



Board Members:
Rodney Palla, Chair
Gene Lundquist
Bob Smith

KERN RIVER GSA REGULAR MEETING

Thursday, March 2, 2023
10:00 a.m.

City of Bakersfield Water Resources Department
1000 Buena Vista Road, Bakersfield CA 93311
Large Conference Room

REVISED AGENDA

- 1. CALL TO ORDER**
- 2. ROLL CALL**
- 3. PUBLIC STATEMENTS**
- 4. APPROVAL OF MINUTES** of the February 2, 2023, Regular Meeting
- 5. NEW BUSINESS**
 - A. Correspondence Received (City Clerk, Maldonado)
 - B. Finance Updates (Beard, Maldonado)
 - i. Receive and File Financial Report
 - ii. Approval of 2022 Invoices to Landowner Participants and other Entities Covered by KRGSA's GSP
 - C. Management Group Updates (Beard, Maldonado, Teglia)
 - i. Basin Coordination Committee Updates
 - a. Basin Study Update
 - b. 2022 GSP Annual Report
- 6. CLOSED SESSION**
 - A. Conference with Legal Counsel – **Potential Litigation**; Closed session pursuant to Government Code section 54956.9 (d)(2),(e)(2): Basin Coordination Agreement
- 7. CLOSED SESSION ACTION**
- 8. COMMITTEE COMMENTS**
- 9. ADJOURNMENT**

**KERN RIVER GSA
MINUTES
REGULAR MEETING OF February 2, 2023**

Large Conference Room, Water Resources, 1000 Buena Vista Drive

ACTION TAKEN

1. **CALL TO ORDER REGULAR MEETING** - 10:00 a.m.

2. **ROLL CALL**

Present: Chairman Palla,
Board Members Lundquist and Smith

3. **PUBLIC STATEMENTS**

None.

4. **APPROVAL OF MINUTES** – of the November 3, 2022,
Regular Meeting.

***Motion by Board Member Lundquist, seconded by
Board Member Smith, for approval of minutes.***

APPROVED

5. **NEW BUSINESS**

A. Correspondence Received (City Clerk,
Maldonado)

B. Finance Report

i. Receive and File Financial Report

Daniel Maldonado, Assistant Water
Resources Director, made staff
comments.

Steve Teglia, General Manager, Kern
Delta Water, provided additional
comments.

***Motion by Board Member Smith, seconded by
Board Member Lundquist, to receive and file the
financial report.***

APPROVED

C. Management Group Updates (Beard,
Maldonado, Teglia)

i. Basin Coordination Committee Updates

5. **NEW BUSINESS** continued
ITEM 5.c.i. continued

ACTION TAKEN

a. Basin Study Update

Steve Teglia, General Manager, Kern Delta Water District, made staff comments.

b. Addition of Monitoring Wells by Semitropic WSD

Steve Teglia, General Manager, Kern Delta Water District, made staff comments.

c. 2022 GSP Annual Report

Steve Teglia, General Manager, Kern Delta Water District, made staff comments.

ii. KRGSA Representative Monitoring Well Network Update

a. Approval of changes to Representative Monitoring Well Network

Dave Beard, ID4 Manager, made staff comments.

Motion by Board Member Lundquist, seconded by Board Member Smith, to approve the recommended changes and authorize to share with Basin.

APPROVED

iii. Update regarding Rosedale Rio-Bravo GSA formation and impacts to KRGSA Boundary.

Daniel Maldonado, Assistant Water Resources Director, provided staff update.

Steve Teglia, General Manager, Kern Delta Water District, made additional comments.

5. **NEW BUSINESS** continued
ITEM 5.c.iii. continued

ACTION TAKEN

Motion by Board Member Lundquist, seconded by Board Member Smith, to give staff authorization to move forward to adjust minor matters and to come back to the KRGSA for final approval.

8. **COMMITTEE COMMENTS**

None.

9. **ADJOURNMENT**

Chairman Palla adjourned the meeting at 10:51 a.m.

