Tehachapi–Cummings County Water District
Our Water • Our Future

AGENDA

Regular Meeting of the Board of Directors

September 16, 2026, at 3:00 PM
Location: Tehachapi-Cummings County Water District
22901 Banducci Road, Tehachapi, CA 93561

1. Call to Order and Roll Call
2. Announcement: The meeting is being audio recorded, including all Board, Staff, and Public comments.
3. Flag Salute
4. Approval of Agenda
5. Comments by any Party on Items of Interest Within the Subject Matter Jurisdiction of the Legislative Body
    a. Public comments may be made:
        i. In person at location above
        ii. Via email in advance of meeting to cadams@tccwd.com or via US Mail at address below
6. Consent Calendar - Consent items are considered routine and are intended to be acted upon as a single item, without discussion. During this portion of the meeting, the Consent Calendar will be read aloud. Prior to approval, the President will give the Board the opportunity to remove any item from the Consent Calendar to be discussed and voted on individually. The President will also give staff and the public the opportunity to request any item be discussed individually, in which case the President will determine whether the item will be removed from the Consent Calendar. The remaining Calendar will be acted upon. Any removed items will then be heard and acted upon individually.
    a. Approve Minutes of the Adjourned Regular Board Meeting of August 26, 2026
    b. Approve Financial Report and Payment of Bills
7. General Manager's Report
8. Operations Report
9. Receive and File GIS Update Presentation
10. Adopt Resolution 13-26 Amending the District's Rules and Regulations for the Sale, Use and Distribution of Water
11. Accept Proposal from Aspect Engineering and Authorize General Manager to Execute Contract for SCADA Platform Upgrade Project
12. Adopt Resolution 14-26, Amending Conflict of Interest Code
13. Accept Proposals and Authorize General Manager to Execute Contract for Pump Plant 3 Roof Replacement Project
14. Board of Directors Comments
15. Closed Session – President to reference Closed Sessions items as presented on Agenda, then Board to adjourn to Closed Session
    a. In Accordance with Exhibit A Attached hereto, TCCWD v. City of Tehachapi *Et al.*
    b. In accordance with Exhibit B Attached hereto, TCCWD v. City of Tehachapi
    c. In Accordance with Exhibit C Attached hereto, DWR v. All Persons Interested in Authorization of WaterFix Revenue Bonds, et al.; DWR v. All Persons Interested In The Matter of the Authorization of Delta Program Revenue Bonds, et al.
    d. In Accordance with Exhibit D Attached hereto, Rosedale-Rio Bravo WSD *Et al.* v. Kern County Water Agency *Et al.*

Note: A person with a qualifying disability under the Americans with Disabilities Act of 1990 may request that the District (1) make agendas available in appropriate alternative formats, and (2) provide a disability-related modification or accommodation, including auxiliary aids or services, to participate in any public meeting of the Board of Directors. A request for modification or accommodation shall be made in person, or by telephone, facsimile or written correspondence to the General Manager at the District's office at least seven days before the public meeting for which the modification or accommodation is requested.

   e. In Accordance with Exhibit E Attached hereto, City of Tehachapi vs. TCCWD
   f. In Accordance with Exhibit F Attached hereto, City of Tehachapi vs. TCCWD

16. Return to Open Session
   a. Report Action Taken in Closed Session
17. Adjournment

Tehachapi-Cummings County Water District
Our Water • Our Future

CLOSED SESSION ITEM DESCRIPTIONS
(Gov. Code § 54954.5)

A. CONFERENCE WITH REAL PROPERTY NEGOTIATOR (Gov. Code § 54956.8.)

Description of Property: ____________________
Proposed District Negotiator: ____________________
Negotiating Parties: ____________________
Subject of Conference: ____________________

B. CONFERENCE WITH LEGAL COUNSEL (Gov. Code § 54956.9.)

1. Existing Litigation Gov. Code §54956.9(d)(1): County of Sacramento Superior Court Case No. 34-2022-80003892
   Name of Case: Tehachapi-Cummings County Water District v. City of Tehachapi *Et al.*

2. Anticipated Litigation: ____________________
   Gov. Code § 54956.9 (d)(2): ____________________
   Gov. Code § 54956.9(d) (4): ____________________

C. PUBLIC EMPLOYEES (Gov. Code § 54957.)

1. Appointment: ____________________
   Title: ____________________

2. Employment: ____________________
   Title: ____________________

3. Performance Evaluation: ____________________
   Title: ____________________

4. Discipline/Dismissal/Release: ____________________

D. CONFERENCE WITH LABOR NEGOTIATOR (Gov. Code § 54957.6.)

Agency Negotiator: ____________________
Employee Organization: ____________________
Unrepresented Employee: ____________________

CLOSED SESSION ITEM DESCRIPTIONS
(Gov. Code § 54954.5)

A. CONFERENCE WITH REAL PROPERTY NEGOTIATOR (Gov. Code § 54956.8.)

Description of Property: __________
Proposed District Negotiator: __________
Negotiating Parties: __________
Subject of Conference: __________

B. CONFERENCE WITH LEGAL COUNSEL (Gov. Code § 54956.9.)

1. Existing Litigation Gov. Code §54956.9(d)(1): KCSC Case No. BCV-25-103013
   Name of Case: Tehachapi-Cummings County Water District v. City of Tehachapi

2. Anticipated Litigation: __________
   Gov. Code § 54956.9(d)(2): __________
   Gov. Code § 54956.9(d)(4): __________

C. PUBLIC EMPLOYEES (Gov. Code § 54957.)

1. Appointment: __________
   Title: __________

2. Employment: __________
   Title: __________

3. Performance Evaluation: __________
   Title: __________

4. Discipline/Dismissal/Release: __________

D. CONFERENCE WITH LABOR NEGOTIATOR (Gov. Code § 54957.6.)

Agency Negotiator: __________
Employee Organization: Not Applicable
Unrepresented Employee: __________

Tehachapi-Cummings County Water District
Our Water • Our Future

CLOSED SESSION ITEM DESCRIPTIONS
(Gov. Code § 54954.5)

A. CONFERENCE WITH REAL PROPERTY NEGOTIATOR (Gov. Code § 54956.8.)

Description of Property: ______
Proposed District Negotiator: ______
Negotiating Parties: ______
Subject of Conference: ______

B. CONFERENCE WITH LEGAL COUNSEL (Gov. Code § 54956.9.)

1. Existing Litigation Gov. Code §54956.9(d)(1): Two Cases
   Names of Cases: DWR v. All Persons Interested in Authorization of WaterFix Revenue Bonds, et al.; DWR v. All Persons Interested In The Matter of the Authorization of Delta Program Revenue Bonds, et al.

2. Anticipated Litigation: ______
   Gov. Code § 54956.9 (d)(2): ______
   Gov. Code § 54956.9 (d)(4): ______

C. PUBLIC EMPLOYEES (Gov. Code § 54957.)

1. Appointment: ______
   Title: ______

2. Employment: ______
   Title: ______

3. Performance Evaluation: ______
   Title: ______

4. Discipline/Dismissal/Release: ______

D. CONFERENCE WITH LABOR NEGOTIATOR (Gov. Code § 54957.6.)

Agency Negotiator: ______
Employee Organization: Not Applicable
Unrepresented Employee: ______

Tehachapi-Cummings County Water District
Our Water • Our Future

CLOSED SESSION ITEM DESCRIPTIONS
(Gov. Code § 54954.5)

A. CONFERENCE WITH REAL PROPERTY NEGOTIATOR (Gov. Code § 54956.8.)

Description of Property: ______________________
Proposed District Negotiator: ______________________
Negotiating Parties: ______________________
Subject of Conference: ______________________

B. CONFERENCE WITH LEGAL COUNSEL (Gov. Code § 54956.9.)

1. Existing Litigation Gov. Code §54956.9(d)(1): KCSC No. BCV 21100418 TSC
   Name of Case: Rosedale-Rio Bravo WSD *Et al.* v. Kern County Water Agency *Et al.*

2. Anticipated Litigation: ______________________
   Gov. Code § 54956.9 (d)(2): ______________________
   Gov. Code § 54956.9 (d)(4): ______________________

C. PUBLIC EMPLOYEES (Gov. Code § 54957.)

1. Appointment: ______________________
   Title: ______________________

2. Employment: ______________________
   Title: ______________________

3. Performance Evaluation: ______________________
   Title: ______________________

4. Discipline/Dismissal/Release: ______________________

D. CONFERENCE WITH LABOR NEGOTIATOR (Gov. Code § 54957.6.)

Agency Negotiator: ______________________
Employee Organization: ______________________
Unrepresented Employee: ______________________

Tehachapi-Cummings County Water District

Our Water • Our Future

CLOSED SESSION ITEM DESCRIPTIONS

(Gov. Code § 54954.5)

A. CONFERENCE WITH REAL PROPERTY NEGOTIATOR (Gov. Code § 54956.8.)

Description of Property: ____________________

Proposed District Negotiator: ____________________

Negotiating Parties: ____________________

Subject of Conference: ____________________

B. CONFERENCE WITH LEGAL COUNSEL (Gov. Code § 54956.9.)

1. Existing Litigation Gov. Code §54956.9(d)(1): KCSC Case No. BCV-23-104134

   Names of Cases: City of Tehachapi v. Tehachapi-Cummings County Water District

2. Anticipated Litigation: ____________________

   Gov. Code § 54956.9 (d)(2): ____________________

   Gov. Code § 54956.9 (d)(4): ____________________

C. PUBLIC EMPLOYEES (Gov. Code § 54957.)

1. Appointment: ____________________

   Title: ____________________

2. Employment: ____________________

   Title: ____________________

3. Performance Evaluation: ____________________

   Title: ____________________

4. Discipline/Dismissal/Release: ____________________

D. CONFERENCE WITH LABOR NEGOTIATOR (Gov. Code § 54957.6.)

Agency Negotiator: ____________________

Employee Organization: Not Applicable

Unrepresented Employee: ____________________

Tehachapi-Cummings County Water District
Our Water • Our Future

CLOSED SESSION ITEM DESCRIPTIONS
(Gov. Code § 54954.5)

A. CONFERENCE WITH REAL PROPERTY NEGOTIATOR (Gov. Code § 54956.8.)

Description of Property: ____________________
Proposed District Negotiator: ____________________
Negotiating Parties: ____________________
Subject of Conference: ____________________

B. CONFERENCE WITH LEGAL COUNSEL (Gov. Code § 54956.9.)

1. Existing Litigation Gov. Code §54956.9(d)(1): KCSC Case No. BCV-24-101512
   Names of Cases: City of Tehachapi vs. Tehachapi-Cummings County Water District

2. Anticipated Litigation: ____________________
   Gov. Code § 54956.9 (d)(2): ____________________
   Gov. Code § 54956.9 (d)(4): ____________________

C. PUBLIC EMPLOYEES (Gov. Code § 54957.)

1. Appointment: ____________________
   Title: ____________________

2. Employment: ____________________
   Title: ____________________

3. Performance Evaluation: ____________________
   Title: ____________________

4. Discipline/Dismissal/Release: ____________________

D. CONFERENCE WITH LABOR NEGOTIATOR (Gov. Code § 54957.6.)

Agency Negotiator: ____________________
Employee Organization: Not Applicable
Unrepresented Employee: ____________________

MINUTES

TEHACHAPI-CUMMINGS COUNTY WATER DISTRICT
***ADJOURNED* REGULAR MEETING OF THE BOARD OF DIRECTORS**
August 26, 2026, 3:00 P.M.
22901 Banducci Road, Tehachapi, CA 93561

Item 1. Call to Order and Roll Call
Directors Present: Ables, Hall, Schultz Davis arrived at 3:10 p.m.
Legal Counsel Present: Robert Kuhs arrived at 3:14 p.m.
Staff Present: Catherine Adams, Jon Curry, Tom Neisler, Crystal Sampson

Item 2. Announcement
President Schultz announced this meeting is being audio recorded, including all Board, Staff, and Public comments.

Item 3. Flag Salute
The Pledge of Allegiance was led by President Schultz.

Item 4. Approval of Agenda
Director Hall moved to approve the Agenda. Director Ables seconded the motion, and it was carried on the following vote: Ayes: Ables, Hall, Schultz; Noes: None; Abstain: None; Absent: Davis. Motion passed.

Item 5. Comments by any Party on Items of Interest and Within the Subject Matter Jurisdiction of the Legislative Body
There were none.

Item 6. Consent Calendar - Consent items are considered routine and are intended to be acted upon as a single item, without discussion. During this portion of the meeting, the Consent Calendar will be read aloud. Prior to approval, the President will give the Board the opportunity to remove any item from the Consent Calendar to be discussed and voted on individually. The President will also give staff and the public the opportunity to request any item be discussed individually, in which case the President will determine whether the item will be removed from the Consent Calendar. The remaining calendar will be acted upon. Any removed items will then be heard and acted upon individually.

a. Approve Minutes of the Regular Board Meeting of July 15, 2026, and Special Board Meetings of July 14, 2026, and July 17, 2026
b. Approve Quarterly Investment Report, Financial Report and Payment of Bills
c. Consent to Sale of Certain Tax-Defaulted Properties

President Schultz asked if there were any items the Board, Staff or Public would like to remove for discussion, and there were none.

Director Ables moved to approve the Consent Calendar. Director Hall seconded the motion, and it was carried on the following vote: Ayes: Ables, Hall, Schultz; Noes: None; Abstain: None; Absent: Davis. Motion passed.

Item 7. General Manager's Report
Neisler reported on the following:
-He reviewed the additions to District Staff within the last year or so highlighting Hannah McKinzie, Administrative Assistant I, Garrett Frankland, Heavy Duty Mechanic, Joseph Sasia, Pipeline Maintenance II, Skylar Johnston, Controls & Emissions Specialist, Casey Horg, Equipment Operator, and

Brandon Kirby, GIS Technician. Graysen Oldham, Pipeline Supervisor, worked with the Agriculture Program at Tehachapi High School for summer interns and Russell Clayton, Carter Barthelmes, and Jacob Rubalcava, are recent high school graduates who were recruited for this opportunity. David Wesley Fowlkes has worked for the District for 33 years as a Heavy Duty Mechanic and is retiring this October. Overall, the District has been successful in filling positions and he could not be happier with the way things are going.

-The State Water Resource Control Board recently announced the 2026 August update to the Bay Delta Plan. The public water agencies have worked diligently to provide science that the unimpaired flows was not an effective management plan. That has been demonstrated time and again by the fact that fish are not prospering. The main focus of the original Bay Delta Plan was to protect the Delta smelt, which is now functionally extinct.

-The State produced the final version of the Healthy Rivers and Landscapes Contract Amendments, which used to be the Voluntary Contract Amendments. These guidelines or regulations, virtually guarantee that the recently trumpeted 2028 California Water Plan, which will develop 9 million acre feet of additional water supply, cannot succeed.

-The El Nino conditions continue to strengthen as water temperatures in the eastern Pacific are unprecedented. Temperatures are more than 3 degrees Celsius above normal and that has never happened before. At the District, Staff is getting ready for flood-type events to be prepared.

-Golden mussels have continued to be a topic of concern and discussion. Curry attended a presentation from the Water Association of Kern County earlier this month, where it was estimated that in the next year, the cost to combat golden mussels in Kern County be $36 million. This is a problem that has just come into being within the last couple of years, so no one has budgeted for it. Curry will discuss this further under his report but he has done a great job of representing the District and keeping us abreast of these things.

-There was a three-hour Member Unit Manager's meeting that came up and State Water Operations was discussed. It is the end of August and things should be wrapping up, however, 7,140 CFS is being exported through Bank's Pumping Plant into the system which is 100% of the maximum capacity. It has been operating at maximum capacity for about 13 days straight because there is too much water in the system as he has been reporting each month in the reservoir conditions charts. San Luis Reservoir is going to spill which is unprecedented this time of year. It should be approaching its low point for the year. This also means any carryover that water agencies may have for 2026 is at risk as well.

-The Table A Allocation is 50% currently, and the Member Unit Managers are proposing to DWR that they raise the allocation for 2026 simply because there is no place to put this water. Increasing the allocation this late the year has no benefit to this District as there is no place to put the water. He will keep the Board informed as these conditions make it very difficult to manage.

-Provost & Pritchard, our engineering consultant, submitted our Engine Replacement Project to several different organizations in the category of Outstanding Energy Project of the Year. They were awarded the ASCE regional award for that project, not only from the South San Joaquin branch of the ASCE, but also from the LA section branch. There will be presentations coming up for both of those awards. Noelle Penner, the Provost & Pritchard project engineer, submitted her paper on that project to the US Committee on Irrigation and Drainage. They hold their annual conference in Reno in October, and she will be presenting that paper there. The District will be represented at all of those events.

-Staff is making provisions to correct some of these issues that have been encountered, and Curry will provide a more detailed explanation to that. The vast majority of the water that is imported is going to our customers. The recharge operations have only been used to assist operationally so far this year. It is anticipated that demand will begin diminishing in the next month. Supply will remain constant, and efforts will be directed more towards recharge.

-In the upcoming General Election, there are three Director seats up for consideration, Division 1, Division 3, and Division 5. Directors Schultz and Ables applied for their respective seats and no one applied for Division 1 that is vacant. Adams is seeking direction from the Kern County Elections Department and our agency is not the only one in this situation.

-Last week he spoke at the Stallion Springs CSD Board Meeting to discuss their Banked Water Reserve Account and he congratulated them on fulfilling their obligation. He also discussed where the District is in terms of water supply and some other items later on today's agenda. He has a meeting scheduled with Bear Valley CSD next week and then he will make plans with Golden Hills CSD as well. He is happy to speak to the City of Tehachapi, but thinks their representatives are very well informed of where we are in this process.
-Next week he will be speaking to five junior high science classes, about 300 kids, to do a presentation on water and answer their questions. He thoroughly enjoys interacting with the kids and hearing what questions they come up with. He mentioned his family members and team members children who have come through these classes over the years.
-He announced his plans to retire in August of 2027 and read an Intent to Retire letter he wrote to the Directors stating the District is in a good financial and operational position and serving the District has been the greatest professional privilege of his life. Under the leadership of the Board of Directors, he envisions great things for the future of Tehachapi-Cummings County Water District. This extended notification will allow the Board to make the best choice for his successor and provide adequate time for a smooth transition. President Schultz appreciated everything he has done for the District and said he is a very dedicated, hard worker.

Director Hall asked if Neisler thinks it would be worthwhile to have the Board compose a letter of complaint to the Department of Water Resources (regarding the mismanagement of the State Water Project). Neisler stated that is a good idea and he suspects that would be much better served by a larger coalition of agencies and we could sign on to such a letter. He has every expectation that such protests are being made or will be being made.

President Schultz asked how much water is going to be left down the hill, and what date are they expected to shut the engines down. Neisler stated as of right now, the plan is to shut down the Wednesday before Thanksgiving. It becomes a safety issue to continue to operate much later in the year and we run out of places to store water. When water is no longer being delivered, the storage capability is limited to the lake and recharge facilities. At this point, the lake is low, and only 100 acre-feet of water has been recharged this year. If it's practical, and if the weather cooperates, which indications are that it will not, operations will continue to run. At that point, it becomes a cost of energy issue. Natural gas gets much more expensive as we get into the winter months back east. Overall, it is hard to tell at this point. Further discussion took place on operational constraints and storage.

