
KERN GROUNDWATER AUTHORITY

**1800 30th Street Ste #390, Bakersfield
Regular Meeting of Board of Directors
May 24, 2023 8:00 a.m.**

All parties/public may attend the meeting via teleconferencing and offer public comments by phone, using the call-in information below:

Zoom: <https://zoom.us/j/93658445338?pwd=UWU1aTVNeXRZWjVQdGNsWnF4NjdiUT09>

Meeting ID: 936-5844-5338

Passcode: 110329

Telephone Dial-in: (669)900-6833

Kern Groundwater Authority Board of Directors Agenda

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

1. Roll Call - Quorum Determination

In the absence of a quorum of the Board the meeting will be adjourned.

2. Flag Salute

3. Public Input

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

4. Approval of Minutes

a. **April Regular Board Meeting Minutes***

5. Treasurer's Report

a. **Financial Report & Accounts Payable –April***

7. Attorneys Report

a.

8. Executive Director Report

a. **Accomplishments & Forward Work Plan**

9. New Business

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

10. Correspondence

- a. Shafter Wasco Irrigation District, North Kern Water Storage District, Cawelo Water District and Southern San Joaquin Municipal Utility District – Notice of Intent to Withdraw from the KGA
- b. Rosedale-Rio Bravo Water Storage District – Notice of Intent to Withdraw from the KGA

11. Closed Session

- a. Conference with Legal Counsel – Potential Litigation: Closed Session pursuant to Government Code Section 54956.9(d)(2), (e)(2)(two matter)

12. Adjournment

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

JPA Regular Board Meeting Minutes
Kern Groundwater Authority

Wednesday, April 26, 2023 at 8:00 a.m.
Participation by Teleconference/ZOOM

JPA DISTRICT REPRESENTATIVES AND ALTERNATES PRESENT

John Gaugel, Cawelo WD
Chad Hathaway, Eastside Water Management Area (non-voting member)
Eric Averett, Kern County Water Agency, arrived at 8:35 a.m.
Gary Unruh, Rosedale-Rio Bravo WSD
Dan Waterhouse, Semitropic WSD
Brandon Morris, Southern San Joaquin MUD
Randy Bloemhof, Shafter Wasco ID
Gary Morris, West Kern WD
Rob Goff, Westside District Water Authority

JPA DISTRICT REPRESENTATIVES ABSENT

Andrew Pandol, Kern-Tulare WD
Kim Brown, Kern Water Bank Authority
Kevin Andrew, North Kern Water Storage District

OTHERS PRESENT/PARTICIPATING

Valerie Kincaid, Paris Kincaid Wasiewski LLP
Patty Poire, Kern Groundwater Authority

1. **Roll Call - Quorum Determination** – Chairman Waterhouse called the meeting to order at 8:02 a.m. knowing that a quorum was not yet met but that a Director was the way. The Board agreed to cover the items that did not require a Board decision until the Director arrived. The Board met the threshold for a quorum under the JPA and operated under it at 8:35am.
2. **Flag Salute** – Completed.
3. **Public Input** – None.
4. **Introduction – Kristin Pittack – Point of Contact for the Kern Subbasin**
Chairman Waterhouse introduced Ms. Pittack to the Board. She provided a brief introduction on her background in surface and groundwater and expressed looking forward to working with KGA.
5. **Approval of Minutes**
March Regular Board Meeting Minutes*

March Special Board Meeting Minutes*

April Special Board Meeting Minutes*

A motion to approve the three meeting minutes as presented was made by Director Unruh and seconded by Director Goff. The motion was unanimously carried.