Chair of the Kern River
Groundwater Sustainability Agency

ATTEST:

SECRETARY of the Kern River
Groundwater Sustainability Agency

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Kern River GSA
 Report of Receipts and Disbursements
 for the 2022-23 Fiscal Year
 Report information as of February 23, 2023

Beginning Balance of KRGSA Trust as of July 1, 2022 \$ 415,534.82

Receipts

Date Received	Received from:	Amount Received
9/29/2022	Kern Groundwater Authority - Prop 1 SMGA Grant	1,732.13
10/21/2022	Kern Groundwater Authority - GEI Refund	607.20
10/21/2022	Kern Groundwater Authority - Livermore Lab Share (Error)	9,278.73
12/2/4930	Department of Water Resources Grant Reimb	122,114.19
12/20/2022	Kern Groundwater Authority	18,918.32

Total Receipts in this Fiscal Year \$ 152,650.57

Outstanding Receipts/Invoices None

Disbursements

Date Paid	Payee	COB Check Number	Amount Paid	Authorized for payment by KRGSA on:
7/7/2022	Horizon Water & Environmental	741879	1,813.75	8/4/2022*
7/14/2022	Bakersfield Californian	742145	437.76	8/4/2022*
7/21/2022	Todd Groundwater	742524	26,491.10	8/4/2022*
8/4/2022	Todd Groundwater	743168	14,758.75	10/6/2022*
8/11/2022	Henry Miller Water	743369	1,045.91	10/6/2022*
8/11/2022	Buena Vista Water Storage	743316	1,919.21	10/6/2022*
8/11/2022	Kern Groundwater Authority	743383	8,181.81	10/6/2022*
8/11/2022	Olcese Water	243411	204.32	10/6/2022*
8/11/2022	Kern Groundwater Authority	743383	101,889.47	10/6/2022*
9/15/2022	Todd Groundwater	746289	7,919.60	10/6/2022*
9/15/2022	Todd Groundwater	746289	20,769.15	10/6/2022*
9/15/2022	Todd Groundwater	746289	23,179.90	10/6/2022*
10/6/2022	Todd Groundwater	747360	12,015.00	11/3/2022*
10/6/2022	Horizon Water & Environmental	747286	1,545.00	11/3/2022*
10/27/2022	Kern Groundwater Authority	748258	18,552.66	11/3/2022*
11/3/2022	Todd Groundwater	748691	3,855.00	2/2/2023*
11/23/2022	Kern Groundwater Authority	749535	122,114.19	2/2/2023*
12/1/2022	Todd Groundwater	749900	4,359.85	2/2/2023*
12/1/2022	Kern Groundwater Authority	749826	12,914.88	2/2/2023*
12/1/2022	Horizon Water & Environmental	749819	859.40	2/2/2023*
1/12/2023	Todd Groundwater	751510	10,929.93	2/2/2023*
1/12/2023	Horizon Water & Environmental	751618	1,947.24	2/2/2023*
2/9/2023	Todd Groundwater	753071	4,287.18	3/2/2023*
2/9/2023	Horizon Water & Environmental	753009	806.25	3/2/2023*

Total Disbursements in Fiscal Year \$ 402,797.31

Balance in KRGSA Trust as of report date \$ 165,388.08

(city trust account: Fund 618) \$ -

* - date disbursement reported to KRGSA Board

Kern River GSA
Contract Monitoring Worksheet

Report information as of February 23, 2023

Agreement # 16-001 - Horizon Water & Environment LLC

	<u>Amount</u>	<u>Date</u>	<u>Notes</u>	<u>Scope 1</u>	<u>Scope 2</u>	<u>Scope 3</u>
Original Contract	\$ 194,000.00	August 4, 2016		\$ 199,733.32	\$ 82,000.00	\$ 89,263.00
Amendment #1	\$ 82,000.00	Feb. 1, 2018	Grant Application			
Amendment #2	\$ 89,263.00	May 3, 2018	Grant Administration			
Amendment #4	\$ 5,733.32	March 5, 2020	GSP Plan			
	\$ 370,996.32					