Item 8. Operations Report

Curry reported on the following:

-As we move deeper into the importation season, the Operations Department continues to overcome many obstacles to keep the system up and running. The year started off with three seven-stage pumps here in the yard, and the last one was just put in at Pump Plant 1 and the rest were sent out that were damaged. The right-angle drives or gearboxes have had issues as well at Pump Plant 1 because those are still the old-style gearboxes. Repairs have a long lead time because pumps have to be sent to Oklahoma and gearboxes to Texas. This subject will be reviewed in the budget portion of the meeting.
-The Pipeline Department made repairs and restored the road crossing on the west side of Tucker Road near the Antelope Run bike path. This work was completed by Casey Horg and Joe Sasia and photos are included in the Staff Report. Members of the Public called in to say what a nice job was done.
-Brite Lake data from August 21, 2026, was elevation 4352.0', volume 1,003.3 AF, and level 26.0'. The importation system is operating on three-engines at 21 CFS and the Tehachapi Basin extraction wells were shut down on August 7th. The 19-Acres Recharge and Cummings Basin Wesley Recharge facilities are being operated as needed to alleviate pressure spiking that is occurring in Cummings

Valley. Staff is trying to try to eliminate and cushion everything they can as to not have another mainline break. There are pipeline inspections that are teed up for the off-season.
-He provided details on the list of tasks and projects completed by the Pumping Systems and Pipeline Departments as listed in the Staff Report.
-Operations Staff attended safety training for a compressed gas cylinder, HazCom-GHS, and Good Housekeeping.
-He has been working on the current Multi-Jurisdictional Hazard Mitigation Plan.
-Staff attended the Golden Mussel Web Meetings with the Kern County Water Association, Kern County Water Agency, CDFW, and CalOES. He met with a golden mussel treatment provider to discuss detections and possible solutions for treatment. The first proposal came in today it is looking like costs will be between $135,000/year and $225,000/year.
-Two members of the Pipeline Staff attended Chlorination and Water Math training with California Rural Water Association.
-Operations Departments continue to queue up items on the FY 2026- 27 Capital Improvement Projects. The off-season task lists seem to get longer every time they meet and discuss them so there is plenty of work to be done.

Director Hall asked what CalOES stands for and Curry clarified that is the California Office of Emergency Services. President Schultz asked if there is much work to do on the new engines in the first few years of off-season versus the old engines that have a lot of hours on them. Curry stated that currently the new engines are still in the warranty period so any work or adjustments that have to be done outside of valve adjustments and things like that are done by the vendor. There is also a one-year warranty for the work that WM Lyles performs such coolant tank repairs. Overall, there is some maintenance work but not heavy work like with the older engines. Further discussion took place on service intervals and other routine maintenance on the engines.

President Schultz commented the Golden Mussels seem to gravitate to slow-moving water areas and asked about their impact on the lake. Curry stated the lake is interesting because there is only a single inlet and outlet. When it is time for regular maintenance, either next spring or the following, divers will be hired to come in and do an inspection of the screen and the lower rails that are submerged to evaluate that. So far, when cleaning the screens on the Tehachapi-side of the system, there has been no detection of mussels yet. Currently they are on the screens at Plant 1 and the scale coming off the pipes at Plant 4. Once they get to Brite Lake, it is likely an eradication treatment will need to be done to kill them and then continually treat.

Item 9. Conduct Public Hearing to Consider the Status of Vacancies, Recruitment and Retention (AB 2561)
a. (Close Hearing and Return to Regular Meeting)

<u>President's Opening Remarks:</u>
President Schultz stated this is a Regular Meeting of the Board of Directors for the purpose of hearing the status of vacancies, recruitment, and retention efforts by Tehachapi-Cummings County Water District. The public hearing was declared in session at 3:50 p.m.

<u>Staff Report:</u>
Adams stated Assembly Bill 2561 came into effect January 1, 2025 and required public agencies present the status of job vacancies, recruitment, and retention efforts at a Public Hearing at least once per year, and it should be prior to adopting the Final Budget. Any recognized employee organizations are allowed to be present at the hearing. The District does not have any organizations or bargaining units, so that does not apply to us.

Vacancies

Currently, on the Authorized Position List, there are vacant positions for Controls and Emissions Technician, Operations Manager, and Administration Manager. All three of these positions have upper-level counterpart positions that, when filled, eliminate the need for the lower-level positions. Currently there is a Controls and Emissions Specialist, an Assistant General Manager of Operations, and an Assistant General Manager of Administration, so those lower-level positions are not needed currently. Operationally, there is one open position for a Pipeline Maintenance I position and recruiting has just begun for that position.

Recruitment

When the District is looking to fill a vacancy, the open position is advertised in the newspaper, on the website, social media platforms, and applicable recruiting agencies, such as Indeed. Then, the management team selects qualified candidates, performs initial screening, and then conducts in-person interviews with selected candidates. Once a job offer has been made and accepted, pre-employment screening is performed and the necessary paperwork is completed prior to the candidate starting work. The advertisement for the Pipeline Maintenance I position was just submitted, and Staff is actively recruiting for a Heavy Duty Mechanic in preparation for the announced retirement coming up.

Retention

The District's benefit package, policies, and work environment provide a career path that encourages long-term employment. The salary schedule offers competitive pay scales with annual opportunities for cost-of-living adjustments as approved by the Board of Directors and promotions within each pay range as approved by the General Manager. All employees and their dependents receive health insurance, dental insurance, vision insurance, and an employee assistance plan paid in full by the District. Permanent employees are enrolled in CalPERS retirement plan and have the opportunity to additionally contribute to a CalPERS 457 plan if they desire. Every five years of employment completed, employees receive a $500 longevity award and employees are eligible to receive a $500 safety award each year.

Overall, the District's vacancy status is favorable and its recruiting and retention efforts have been successful. There are no changes or proposed changes to the District's policies, procedures, or recruitment activities. Currently, 62% of Staff has been employed with the District longer than five years, and of that 62%, half have been employed longer than 10 years.

Adams introduced the exhibits as follows:

Exhibit A: Authorized Positions List - This is the approved positions for the District and it is followed by the salary ranges for each position.

Exhibit B: Proof of Publication- This Notice of Hearing was published in the Tehachapi News for two weeks. (August 5th and August 12th)

Exhibit C: Declaration of Posting Notice: Notice of Hearing was posted in the District’s bulletin board, the City of Tehachapi and Golden Hills CSD.

She offered to answer any questions and there were none.

(Close Hearing and Return to Regular Meeting)
President Schultz declared the hearing closed at 3:55 p.m. and returned to the Regular Board Meeting.

President Schultz moved that the Board approve Tehachapi-Cummings County Water District's status of vacancies, recruitment and retention efforts per Assembly Bill 2561. Director Ables seconded the motion, and it was carried on the following vote: Ayes: Ables, Davis, Hall, Schultz; Noes: None; Abstain: None; Absent: None. Motion passed.

Item 10. Adopt Resolution 11-26 Approving the Fiscal Year 2026-27 Final Budget, Appropriations Limit and Reserves Policy

Sampson stated adoption of the attached Resolution will approve the Fiscal Year 2026-27 Final Budget. This includes updated information from the County and others, for a more accurate budget forecast than was approved in the Preliminary Budget on June 17, 2026. Reserve fund balances were also updated to reflect actual versus estimated activity for the last quarter of FY 2025-26. The Ad-Hoc Budget Committee met to review the proposed Budget changes on August 4th. Attachment A provides details of recommended changes noted at the general ledger account level, showing the changes from the Preliminary Budget to the Final Budget. She provided further details on the summary of changes listed in the Staff Report. She reviewed the Operating Budget highlighting subtractions from Operating Revenues, Nonoperating Revenues, Salaries & Benefits Expenses, and Operations & Maintenance Expenses. There was an overall increase in Capital Outlay Expenses and those are shown in Attachment B. The net change in the General Fund from the Preliminary Budget to the Final Budget was a decrease in the net position of about $317,000, and this is causing expenses to exceed revenues by $291,650 prior to transfers. The District's Operating Budget would be considered balanced if it were not for an intentional strategic increase to the capital outlay budget that is being funded through a spend-down of reserve funds. This has been done to harden critical infrastructure assets to maintain a reliable water supply for customers. So, with that, transfers will be needed into the General Fund (70) from the Major Repairs and Overhaul Fund (81).

She reviewed the additions and subtractions to the Other Board-Designated and Restricted Reserve Funds. The net change in those funds, excluding the Operating Budget, will result in a decrease in the net position of $886,000. This is an improvement of nearly $1 million over the Preliminary Budget. The decrease in the State Water Payment Fund helped offset that. The District Total net position as a whole, will decrease by $646,550, which is an improvement over the Preliminary Budget. The net change for the FY 2026-27 activity reflected in the District Total Budget plus the revision to the Reserve Fund balances is expected to result in an additional $2.5 million being added to reserves for the year ending June 30, 2027.

The fiscal impact is a $646,000 reduction in Total Reserve Fund balances, and that includes the decrease in net position in the General Fund of about $17,000 and accounts for the $300,000 transfer from the Designated Reserve Fund for the Capital Outlay increase. The Ad-Hoc Budget Committee met on August 4, 2026, and recommends the Board approve the Final Budget, Appropriations Limit and Reserves Policy.

Curry reviewed the Capital Expenditure Budget revisions listed in Attachment B. Some projects were able to be set aside until the next budget cycle while other costs were amended from initial estimates. The largest change is the addition of $600,000 to purchase and replace the four gear heads, motor supports, couplings and all the associated equipment at Pump Plant 1. Staff will replace two the first year, maybe three, depending on the length of time it takes to get those pieces of equipment from Philadelphia Gear. President Schultz clarified that the decision to include purchasing the gear heads all at once rather than piecemealing them over a number of years, was to avoid trying to deal with a manufacturer that may or may not still have the expertise and additionally there was a recent gear head failure. Curry agreed and added that the goal is to have them manufactured exactly like the ones from Plants 2 and 3 because we are having great success with those gear heads. Ordering all four at one time also saves money.

President Schultz moved for adoption of Resolution 11-26, Approving the Fiscal Year 2026-27 Final Budget, Appropriations Limit, and Reserves Policy. Director Hall seconded the motion, and it was carried on the following vote: Ayes: Ables, Davis, Hall, Schultz; Noes: None; Abstain: None; Absent: None. Motion passed.

Item 11. Adopt Resolution 12-26 For Transfer of Funds

Sampson stated approval of this Resolution will approve the transfer needed for the Fiscal Year 2026-27 Budget. During the Budget review process, the Reserves Policy is reviewed and no revisions were necessary this year. Within the Reserves Policy, reserve targets and balances are described for the next Fiscal Year.

At the August 4, 2026, Ad-Hoc Budget Committee Meeting this transfer was reviewed as part of the Final Budget discussion and the Committee recommended that $300,000 be transferred from the Major Repairs and Overhaul Fund (81) to the General Fund (70). This transfer is necessary to fund the intentional strategic increase to the capital outlay budget for hardening critical infrastructure assets to maintain a reliable water supply for customers. With that transfer considered, the forecast for the June 30, 2027, year-end for all the reserve targets would be that all full reserve targets would be met for all designated reserve funds, except for the two funds. One is the Major Repairs and Overhaul Fund and it will be at its interim reserve target level, about $130,000 less than full target, so still well-funded. The other is the Equipment Infrastructure Replacement Upgrade Fund (83) as it will be below the interim reserve target threshold. At the end of Fiscal Year 2025-26, you may recall that Reserve Funds were transferred from that fund to the Engine Project Fund (73) to complete that multi-year infrastructure project. Transfers between the Reserve Funds, including into funds that are below the full reserve target, will be considered during the Mid-Year Budget review.

Director Hall moved that the Board adopt Resolution 12-26, For Transfer of Funds. Director Ables seconded the motion, and it was carried on the following vote: Ayes: Ables, Davis, Hall, Schultz; Noes: None; Abstain: None; Absent: None. Motion passed.

Item 12. Accept Bids and Authorize General Manager to execute Contract, including an Allowance for a Maximum of 10% of Contract Value for Change Orders for Parking Lot Sealing Project

Curry stated that Staff sent bid notices to asphalt paving and seal contractors for the parking lot sealing project after Board authorization at the July 15th Regular Board Meeting. Staff is asking the Board to accept bids, authorize the General Manager to execute a contract, and include an allowance for a maximum of 10% of contract value for Change Orders for the parking lot sealing project. Attachment A is the bid notice. Two bids were received by the August 13th submittal deadline, Kern Asphalt Paving and Sealing at $37,629 and VSS International at $75,120. The Bidder's List is Attachment B, and you can see Kern Asphalt is in Bakersfield and VSS bid it out of their Sacramento office which Staff believes is the reason for large gap between prices. Curry did check with both bidders to verify their numbers and they confirmed everything was correct as bid. Kern Asphalt was the contractor who did the paving and seal coat project at the office and yard in 2020.

The 2026-27 Capital Expenditure Budget includes $70,000 for this project so this bid is well under that. Attachment C is the Public Works Contract. He offered to answer any questions.

President Schultz asked why the 10% allowance was put in right from the start and was concerned it is announcing the District will pay more. Neisler replied it would only be paid after the General Manager's authorization. This was a direct result of the lengthy conversations on Change Orders on the Engine Project and getting those to the Board in a timely manner to allow the work to proceed in an efficient fashion. This is a standard condition that is added to public works contracts, and nothing gets approved without the responsible party's authorization. Neisler displayed the section of the contract stating

Change Orders will not become effective until approved by the General Manager in writing. The contractor shall proceed with the additional work upon receipt of an approved contract Change Order.

President Schultz moved that the Board accept bids and authorize General Manager to execute contract with Kern Asphalt Paving and Sealing, including an allowance for a maximum of 10% of contract value for Change Orders for Parking Lot Sealing Project. Director Hall seconded the motion, and it was carried on the following vote: Ayes: Ables, Davis, Hall, Schultz; Noes: None; Abstain: None; Absent: None. Motion passed.

Item 13. Adopt Resolution 13-26 Amending and Restating the District's Rules and Regulations for the Sale, Use and Distribution of Water

Neisler stated the District's water service rules and regulations were last amended in November of 2016 by Resolution 25-16. Since that time, further resolutions have been adopted making minor revisions, therefore, it is necessary to amend the Rules and Regulations and there is a desire to amend the District's form of Term M&I Agreement, as well. Adoption of Resolution 13-26 will do both. The Term M&I Agreement revisions are in accordance with the Settlement Agreement that was signed by the City of Tehachapi and the District to resolve the ongoing four cases of litigation. Once the Rules and Regulations are revised, the revised Term M&I Agreement between the City and the District will be brought back to both parties for approval. He will then continue reaching out to the other public agency partners, Stallion Springs CSD, who he has already talked to, and their board, Bear Valley CSD, and Golden Hills CSD. This is the next step in this ongoing resolution of litigation process. The revisions to the Rules and Regulations are shown in Attachment A. Attachment B is the clean version of those revisions. Attachment C is the redlined version of the Term M&I Agreement template that will be included as an exhibit to the Rules and Regulations. Attachment D is the Resolution whereby all of these changes are accomplished. Appendix 2 is the Application for Water Service form used for new customers applying for water service. Appendix 3 is a template for Voluntary Water Banking Agreements. Now that the Amended and Restated Judgment for Cummings Valley is it place, this agreement form can be used for other customers.

President Schultz began reviewing questions he had on sections of the agreement, terms and misleading references. Neisler and Kuhs began reviewing the questions and President Schultz suggested it would be best to set up a committee to review these documents with Staff more thoroughly. The other Directors agreed. President Schultz stated he was not able to sufficiently review the documents and did not feel comfortable approving them without that review. Director Ables stated it was hard to review all the redline versions and documents on the computer. The committee was set with President Schultz and Director Ables to coordinate a review with Staff. Kuhs requested the Board send in their comments so they can all be collated in the review and suggested that some of these items are relics of prior versions and he is happy to get together and make the necessary edits.

Item 14. Authorize Director Attendance at ACWA Regions 6 & 7 San Joaquin Valley Water Tour and 2026 Fall ACWA Conference

Neisler stated the ACWA JPIA Fall Conference will be at the Anaheim Convention Center on December 1st-3rd and he included the information that is available at this time in the Staff Report. The ACWA Regions 6 and 7 Water Tour will be leaving Harris Ranch in Coalinga on Friday, October 9th. The tour will be looking at a number of facilities on the west side of the valley and Central Valley Project facilities. Neisler will be attending as he is on the Board for Regions 6 and 7 and this event is open to District Directors to attend as well. Director attendance for events must be approved in advance by the Board for expense reimbursements.

The ACWA Conference registration fee is $999 for the full conference with meals included. He estimated $600 per Director for the Water Tour to include registration, one night hotel stay, and mileage reimbursement. Director Hall has advanced approval to attend the JPIA portion of the ACWA Conference as the District Representative. Discussion took place on Directors availability and event details. It was determined that Director Hall will attend the JPIA Conference, Directors Schultz and Ables will attend the Fall ACWA Conference and two Directors to be determined later may attend the Water Forum.

President Schultz moved that Directors Schultz and Ables be approved to attend the Fall 2026 ACWA Conference and approve two Directors, to be named, to attend the Regions 6 and 7 San Joaquin Valley Water Tour. Director Hall seconded the motion, and it was carried on the following vote: Ayes: Ables, Davis, Hall, Schultz; Noes: None; Abstain: None; Absent: None. Motion passed.

Item 15. Authorize Staff to Circulate Request for Proposals for SCADA Platform Upgrade Project

Curry stated he spoke about the SCADA project earlier in the Capital Expenditure Budget discussion and Staff is requesting the Board of Directors authorize Staff to solicit requests for proposals for the SCADA Platform Upgrade Project. The project was approved by the Board as part of the Fiscal Year 2026-27 Capital Expenditure Budget and the project will replace the District's current Rockwell SCADA platform with the Inductive Automation Ignition Platform. The current Rockwell "Factory Talk", which is our base program for SCADA, is at least 15 years old, and has limitations operationally and he explained the shortcomings. Currently, double programming of sites is required because of the unit in the control room. Changes have to be made in one spot and then changes have to be made in another spot. With the Ignition Platform in the control room, the change is made in the field and it has unlimited individual pages. That will help a lot with breaking down data, reporting, and many other features to greatly expand the data collection and controls capabilities. Another advantage is once the logic programming is completed in the control room, it will no longer have to be replicated at the sites.

Staff believes this project is needed and would like to proceed with Request for Proposal (RFP) circulation and the RFP is Attachment A. The Capital Expenditure Budget includes $175,000 for this project. Director Ables asked if this will be for hardware and software and Curry confirmed it is and stated parts of the system are fiber optic and other parts are radio. Curry added a few years ago they had a study done on the fiber optic lines and they were still in great shape.

President Schultz moved that Board authorize Staff to Solicit Requests for Proposals for the SCADA Platform Upgrade Project. Director Hall seconded the motion, and it was carried on the following vote: Ayes: Ables, Davis, Hall, Schultz; Noes: None; Abstain: None; Absent: None. Motion passed.

Item 16. Board of Directors Comments

There were none.

Item 17. Adjourn to Closed Session

President to reference Closed Session items as presented on Agenda, then Board to adjourn to Closed Session.

a. In Accordance with Exhibit A Attached hereto, TCCWD v. City of Tehachapi *Et al.*
b. In Accordance with Exhibit B Attached hereto, TCCWD v. City of Tehachapi
c. In Accordance with Exhibit C Attached hereto, DWR v. All Persons Interested in Authorization of WaterFix Revenue Bonds, et al.; DWR v. All Persons Interested in the Matter of the Authorization of Delta Program Revenue Bonds, et al.
d. In Accordance with Exhibit D Attached hereto, Rosedale-Rio Bravo WSD *Et al.* v. Kern County Water Agency *Et al.*
e. In Accordance with Exhibit E Attached hereto, City of Tehachapi vs. TCCWD
f. In Accordance with Exhibit F Attached hereto, City of Tehachapi vs. TCCWD

The Board adjourned to Closed Session at 4:59 p.m.

Item 18. **Return to Open Session**

The Board returned to Open Session at 5:21 p.m.

Report Action Taken in Closed Session:

a. No reportable action.
b. No reportable action.
c. No reportable action.
d. No reportable action.
e. No reportable action.
f. No reportable action.

Item 19. **Adjournment**

The meeting adjourned at 5:21 p.m. on a motion made by Director Hall, seconded by President Schultz and carried on the following vote: Ayes: Ables, Davis, Hall, Schultz; Noes: None; Abstain: None; Absent: None.