6. Treasurer's Report

a. Financial Report & Accounts Payable –March*

Mrs. Duarosan presented the financials for the month of March and asked the Board to approve the Treasurer's Report and disbursement of accounts payable of \$519,806.26 as presented in Exhibit E. Mrs. Duarosan stated that there were \$53,612.08 cash deposits throughout the month. After disbursement of expenses totaling \$56,828.09, she noted that the balance on March 31, 2023 was \$378,061.15. Subsequent deposits from the second grant proceeds of SGMA totaling \$451,542.30 were later received and reflected in Exhibit B. A motion was made by Director Goff and seconded by Director Gaugel to approve the financial report as presented and the disbursement of \$519,806.26. The motion was unanimously carried.

7. Attorneys Report

a. State Water Board April 4th Meeting – Presentation by State staff on SGMA

Mrs. Kincaid provided a brief recap of the April 4th meeting and noted that much focus was placed on the enforcement of probationary measures to help address the handling of inadequate basins. She noted that on a Kern subbasin perspective, improvements could be made on coordination and overdrafts.

8. Executive Director Report

a. Discussion & approval of cost share for the Kern subbasin POC*

Ms. Poire explained the cost breakdown of the POC agreement and requested the Board's approval to invoice the members KGA's member contribution amount. A motion granting approval was made by Director Gaugel and seconded by Director Unruh. The motion was unanimously carried.

b. Discussion of the Annual Report submitted on March 31st

Ms. Poire explained how the annual report's data is reviewed by the Department of Water Resources. Ms. Poire provided examples of how the DWR developed their own Annual Report by using the data provide in the Kern subbasin Annual Report and uploaded seasonal data. Ms. Poire noted that in the DWR Annual Report that the Kern Subbasin was not listed on the top ten on a per acre basis for water extractions. Ms. Poire stated that there was a need to educate about Kern's storage practices and concepts so that DWR has a clear understanding about change of storage under SGMA. Ms. Poire explained how the KGA consultants are continuing their work on subsidence and water well impacts. This was a discussion item only.

c. KGA Exceedances- Presentation from Members*

Ms. Poire referred the Board to materials in the board packet that reflected information on exceedances that occurred during the previous water year and were reflected in the submitted Annual Report. Ms. Poire referred the Board to adopted Exceedance Policy

and requested those members who had exceedances to present. Members Pioneer, West Kern and Westside Authority presented to the Board on their exceedances.

d. Discussion & approval on the Notice to Amend the GSA letters to be sent*

Ms. Poire reminded the Board of the mandated 90-day notice to confer with counties and cities within the jurisdiction of the GSP prior to the adoption of the Amendment. Feedback was requested from Ms. Kincaid on how to proceed with the notice. Ms. Kincaid advised that she did not see the process as controversial and felt KGA was appropriately positioned to approve the circulation of the letter. She also clarified that KGA could take more than 90 days to circulate the notice. A motion was made by Director Bloemhof and seconded by Director Goff to preparation of the Notice to Amend and to have ready to distribute based on further discussions. The motion was unanimously carried.

e. Discussion & approval of GEI Task Order #23-01*

Ms. Poire presented to the Board the GEI Task Order for the work currently being requested by the Technical Working Group. Ms. Poire presented that the task order covers the work by GEI that covers the KGA and the costs associated to the rest of the Kern Subbasin. Ms. Poire requested the Board's direction on how the contract should be paid given that portions of the scope of work requested are for other GSAs and were made by the technical team. Discussion occurred between Directors on how best to proceed. A motion was made by Director Unruh and seconded by Director Goff to pay \$18,650 as listed in Table One, with approval of the remaining amount listed in Table Two to be discussed at the following Coordination Committee meeting. The motion was unanimously carried.

f. Discussion & approval of a consultant for plan review*

Ms. Poire reminded the Board of its request for a consultant to review coordination, methodologies, and data for KGA and provided a brief discussion on her search for potential candidates. She presented Davids Engineering Proposal and requested approval to execute it. A motion was made by Director Unruh and seconded by Director Gary Morris to proceed with the engagement. The motion was unanimously carried.

g. Accomplishments & Forward Work Plan

Ms. Poire referred the Board the packet and advised that she was available for questions.