Date Paid	COB Check Number	Invoice Number	Authorized for payment by KRGSA on:	Scope 1 - GSA/GSP (208-05) Acct. 16.036		Scope 2 - Grant Application Acct. 17.022		Scope 3 - Grant Admin.(208-09) Acct. 18.020	
				Amount Paid	Remaining Contract Balance	Amount Paid	Remaining Contract Balance	Amount Paid	Remaining Contract Balance
Beginning Balance					\$ 199,733.32		\$ 82,000.00		\$ 89,263.00
12/2/2016	651494	1887	12/1/2016	\$ 1,508.84	198,224.48	\$ -	82,000.00	\$ -	89,263.00
2/10/2017	654461	1994	2/2/2017	7,434.19	190,790.29		82,000.00		89,263.00
6/9/2017	659813	2125	6/1/2017	3,933.73	186,856.56		82,000.00		89,263.00
7/21/2017	661850	2258	7/13/2017	7,556.23	179,300.33		82,000.00		89,263.00
9/15/2017	664192	2310	9/7/2017	6,243.69	173,056.64		82,000.00		89,263.00
9/15/2017	664192	2332	9/7/2017	18,489.96	154,566.68		82,000.00		89,263.00
10/13/2017	665404	2418	10/5/2017	11,770.43	142,796.25		82,000.00		89,263.00
12/15/2017	668122	2459	12/7/2017	-	142,796.25	18,974.18	63,025.82		89,263.00
12/15/2017	668122	2467	12/7/2017	4,246.16	138,550.09		63,025.82		89,263.00
12/15/2017	668122	2501	12/7/2017	-	138,550.09	44,825.60	18,200.22		89,263.00
2/9/2018	670500	2546	2/1/2018	3,481.05	135,069.04		18,200.22		89,263.00
2/9/2018	670500	2557	2/1/2018	-	135,069.04	17,881.04	319.18		89,263.00
2/9/2018	670500	2586	2/1/2018	2,058.42	133,010.62		319.18		89,263.00
4/13/2018	673428	2710	4/5/2018	1,637.45	131,373.17		319.18		89,263.00
4/13/2018	673428	2761	4/5/2018	2,574.96	128,798.21		319.18		89,263.00
5/11/2018	674720	2818	5/3/2018	2,115.03	126,683.18		319.18		89,263.00
6/15/2018	676259	2878	6/7/2018	5,035.13	121,648.05		319.18		89,263.00
6/15/2018	676259	2911	6/7/2018		121,648.05		319.18	3,909.00	85,354.00
8/10/2018	678844	2959	8/2/2018	4,705.64	116,942.41		319.18		85,354.00
8/10/2018	678844	2958	8/2/2018		116,942.41		319.18	5,219.56	80,134.44
9/14/2018	680452	3029	9/6/2018	5,532.98	111,409.43		319.18		80,134.44
9/14/2018	680452	3032	9/6/2018		111,409.43		319.18	2,530.56	77,603.88
10/12/2018	681851	3100	10/4/2018	4,027.79	107,381.64		319.18		77,603.88
11/16/2018	683333	3155	11/8/2018	9,072.02	98,309.62		319.18		77,603.88
12/14/2018	684455	3230	11/8/2018	3,359.13	94,950.49		319.18		77,603.88
1/18/2019	685915	3281	1/10/2019	-	94,950.49		319.18	5,965.12	71,638.76
1/18/2019	685915	3291	1/10/2019	3,234.36	91,716.13		319.18		71,638.76

Date Paid	COB Check Number	Invoice Number	Authorized for payment by KRGSa on:	Scope 1 - GSA/GSP (208-05)		Scope 2 - Grant Application		Scope 3 - Grant Admin.(208-09)	
				Acct. 16.036		Acct. 17.022		Acct. 18.020	
				Amount Paid	Remaining Contract Balance	Amount Paid	Remaining Contract Balance	Amount Paid	Remaining Contract Balance
1/18/2019	685915	3337	1/10/2019	6,120.85	85,595.28		319.18		71,638.76
3/15/2019	688388	3418	3/12/2019	-	85,595.28		319.18	3,002.35	68,636.41
4/12/2019	689632	3480	4/4/2019	3,479.31	82,115.97		319.18	-	68,636.41
4/12/2019	689632	3520	4/4/2019	-	82,115.97		319.18	2,698.63	65,937.78
5/10/2019	690810	3516	5/2/2019	8,265.03	73,850.94		319.18		65,937.78
6/14/2019	692547	3691	6/6/2019	1,285.40	72,565.54		319.18		65,937.78
7/19/2019	694131	3736	7/11/2019		72,565.54		319.18	22,267.48	43,670.30
7/19/2019	694131	3749	7/11/2019	4,990.64	67,574.90		319.18		43,670.30
7/19/2019	694131	3676	7/11/2019		67,574.90		319.18	3,401.84	40,268.46
7/19/2019	694131	3676	7/11/2019		67,574.90		319.18		40,268.46
8/29/2019	695740	3891	8/21/2019	3,941.28	63,633.62		319.18		40,268.46
8/29/2019	695740	3894	8/21/2019		63,633.62		319.18	11,823.23	28,445.23
10/17/2019	697899	3970	10/3/2019		63,633.62		319.18	2,769.93	25,675.30
10/17/2019	697899	3956	10/3/2019	10,514.03	53,119.59		319.18		25,675.30
12/19/2019	700645	4010	12/5/2019	11,793.21	41,326.38		319.18		25,675.30
12/19/2019	700645	4052	12/5/2019		41,326.38		319.18	1,039.99	24,635.31
1/16/2020	701627	4104	1/9/2020	12,958.51	28,367.87		319.18		24,635.31
1/16/2020	701627	4100	1/9/2020		28,367.87		319.18	13,969.52	10,665.79
2/13/2020	702944	4169	2/6/2020	19,351.32	9,016.55		319.18		10,665.79
3/5/2020	703920	4254	6/4/2020*		9,016.55		319.18	5,251.40	5,414.39
5/1/2020	706266	4382	6/4/2020*		9,016.55		319.18	4,451.20	963.19
5/28/2020	707302	4253	6/4/2020*	9,016.55	(0.00)		319.18		963.19
8/4/2020	711239	4502	9/3/2020*		(0.00)		319.18	962.98	0.21
					(0.00)		319.18		0.21