____
Robert W. Schultz, Board President

____
Catherine Adams, Board Secretary

Tehachapi-Cummings County Water District
Our Water • Our Future

CLOSED SESSION ITEM DESCRIPTIONS
(Gov. Code § 54954.5)

A. CONFERENCE WITH REAL PROPERTY NEGOTIATOR (Gov. Code § 54956.8.)

Description of Property: ______________________
Proposed District Negotiator: ______________________
Negotiating Parties: ______________________
Subject of Conference: ______________________

B. CONFERENCE WITH LEGAL COUNSEL (Gov. Code § 54956.9.)

1. Existing Litigation Gov. Code §54956.9(d)(1): County of Sacramento Superior Court Case No. 34-2022-80003892
   Name of Case: Tehachapi-Cummings County Water District v. City of Tehachapi *Et al.*

2. Anticipated Litigation: ______________________
   Gov. Code § 54956.9 (d)(2): ______________________
   Gov. Code § 54956.9(d) (4): ______________________

C. PUBLIC EMPLOYEES (Gov. Code § 54957.)

1. Appointment: ______________________
   Title: ______________________

2. Employment: ______________________
   Title: ______________________

3. Performance Evaluation: ______________________
   Title: ______________________

4. Discipline/Dismissal/Release: ______________________

D. CONFERENCE WITH LABOR NEGOTIATOR (Gov. Code § 54957.6.)

Agency Negotiator: ______________________
Employee Organization: ______________________
Unrepresented Employee: ______________________

CLOSED SESSION ITEM DESCRIPTIONS
(Gov. Code § 54954.5)

A. CONFERENCE WITH REAL PROPERTY NEGOTIATOR (Gov. Code § 54956.8.)

Description of Property: ______________________
Proposed District Negotiator: ______________________
Negotiating Parties: ______________________
Subject of Conference: ______________________

B. CONFERENCE WITH LEGAL COUNSEL (Gov. Code § 54956.9.)

1. Existing Litigation Gov. Code §54956.9(d)(1): KCSC Case No. BCV-25-103013
   Name of Case: Tehachapi-Cummings County Water District v. City of Tehachapi

2. Anticipated Litigation: ______________________
   Gov. Code § 54956.9(d)(2): ______________________
   Gov. Code § 54956.9(d)(4): ______________________

C. PUBLIC EMPLOYEES (Gov. Code § 54957.)

1. Appointment: ______________________
   Title: ______________________

2. Employment: ______________________
   Title: ______________________

3. Performance Evaluation: ______________________
   Title: ______________________

4. Discipline/Dismissal/Release: ______________________

D. CONFERENCE WITH LABOR NEGOTIATOR (Gov. Code § 54957.6.)

Agency Negotiator: ______________________
Employee Organization: Not Applicable
Unrepresented Employee: ______________________

Tehachapi-Cummings County Water District
Our Water • Our Future

CLOSED SESSION ITEM DESCRIPTIONS
(Gov. Code § 54954.5)

A. CONFERENCE WITH REAL PROPERTY NEGOTIATOR (Gov. Code § 54956.8.)

Description of Property: ______________________
Proposed District Negotiator: ______________________
Negotiating Parties: ______________________
Subject of Conference: ______________________

B. CONFERENCE WITH LEGAL COUNSEL (Gov. Code § 54956.9.)

1. Existing Litigation Gov. Code §54956.9(d)(1): Two Cases
   Names of Cases: DWR v. All Persons Interested in Authorization of WaterFix Revenue Bonds, et al.; DWR v. All Persons Interested In The Matter of the Authorization of Delta Program Revenue Bonds, et al.

2. Anticipated Litigation: ______________________
   Gov. Code § 54956.9 (d)(2): ______________________
   Gov. Code § 54956.9 (d)(4): ______________________

C. PUBLIC EMPLOYEES (Gov. Code § 54957.)

1. Appointment: ______________________
   Title: ______________________

2. Employment: ______________________
   Title: ______________________

3. Performance Evaluation: ______________________
   Title: ______________________

4. Discipline/Dismissal/Release: ______________________

D. CONFERENCE WITH LABOR NEGOTIATOR (Gov. Code § 54957.6.)

Agency Negotiator: ______________________
Employee Organization: Not Applicable
Unrepresented Employee: ______________________

Tehachapi–Cummings County Water District
Our Water • Our Future

CLOSED SESSION ITEM DESCRIPTIONS

(Gov. Code § 54954.5)

A. CONFERENCE WITH REAL PROPERTY NEGOTIATOR (Gov. Code § 54956.8.)

Description of Property: ______
Proposed District Negotiator: ______
Negotiating Parties: ______
Subject of Conference: ______

B. CONFERENCE WITH LEGAL COUNSEL (Gov. Code § 54956.9.)

1. Existing Litigation Gov. Code §54956.9(d)(1): KCSC No. BCV 21100418 TSC
   Name of Case: Rosedale-Rio Bravo WSD *Et al.* v. Kern County Water Agency *Et al.*

2. Anticipated Litigation: ______
   Gov. Code § 54956.9 (d)(2): ______
   Gov. Code § 54956.9 (d)(4): ______

C. PUBLIC EMPLOYEES (Gov. Code § 54957.)

1. Appointment: ______
   Title: ______

2. Employment: ______
   Title: ______

3. Performance Evaluation: ______
   Title: ______

4. Discipline/Dismissal/Release: ______

D. CONFERENCE WITH LABOR NEGOTIATOR (Gov. Code § 54957.6.)

Agency Negotiator: ______
Employee Organization: ______
Unrepresented Employee: ______

Tehachapi–Cummings County Water District
Our Water • Our Future

CLOSED SESSION ITEM DESCRIPTIONS
(Gov. Code § 54954.5)

A. CONFERENCE WITH REAL PROPERTY NEGOTIATOR (Gov. Code § 54956.8.)

Description of Property: ______
Proposed District Negotiator: ______
Negotiating Parties: ______
Subject of Conference: ______

B. CONFERENCE WITH LEGAL COUNSEL (Gov. Code § 54956.9.)

1. Existing Litigation Gov. Code §54956.9(d)(1): KCSC Case No. BCV-23-104134
   Names of Cases: City of Tehachapi v. Tehachapi-Cummings County Water District

2. Anticipated Litigation: ______
   Gov. Code § 54956.9 (d)(2): ______
   Gov. Code § 54956.9 (d)(4): ______

C. PUBLIC EMPLOYEES (Gov. Code § 54957.)

1. Appointment: ______
   Title: ______

2. Employment: ______
   Title: ______

3. Performance Evaluation: ______
   Title: ______

4. Discipline/Dismissal/Release: ______

D. CONFERENCE WITH LABOR NEGOTIATOR (Gov. Code § 54957.6.)

Agency Negotiator: ______
Employee Organization: Not Applicable
Unrepresented Employee: ______

Tehachapi–Cummings County Water District
Our Water • Our Future

CLOSED SESSION ITEM DESCRIPTIONS
(Gov. Code § 54954.5)

A. CONFERENCE WITH REAL PROPERTY NEGOTIATOR (Gov. Code § 54956.8.)

Description of Property: ______
Proposed District Negotiator: ______
Negotiating Parties: ______
Subject of Conference: ______

B. CONFERENCE WITH LEGAL COUNSEL (Gov. Code § 54956.9.)

1. Existing Litigation Gov. Code §54956.9(d)(1): KCSC Case No. BCV-24-101512
   Names of Cases: City of Tehachapi vs. Tehachapi-Cummings County Water District

2. Anticipated Litigation: ______
   Gov. Code § 54956.9 (d)(2): ______
   Gov. Code § 54956.9 (d)(4): ______

C. PUBLIC EMPLOYEES (Gov. Code § 54957.)

1. Appointment: ______
   Title: ______

2. Employment: ______
   Title: ______

3. Performance Evaluation: ______
   Title: ______

4. Discipline/Dismissal/Release: ______

D. CONFERENCE WITH LABOR NEGOTIATOR (Gov. Code § 54957.6.)

Agency Negotiator: ______
Employee Organization: Not Applicable
Unrepresented Employee: ______

UNAUDITED

TEHACHAPI-CUMMINGS COUNTY WATER DISTRICT
Income Statement: July 31, 2026

% of Year Remaining 92%

	One Month Actual	Year To Date Actual	Year To Date Budget	Better (Worse) Than Budget	Annual Budget	% Remain
GENERAL FUND (70)						
Revenues:						
Operating Revenues:						
Water Sales - Ag	406,033	406,033	500,000	(93,967)	2,700,000	85%
Water Sales - M&I	64,430	64,430	65,000	(570)	570,000	89%
Water Sales - Wheeled	6,400	6,400	7,000	(600)	100,000	94%
Water Sales - Surplus	11,127	11,127	12,000	(873)	100,000	89%
Water Sales-Recycled Water	2,249	2,249	2,500	(251)	15,000	85%
Water Sales-Recharge BWRA	-	-	-	-	370,000	100%
BL Storage Fee	-	-	-	-	10,000	100%
Water Services	4,772	4,772	2,900	1,872	77,750	94%
Other Operating Revenues	1,493	1,493	3,450	(1,957)	198,000	99%
Total Operating Revenues	496,504	496,504	592,850	(96,346)	4,140,750	88%
Non-Operating Revenues:						
General Taxes	35,632	35,632	15,400	20,232	7,400,000	100%
Other Revenues	2,768	2,768	4,500	(1,732)	201,700	99%
Capital Contributions	450	450	800	(350)	10,000	96%
Total Non-Operating Revenues	38,850	38,850	20,700	18,150	7,611,700	99%
Total Revenues	535,354	535,354	613,550	(78,196)	11,752,450	95%
Expenses:						
Administration Dept.						
Salaries & Benefits	114,951	114,951	116,945	1,994	1,407,500	92%
Operations & Maintenance	56,102	56,102	63,475	7,373	1,039,000	95%
Debt Service	-	-	-	-	1,051,750	100%
Capital Outlay	57	57	25,000	24,943	565,000	100%
Total Administration	171,110	171,110	205,420	34,310	4,063,250	96%
Pipeline Dept.						
Salaries & Benefits	87,075	87,075	81,670	(5,405)	992,000	91%
Operations & Maintenance	43,664	43,664	37,295	(6,369)	497,100	91%
Capital Outlay	58,004	58,004	70,000	11,996	700,000	92%
Total Pipeline	188,743	188,743	188,965	222	2,189,100	91%
Pumping Dept.						
Salaries & Benefits	94,035	94,035	97,420	3,385	1,180,500	92%
Operations & Maintenance	315,871	315,871	326,850	10,979	2,717,400	88%
Capital Outlay	269,622	269,622	492,500	222,878	1,893,850	86%
Total Pumping	679,528	679,528	916,770	237,242	5,791,750	88%
Total General Fund						
Salaries & Benefits	296,061	296,061	296,035	(26)	3,580,000	92%
Operations & Maintenance	415,637	415,637	427,620	11,983	4,253,500	90%
Debt Service	-	-	-	-	1,051,750	100%
Capital Outlay	327,683	327,683	587,500	259,817	3,158,850	90%
Total Expenses	1,039,381	1,039,381	1,311,155	271,774	12,044,100	91%
Net Income (Loss)	(504,027)	(504,027)	(697,605)	193,578	(291,650)	

UNAUDITED

TEHACHAPI-CUMMINGS COUNTY WATER DISTRICT
Income Statement: July 31, 2026

% of Year Remaining 92%

	One Month Actual	Year To Date Actual	Year To Date Budget	Better (Worse) Than Budget	Annual Budget	% Remain
BOARD-DESIGNATED RESERVE FUNDS						
EMERGENCY (71)						
Revenues:						
Interest Earnings	293	293	380	(87)	19,000	98%
Total Revenues	293	293	380	(87)	19,000	98%
Expenses:						
Total Expenses	-	-	-	-	-	0%
Net Income (Loss)	293	293	380	(87)	19,000	
WATER BANKING RESERVE (72)						
Revenues:						
Operating Revenues:						
Water Sales-Recharge BWRA	-	-	-	-	500,000	100%
Total Operating Revenues	-	-	-	-	500,000	100%
Non-Operating Revenues:						
Interest Earnings	1,887	1,887	2,080	(193)	133,000	99%
Total Non-Operating Revenues	1,887	1,887	2,080	(193)	133,000	99%
Total Revenues	1,887	1,887	2,080	(193)	633,000	100%
Expenses:						
Total Expenses	-	-	-	-	-	0%
Net Income (Loss)	1,887	1,887	2,080	(193)	633,000	
UNFUNDED PENSION LIABILITY (74)						
Revenues:						
Interest Earnings	156	156	160	(4)	11,000	99%
Total Revenues	156	156	160	(4)	11,000	99%
Expenses:						
Total Expenses	-	-	-	-	-	0%
Net Income (Loss)	156	156	160	(4)	11,000	
MAJOR REPAIR & OVERHAUL (81)						
Revenues:						
Interest Earnings	1,241	1,241	1,670	(429)	80,000	98%
Total Revenues	1,241	1,241	1,670	(429)	80,000	98%
Expenses:						
Total Expenses	-	-	-	-	-	0%
Net Income (Loss)	1,241	1,241	1,670	(429)	80,000	
EQUIP/INFRA - RPLC/UPGRD (83)						
Revenues:						
Interest Earnings	7	7	40	(33)	2,000	100%
Total Revenues	7	7	40	(33)	2,000	100%
Expenses:						
Total Expenses	-	-	-	-	-	0%
Net Income (Loss)	7	7	40	(33)	2,000	

UNAUDITED

TEHACHAPI-CUMMINGS COUNTY WATER DISTRICT
Income Statement: July 31, 2026

% of Year Remaining 92%

	One Month Actual	Year To Date Actual	Year To Date Budget	Better (Worse) Than Budget	Annual Budget	% Remain
TAX REVENUE LIABILITY (85)						
Revenues:						
Interest Earnings	1,293	1,293	2,000	(707)	78,000	98%
Total Revenues	1,293	1,293	2,000	(707)	78,000	98%
Expenses:						
Total Expenses	-	-	-	-	-	0%
Net Income (Loss)	1,293	1,293	2,000	(707)	78,000	
RATE STABILIZATION (87)						
Revenues:						
Interest Earnings	456	456	500	(44)	30,000	98%
Total Revenues	456	456	500	(44)	30,000	98%
Expenses:						
Total Expenses	-	-	-	-	-	0%
Net Income (Loss)	456	456	500	(44)	30,000	
RESTRICTED RESERVE FUNDS						
IMPROVEMENT DISTRICT NO. 2 (76)						
Revenues:						
General Taxes	24	24	10	14	6,000	100%
Interest Earnings	-	-	10	(10)	100	100%
Total Revenues	24	24	20	4	6,100	100%
Expenses:						
Operations & Maintenance	-	-	-	-	40,100	100%
Total Expenses	-	-	-	-	40,100	100%
Net Income (Loss)	24	24	20	4	(34,000)	
IMPROVEMENT DISTRICT NO. 3 (77)						
Revenues:						
General Taxes	53	53	20	33	12,000	100%
Interest Earnings	152	152	230	(78)	10,000	98%
Total Revenues	205	205	250	(45)	22,000	99%
Expenses:						
Operations & Maintenance	-	-	-	-	9,100	100%
Total Expenses	-	-	-	-	9,100	100%
Net Income (Loss)	205	205	250	(45)	12,900	
STATE PAYMENT (82)						
Revenues:						
Special Taxes	(7,981)	(7,981)	3,110	(11,091)	2,306,000	100%
Interest Earnings	7,413	7,413	12,140	(4,727)	507,000	99%
Total Revenues	(568)	(568)	15,250	(15,818)	2,813,000	100%
Expenses:						
Operations & Maintenance	-	-	-	-	4,002,500	100%
Total Expenses	-	-	-	-	4,002,500	100%
Net Income (Loss)	(568)	(568)	15,250	(15,818)	(1,189,500)	

UNAUDITED

TEHACHAPI-CUMMINGS COUNTY WATER DISTRICT
Income Statement: July 31, 2026

% of Year Remaining 92%

	One Month Actual	Year To Date Actual	Year To Date Budget	Better (Worse) Than Budget	Annual Budget	% Remain
FLOOD CONTROL BENEFIT ASSESSMENT (86)						
Revenues:						
Benefit Assessments	668	668	965	(297)	112,200	99%
Interest Earnings	781	781	1,575	(794)	55,000	99%
Total Revenues	1,449	1,449	2,540	(1,091)	167,200	99%
Expenses:						
Operations & Maintenance	4,298	4,298	6,300	2,002	164,500	97%
Total Expenses	4,298	4,298	6,300	2,002	164,500	97%
Net Income (Loss)	(2,849)	(2,849)	(3,760)	911	2,700	
DISTRICT TOTAL (All Funds)						
Revenues:						
Operating Revenues	496,504	496,504	592,850	(96,346)	4,640,750	89%
Non-Operating Revenues	45,293	45,293	45,590	(297)	10,973,000	100%
Total Revenues	541,797	541,797	638,440	(96,643)	15,613,750	97%
Expenses:						
Salaries & Benefits	296,061	296,061	296,035	(26)	3,580,000	92%
Operations & Maintenance	419,935	419,935	433,920	13,985	8,469,700	95%
Debt Service	-	-	-	-	1,051,750	100%
Capital Outlay	327,683	327,683	587,500	259,817	3,158,850	90%
Total Expenses	1,043,679	1,043,679	1,317,455	273,776	16,260,300	94%
Net Income (Loss)	(501,882)	(501,882)	(679,015)	177,133	(646,550)	

TEHACHAPI-CUMMINGS COUNTY WATER DISTRICT
CASH BALANCES AS OF JULY 31

DISTRICT FUNDS	2026	2025	CHANGE
GENERAL FUND (70)	3,791,338	3,667,190	124,148
BOARD-DESIGNATED RESERVES			
EMERGENCY (71)	455,166	437,983	17,183
WATER BANKING (72)	2,939,140	2,828,187	110,953
UNFUNDED PENSION LIABILITY (74)	260,231	250,436	9,795
MAJOR REPAIRS & OVERHAUL (81)	1,934,130	1,861,115	73,015
EQUIP./INFRA. - REPL./UPGR. (83)	78,034	2,988,928	(2,910,894)
TAX REVENUE LIABILITY (85)	1,873,934	1,696,489	177,445
RATE STABILIZATION (87)	710,427	683,608	26,819
RESTRICTED RESERVES			
ENGINE PROJECT (73)	0	1,626,135	(1,626,135)
IMPROVEMENT DISTRICT NO. 2 (76)	5,566	5,554	12
IMPROVEMENT DISTRICT NO. 3 (77)	249,956	228,521	21,435
STATE PAYMENT (82)	13,087,595	10,726,095	2,361,500
BENEFIT ASSESSMENT DISTRICT NO. 1 (86)	1,279,601	1,232,029	47,572
DISTRICT TOTAL	26,665,118	28,232,270	(1,567,152)

COUNTY OF KERN
MONTHLY CASH BALANCE

As of Date: 7/31/2026

FUND	FUND NAME	AS OF DATE	TREASURERS CASH
8271	Tehachapi-Cummings Water M & O	07/31/2026	$35,632.18
8287	Tehachapi-Cummings Wat Imp #2	07/31/2026	$24.55
8301	Tehachapi-Cummings Wat Imp #3	07/31/2026	$53.18
8315	Teh-Cum Co Water-State Payment	07/31/2026	($7,981.13)
8327	Teh Cum Wt-Fld Con Ben Assm Ar	07/31/2026	$667.94
8340	Tccwd Investment Account	07/31/2026	$37,035.14
			$65,431.86

LAIF Monthly Statements

LAIF Monthly Statement

TEHACHAPI-CUMMINGS COUNTY WATER DISTRICT
DISTRICT TREASURER
P.O. BOX 326
TEHACHAPI, CA 93581

LAIF Account #:
July 2026 Statement

Effective Date	TXN Date	TXN Type	Confirm Number	Web Confirm Number	Authorized Caller	Amount
7/15/2026	7/14/2026	QRD	1803731	N/A	SYSTEM	65,256.65
7/16/2026	7/16/2026	RW	1804674	1765369	CRYSTAL SAMPSON	-1,570,000.00

Account Summary

Beginning Balance:	7,149,077.58
Total Deposit:	65,256.65
Total Withdrawal:	-1,570,000.00
Ending Balance:	5,644,334.23

CAMP Pool - Account Reconciliation

July 31, 2026							
Bank Activity					**G/L Allocation**		
Date	Description	GL Acct #	CAMP Pool		Interest Earnings	G/L Balance	
	Beginning Balance	10160	$ 12,520.36			$ 12,520.36	
7/31/2026	Interest Earnings	40231	40.22		40.22	40.22	
	Ending Balance	10160	$ 12,560.58	Bank	$ 40.22	$ 12,560.58	G/L
					40231	10160	