9. New Business – None.

10. Correspondence – None.

11. Closed Session – Direction to staff, but no actions.

12. Adjournment – 10:12 a.m.


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



33380 Cawelo Avenue
Bakersfield, CA 93308-9575
Water Orders and Operations
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NORTH KERN WATER STORAGE DISTRICT

May 18, 2023

TO: Kern Groundwater Authority Members
FROM: David Hampton, General Manager
SUBJECT: April 2023 Treasurer's Report 

RECOMMENDED MOTION

Approve the Treasurer's Report as presented and authorize disbursement of accounts payable in the amount of \$120,374.20 for the month of April 2023 as detailed on **Exhibit E**.

DISCUSSION

Exhibit A is the Treasurer's Report for the Authority's financial activities from April 1, 2023 through April 30, 2023. There were cash deposits of \$453,158.99 during the month primarily from the receipt of grant funds for the SGMA Planning Grant. After disbursement of expenses totaling \$519,806.26, the cash balance at April 30, 2023 was \$311,413.88. There were subsequent deposits of \$73,311.41 as shown on **Exhibit B**.

The Accounts Receivable balance from Members at April 30, 2023 was \$102,757.73 as shown on **Exhibit C**. Receivable from Grants at April 30, 2023 totaled \$245,258.46 as detailed on **Exhibit D**. The combined total of Receivables at April 30, 2023 was \$348,016.19.

Exhibit E is the detail of Accounts Payable for the month of April 30, 2023 reflecting total payables of \$904,319.44. At this time, however, invoices totaling \$120,374.20 are being requested for payment approval and disbursement. Invoices amounting to \$771,052.74 as detailed on **Exhibit E** are on hold due to pending receipt of grant funds to cover the various expenses as noted and an additional \$12,892.50 of accrued expenses.

Exhibit F is the Authority's unaudited financial statements at April 30, 2023. They include a Statement of Net Position as of April 30, 2023 and a Statement of Revenues and Expenses for the four months ended April 30, 2023. We believe both statements fairly present the financial position and results of the Authority's activities for the general JPA membership and each specific Special Activity Agreements at this time. For further questions, please direct them to the Fiscal Agent, North Kern Water Storage District's General Manager, David Hampton (dhampton@northkernwsd.com) who can also be reached at the District's Office at 661-393-2696.