Kern River GSA
Contract Monitoring Worksheet

Report information as of February 23, 2023

Agreement # 19-007 - Horizon Water & Environment LLC

	<u>Amount</u>	<u>Date</u>	<u>Notes</u>	
Original Contract	\$ 49,620.00	October 21, 2019		\$ 56,420.00
Amendment #1	\$ 6,800.00			
	\$ 56,420.00			

				<u>Acct. 19.043</u>	
<u>Date Paid</u>	<u>COB Check Number</u>	<u>Invoice Number</u>	<u>Authorized for payment by KRGSA on:</u>	<u>Amount Paid</u>	<u>Remaining Contract Balance</u>
1/16/2020	701627	4101	1/9/2020	19,520.00	\$ 36,900.00
3/5/2020	703920	5255	6/4/2020*	8,381.24	28,518.76
5/1/2020	706266	4381	6/4/2020*	2,508.19	26,010.57
8/4/2020	711239	4503	9/3/2020*	1,341.25	24,669.32
10/1/2020	713437	4750	11/5/2020*	2,636.71	22,032.61
1/14/2021	718079	4942	2/4/2021*	1,493.45	20,539.16
4/8/2021	721910	5124	6/3/2021*	1,385.00	19,154.16
7/1/2021	725706	5303	9/2/21*	1,394.40	17,759.76
10/7/2021	729542	5490	11/4/21*	1,467.50	16,292.26
1/6/2022	733099	5650	2/3/2022*	1,812.20	14,480.06
4/7/2022	737078	5856	5/5/2022*	1,337.50	13,142.56
5/5/2022	738347	5935	5/5/2022*	230.00	12,912.56
7/7/2022	741879	110192	8/4/2022*	1,813.75	11,098.81
10/6/2022	747286	132440	11/3/2022*	1,545.00	9,553.81
12/1/2022	749819	145570	2/2/2023*	859.40	8,694.41
1/12/2023	751618	153640	2/2/2023*	1,947.24	6,747.17
2/9/2023	753009	160832	3/2/2023*	806.25	5,940.92

* - date disbursement reported to KRGSA Board

Kern River GSA
Contract Monitoring Worksheet
 Report information as of February 23, 2023

Agreement # 16-00 - Todd Groundwater

	Date	Scope 1 Amount	Scope 2 Amount	Scope 3 Amount	Notes
Original Contract	August 4, 2016	\$ 360,000.00	\$ -	\$ -	
Amendment #1	April 6, 2017	\$ (36.00)			Scope 1 adjustment
Amendment #1	April 6, 2017		\$ 431,957.00	\$ -	Scope 2 amendment
Amendment # 2	Sept. 6, 2018	\$ 36.00			Scope 1 adjustment
Amendment # 2	Sept. 6, 2018			\$ 190,000.00	Scope 3 amendment
Amendment # 3	April 4, 2019	\$ 173,029.00			Scope 1 amendment
Amendment # 4	Jan. 9, 2020	\$ 32,761.00			Scope 1 amendment
\$ 1,187,747.00		\$ 565,790.00	\$ 431,957.00	\$ 190,000.00	