U.S. Bank - Managed Investments Account Reconciliation

July 31, 2026										
Bank Activity								**G/L Allocation**		
Date	Description	GL Acct #	Cash & Equivalents	Taxable Bonds at Book Value	Monthly Market Value Adj - **Only Recorded at YE**	US Bank Investments		Interest Earnings	Bank & Admin Services	G/L Balance @ Cost
	Beginning Balance	10170	$ 143,534.69	$ 19,250,856.55	$ 414,373.45	$ 19,808,764.69				$ 19,394,391.24
7/16/2026	Taxable Interest - reinvested	40231	-	7,218.75	-	7,218.75		7,218.75	-	7,218.75
7/16/2026	Taxable Interest - reinvested	40231	-	747.00	-	747.00		747.00	-	747.00
7/29/2026	Taxable Interest - reinvested	40231	-	808.40	-	808.40		808.40	-	808.40
7/31/2026	Taxable Interest - reinvested	40231	-	7,218.75	-	7,218.75		7,218.75	-	7,218.75
	Transfers between assets		15,992.90	(15,992.90)	-	-		-	-	-
7/31/2026	Taxable Dividends - paid	40231	414.77	-	-	414.77		414.77	-	414.77
7/24/2026	Monthly Trustee Fees	50207	(164.61)	-	-	(164.61)		-	(164.61)	(164.61)
	Fair Value Adjustment	40232	-	-	(51,476.63)	(51,476.63)	Only booked at YE	-	-	-
	Ending Balance	10170	$ 159,777.75	$ 19,250,856.55	$ 362,896.82	$ 19,773,531.12	Assets at MV	$ 16,407.67	$ (164.61)	$ 19,410,634.30 G/L
			-	0.00	-			40231	50207	10170-00

U.S. Bank - Bond Account Reconciliation
Held by Trustee

2023 REVENUE CERTIFICATES OF PARTICIPATION
Trust Agreement dated June 1, 2023

Bond Proceeds		12,062,601.15
Par Amount		10,925,000.00
Premium		1,137,601.15
Reserve Fund (surety bond issued by the Insurer; not a District asset)	1,055,500.00	

July 31, 2026

Bank Activity										**G/L Allocation**	
Date	Description	GL Acct #	Certificate Payment Fund	Interest Fund	Principal Fund	Prepayment Fund	Aquisition Fund	Total Fiscal Agent Cash		G/L Balance	
	Beginning Balance	70-00-10150	$ 819.20	$ -	$ -	$ -	$ -	$ 819.20		$ 819.20	
	Ending Balance	70-00-10150	$ 819.20	$ -	$ -	$ -	$ -	$ 819.20	Bank	$ 819.20	G/L
										70-00-10150	

CHECK REGISTER
For the Period from
September 9, 2026 to September 9, 2026

Check #	Name	Line Description	Amount
11499	Above & Beyond Energy Serv. Inc	Oil Filter Sight Glass /O-Ring Spark Plug Carrier (60)	$330.26
11500	Actuarial Retirement Consulting	GASB 75 Disclosure Report	$580.00
11501	Alliance Technical Group LLC	Annual Source Testing - PP1, 2, 3, 4	$27,300.00
11502	Amazon Capital Services	Hard Hats/Safety Vests/Gloves/Safety Glasses/Printer Cartridges (4)/Envelopes/US & CA Flags	$2,943.82
11503	B.S. & E.	Forklift Propane (15 Gals.)	$58.84
11504	Cal-Valley Equipment	Mileage, Labor, Freight - Parts for Diesel Pump Warranty Repair	$1,094.14
11505	Cintas Corp	Uniform Service-August	$1,058.96
11506	Clerou Tire Co. Inc	PL 18-4 New Tires/ Mounted, Dismounted, Balanced	$1,052.15
11507	Coastline Equipment	Fuel System Repair-E70 Generator	$15,076.80
11508	Condition Monitoring Services, Inc	Vibration Analysis & Reporting- August	$687.60
11509	Cooper Machinery Services, LLC	Cage Valves (2)	$2,405.43
11510	Core & Main, LP	Strainers/Back Flow Valves/Victaulic Gaskets/Epoxy Coated EG Bales	$4,537.08
11511	Daniels Tire Service, Inc	Onsite Tire Install (6 Tires) E58 / New Tires (4) PL21	$3,498.35
11512	Delaney & Ahlf Diesel Serv	Indicator Mini 15 (10)	$326.70
11513	EMTS (Elite Maintenance & Tree Serv.)	Landscape Maintenance - August	$1,058.56
11514	Esquivel's Janitorial Service	General Office Cleaning-August	$600.00
11515	Estes Express Lines, Inc	Ship P1 E4 Gearhead to Deran Gear	$988.18
11516	Fastenal Company	Brakleen (48) / Sorbent Pads/Flat Washers/Hex Nuts/Purple Power Degreaser (3)	$929.76
11517	Grainger W. W. Inc	Shims (8@$115.22 ea.)/Brass End Brush/Gaskets	$2,273.02
11518	Grapevine MSP, LLC	Twilio Security Upgrade	$4,443.33
11519	Home Depot Credit Services	Water (84 Cases) / Chain Lube/Floor Fan/Folding Workbenches (3) /Galv. Fittings/Hornet Spray	$1,616.16
11520	Jim Burke Ford	Idler Pulley Kit - PP36 / Steering Wheel - PP36	$754.10
11521	Karls Hardware	Caution Tape / Electrical & Duct Tape/Couplings/Galv. Fittings/Adapters/PVC Cement	$721.18
11522	Kern Auto Parts, Inc	Power Cone/Armor All/Cleaning Wipes/Batteries for E65 (3)	$714.41
11523	Kern County Water Agency	FY 2026-27 Independent Audit / FY 2025-26 Independent Audit Credit	$3,264.00
11524	Lebeau-Thelen, LLP	General Legal Fees-August	$7,552.98
11525	Lee, Steve (Announce Solutions)	Monthly Maintenance/Website Hosting-ReportLeaks/365 Outage	$1,467.50
11526	Level 3 Communications LLC	Internet Service-September / Phone Service-September	$1,480.06
11527	McMaster-Carr Corp	Gas Spring-30lb Force 5/16" -18 Thread Size	$44.57
11528	MSC Industrial Supply Co. Inc	1/4 " x 18" Drill Extension	$17.17
11529	N.B. Sales & Service Inc	1/2" Safety Valve / Flange/Gaskets/Studs with Nuts	$782.99
11530	Navillus Enterprises	Vehicle Gas/Diesel - August	$10,724.87
11531	Office 1	Annual Maintenance Contract / Copy Charge - August	$446.43
11532	Optimized Investment Partners, LLC	Investment Advisory Services - August	$2,439.71
11533	O'Reilly Auto Parts	7 Pin Connection for Trailer Plug/Hepa Filter, Fuel Filter PL20	$171.99
11534	Petty Cash Reimbursement	Vehicle Gas-PP42/ Rebuild Kit-Snap on Wrenches/Certificates of Mailing -Disconnect Notices	$114.07
11535	Pitney Bowes Global Fin (Lease)	Postage Machine Lease 6/30/26 to 9/29/26	$171.71
11536	Protech Auto	Brake Pads, Tie Rod End, Alignment - PL20	$923.86
11537	Provost & Pritchard	PP4 Pre Engineering (August) / PP1 Drive Replacement Design-August	$4,407.82
11538	Robinson Welding Supply	Cylinder Rental-August/Quick Connects (2 Pack)	$171.40
11539	Safety-Kleen Corp	Diesel Removal E70 Generator (2-55 Gal Drums)	$1,428.36

CHECK REGISTER
For the Period from
September 9, 2026 to September 9, 2026

Check #	Name	Line Description	Amount
11540	Shreds Unlimited	Shredding Service-September	$50.00
11541	Silvas Oil Company	Oil Sample Kits-Case of 20	$330.16
11542	Southern California Edison	Electricity Costs-August-Office, Shop, Wells, Recharge / Interconnection Charge	$49,518.50
11543	The Tire Store	PL20- 2 Tires, Mount/Balance, Flat Repair/PP36-Rotate,Balance Tires/Oil Change-PL21, AD03	$655.00
11544	Timber Line	Deposit Refund - HM #41	$35.34
11545	Timken Gears & Service Inc	Input Shaft Keys/ Progress Invoice #1-PP1 Gear Drives (4)	$125,002.72
11546	Uline	Wypalls/ Nitrile Gloves (9 Boxes)	$376.77
11547	Waste Management-Kern County	Recycling, Gate Fees-August/Porta Pottie Service-PP's, Shop-September	$853.77
11548	Waste Management-Kern County	Annual Propane Tank Lease-PP5 8/1/26 to 7/31/27	$90.00
11549	Waukesha-Pearce	T-Bolt Hoses (8) / Hose 3.5 ID x 3.84x4.26 LG (4)	$1,228.36
11550	Wienhoff Drug Testing	Pre-Employment & Random Testing	$455.00
		Check Total	***$289,253.94***

Tehachapi-Cummings County Water District
Our Water • Our Future

MANAGER'S REPORT – SEPTEMBER 16, 2026

SUMMARY

For more than 8 years, negotiations have been underway to update the Voluntary Agreements under which the CVP (Federal) and SWP (State) operate. The title of these agreements was changed from "Voluntary" to "Healthy Rivers and Landscapes" (HRL) These agreements dictate joint operations and many other key regulations including environmental compliance and whose regulations govern. A major goal in this process of public water agencies, as represented by State Water Contractors, Inc. (SWC) was to overhaul the proven to be non-effective unimpaired flows provisions of the agreements. These provisions called for a minimum percentage of all flows from the Bay Delta to be released to the Pacific Ocean rather than being used beneficially by either SWP or CVP. SWC members have spent millions of dollars on studies providing science-based adaptive management strategies that would be more effective than unimpaired flows. The failure of the current (unimpaired flows) method is demonstrated by the fact that several of the fish species they were designed to protect have gone extinct since their implementation. In 2022, SWRCB, DWR, SWC and other parties signed an MOU and Term Sheet replacing unimpaired flows with an adaptive management plan with enforceable flow and habitat commitments. In August 2026, SWRCB released their Draft Bay Delta Plan which includes HRL as a key component. The Draft completely ignores the 2022 MOU and not only includes, but increases, the unimpaired flow requirements. This had led to much consternation among the impacted parties. So much so the USBR (the Federal agency operating the CVP) and Westlands Water District (the largest CVP contractor) have announced their intentions to withdraw from the process. Other agencies will probably follow suit. The SWRCB will hold hearings on this issue on October 28 and 29. They should be spirited. Deliberations are ongoing.

STATEWIDE/REGIONAL

- DWR has provided SWC with their latest draft of the Contract Amendment for the DCP. KCWA Member Unit managers met to review this on Sept. 10. Unfortunately, the promised hydrologic modeling required to perform any serious analysis was not provided. Nevertheless, the MUM's held a 3 ½ hour meeting that was labeled Privileged and Confidential. I will continue to provide updates.
- I have attached a disturbing chart of San Luis Reservoir (SLR) storage projections. The reservoir could reach capacity (leading to potential spilling) as soon as October (this is not a typo) with a 70% chance of spilling by December. The projections are for unprecedented precipitation conditions this winter with peak precip. occurring in Jan – Feb 2027, with no storage capacity in SLR. I am taking whatever steps I can to protect our supplies, of course, every other agency is doing the same.
- The precipitation patterns and equatorial water temperatures are concerning. The damage from Hurricane Marie in southern CA is unprecedented and may be an indicator of things to come. Combined with the reservoir status described above, the potential impacts are worrisome.

LOCAL

- Our system has been operating at peak efficiency since Jon's last report. We plan to continue to operate as long as possible until weather or lack of water storage capacity forces us to shut down.
- I need to mention the engines, because it would be negligent not to do so, but I don't want to talk about it. Jon will provide a detailed report.
- We continue to provide almost all of our system flow to customer direct use. Lake level is lower than normal, but adequate for our operations. As demand decreases, we will ramp up our recharge operations. This is the same note as our last meeting (which was only three weeks ago).

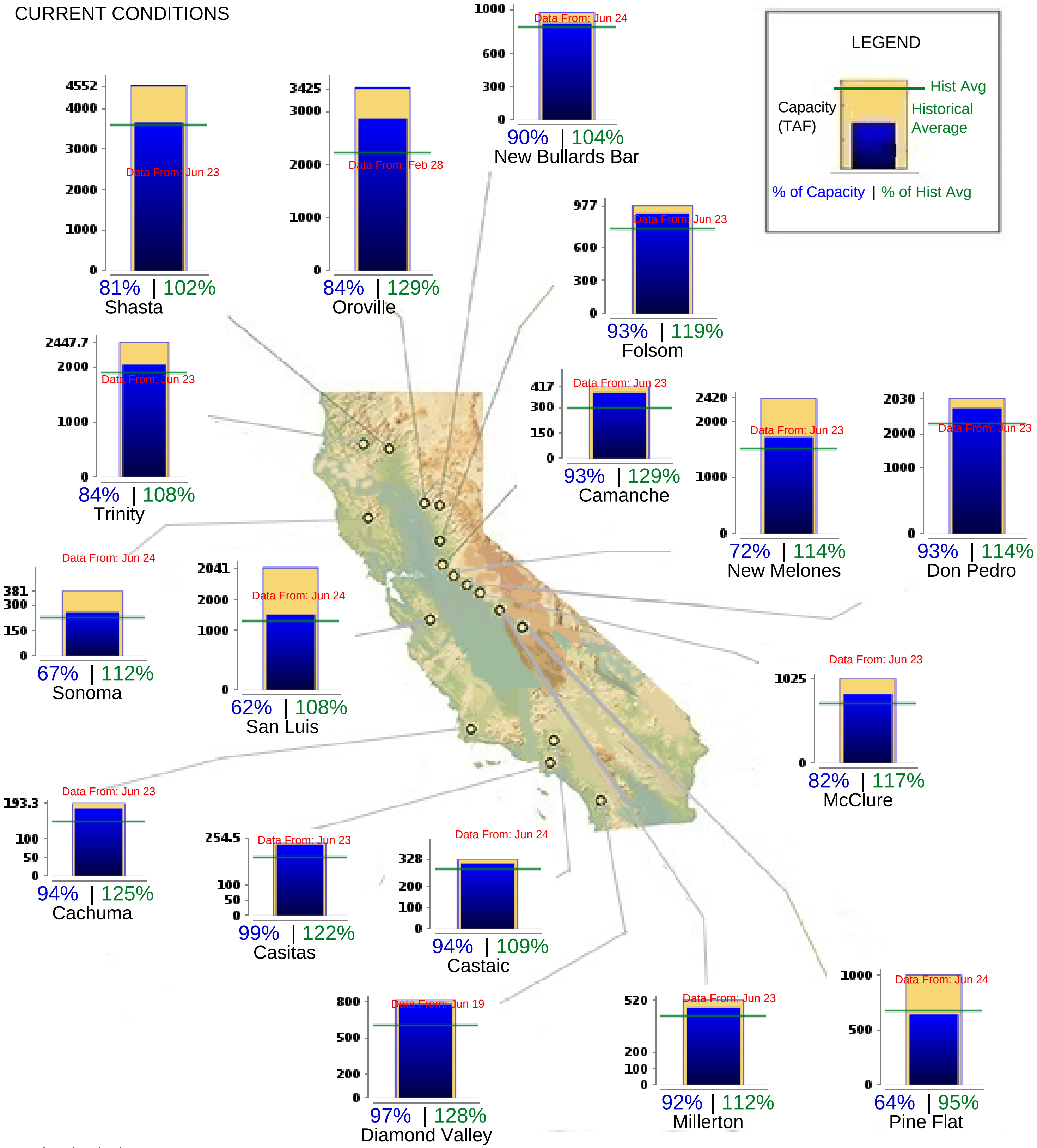
OTHER ITEMS

- This report is unusually wordy, for which I apologize. So much so, that I needed to delete my typical photo to fit them all in. We have many, many important topics to be described this month.
- No Directors have indicated their desire to attend the ACWA Region 6/7 tour on October 9. I will be attending to represent the district and as a Region 7 Board member. Directors Schultz and Ables were approved by the Board to be reimbursed for their expenses for the ACWA Fall Conference in Anaheim on December 1-3. The appropriate reservations have been made on their behalf. Director Hall is approved to attend the JPIA conference which precedes the ACWA conference. Reservations for the JPIA conference have not yet opened.