Exhibit A
Kern Groundwater Authority
Treasurer's Report - through April 30, 2023

CURRENT ACTIVITY

Cash Balance, Prior Report (March 31, 2023)				378,061.15
<u>Deposits</u>	<u>Date</u>	<u>Purpose</u>	<u>Amount</u>	
DWR - SGMA Planning Grant - Draw#2	4/7/2023	Grant Proceeds	451,542.30	
Southern San Joaquin M.U.D.	4/26/2023	P&P GSA Boundary reimb	402.50	
Tri Counties Bank	4/28/2023	Interest on Deposit	1,214.19	
Total Deposits				453,158.99
<u>Disbursements</u>	<u>Date</u>	<u>Ck #</u>	<u>Amount</u>	
Aquilogic	4/26/2023	2067	38,994.00	
K.C. Farm Bureau	4/26/2023	2068	250.00	
LandIQ	4/26/2023	2069	219,731.85	
Lester Neufeld & Son	4/26/2023	2070	1,392.10	
Loyd's Aviation	4/26/2023	2071	6,131.00	
North Kern WSD	4/26/2023	2072	1,074.26	
Paris Kincaid Wasiewski	4/26/2023	2073	20,732.00	
Provost & Pritchard	4/26/2023	2074	30,744.80	
Todd Groundwater	4/26/2023	2075	200,756.25	
Total Disbursements				519,806.26
Cash Balance, Current Report (April 30, 2023)				311,413.88
Accounts Receivable				
Receivables from Members - Exhibit C				102,757.73
<u>Grant Receivables:</u>				
Prop 1 Distress Grant - 5% retention Req #2 (Gen Acct)		8,415.39		
Prop 1 Distress Grant - 10% retention Req #3 (Gen Acct)		6,669.22		
ITRC Grant - 10% retention Req #1		3,120.64		
ITRC Grant - 10% retention Req #2		127.75		
ITRC Grant - 10% retention Req #3		26.04		
ITRC Grant - 10% retention Req #4		18.59		
ITRC Grant - 10% retention Req #5		32.27		
ITRC Grant - 10% retention Req #6		22.97		
ITRC Grant - Req #7		30.21		
ITRC Grant (Amended) - 10% retention Req #1		36.76		
ITRC Grant (Amended) - 10% retention Req #2		17.91		
Land IQ Grant - 10% retention Req #7 (KDWD, WRMWD, CWD)		7,281.13		
Land IQ Grant - 10% retention Req #8 (AEWSD, LHWD, BWSD)		3,315.51		
Land IQ Grant - 10% retention Req #9 (AEWSD, KWB, KDWD, RRBWSD, STWSD, E		3,315.51		
Land IQ Grant - Req #10 (AEWSD, Belridge, CWD, EWMA, KWB, KDWD, LHWD, RRBWSD, STWSD, WRMWS		3,917.21		
Prop 1 SGMA Grant - Req #1-4 - 100% rec'd 8/17/22		-		
DMS Grant - 10% retention Req #1		8,984.24		
DMS Grant - 10% retention Req #2		4,206.06		
DMS Grant - 10% retention Req #3		1,732.83		
DMS Grant - 10% retention Req #4		13,568.24		
DMS Grant - Req #5		21,020.36		
DMS Grant - Req #6		62,913.11		
DMS Grant - Req #7		96,486.51		
SGMA Planning Grant - Req #1 - 100% rec'd 1/25/23		-		
SGMA Planning Grant - Req #2 - 100% rec'd 4/7/23		-		
Grant Receivable - see Exhibit D				245,258.46
Total Receivables				348,016.19

Exhibit A
Kern Groundwater Authority
Treasurer's Report - through April 30, 2023

CURRENT ACTIVITY

Accounts Payable	
See Attached A/P Detail - Exhibit E	120,374.20
Accrued Payables - DMS grant - Exhibit E	189,993.03
Accrued Payables - SGMA Planning grant - Exhibit E	563,230.35
Accrued Payables - LandIQ grant - Exhibit E	17,829.36
Other Accrued Payables - Exhibit E	12,892.50
Total Accounts Payable and Accrued Payables	<u>904,319.44</u>
Net Assets, April 30, 2023	<u>(244,889.37)</u>

Exhibit B

Kern Groundwater Authority Treasurer's Report - Subsequent Deposits through May 18, 2023

<u>All Deposits - May 1 - May 18, 2023</u>	<u>Dep Date</u>	<u>Amount</u>	
Rosedale-Rio Bravo WSD	5/9/2023	630.00	
COB - DMS Grant Proceeds Inv#14	5/9/2023	18,918.32	
Wheeler Ridge-Maricopa	5/15/2023	13,072.59	
Deposits - Other			32,620.91
Kern Water Bank Authority	5/12/2023	6,781.75	
Southern San Joaquin Municipal U.D.	5/12/2023	6,781.75	
Shafter-Wasco Irrigation District	5/15/2023	6,781.75	
Shafter-Wasco 7th Standard Annex	5/15/2023	6,781.75	
Kern-Tulare WD	5/15/2023	6,781.75	
West Kern WD	5/15/2023	6,781.75	
Deposits - POC, GEI TO23-021, Davids Eng Cash Call			40,690.50
Total Deposits (thru 5/18/2023)			\$ 73,311.41

Exhibit C

Kern Groundwater Authority Treasurer's Report - Accounts Receivable detail as of April 30, 2023