Date Paid	COB Check Number	Invoice Number	Authorized for payment by KRGSa on:	Scope 1 Acct. (62306) Amount Paid	Scope 2 GSA/GSP Contract Balance	Scope 2 Acct. (62307) Amount Paid	Scope 2 Sub-basin Modeling Contract Balance	Scope 3 Acct. (62306) Amount Paid	Scope 3 Contract Balance
Beginning Balance				\$ 565,790.00			\$ 431,957.00		\$ 190,000.00
11/10/2016	650665	62306-9-16	11/3/2016	\$ 2,256.25	563,533.75		431,957.00		190,000.00
12/2/2016	651513	62306-10-16	12/1/2016	15,436.42	548,097.33		431,957.00		190,000.00
2/10/2017	654488	62306-11-16	2/2/2017	754.30	547,343.03		431,957.00		190,000.00
4/14/2017	657389	62306-02-17	4/6/2017	6,360.40	540,982.63		431,957.00		190,000.00
6/9/2017	659826	62306-03-17	6/1/2017	10,255.60	530,727.03		431,957.00		190,000.00
6/9/2017	659826	62306-04-17	6/1/2017	9,080.05	521,646.98		431,957.00		190,000.00
7/21/2017	661879	62306-05-17	7/13/2017	15,855.15	505,791.83		431,957.00		190,000.00
7/21/2017	661879	62307-05-17	7/13/2017		505,791.83	13,244.20	418,712.80		190,000.00
9/15/2017	664209	62306-06-17	9/7/2017	11,480.76	494,311.07		418,712.80		190,000.00
9/15/2017	664209	62307-06-17	9/7/2017		494,311.07	19,361.80	399,351.00		190,000.00
9/15/2017	664209	62306-07-17	9/7/2017	6,052.13	488,258.94		399,351.00		190,000.00
9/15/2017	664209	62307-07-17	9/7/2017		488,258.94	5,012.80	394,338.20		190,000.00
10/13/2017	665471	62306-08-17	10/5/2017	1,927.30	486,331.64		394,338.20		190,000.00
10/13/2017	665471	62307-08-17	10/5/2017		486,331.64	6,626.95	387,711.25		190,000.00
12/15/2017	668157	62306-09-17	12/7/2017	12,770.02	473,561.62		387,711.25		190,000.00
12/15/2017	668157	62307-09-17	12/7/2017		473,561.62	9,702.25	378,009.00		190,000.00
12/15/2017	668157	62306-10-17	12/7/2017	19,612.75	453,948.87		378,009.00		190,000.00
12/15/2017	668157	62307-10-17	12/7/2017		453,948.87	3,391.00	374,618.00		190,000.00
2/9/2018	670509	62306-11-17	2/1/2018	8,967.85	444,981.02		374,618.00		190,000.00
2/9/2018	670509	62307-11-17	2/1/2018		444,981.02	3,322.15	371,295.85		190,000.00
2/9/2018	670509	62306-12-17	2/1/2018	10,009.75	434,971.27		371,295.85		190,000.00
2/9/2018	670509	62307-12-17	2/1/2018		434,971.27	2,495.95	368,799.90		190,000.00
3/9/2018	671936	62307-04-17	3/1/2018		434,971.27	5,678.35	363,121.55		190,000.00
3/9/2018	671936	62306-01-18	3/1/2018	32,415.05	402,556.22		363,121.55		190,000.00
3/9/2018	671936	62307-01-18	3/1/2018		402,556.22	12,300.70	350,820.85		190,000.00
4/13/2018	673441	62306-02-18	4/5/2018	29,575.55	372,980.67		350,820.85		190,000.00
4/13/2018	673441	62307-02-18	4/5/2018		372,980.67	16,977.06	333,843.79		190,000.00
5/11/2018	674747	62307-03-18	5/3/2018		372,980.67	15,554.50	318,289.29		190,000.00
6/15/2018	676276	62306-03-18	6/7/2018	42,854.09	330,126.58		318,289.29		190,000.00
6/15/2018	676276	62306-04-18	6/7/2018	9,899.04	320,227.54		318,289.29		190,000.00
6/15/2018	676276	62307-04-18	6/7/2018		320,227.54	30,834.85	287,454.44		190,000.00
8/10/2018	678868	62306-05-18	8/2/2018	29,028.50	291,199.04		287,454.44		190,000.00