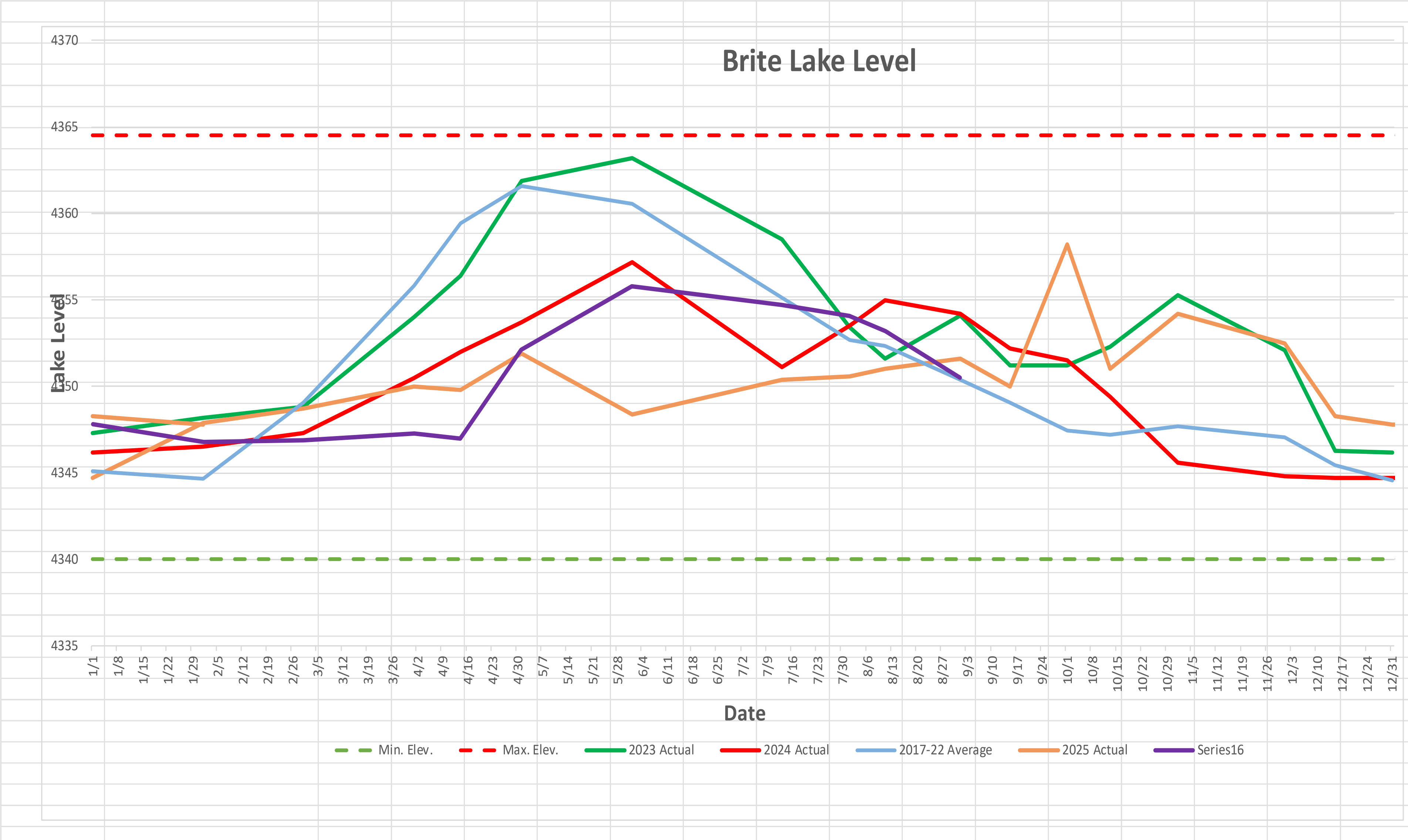
CALIFORNIA MAJOR WATER SUPPLY RESERVOIRS

Midnight - September 10, 2026

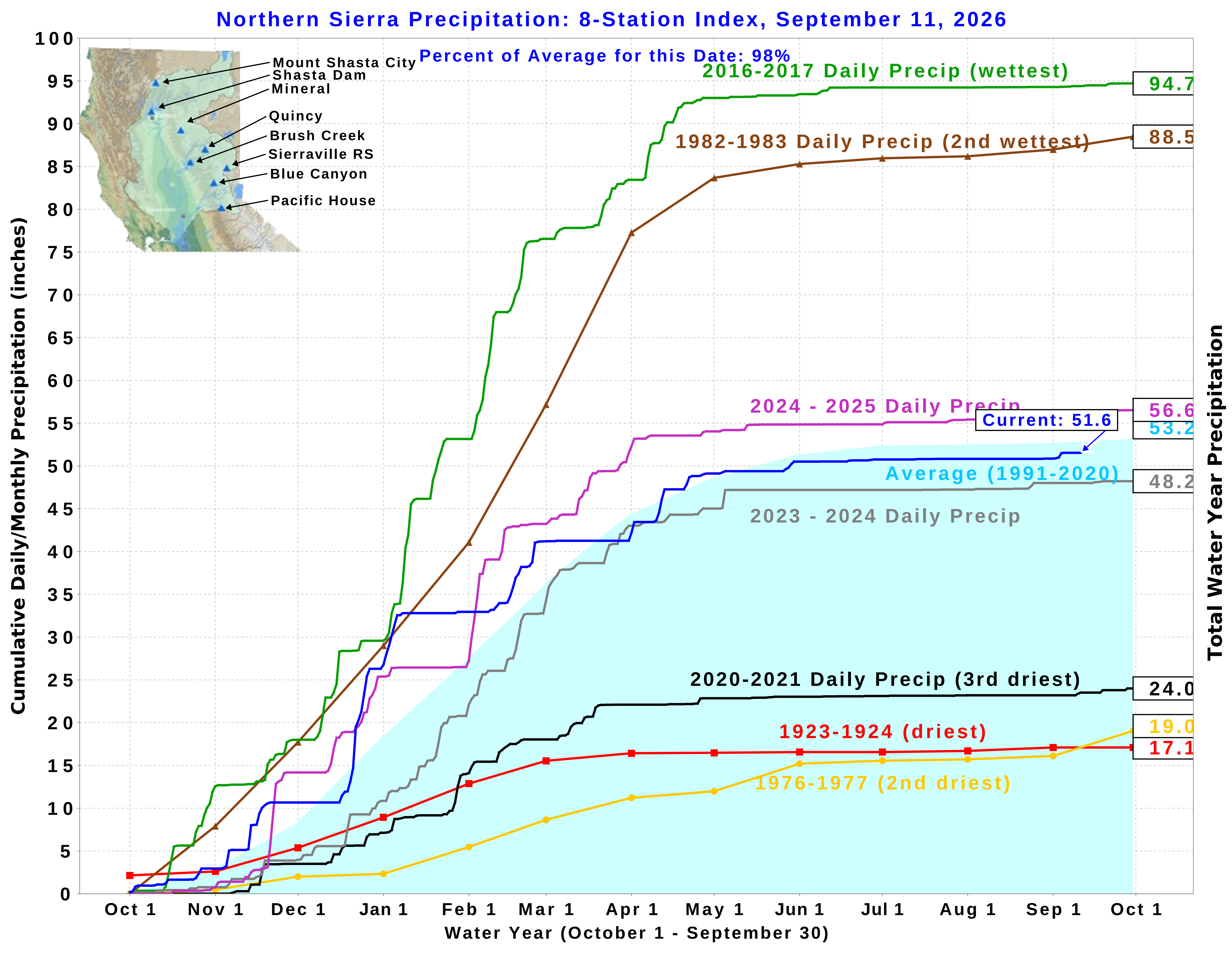
CURRENT CONDITIONS



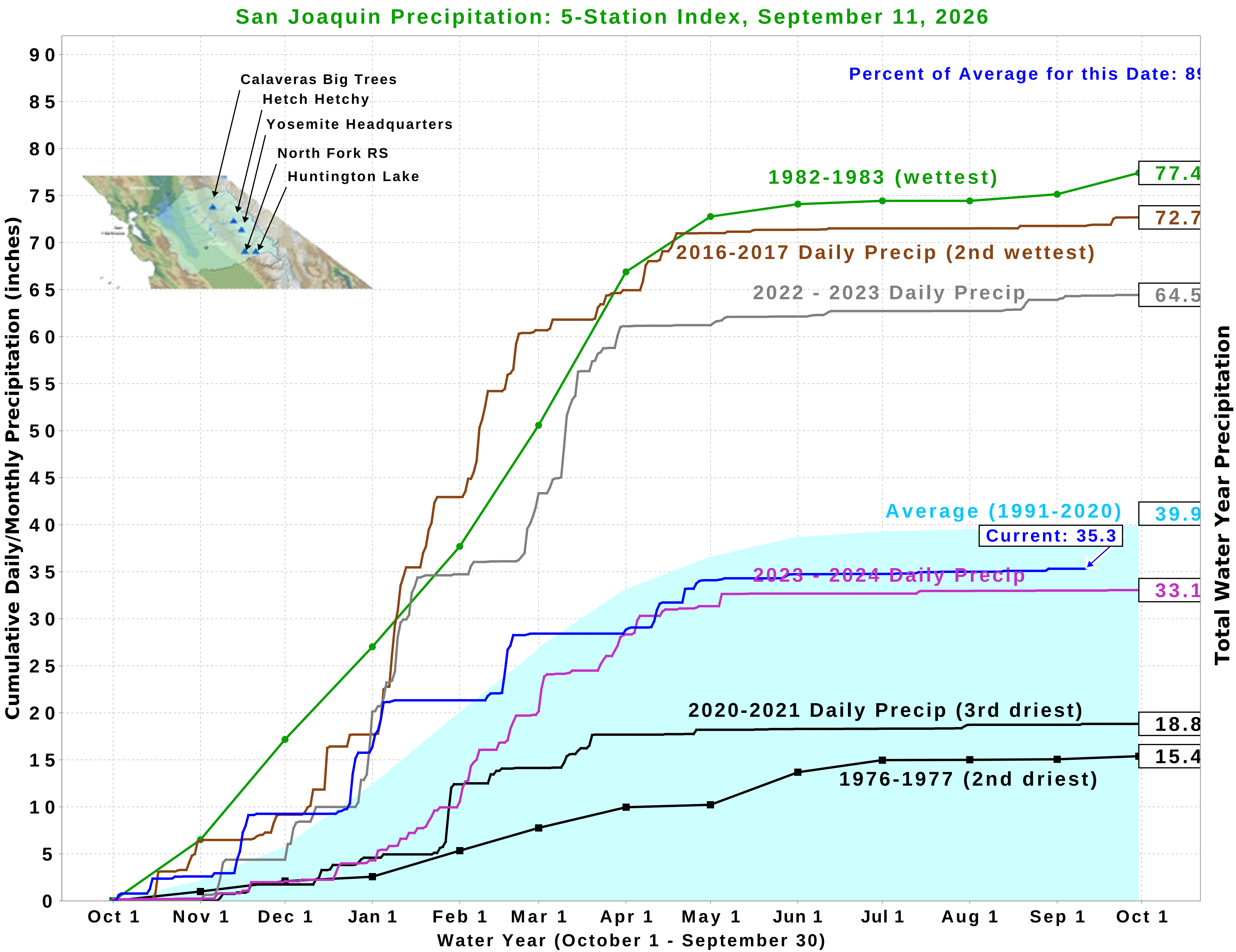
Updated 09/11/2026 01:48 PM



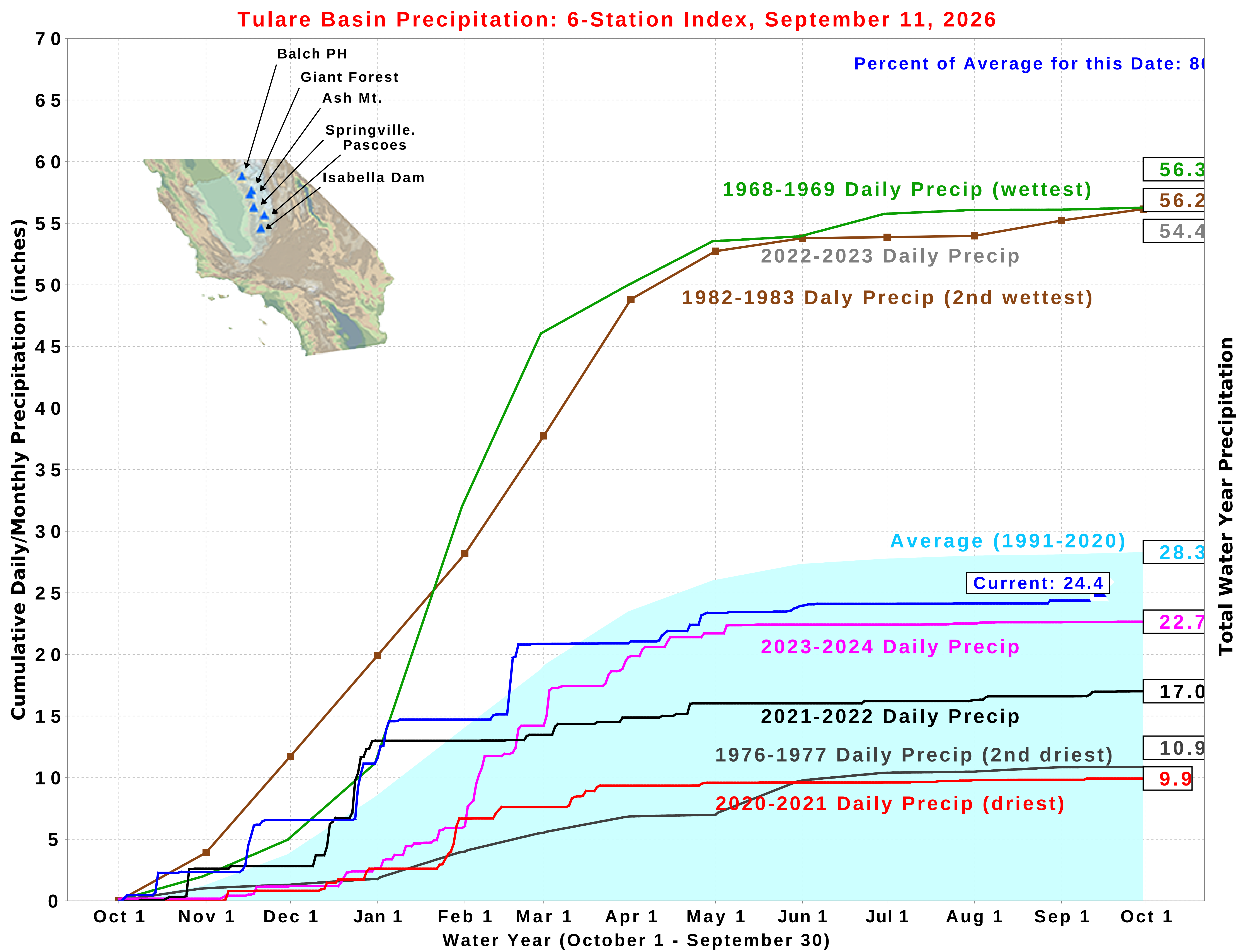
Brite Lake Level
Lake Level
4370
4365
4360
4355
4350
4345
4340
4335
Date
1/1
1/8
1/15
1/22
1/29
2/5
2/12
2/19
2/26
3/5
3/12
3/19
3/26
4/2
4/9
4/16
4/23
4/30
5/7
5/14
5/21
5/28
6/4
6/11
6/18
6/25
7/2
7/9
7/16
7/23
7/30
8/6
8/13
8/20
8/27
9/3
9/10
9/17
9/24
10/1
10/8
10/15
10/22
10/29
11/5
11/12
11/19
11/26
12/3
12/10
12/17
12/24
12/31
Min. Elev.
Max. Elev.
2023 Actual
2024 Actual
2017-22 Average
2025 Actual
Series16



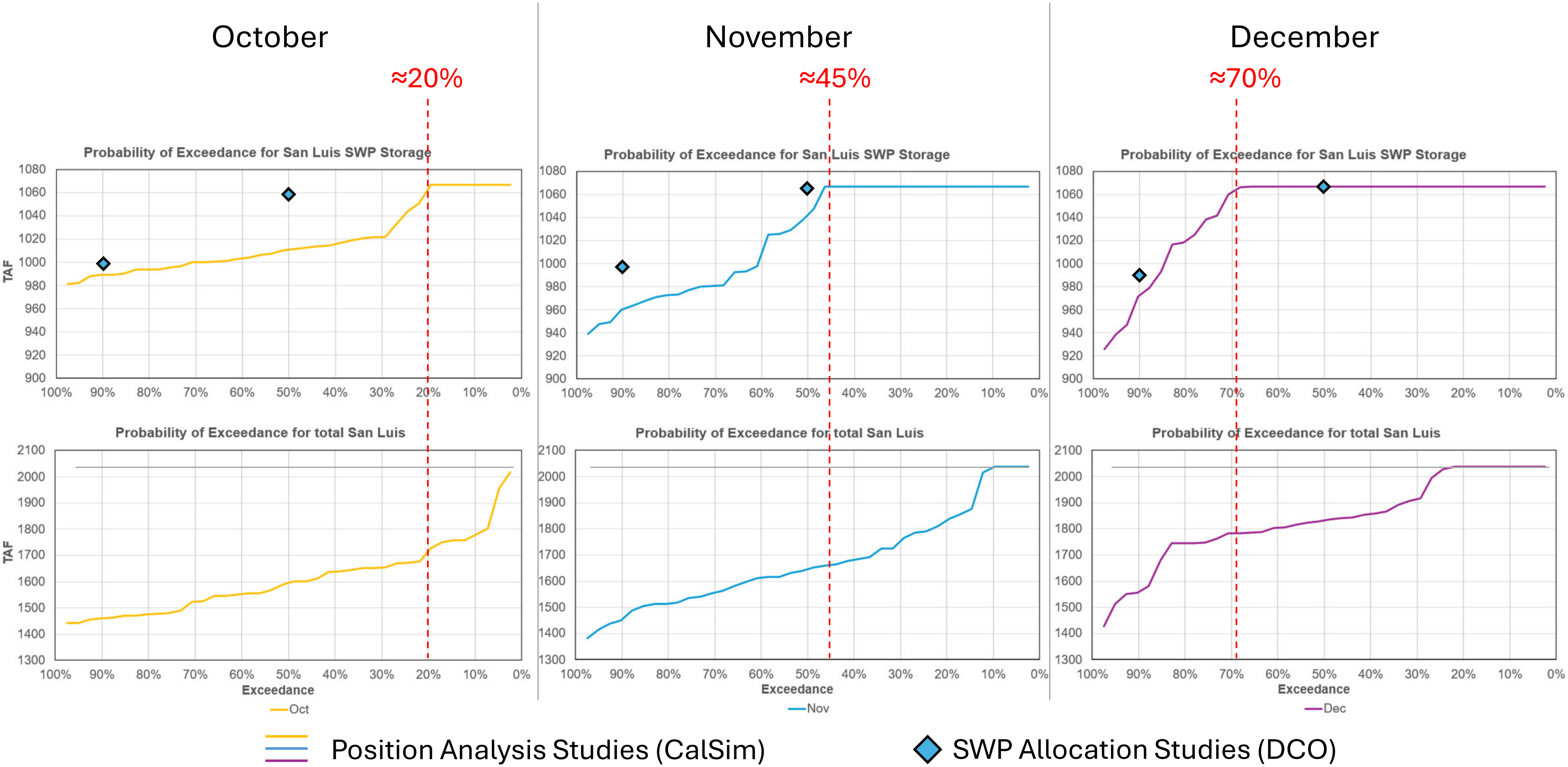
Northern Sierra Precipitation: 8-Station Index, September 11, 2026
Percent of Average for this Date: 98%
Mount Shasta City
Shasta Dam
Mineral
Quincy
Brush Creek
Sierraville RS
Blue Canyon
Pacific House
2016-2017 Daily Precip (wettest)
1982-1983 Daily Precip (2nd wettest)
2024 - 2025 Daily Precip
Current: 51.6
Average (1991-2020)
2023 - 2024 Daily Precip
2020-2021 Daily Precip (3rd driest)
1923-1924 (driest)
1976-1977 (2nd driest)
94.7
88.5
56.6
53.2
48.2
24.0
19.0
17.1
Cumulative Daily/Monthly Precipitation (inches)
Total Water Year Precipitation
Water Year (October 1 - September 30)
Oct 1
Nov 1
Dec 1
Jan 1
Feb 1
Mar 1
Apr 1
May 1
Jun 1
Jul 1
Aug 1
Sep 1
Oct 1
0
5
10
15
20
25
30
35
40
45
50
55
60
65
70
75
80
85
90
95
100



San Joaquin Precipitation: 5-Station Index, September 11, 2026
Percent of Average for this Date: 89
Calaveras Big Trees
Hetch Hetchy
Yosemite Headquarters
North Fork RS
Huntington Lake
1982-1983 (wettest)
77.4
2016-2017 Daily Precip (2nd wettest)
72.7
2022 - 2023 Daily Precip
64.5
Average (1991-2020)
39.9
Current: 35.3
2023 - 2024 Daily Precip
33.1
2020-2021 Daily Precip (3rd driest)
18.8
1976-1977 (2nd driest)
15.4
Cumulative Daily/Monthly Precipitation (inches)
Total Water Year Precipitation
0
5
10
15
20
25
30
35
40
45
50
55
60
65
70
75
80
85
90
Oct 1
Nov 1
Dec 1
Jan 1
Feb 1
Mar 1
Apr 1
May 1
Jun 1
Jul 1
Aug 1
Sep 1
Oct 1
Water Year (October 1 - September 30)


Tulare Basin Precipitation: 6-Station Index, September 11, 2026
Percent of Average for this Date: 8
Balch PH
Giant Forest
Ash Mt.
Springville.
Pascoes
Isabella Dam
1968-1969 Daily Precip (wettest)
2022-2023 Daily Precip
1982-1983 Daly Precip (2nd wettest)
Average (1991-2020)
Current: 24.4
2023-2024 Daily Precip
2021-2022 Daily Precip
1976-1977 Daily Precip (2nd driest)
2020-2021 Daily Precip (driest)
56.3
56.2
54.4
28.3
22.7
17.0
10.9
9.9
Cumulative Daily/Monthly Precipitation (inches)
Total Water Year Precipitation
Water Year (October 1 - September 30)
Oct 1
Nov 1
Dec 1
Jan 1
Feb 1
Mar 1
Apr 1
May 1
Jun 1
Jul 1
Aug 1
Sep 1
Oct 1
0
5
10
15
20
25
30
35
40
45
50
55
60
65
70