Customer	Description	Invoice #	Invoice Date	Invoice Amount	
Wheeler Ridge-Maricopa	2022 Gen Admin Cash Call#2	KG202387	10/26/2022	13,072.59	Rec'd 5/23
Westside W.A.	2023 Gen Admin Initial Cash Call	overpayment	1/13/2023	(0.03)	
Rosedale-Rio Bravo WSD	P&P GSA Boundary	KG202460	4/17/2023	630.00	Rec'd 5/23
All Members	Kern Subbasin P.O.C. cost share	KG202461-202472	4/26/2023	9,666.67	
All Members	GEI T.O.#23-01 Table 1	KG202461-202472	4/26/2023	18,650.00	
All Members	Davids Engineering review	KG202461-202472	4/26/2023	59,846.00	
Kern Tulare WD	P&P GSA Boundary	KG202474	5/12/2023	892.50	
TOTAL RECEIVABLES from MEMBERS @ 4/30/23				\$ 102,757.73	

Exhibit D

Kern Groundwater Authority

Treasurer's Report - Grant Detail as of April 30, 2023

Agency	Description		Date of Submittal	Invoice Amount	Amount Received	Date Received	Rem. Balance Due	Retention %
DWR	Land IQ - Draw #10	revised	10/26/222					
	Arvin Edison WSD			4,782.91	4,304.62	12/29/2022	478.29	
	Belridge WSD			2,847.81	2,563.03	12/29/2022	284.78	
	Cawelo WD			7,430.95	6,687.86	12/29/2022	743.09	
	Eastside Water M.A.			1,065.48	958.93	12/29/2022	106.55	
	Kern Water Bank Authority			1,065.48	958.93	12/29/2022	106.55	
	Kern Delta WD			6,103.02	5,492.72	12/29/2022	610.30	
	Lost Hills WD			2,291.57	2,062.41	12/29/2022	229.16	
	Rosedale Rio Bravo WSD			1,833.26	1,649.93	12/29/2022	183.33	
	Semitropic WSD			1,065.48	958.93	12/29/2022	106.55	
	Wheeler Ridge Maricopa WSD			10,686.15	9,617.54	12/29/2022	1,068.61	
				39,172.11	35,254.90		3,917.21	10%
DWR	DMS Grant Draw#1:	(Inv#10)	8/25/2021	89,842.43	80,858.19	12/9/2021	8,984.24	10% submitted 3/23
DWR	DMS Grant Draw#2:	(Inv#11)	11/29/2021	42,060.63	37,854.57	3/15/2022	4,206.06	10%
DWR	DMS Grant Draw#3:	(Inv#12)	2/28/2022	17,328.32	15,595.49	7/5/2022	1,732.83	10%
DWR	DMS Grant Draw#4:	(Inv#13)	5/27/2022	135,682.43	122,114.19	11/29/2022	13,568.24	10%
DWR	DMS Grant Draw#5:	(Inv#14)	8/26/2022	21,020.36			21,020.36	
DWR	DMS Grant Draw#6:	(Inv#15)	11/30/2022	62,913.11			62,913.11	
DWR	DMS Grant Draw#7	(Inv#16)	2/28/2023	96,486.51			96,486.51	
DWR	Planning Grant Draw#1		12/5/2022	141,975.70	141,975.70	1/25/2023	-	
DWR	Planning Grant Draw#2		2/23/2023	451,542.30	451,542.30	4/7/2023	-	
TOTAL GRANTS OUTSTANDING as of 4/30/23							245,258.46	