Date Paid	COB Check Number	Invoice Number	Authorized for payment by KRGS on:	Scope 1	Scope 2	Scope 3					
				Acct. (62306) Amount Paid	GSA/GSP Contract Balance	Acct. (62307) Amount Paid	Sub-basin Modeling Contract Balance	Acct. (62306) Amount Paid	Contract Balance		
8/10/2018	678868	62307-05-18	8/2/2018		291,199.04		34,263.00		253,191.44		190,000.00
8/10/2018	678868	62306-06-18	8/2/2018	18,102.83	273,096.21				253,191.44		190,000.00
8/10/2018	678868	62307-06-18	8/2/2018		273,096.21	28,326.97			224,864.47		190,000.00
9/14/2018	680462	62306-07-18	9/6/2018	21,552.22	251,543.99				224,864.47		190,000.00
9/14/2018	680462	62307-07-18	9/6/2018		251,543.99	44,568.85			180,295.62		190,000.00
10/12/2018	681868	62306-08-18	10/4/2018	24,348.77	227,195.22				180,295.62		190,000.00
10/12/2018	681868	62307-08-18	10/4/2018		227,195.22	33,997.62			146,298.00		190,000.00
11/16/2018	683354	62306-09-18	11/8/2018	21,405.22 pp	205,790.00				146,298.00	3,220.85 pp	186,779.15
11/16/2018	683354	62307-09-18	11/8/2018		205,790.00	32,255.42			114,042.58		186,779.15
12/14/2018	684474	62306-10-18	12/6/2018		205,790.00				114,042.58	16,628.05	170,151.10
12/14/2018	684474	62307-10-18	12/6/2018		205,790.00	51,501.56			62,541.02		170,151.10
1/18/2019	685939	62306-11-18	1/10/2019		205,790.00				62,541.02	17,142.40	153,008.70
1/18/2019	685939	62307-11-18	1/10/2019		205,790.00	34,877.97			27,663.05		153,008.70
2/15/2019	687153	62306-12-18	2/7/2019		205,790.00				27,663.05	12,040.60	140,968.10
2/15/2019	687153	62307-12-18	2/7/2019		205,790.00	19,928.70			7,734.35		140,968.10
3/15/2019	688415	62306-12-18	3/12/2019		205,790.00				7,734.35	21,215.36	119,752.74
3/15/2019	688415	62307-12-18	3/12/2019		205,790.00	3,711.33			4,023.02		119,752.74
4/12/2019	689644	62306-2-19	4/4/2019		205,790.00				4,023.02	16,756.85	102,995.89
5/10/2019	690828	62306-3-19	5/2/2019		205,790.00				4,023.02	36,917.21	66,078.68
5/10/2019	690828	62307-3-19	5/2/2019		205,790.00	3,601.30			421.72		66,078.68
6/14/2019	692563	62306-4-19	6/6/2019		205,790.00				421.72	37,683.32	28,395.36
7/19/2019	694142	62306-5-19	7/11/2019		205,790.00				421.72	20,525.11	7,870.25
7/19/2019	694142	62307-5-19	7/11/2019		205,790.00	1,673.50			(1,251.78)		7,870.25
8/8/2019	694906	62306-6-19	8/1/2019	9,238.60	196,551.40				(1,251.78)	7,870.25	0.00
8/29/2019	695840	62306-7-19	8/21/2019	24,791.60	171,759.80				(1,251.78)		0.00
10/17/2019	698026	62306-8-19	10/3/2019	33,786.67	137,973.13				(1,251.78)		0.00
12/19/2019	700761	62306-9-19	12/5/2019	7,286.73	130,686.40				(1,251.78)		0.00
12/19/2019	700761	62306-10-19	12/5/2019	27,229.60	103,456.80				(1,251.78)		0.00
1/16/2020	701771	62306-11-19	1/9/2020	18,150.65	85,306.15				(1,251.78)		0.00
2/13/2020	703068	62306-12-19	2/6/2020	13,177.11	72,129.04				(1,251.78)		0.00
					72,129.04				(1,251.78)		0.00

* - date disbursement reported to KRGS Board

Kern River GSA
Contract Monitoring Worksheet
 Report information as of February 23, 2023

Agreement # 19-003- Todd Groundwater

	<u>Date</u>	<u>Amount</u>	Scope 4	<u>Amount</u>	Scope 5	<u>Amount</u>	Scope 6	<u>Notes</u>
Orig Contract (KGA)	Feb. 7, 2019	\$ 241,385.00						C2VSim Model
Orig Contract (KRGSA)	Feb. 7, 2019	\$ 94,383.00						C2VSim Model
Original Contract	Jan. 9, 2020				\$ 40,000.00			GSP Implementation
Original Contract	Sept 3, 2020						\$ 150,000.00	Tech Support GSP
\$ 375,768.00		\$ 335,768.00			\$ 40,000.00		\$ 150,000.00	