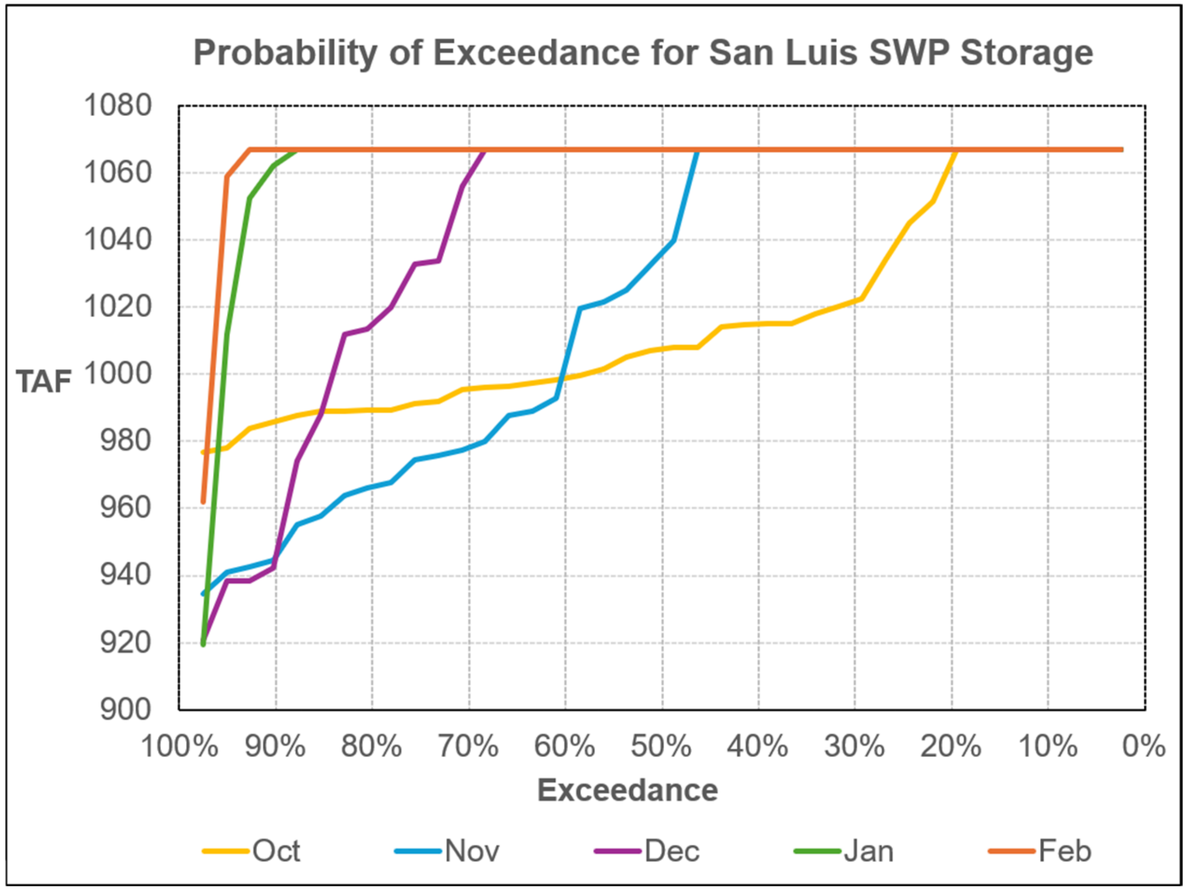
Three-Month San Luis Storage Outlook



9/4/2026 Preliminary Results – Subject to Change

PA: San Luis SWP Storage

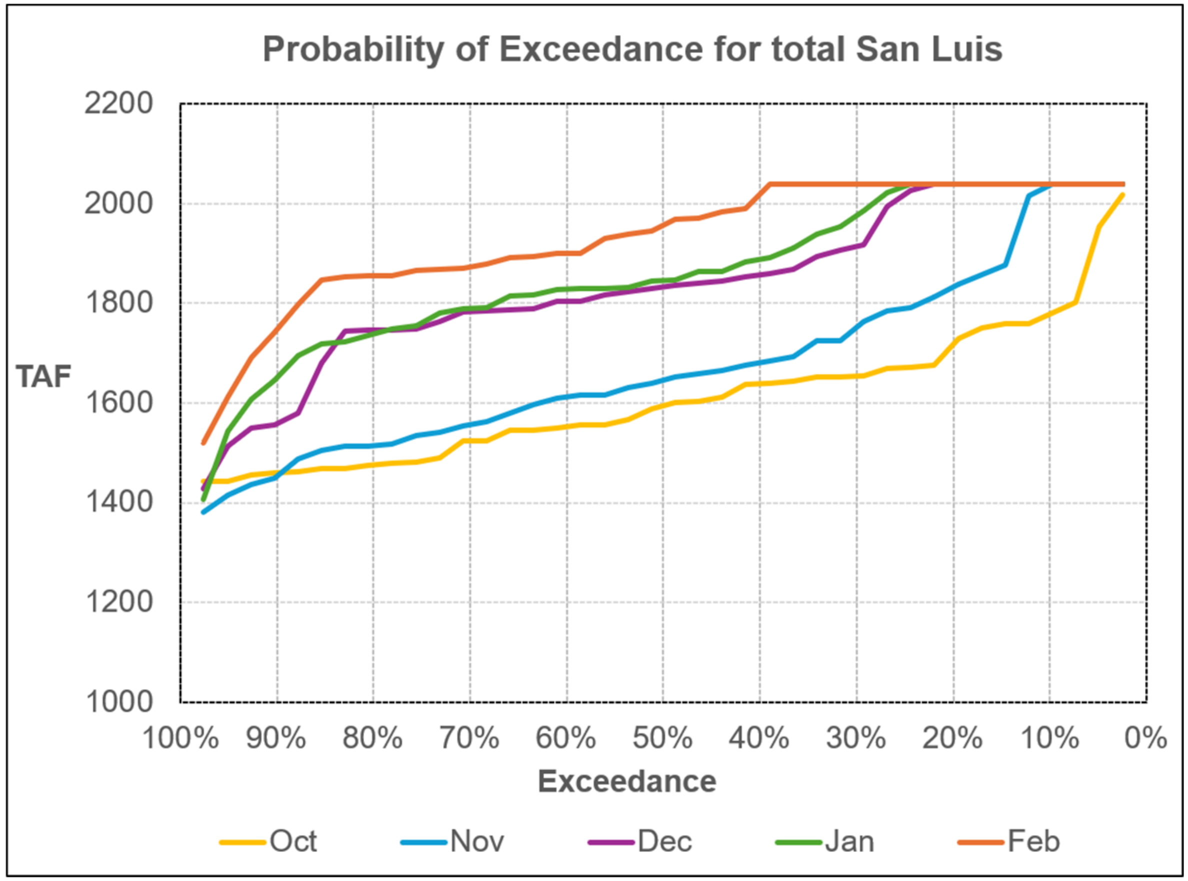
Month	Fill
Oct	20%
Nov	48%
Dec	69%
Jan	89%
Feb	93%



*Results are preliminary and subject to change

PA: Total San Luis Storage

Month	Fill
Oct	0%
Nov	10%
Dec	23%
Jan	25%
Feb	39%



*Results are preliminary and subject to change

Tehachapi–Cummings
County Water District
Our Water • Our Future

AGENDA ITEM NO. 8

OPERATIONS REPORT- SEPTEMBER 16, 2026

SUMMARY

As an update to last month's Operations Report, we have received one of the gearboxes back from DeRan and have installed it at PP1, Engine 3. With this improvement, we now have four available engines at PP1. This allows for our normal rotation of engines during routine services without a needed reduction in flow rate. Currently, we are waiting for the arrival of a 7-stage pump and heat exchanger for PP2, Engine 1. Once these both arrive and are installed, we will back to "full strength" or four available engines at each pumping plant.

Tom, Graysen, and I met with TVRPD staff on Thursday, September 10th, to discuss placement of invasive mussel signage and posters at Brite Lake. We have received aluminum backed signage that will be placed at the boat ramp along with plastic backed posters that will be installed at the entry kiosk and other areas to alert the public to the CDFW Clean, Drain, Dry program. Also discussed was the location of a vessel/gear washout area for use by boaters and anglers. These items and efforts are part on our Invasive Mussel Control Plan that is being reviewed by CDFW.

OPERATIONS

Brite Lake data from September 10, 2026: elevation was 4350.3', volume was 899.35 Acre-Feet, and the level was 24.4'. The importation system is operating on a three-engine system at 21cfs. We are operating the 19 Acres and CB Westerly recharge facilities as needed and to date we have recharged 182 Acre-Feet in Cummings Valley. The Tehachapi Basin Extraction Wells are shut down. As of this report, we have imported 5,158.6 Acre-Feet.

MAINTENANCE

Pumping Systems

- Pump Plants 1-3, performed spark plug replacements and valve adjustments
- Routine oil services on engines and RA drives.
- Installed gearhead at PP1, Engine 3
- Heat exchanger cleaning at PP1 and PP4.
- Warranty work with WPI/INNIO, PP's 2/3
- Removed heat exchanger at PP2, Engine 1 for repair

Pipeline

- Turnout repair at T6A(1)
- Culvert cleanouts in Mountain Meadows
- Flushed drain culvert on Lake Rd/Banducci
- Ran Nunes Well on portable generators for testing
- Installed data logger in Cummings Valley at CCI, downloaded/correlated data
- Installed one private well meter in Tehachapi Basin, GIS capture

Other items:

- Operations Staff attended Slips, Trips and Falls safety training
- Work on the Kern Multi-Jurisdictional Hazard Mitigation Plan
- Staff attended Golden Mussel web meetings with Kern County, KCWA, CDFW and CalOES
- Coordination with P&P on PP1 (new gearheads) and PP4 (electric motor feasibility) projects
- Attended NRCS/FSA Local Resources meeting

LOOKING AHEAD

We continue to queue items from the FY26/27 CIP along with development of off-season tasks and project lists to be ready to go when we complete importation operations.

Running Nunes Well from Generator

Data Logging CV Pressure

Flushing Culvert at Lake Rd./Banducci Rd.

Installed PP1-E3 Gearhead

Removed Coolant Manifold at PP3

New Coolant Manifold at PP3

TEHACHAPI-CUMMINGS COUNTY WATER DISTRICT
REGULAR MEETING OF THE BOARD OF DIRECTORS
September 16, 2026

TOPIC: Receive and File Update on GIS Status

ITEM FOR: Receive and File

PURPOSE: Receive Information on GIS Status and Improvements

IMPACT: Operations

SUBMITTED BY: Tom Neisler

EXECUTIVE SUMMARY
Receive presentation from Brandon Kirby, GIS Technician, describing updates and improvements to our GIS system.

BACKGROUND
At the October,2025 RBM, Brandon Kirby, our GIS Technician, provided a report and presentation to the Board on the progress he has made in implementing our GIS system. I have attached that staff report as Attachment “A”.

What a difference a year (11 months) makes! Highlights of a few major improvements accomplished in that time:

- Brandon is completing the last module of the UCSD GIS Training course and obtaining his GIS certification. He is preparing his final project requirement. His project will have direct application for the district. After that, he plans to pursue specialized ArcGIS infrastructure training.
- The Board approved the purchase of ArcGIS software and a subscription to AIMS consulting and web hosting. Brandon has implemented these new systems.
- The Board also approved the purchase of new GPS data collection equipment. Brandon researched and recommended a new system that I was previously unaware of. We purchased this and he has implemented and utilized the new equipment.
- Brandon conducts monthly GIS update meetings for operations teams and management

I look forward eagerly to the expansion of our GIS capabilities and utilization maximizing Brandon’s ever expanding skills. He is an asset to Team TCCWD. Brandon will present an update to the Board for you to receive and file. His slide deck is included as Attachment “B”.

FISCAL IMPACT
$70,000 for GIS is included in approved FY 2026-27 Final Budget. No revisions anticipated at this time.

RECOMMENDED MOTION
None. Receive and File only.

ATTACHMENTS
A – Staff Report, GIS Update October 2025
B – GIS Update Presentation September 2026

ATTACHMENT "A"

AGENDA ITEM NO. 9

TEHACHAPI-CUMMINGS COUNTY WATER DISTRICT
REGULAR MEETING OF THE BOARD OF DIRECTORS
October 15, 2025

TOPIC: Receive and File Update on GIS Status and Budget

ITEM FOR: Receive and File

PURPOSE: Receive Information on GIS Status and Improvements and Potential Budget Increases

IMPACT: Operations, Budget

SUBMITTED BY: Tom Neisler/Brandon Kirby

EXECUTIVE SUMMARY
Receive presentation from Brandon Kirby, GIS Technician, describing updates and improvements to our GIS system.

BACKGROUND
Implementing a useful Geographical Information System (GIS) has been a goal of mine since I've been with the district. We have lacked staff exhibiting the skills or desire to fully implement a GIS until we brought Brandon Kirby onto our team earlier this year. Brandon has exceeded all expectations and has taken our GIS to a level that is taxing our vendor's ability to support his improvements and increasing support requests.

I am very pleased with the progress Brandon has made and can now see us implementing a fully functional, industry standard GIS. Brandon has expressed his interest in expanding his (already considerable) skill set and our disntrinct's GIS capability. This is exciting, but it comes with costs. Our current GIS subscription costs $11,880/year. Currently, our vendor inserts the data that Brandon collects and provides them into our GIS, which they also host. This is done on an hourly basis at $175.00/hour. In FY 2024-25, we paid our vendor a total of $13,805.00 and in the previous year $31,835.00 for GIS services and hosting. That cost will increase this year because Brandon has captured much more data and sent it to them to incorporate into our GIS than we have been able to do previously. I have approved Brandon's enrollment in a GIS training course through UCSD. This training will last 12-18 months at a cost of $4,000 - $5,000. Upon completion of the course, which leads to certification, we will need to purchase a ArcGIS license (a student version will be provided during the courses). The cost for the license and support is currently $11,900/year. Additionally, our GPS data collection equipment is more than 7 years old and is no longer supported. We have options on how to update/upgrade that vary in cost for equipment from a few hundred dollars to tens of thousands of dollars. Subscription costs will also vary greatly depending on equipment decisions. These topics will be addressed at a later date, when we have a clearer path forward. Budget revisions will be addressed during the mid-year budget review process (Jan-Feb 2026).

Brandon has prepared a brief presentation providing an update on our GIS status.

FISCAL IMPACT
TBD and considered at mid-year budget review.

RECOMMENDED MOTION
None. Receive and File only.

ATTACHMENTS
A – GIS Update October 2025

ATTACHMENT "A"

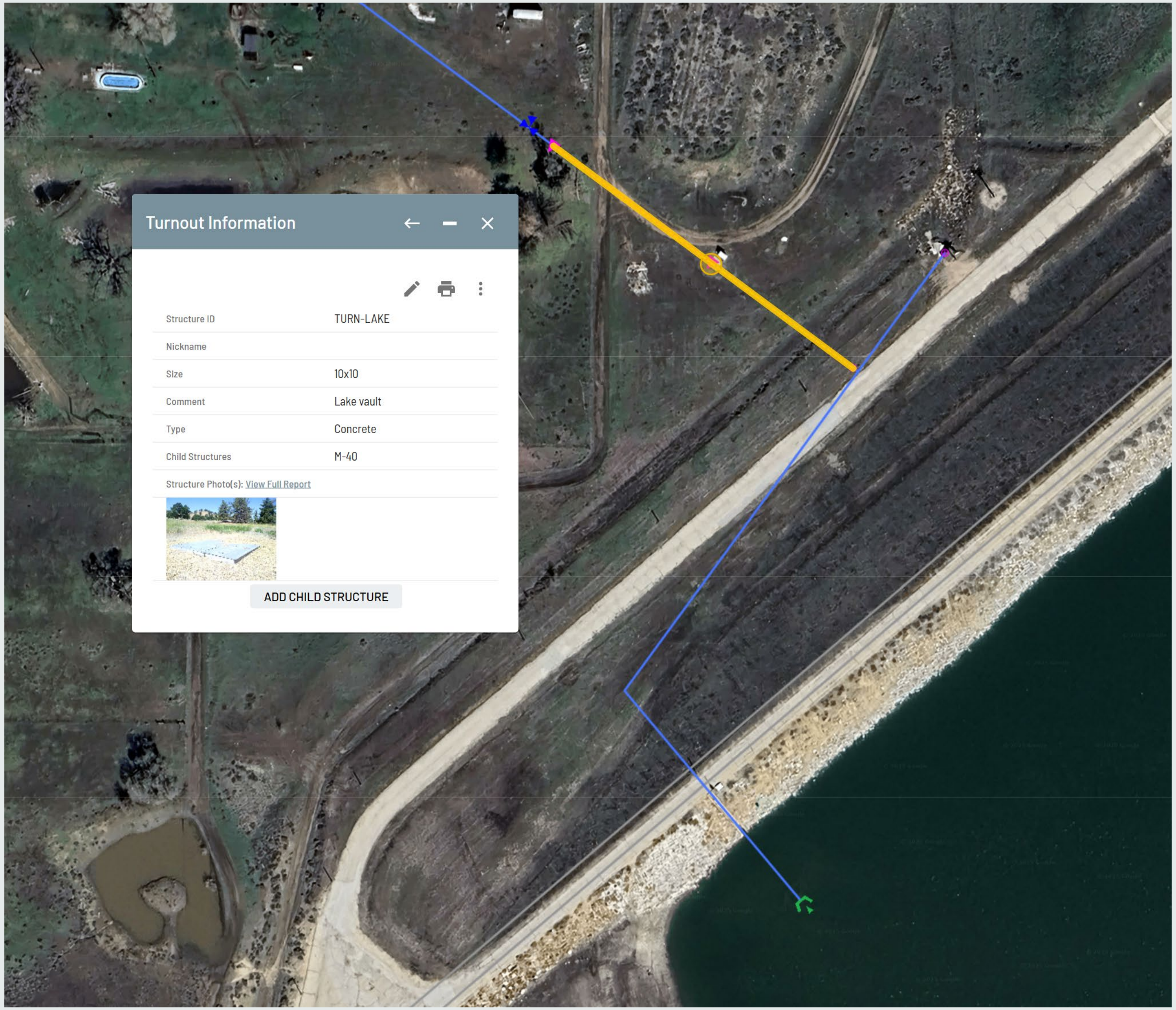
GIS Update

TCCWD Board Meeting October 2025

Current GIS

- We are using a vendor, DashGIS, to host and manage the system
- GPS and asset data is collected using a Trimble Geo7X which is no longer supported
- Collected data is processed on software that is no longer supported (GPS Pathfinder Office)
- Processed data is sent to DashGIS for uploading to the system, this can take months
- Only pipeline and turnouts are really visualized on the GIS
- Formerly minimal data was collected. Presently we are collecting all assets with detailed info and pictures
- We are correcting line positions by finding detailed as-built plans and verifying in the field when needed.

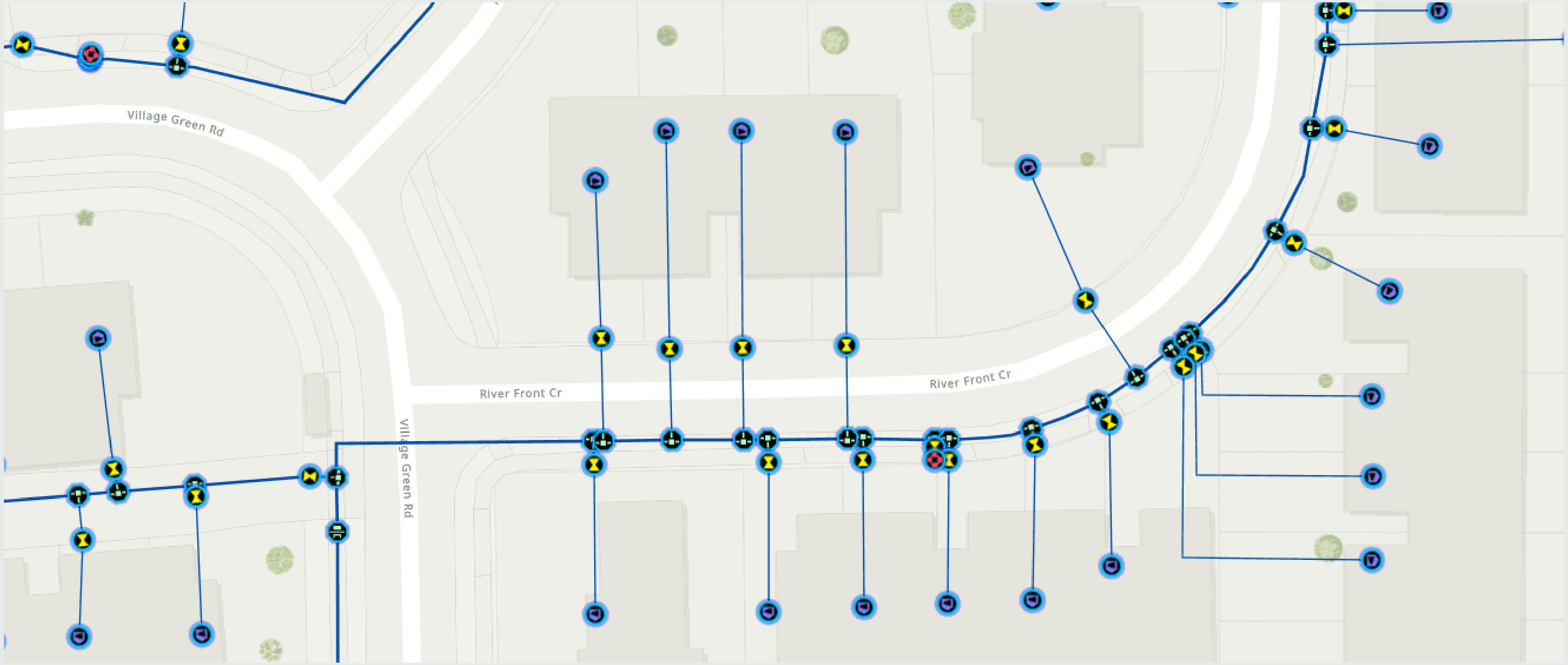
Current GIS


Turnout Information
Structure ID
TURN-LAKE
Nickname
Size
10x10
Comment
Lake vault
Type
Concrete
Child Structures
M-40
Structure Photo(s): View Full Report
ADD CHILD STRUCTURE