Exhibit E

**Kern Groundwater Authority
Treasurer's Report - Accounts Payable detail as of April 30, 2023**

Vendor	Description	Invoice #	Invoice Date	Invoice Amount	
Paris Kincaid Wasiewski	General Legal Services-Apr23	2176	5/1/2023	16,863.00	
North Kern WSD	Accounting Services-Apr23	NK202379	5/3/2023	1,000.00	
	TCB Analysis Bank Chg-Mar23	NK202380	5/3/2023	113.68	
K.C. Farm Bureau	Conf Room Rental-May23	05-2023 CR	5/3/2023	250.00	
Provost & Pritchard	Management Services-Apr23	100473	5/12/2023	28,608.10	
	Prop1 WUE Grant Admin-Mar23	99851	4/14/2023	619.50	
	SSJMUD/RRBWSD GSA Boundary	99831	4/14/2023	1,032.50	rec'd reimb funds fr SSJMUD & RRBWSD
Todd Groundwater	GSP Annual Report	62317 423	4/8/2023	41,593.10	
Buena Vista GSA	SGMA Coord Committee cost share	4282023	4/28/2023	5,000.00	
Loyds Aviation	DWR Meeting	LOP00D-01	6/2/2023	6,376.00	
GEI Consultants	Kern Subbasin DMS Program	3110073	5/23/2022	11,649.13	rec'd grant proceeds 5/23
	Kern Subbasin DMS Program	3111068	6/9/2022	6,035.59	rec'd grant proceeds 5/23
	Kern Subbasin DMS Program	3113595	7/18/2022	1,233.60	rec'd grant proceeds 5/23

18,918.32

TOTAL PAYABLES REQUEST at this Meeting \$ 120,374.20

INVOICES ON HOLD:

DMS Grant (Pending Grant Proceeds):

GEI Consultants	Kern Subbasin DMS Program	3090794	6/4/2021	3,382.92	100% grant retention-Draw #1-Inv10
	Kern Subbasin DMS Program	3094374	8/12/2021	5,601.32	100% grant retention-Draw #1-Inv10
	Kern Subbasin DMS Program	3098501	10/21/2021	4,206.06	100% grant retention-Draw #2-Inv11
	Kern Subbasin DMS Program	3100303	11/22/2021	355.53	100% grant retention-Draw #3-Inv12
	Kern Subbasin DMS Program	3101973	12/23/2021	1,377.30	100% grant retention-Draw #3-Inv12
	Kern Subbasin DMS Program	3094492	8/13/2021	3,786.94	100% grant retention- Draw #4-Inv13
	Kern Subbasin DMS Program	3102874	1/17/2022	278.80	100% grant retention- Draw #4-Inv13
	Kern Subbasin DMS Program	3105117	2/21/2022	848.11	100% grant retention- Draw #4-Inv13
	Kern Subbasin DMS Program	3107022	3/25/2022	6,465.17	100% grant retention- Draw #4-Inv13
	Kern Subbasin DMS Program	3108998	5/9/2022	2,189.22	100% grant retention- Draw #4-Inv13
	Kern Subbasin DMS Program	3110073	5/23/2022	1,294.35	100% grant retention- Draw #4-Inv14
	Kern Subbasin DMS Program	3111068	6/9/2022	670.62	100% grant retention- Draw #4-Inv14
	Kern Subbasin DMS Program	3113595	7/18/2022	137.07	100% grant retention- Draw #4-Inv14
	Kern Subbasin DMS Program	3114995	8/15/2022	2,084.79	100% grant;pending receipt #6-Inv15
	Kern Subbasin DMS Program	3119205	10/25/2022	60,828.32	100% grant;pending receipt #6-Inv15
	Kern Subbasin DMS Program	3120753	11/18/2022	30,428.19	100% grant;pending receipt #7-Inv16
	Kern Subbasin DMS Program	3122932	12/27/2022	37,970.38	100% grant;pending receipt #7-Inv16
	Kern Subbasin DMS Program-Dec22	3124804	1/26/2023	28,087.94	100% grant;pending receipt #7-Inv16
				189,993.03	