<u>Date Paid</u>	<u>COB Check Number</u>	<u>Invoice Number</u>	<u>Authorized for payment by KRGSA on:</u>	<u>Acct. (62308) Amount Paid</u>	<u>Scope 4 Contract Balance</u>	<u>Acct. (62311) Amount Paid</u>	<u>Scope 5 Contract Balance</u>	<u>Acct. (62311) Amount Paid</u>	<u>Scope 6 Contract Balance</u>
Beginning Balance					\$ 335,768.00		\$ 40,000.00		\$ 150,000.00
3/15/2019	688415	62307-12-18	3/12/2019		335,768.00		40,000.00		150,000.00
3/15/2019	688415	62308-1-19	3/12/2019	14,991.51	320,776.49		40,000.00		150,000.00
3/15/2019	688415	62308-1-119	3/12/2019	11,124.68	309,651.81		40,000.00		150,000.00
4/12/2019	689644	62308-2-19	4/4/2019	11,795.76	297,856.05		40,000.00		150,000.00
4/12/2019	689644	62308-1-219	4/4/2019	5,461.77	292,394.28		40,000.00		150,000.00
5/10/2019	690828	62308-3-19	5/2/2019	22,167.03	270,227.25		40,000.00		150,000.00
5/10/2019	690828	62308-1-319	5/2/2019	8,667.58	261,559.67		40,000.00		150,000.00
6/14/2019	692563	62308-4-19	6/6/2019	14,532.85	247,026.82		40,000.00		150,000.00
6/14/2019	692563	62308-1-419	6/6/2019	15,274.15	231,752.67		40,000.00		150,000.00
7/19/2019	694142	62308-5-19	7/11/2019	15,901.92	215,850.75		40,000.00		150,000.00
7/19/2019	694142	62308-1-519	7/11/2019	9,909.55	205,941.20		40,000.00		150,000.00
8/8/2019	694906	62308-6-19	8/1/2019	27,912.17	178,029.03		40,000.00		150,000.00
8/8/2019	694906	62308-1-619	8/1/2019	11,133.25	166,895.78		40,000.00		150,000.00
8/29/2019	695840	62308-7-19	8/21/2019	29,290.45	137,605.33		40,000.00		150,000.00
8/29/2019	695840	62308-1-719	8/21/2019	10,177.15	127,428.18		40,000.00		150,000.00
10/17/2019	698026	62308-1-819	10/3/2019	4,851.33	122,576.85		40,000.00		150,000.00
10/17/2019	698026	62308-8-19	10/3/2019	27,145.75	95,431.10		40,000.00		150,000.00
12/19/2019	700761	62308-9-19	12/5/2019	17,906.05	77,525.05		40,000.00		150,000.00
12/19/2019	700761	62308-1-919	12/5/2019	4,167.40	73,357.65		40,000.00		150,000.00
12/19/2019	700761	62308-10-19	12/5/2019	10,230.55	63,127.10		40,000.00		150,000.00
12/19/2019	700761	62308-1-109	12/5/2019	4,773.03	58,354.07		40,000.00		150,000.00
1/16/2020	701771	62308-11-19	1/9/2020	24,729.71	33,624.36		40,000.00		150,000.00
1/16/2020	701771	62308-1-119	1/9/2020	3,379.65	30,244.71		40,000.00		150,000.00
2/13/2020	703068	62308-12-19	2/6/2020	7,095.10	23,149.61		40,000.00		150,000.00
2/13/2020	703068	62308-1-129	2/6/2020	1,454.20	21,695.41		40,000.00		150,000.00
3/5/2020	704031	62308-120	6/4/2020*	9,681.10	12,014.31		40,000.00		150,000.00
3/5/2020	704031	62308-1-120	6/4/2020*	3,070.90	8,943.41		40,000.00		150,000.00
3/5/2020	704031	62311-120	6/4/2020*		8,943.41	5,660.40	34,339.60		150,000.00
4/3/2020	705308	62311-220	6/4/2020*		8,943.41	12,836.10	21,503.50		150,000.00
4/24/2020	706083	62311-420	6/4/2020*		8,943.41	7,378.60	14,124.90		150,000.00
5/22/2020	707102	62308-1-420	6/4/2020*	280.50	8,662.91		14,124.90		150,000.00
5/22/2020	707102	62308-520	6/4/2020*	3,866.50	4,796.41		14,124.90		150,000.00
6/11/2020	708941	62311-520	9/3/2020*	3,510.75	1,285.66		14,124.90		150,000.00
8/28/2020	712123	62311-720	9/3/2020*		1,285.66	7,746.30	6,378.60		150,000.00
8/28/2020	712123	62311-820	9/3/2020*		1,285.66	2,855.40	3,523.20		150,000.00
11/19/2020	715886	62311-1020	1/7/2021*		1,285.66	3,523.20	-	5,477.70	144,522.30