Goals

- Bring the GIS up to industry standards
  - Track valve status and pressure zones
  - Flow, isolation, tracing features
- Update equipment and software to have more precise data and easier workflows
- Make the GIS more usable for the whole team
  - Confidence in pipeline location and asset information
  - Easily updated to keep information up-to-date (i.e. latest meter readings)
  - Expand include wells, recharges, and pump plants
- Eventually, build a CMMS (Computerized Maintenance Management System) with the GIS as a foundation
  - Better preventative maintenance scheduling/tracking
  - Better risk management/capital use

Industry Standard GIS



Next Steps and Cost Estimates

- Switch to industry standard ArcGIS Utility Network for hosting and in-house editing
  - Small Utility Enterprise Agreement gives organizations our size a 50% discount
  - License agreement would be $11,900/year
  - Implementation/data transfer one-time costs estimated at $10,000-$30,000
- Update Trimble GPS equipment and GPS corrections
  - Cloud based - $500 equipment, $4,100/yr (1 cm accuracy) subscription, could move to as-needed
  - Traditional - $10K (10 cm accuracy)/$20K (1 cm accuracy) equipment, $1,000/yr premium software subscription required
- GPS Software – also subscription based ~$800/yr
- GIS Training –a certificate in GIS from UCSD in order to manage the GIS in-house
  - 5 – 6 courses costing ~$800/course, includes full software license during classes

ATTACHMENT "B"

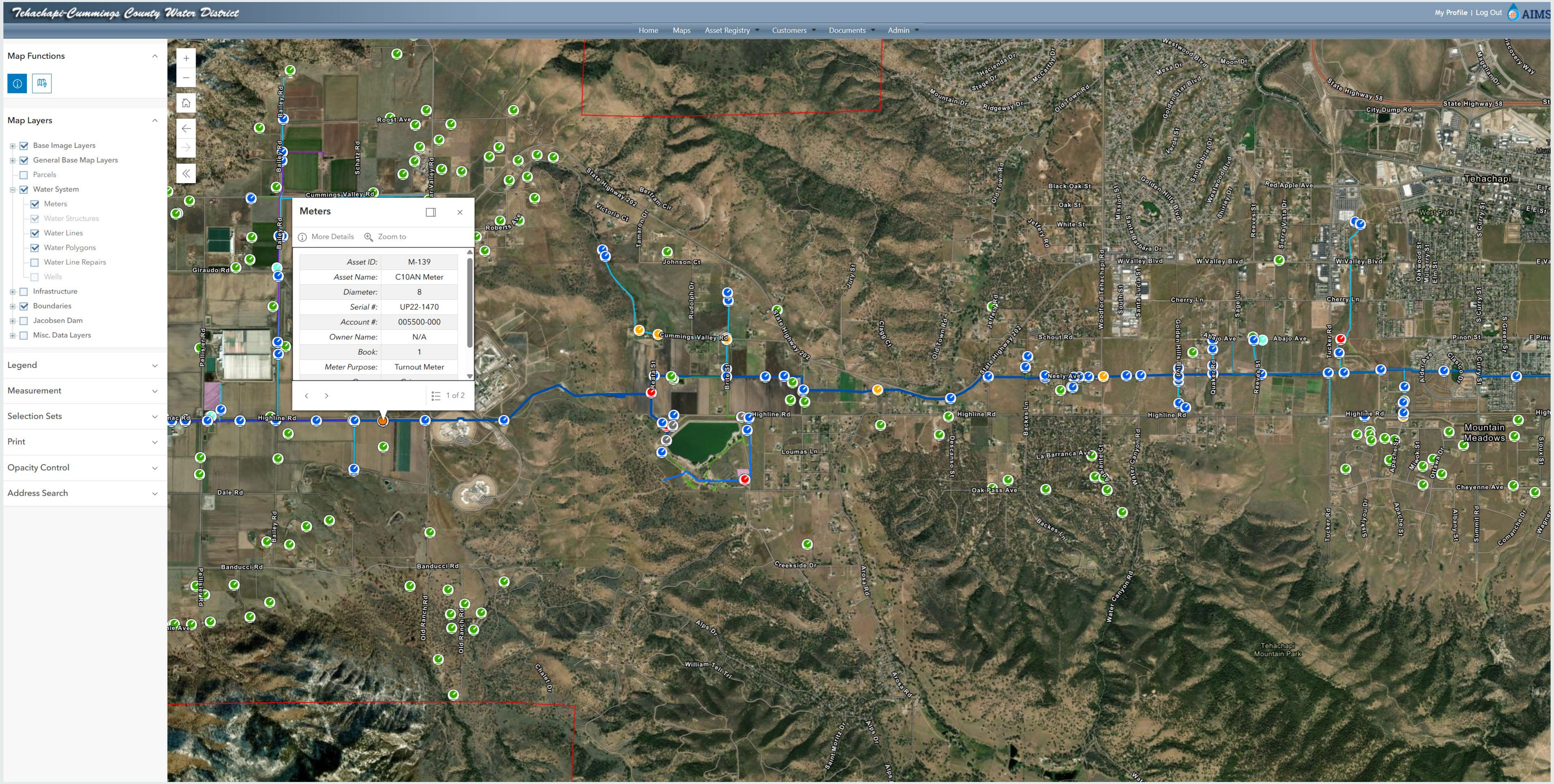
TCCWD GIS Update

August 2026

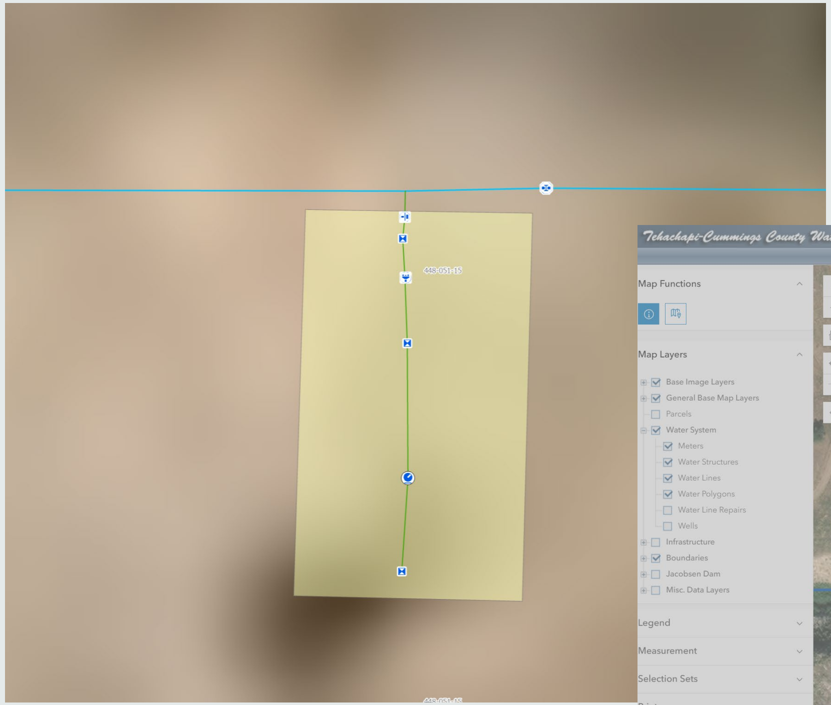
Timeline/ Review

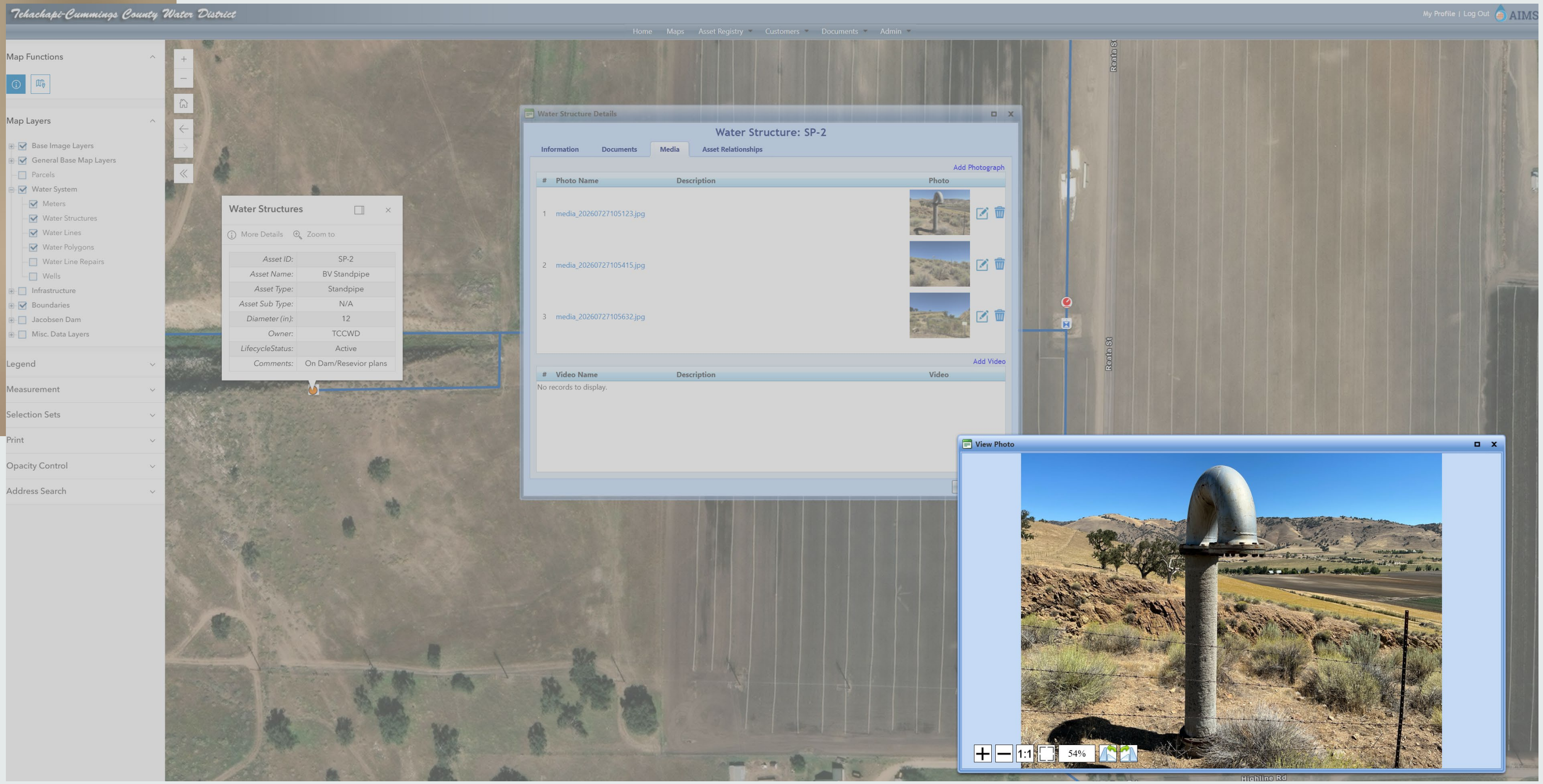
- January 2026 – signed Esri Small Utility Enterprise Agreement
- Used Esri's ArcGIS to merge and clean up data from our former GIS with newly collected data for transfer to AIMS
- July 2026 – went live with AIMS, our new GIS host
  - They work with water districts/utilities our size
  - They host a server for us with cloud storage for all media and running ArcGIS Enterprise
  - With ArcGIS pro, we can make real-time edits and adjustments.
  - They will allow for expansion of the GIS with additional modules:
    - Computerized Maintenance Management Systems (CMMS)
    - Wells / Groundwater Monitoring
    - Springbrook integration
    - Record Drawings library

So what does the GIS do?



So what does the GIS do?



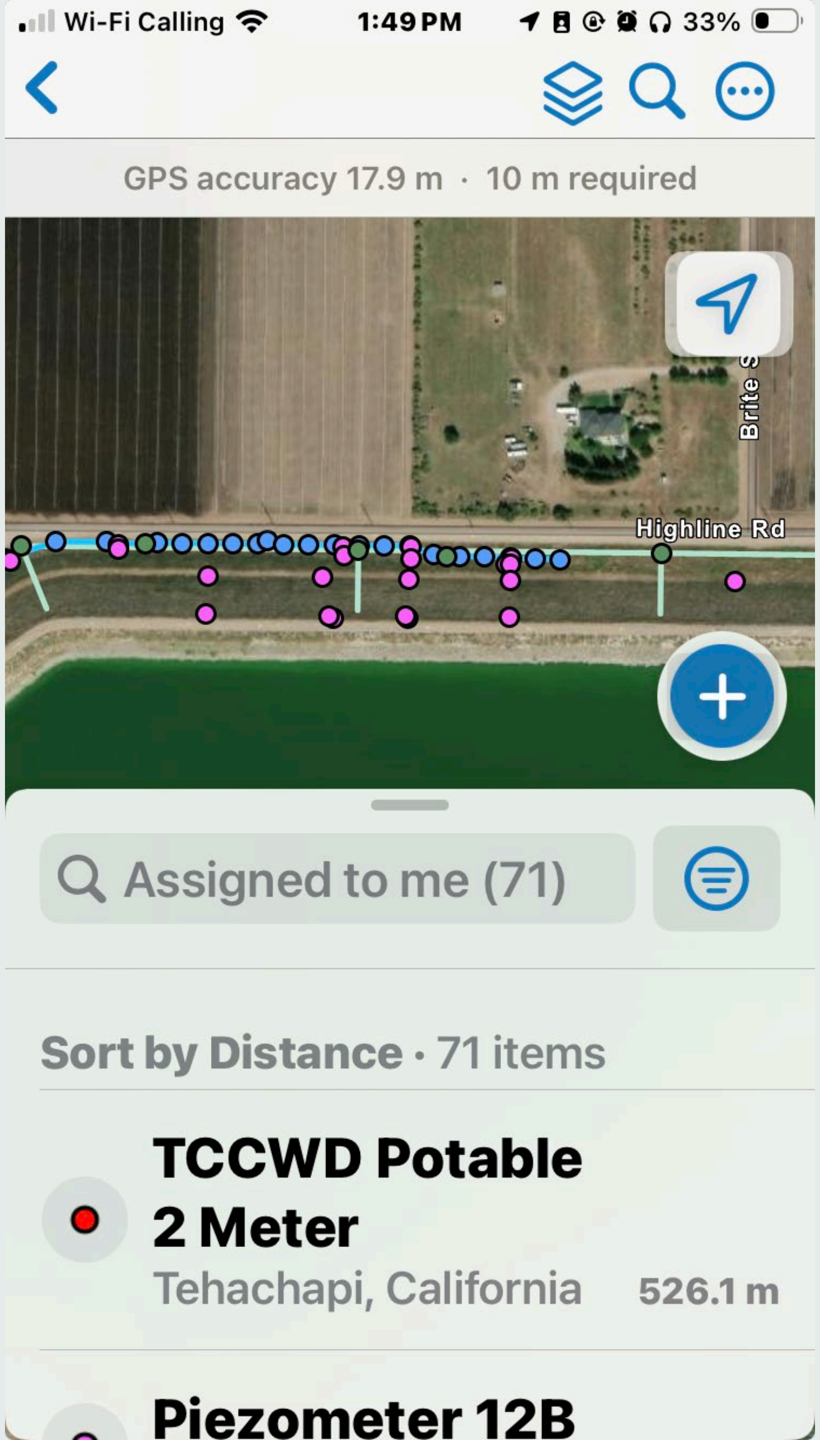


Piezometers / Wells

Created maps for freshening up markings on piezometers/wells and matching GIS and collection labels

What's next for the GIS?

- "**Where**" and "**What**" is the bread and butter of GIS
- The next phase is "**How** are we using/maintaining our assets"
- We will work with AIMS to implement a CMMS for tracking and planning maintenance
  - Meter readings
  - Screen cleaning
  - Line repairs
  - Installations
  - Valve exercising
  - Treatments
  - Everything we do to the system…with documentation and photos
  - Eventually linked to inventory as well

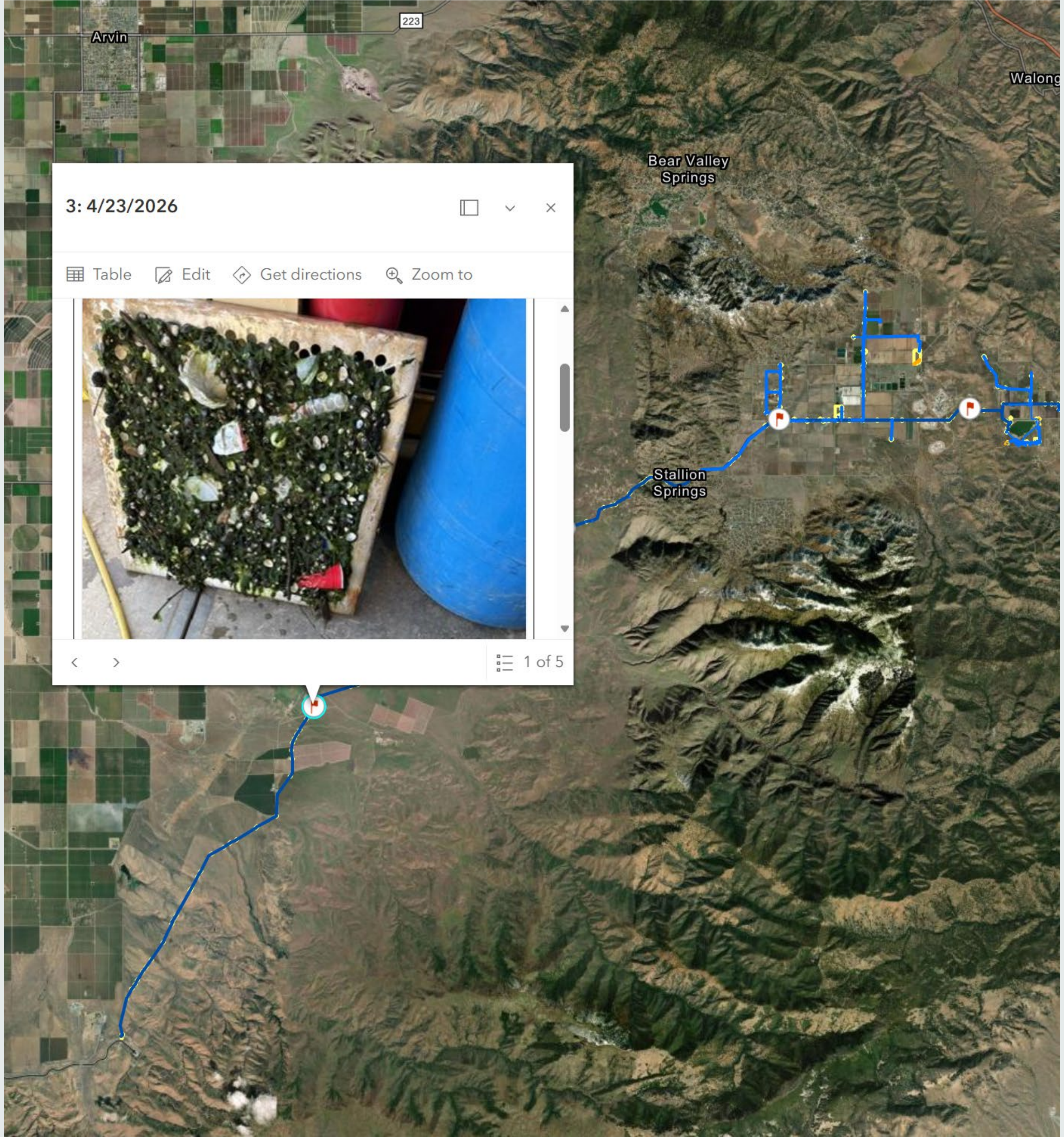


Piezometer Reading Map

The Extras

The GIS can do so much!