Exhibit E

**Kern Groundwater Authority
Treasurer's Report - Accounts Payable detail as of April 30, 2023**

<u>Vendor</u>	<u>Description</u>	<u>Invoice #</u>	<u>Invoice Date</u>	<u>Invoice Amount</u>	
<u>SGMA Planning Grant (Pending Grant Proceeds):</u>					
Land IQ	SGMA Grant - Evap Analysis-Jan23	5210	1/2/2023	73,243.95	100% grant; to be submitted
Land IQ	SGMA Grant - Evap Analysis-Feb23	5276	1/29/2023	73,243.95	100% grant; to be submitted
Todd Groundwater	SGMA Grant - Basin Study	83501 223	2/8/2023	88,248.75	100% grant; to be submitted
Todd Groundwater	SGMA Grant - Basin Study	83501 323	3/8/2023	99,356.00	100% grant; to be submitted
Todd Groundwater	SGMA Grant - Basin Study	83501 423	4/8/2023	123,668.75	100% grant; to be submitted
Land IQ	SGMA Grant - Evap Analysis-Mar23	5319	2/28/2023	73,243.95	100% grant; to be submitted
Provost & Pritchard	SGMA Grant - Admin	98958	3/9/2023	672.00	100% grant; to be submitted
Aquilogic	SGMA Grant - Basin Study	072-01-04	3/16/2023	8,777.00	100% grant; to be submitted
Aquilogic	SGMA Grant - Basin Study	072-01-05	3/21/2023	5,616.00	100% grant; to be submitted
Aquilogic	SGMA Grant - Basin Study	072-01-06	4/11/2023	17,160.00	100% grant; to be submitted
				<u>563,230.35</u>	
<u>LandIQ Remote Sensor Grant (Pending Grant Proceeds):</u>					
KDWD,WRMWD,CWD	Instrumentation-Evap Study/ ITRC remote sensor grant (LandIQ invoice)	4593	1/25/2022	7,281.13	10% grant retention-Draw #7
AEWSD,LHWD,BWSD	Instrumentation-Evap Study/ ITRC remote sensor grant (LandIQ invoice)	4766	4/21/2022	3,315.51	10% grant retention-Draw #8
AEWSD,KWB,KDWD, RRBWSD,STWSD,EWMA	Instrumentation-Evap Study/ ITRC remote sensor grant (LandIQ invoice)	4906	7/6/2022	3,315.51	10% grant retention-Draw #9
AEWSD,BWSD, CWD, KWB,KDWD, EMMA, LHWD, RRBWSD,STWSD,WRMWS	Instrumentation-Evap Study/ ITRC remote sensor grant (LandIQ invoice)	5031	10/11/2022	3,917.21	10% grant retention-Draw #10
				<u>17,829.36</u>	
	PAYABLES/INVOICES ON HOLD pending Grant Proceeds			<u>771,052.74</u>	
<u>Other Accrued Payables:</u>					
Barbich, Hooper King	2022 Audit Fees	Estimate	3/6/2023	12,000.00	
Provost & Pritchard	KTWD GSA Boundary	100474	5/12/2023	892.50	
	TOTAL Accrued Expenses			<u>12,892.50</u>	
	TOTAL PAYABLES Outstanding at 4/30/23			<u>\$ 904,319.44</u>	

Exhibit F
Kern Groundwater Authority
Statement of Net Position
As of April 30, 2023

Assets

Current Assets

Cash	311,414
Accounts Receivable-Members	102,758
Accounts Receivable-Grants	245,258
	<hr/>
Total Current Assets	659,430

Total Assets 659,430

Liabilities and Net Position

Current Liabilities

Accounts Payable/Accrued Payables	891,427
Miscellaneous Payables	12,893
	<hr/>
Total Current Liabilities	904,319