Date Paid	COB Check Number	Invoice Number	Authorized for payment by KRGS A on:	Acct. (62308)	Scope 4	Acct. (62311)	Scope 5	Acct. (62311)	Scope 6
				Amount Paid	Contract Balance	Amount Paid	Contract Balance	Amount Paid	Contract Balance
12/3/2020	716412	62311-1120	1/7/2021*		1,285.66		-	9,525.25	134,997.05
1/7/2021	717913	62311-1220	2/4/2021*		1,285.66		-	2,898.75	132,098.30
1/28/2021	719094	62311-121	4/1/2021*		1,285.66		-	7,062.90	125,035.40
3/11/2021	720844	62311-221	4/1/2021*		1,285.66		-	10,176.45	114,858.95
4/15/2021	722247	62311-321	6/3/2021*		1,285.66		-	5,578.80	109,280.15
4/29/2021	722875	62311-421	6/3/2021*		1,285.66		-	9,049.35	100,230.80
5/27/2021	724419	62311-521	6/3/2021*		1,285.66		-	3,986.25	96,244.55
7/1/2021	725786	62311-621	9/2/2021*		1,285.66		-	8,465.20	87,779.35
8/5/2021	727138	62311-721	9/2/2021*		1,285.66		-	5,456.25	82,323.10
9/2/2021	728261	62311-821	11/4/21*		1,285.66		-	2,516.25	79,806.85
10/7/2021	729620	62311-921	11/4/21*		1,285.66		-	2,388.75	77,418.10
11/24/2021	731597	62311-1021	1/6/2022*		1,285.66		-	1,687.50	75,730.60
12/9/2021	732095	62311-1121	1/6/2022*		1,285.66		-	1,241.25	74,489.35
2/3/2022	734219	62311-1221	3/3/2022*		1,285.66		-	476.25	74,013.10
2/3/2022	734219	62311-0122	3/3/2022*		1,285.66		-	667.50	73,345.60
3/24/2022	736530	62311-0222	4/7/2022*		1,285.66		-	5,119.80	68,225.80
3/31/2022	736898	62311-0322	4/7/2022*		1,285.66		-	23,637.75	44,588.05
6/9/2022	739961	62311-522	7/7/2022*		1,285.66		-	30,158.25	14,429.80
10/6/2022	747360	62311-922	11/3/2022*		1,285.66		-	12,015.00	2,414.80

* - date disbursement reported to KRGS A Board

Kern River GSA
Contract Monitoring Worksheet
Report information as of February 23, 2023

Agreement # 22-001- Todd Groundwater

	<u>Date</u>	<u>Amount</u>	<u>Notes</u>
Orig Contract	April 7, 2022	\$ 100,100.00	GSP Monitoring & Reporting
Amendment #1	10/6/2022	\$ 92,200.00	
		\$ 192,300.00	

<u>Date Paid</u>	<u>COB Check Number</u>	<u>Invoice Number</u>	<u>Authorized for payment by KRGSA on:</u>	<u>Amount Paid</u>	<u>Contract Balance</u>
Beginning Balance					\$ 192,300.00
7/21/2022	742524	62311-622	8/4/2022*	26,491.10	165,808.90
8/4/2022	743168	62311-722	10/6/2022*	14,758.75	151,050.15
9/15/2022	746289	62311-922	10/6/2022*	7,919.60	143,130.55
9/15/2022	746289	62311-822	10/6/2022*	23,179.90	119,950.65
9/15/2022	746289	62311-422	10/6/2022*	20,769.15	99,181.50
11/3/2022	748691	62311-1022	2/2/2023*	3,855.00	95,326.50
12/1/2022	749900	62311-1122	2/2/2023*	4,359.85	90,966.65
1/12/2023	751510	62311-1222	2/2/2023*	10,929.93	80,036.72
2/9/2023	753071	62311-1123	3/2/2023*	4,287.18	75,749.54
					75,749.54
					75,749.54

* - date disbursement reported to KRGSA Board

Kern River GSA (KRGSA) Groundwater Sustainability Plan (GSP) Costs

January 1, 2022 - December 31, 2022

	A	B	C	D	E
	Consultant/Study	Budgeted Costs	Other GSA Reimbursements	Grant Reimbursements	KRGSA Total Cost
1	Horizon Water & Environment	\$ 6,800			\$ 6,800
2	Todd Groundwater	185,609			185,609
3	Others	53,088			53,088
4	Total	\$ 245,497	\$ -	\$ -	\$ 245,497

	KRGSA Acreage	GSP Cost w/o Reimbursements (\$/ac)	GSP Cost w/ Reimbursements (\$/ac)
5	232,499	\$ 1.06	\$ 1.06

	KRGSA Participant	KRGSA Acreage	Previously Invoiced	To Be Invoiced	Total
			\$ -	\$ 1.06	
6	East Niles CSD	3,274	-	3,457.03	3,457.03
7	North of the River MWD	80	-	84.47	84.47
8	Greenfield CWD	2,202	-	2,325.10	2,325.10
9	AJ Bos	79		83.42	83.42
10	Buena Vista Dairy	450		475.16	475.16
11	Lakeview Farms	274		289.32	289.32
12	Grimmway Farms	4		4.22	4.22
13	Lamont PUD	954		1,007.33	1,007.33
14	Total	7,317	\$ -	\$ 7,727.11	\$ 7,727.11

	Previous Invoices	Invoice Amount (\$/ac)
15	GSP Development	\$ 8.37
16	2020 - 2021 Implementation	\$ 0.60