULTIFOLD TOWELS	\$106.12
	OFFICE DEPOT INC	CREDIT - DIVIDER CLEANER	-\$23.52
	OFFICE DEPOT INC	FOLDERS TONERS BINDERS	\$545.99
	OFFICE DEPOT INC	LIQUID HANDSOAP BOTTLES	\$13.94
			<b>\$1,424.05 **</b>
55734	PG & E	ELECT - W-701R MARCH 2024	\$25.46
	PG & E	ELECT / GAS -SUM MARCH 2024	\$22,363.96
	PG & E	ELECT / GAS -SUM MARCH 2024	\$3,772.51
	PG & E	ELECT / GAS -SUM MARCH 2024	\$161.46
	PG & E	ELECT / GAS -SUM MARCH 2024	\$21,434.50
			<b>\$47,757.89 **</b>

WEST KERN WATER DISTRICT  
DISBURSEMENTS  
FOR PERIOD APR 01, 2024 THROUGH APR 16, 2024

FINANCE MEETING

Check	Payee	Description	Amount
55748	WESTAIR GASES AND EQUIPMENT	2-3/4"x5/8" MINI-GRIND KNOTTED	\$79.78
	WESTAIR GASES AND EQUIPMENT	2-3/4"x5/8" MINI-GRIND KNOTTED	\$90.58
	WESTAIR GASES AND EQUIPMENT	CLEAR PLASTIC LENS 2"X 4 1/4"	\$18.73
	WESTAIR GASES AND EQUIPMENT	GRINDWHEEL FLEXDISK 36&60 GRIT	\$136.67
	WESTAIR GASES AND EQUIPMENT	TILLMAN FOAM INSUL.WELDING	\$302.95
	WESTAIR GASES AND EQUIPMENT	TILLMAN FOAM INSUL.WELDING	\$43.79
	WESTAIR GASES AND EQUIPMENT	TILLMAN FOAM INSUL.WELDING	\$38.57
			<b>\$711.07 **</b>
55749	ZORO TOOLS INC.	1-20.0 BATTERY PACK-CARRYING CASE	\$205.82
	ZORO TOOLS INC.	2-800A FUSE 1-15% OFF PROMO CODE PARTS FOR NWF SOLAR	\$1,159.83
	ZORO TOOLS INC.	3000 LUMEN HEAVY DUTY RECHARGEABLE WORK FLASHLIGHT	\$69.24
	ZORO TOOLS INC.	DRAW SHAVE KNIFE	\$163.66
	ZORO TOOLS INC.	WISE GRIP 20R 9 INCH LOCKING CHAIN CLAMP PLIERS	\$120.15
			<b>\$1,718.70 **</b>
<b>Total</b>			<b>\$711,954.73</b>

**PERSONNEL COMMITTEE SUMMARY REPORT  
FOR THE  
REGULAR BOARD MEETING OF APRIL 23, 2024**

**MEMBERS :**

Dave Wells  
Gary Morris

**DATE OF MEETING:**

April 15, 2023

**STAFF ATTENDING**

Greg Hammett  
Tami Sivils  
Sunny Kapoor

**COMMITTEE ISSUES:**

**CONSENT AGENDA**

- i. **Discussion and Appropriate Action Regarding:  
Safety Meeting and Projects Report**
- ii. **Discussion and Appropriate Action Regarding:  
Position Vacancies – Status Report**

**END OF CONSENT AGENDA**

**ITEMS OF DISCUSSION**

**No items to discuss.**







**ISSUES OF CONCERN  
FOR THE  
REGULAR BOARD MEETING OF  
APRIL 23, 2024**

**Description:**

**Action:**

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



# May 2024

Sun.	Mon.	Tue.	Wed.	Thu.	Fri.	Sat.
			1	2	3	4
5	6	7	8	9	10	11
12	13	14	15	16	17	18
					Committee Packets Available in Directors Mailboxes after 4:30p.m.	
19	20 3:00p.m. Personnel <b>Wells/Morris</b> 3:30p.m. Administration <b>Jameson/Bravo</b>	21 3:00p.m. Water Resources <b>Wells/Bravo</b> 3:30p.m. Finance <b>Morris/Niblett</b>	22  <b>3:00p.m.</b> Facilities <b>Jameson/Niblett</b>	23	24  <b>Board</b> Packets Available in Directors Mailboxes after 4:30p.m.	25
26	27  <b>Memorial Holiday</b> Office Closed	28  <b>5:30p.m.</b> Regular Board Meeting	29  <b>8:00a.m.</b> KGA Committee Meeting	30	31	