Net Position

KGA JPA - #100

Current Earnings	(475,511)	
Net Position - Prior Year (as originally presented)	169,398	
Accrue 2022 invs - Todd GW Basin Study (SGMA Grant)	(200,756)	
Accrue Dec-22 Aquilologic Subsidence Study	(1,277)	
Accrue 2022 invs - Aquilologic Basin Study (SGMA Grant)	(26,982)	
Accrue 2022 invs - P&P Grant Admin (SGMA Grant)	(1,961)	
Accrue 2022 invs - Land IQ Evap Analysis (SGMA Grant)	(219,732)	
Accrue Dec-22 GEI DMS Program	(28,088)	
Accrue 2022 G&A Budget refund	(40,443)	
Accrue 2022 TCB Bank Charges (NKWSD)	(243)	
Accrue DMS Grant Income for 2022 invoices submitted (Inv#16)	96,487	
Accrue Dec-22 P&P WUE Grant Admin	(1,865)	
Accrue SGMA Grant for 2022 invoices submitted (Draw#2)	451,542	
Accrue 2022 Audit fee	(12,000)	(291,432)
	<hr/>	

Evapotranspiration Study - SAA 1 - #110

Current Earnings	-	
Net Position - Prior Year	(13,626)	
	<hr/>	(13,626)

Kern River GSA Groundwater Model - #130-133 (combined)

Current Earnings	-	
Net Position - Prior Year	45	
	<hr/>	45

KGA GSA - SAA 3 - #120

Current Earnings	-	
Net Position - Prior Year	-	
	<hr/>	-

KGA GSP - SAA 4 - #140

Current Earnings	-	
Net Position - Prior Year	60,124	
	<hr/>	60,124

Total Net Position (244,889)

Total Liabilities and Net Position 659,430

Kern Groundwater Authority
2023 Budget to Actual comparison

General & Administrative Costs

	Month of Apr-23 Actual	YTD thru Apr-23 Actual	2023 Year Budget	Variance (Under)/Over
KGA Management:				
Executive Director *	28,020	100,872	285,000	(184,128)
General Attorney Support	16,863	55,785	200,000	(144,216)
Website Management *	230	1,036	3,000	(1,965)
Miscellaneous:				
Audit / Financial Reports	-	-	11,000	(11,000)
Misc Admin Costs (incl NK Reports)	1,364	13,314	17,000	(3,686)
Stakeholder Outreach *	-	-	-	-
General Technical Support *	358	4,242	5,000	(758)
TOTAL	46,835	175,248	521,000	(345,752)

* Included in P&P monthly management services invoice



Memorandum

To: Kern Groundwater Authority Board of Directors
From: Patty Poire, Executive Director
Date: May 24, 2023
Subject: Accomplishments and Forward Work Plan

Accomplishments

- Participated in the SJWWCAP: Plenary Group Meeting – Member
- Participated in the SJWWCAP Plenary Group – Land Repurposing and Demand Reduction Committee member
- Participated in the CA Farm Bureau Water Committee
- Participated in the DWR Conference Call on the Determination of the GSP for the Kern subbasin
- Worked on the request from one member to become a GSA
- Participated in the CA Partnership on water wells – Board Member
- Prepared and held a CASP and KGA meeting – Comment letter from CASP to the KGA
- Prepared and held a managers/GSA meeting on the Basin Study Update
- ACWA SGMA Implementation Committee – member
- Prepared and held several KGA managers meetings on the determination letter
- Prepared and held a KGA Regular Board meeting
- Working with Davids Engineering on their review of the KGA GSP
- Presentation the Hispanic Chamber Commerce
- Working with Friant and USGS on the extensometer
- Participated in ACWA SGMA Implementation Committee
- Participated in the CA Water Consortium on data and groundwater accounting platform – advisory member
- Prepared and presented at the Kern County Farm Bureau meeting on SGMA update
- Prepared and submitted quarterly grant information for the DMS grant
- Prepared and submitted quarterly grant information for the SGMA grant
- Prepared and submitted final retention request for the remote sensor grant
- Continue working with Kern County on new water wells permits and distributed to managers/GSAs

Forward Work Plan

- Continue the discussion on the coordination of the implementation of the management actions and projects
- Continue the discussion on the development of the Data Management System for the Kern subbasin