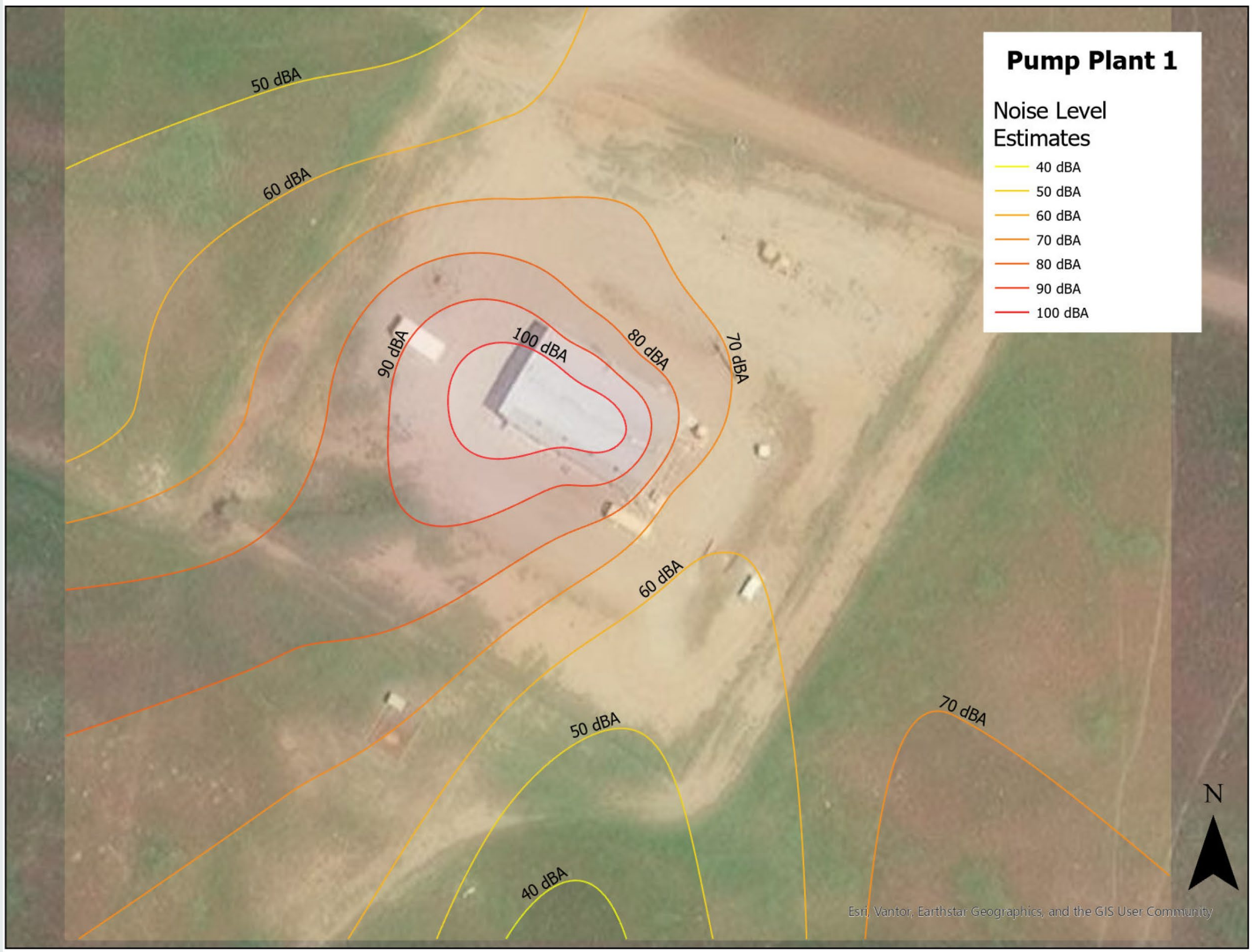
Golden Mussel Control Map



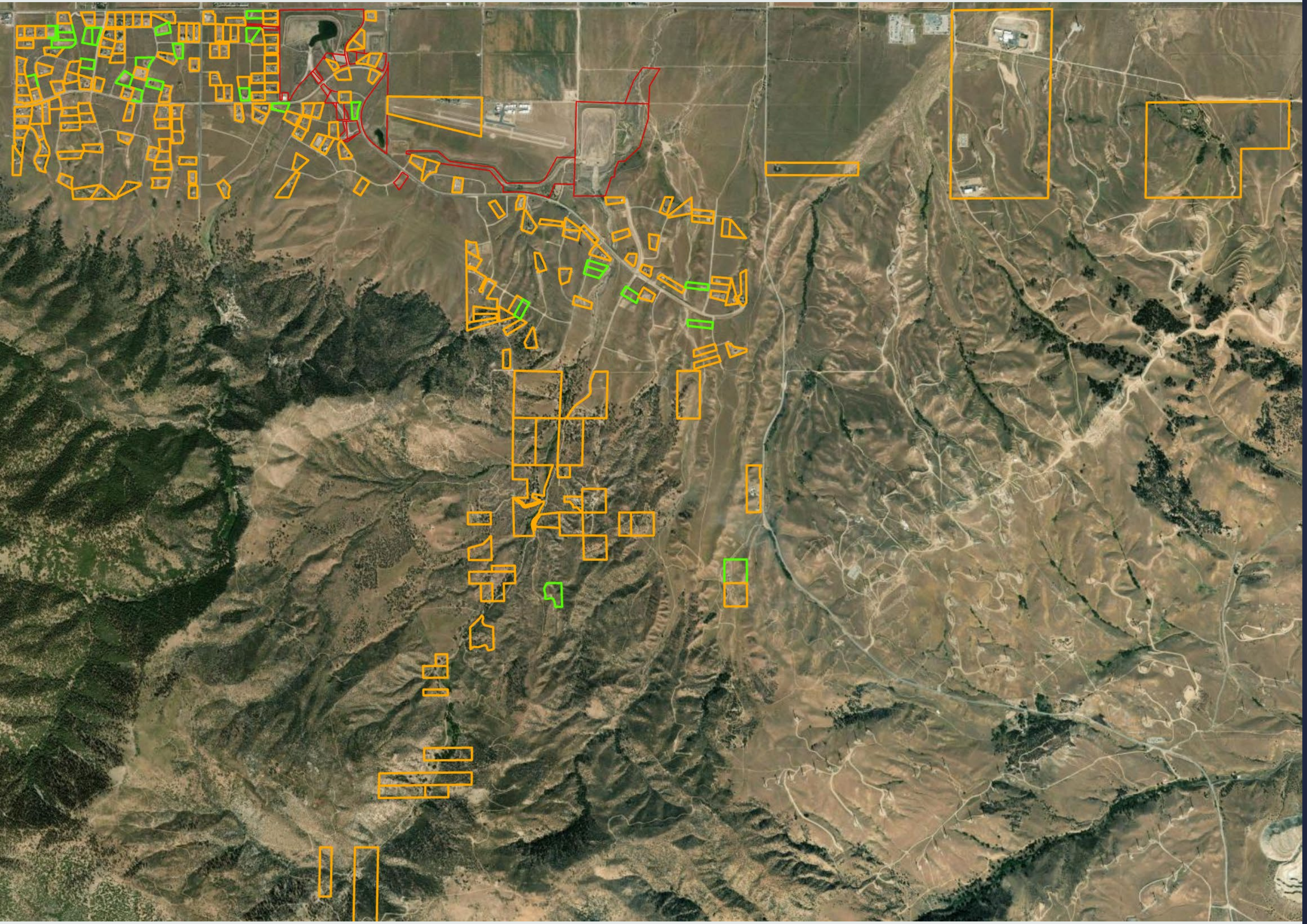
Lake Sampling Points

Added to Golden Mussel Control Map

Noise Level Heat Maps PP1 and PP2



Mountain Meadows / Old West Ranch Survey



All of Tehachapi Adjudicated Basin south of Highline/ west of Tucker

1003 parcels surveyed and all our storm assets in the area

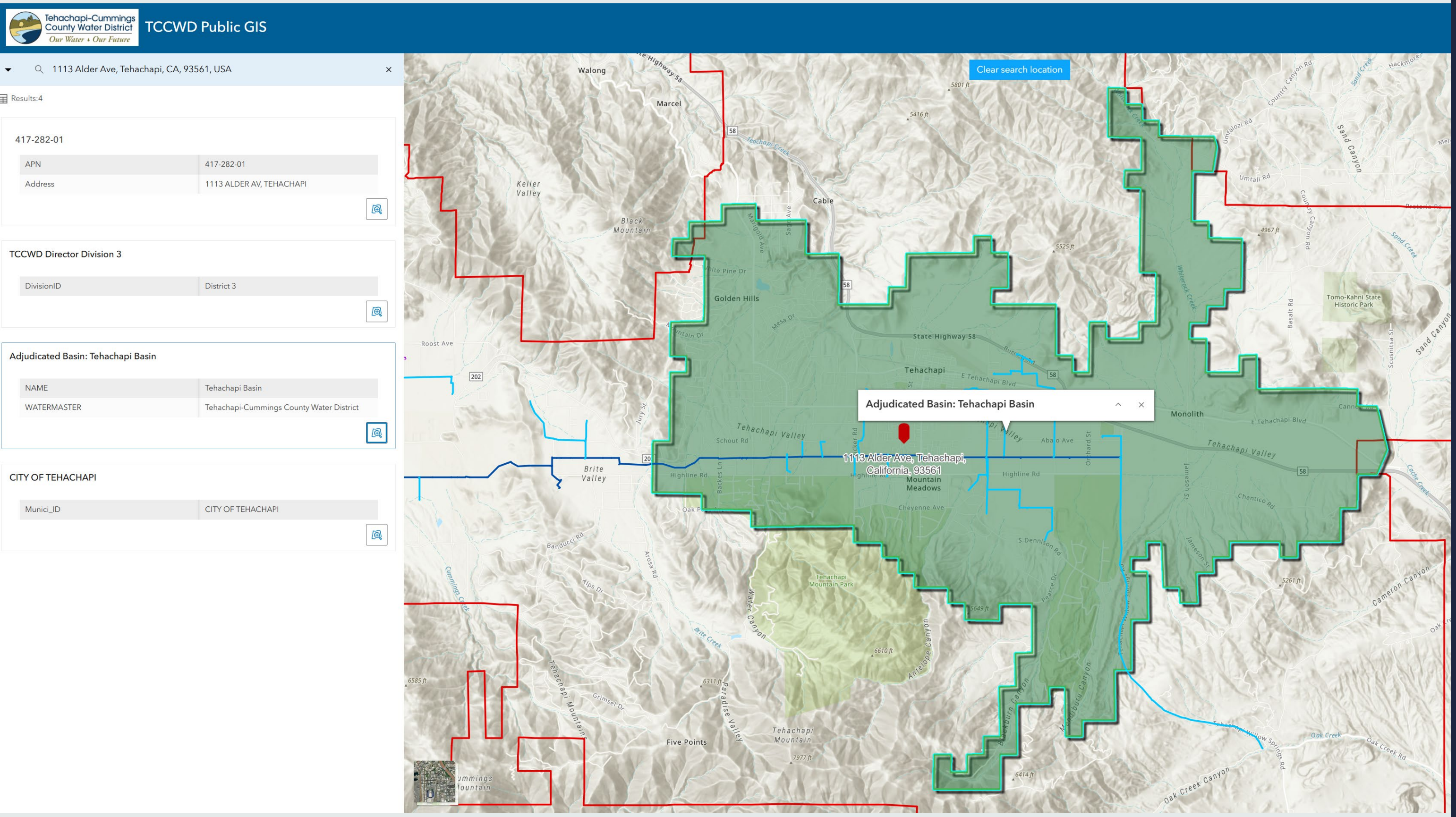
Old West Ranch used sat maps (~200 parcels)

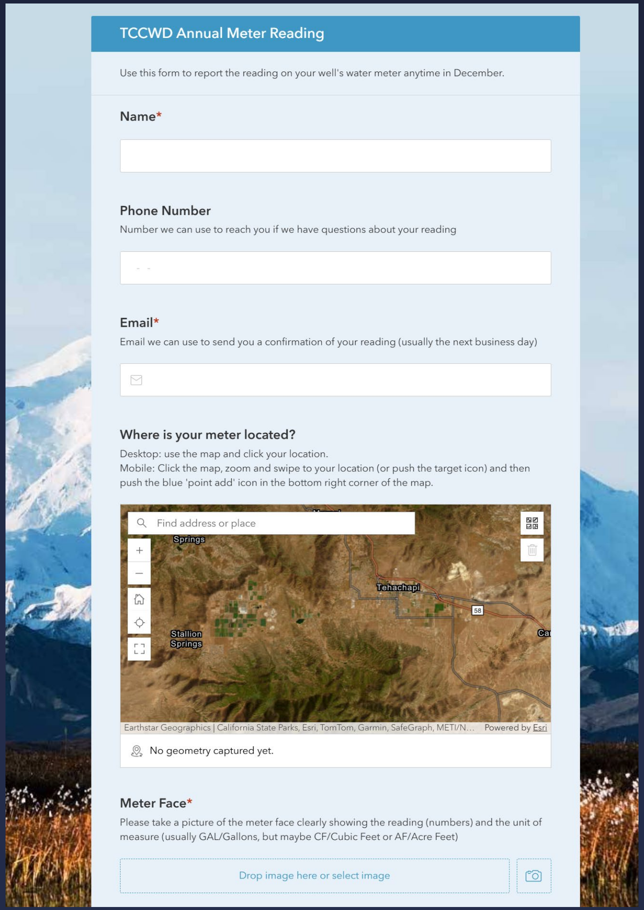
27 wells already metered (green)

199 not metered but appear to have well (orange)

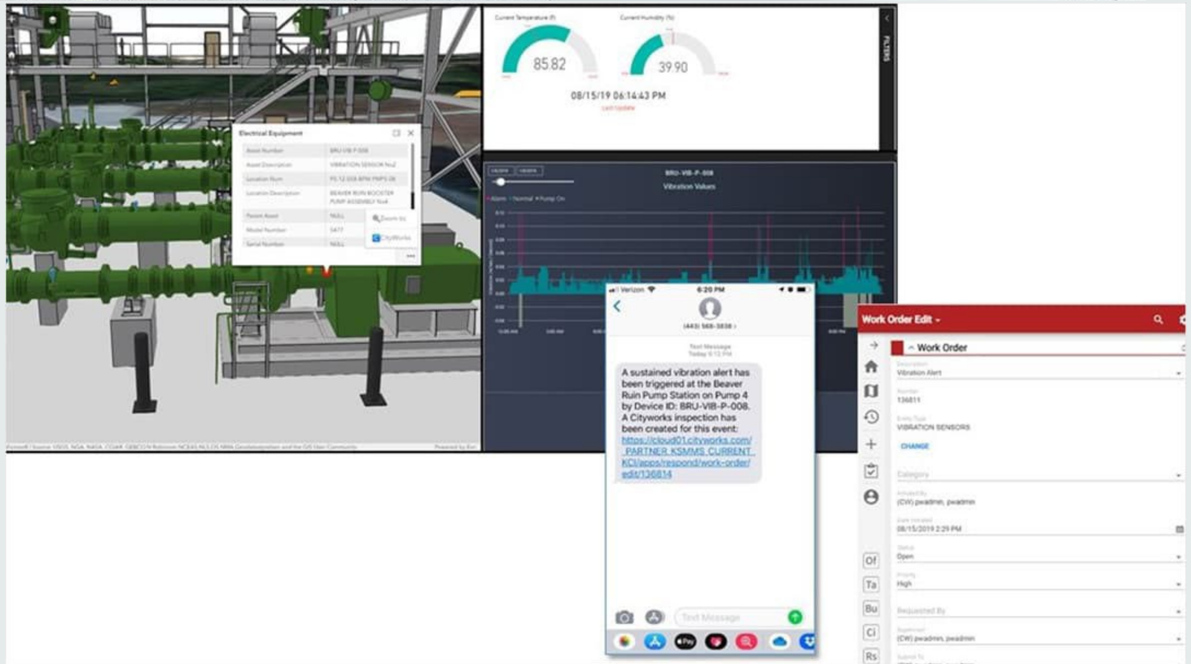
TCCWD Public Portal revamp

[TCCWD Public GIS]





The future is digital… and maybe 3D



AGENDA ITEM NO. 10

TEHACHAPI-CUMMINGS COUNTY WATER DISTRICT
REGULAR MEETING OF THE BOARD OF DIRECTORS
September 16, 2026

TOPIC: Adopt Resolution 13-26 amending and restating the District's rules and regulations for the sale, use and distribution of water

ITEM FOR: Action

PURPOSE: Update rules and regulations to address issues that have arisen since the last update in 2020.

IMPACT: Policy, Operations, Water Supply

SUBMITTED BY: Tom Neisler

EXECUTIVE SUMMARY

Adoption of Res. 13-26 will amend and restate the District's water service rules and regulations to update the District's form of Term M&I Agreement, add relevant exhibits and address minor desired revisions to streamline operations.

BACKGROUND

District water service rules and regulations were last amended and restated by Res. 25-16 in November 2016, which were thereafter further amended by Resolution Nos. 4-20, 5-20, and 12-20 (Attachment D, all three resolutions). Because of these amendments since adoption of Resolution No. 25-16, several outstanding required updates and the desire to amend the District's form of Term M&I Agreement, it is desirable to amend and restate the Rules and Regulations in one document, incorporating all previous amendments.

The revisions to Resolution 25-16, Amending and Restating the Rules and Regulations for the Sale, Use and Distribution of Water are shown in red-line on Attachment A. Appendix 1 and 3 are not included in the red-line as they have been reassigned to different purposes. Appendix 1 has been combined with Appendix 2 of 25-16. The revisions to combined Appendix 1 and 2 are shown on Attachment B. Attachment C is proposed Resolution 13-26, adopting the amended and restated Rules and Regulations, including reassigned Appendices 1, 2 and 3.

Appendix 1 is the Term M & I Agreement template for all delivery types. This is a template and will be adapted to each agency's specific conditions.

Appendix 2 is the application for Water Service Form that the District requires before allowing connection to our system. This form has been used for some time, but was not included in the Rules and Regulations. It is included in these revisions as a cleanup item.

Appendix 3 is the template for voluntary banking agreements for customers without Term M&I agreements. This template will allow others to enter into voluntary water banking agreements. The Board previously approved a single voluntary banking agreement for an agricultural customer (CEFF II Greenhouse) in Cummings Basin. At that time, the Amended and Restated Judgment (ARJ) for Cummings Basin was not yet complete. As the ARJ was granted by Kern County Superior Court in January 2021, the template can now be used generally.

FISCAL IMPACT

No direct fiscal impact anticipated.

COMMITTEE RECOMMENDATION

TBD.

RECOMMENDED MOTION

"I move for adoption of Resolution 13-26 amending and restating the District's rules and regulations for the sale, use and distribution of water."

ATTACHMENTS

A – Red-lined version of Resolution 25-16, Rules & Regulations
B - Red-lined version of Appendix 2 of Resolution 25-16 – Term M & I agreement
C – Proposed Resolution 13-26, including Appendices 1, 2 and 3
D – Resolutions 4-20, 5-20, 12-20 (previous Rules and Regulations updates)

Tehachapi–Cummings County Water District
Our Water • Our Future

OFFICE MEMORANDUM

Date:	September 11, 2026
To:	Board of Directors
From:	Tom Neisler, General Manager
Subject:	**STAFF REPORT – ITEM 10 – RULES AND REGULATIONS**

The attachments have not been fully reviewed prior to distribution of the agenda package.

Once they are complete, we will distribute them.

TEHACHAPI-CUMMINGS COUNTY WATER DISTRICT
REGULAR MEETING OF THE BOARD OF DIRECTORS
AUGUST 26, 2026

TOPIC: Accept Proposal from Aspect Engineering and Authorize General Manager to Execute Contract for the SCADA Platform Upgrade Project

ITEM FOR: Action

PURPOSE: Board of Directors to Accept Proposal from Aspect Engineering and Authorize General Manager to Execute Contract for the SCADA Platform Upgrade Project

IMPACT: Capital Improvement/Replacement

SUBMITTED BY: Jon Curry

EXECUTIVE SUMMARY

At the August 26 RBM, the Board authorized Staff to circulate a Request for Proposals (RFP) for the SCADA Platform Upgrade Project. Staff is requesting the Board of Directors to accept the proposal from Aspect Engineering and Authorize the General Manager to execute a contract for this project.

BACKGROUND

Staff circulated the RFP to four SCADA/Electrical Engineering contractors. Three proposals and fee sheets were submitted prior to the deadline. The proposal fees submitted are as follows:

- Aspect Engineering - $173,924.73
- Agilitech Group - $203,300
- Aplo Automation – $221,262

Staff have reviewed the proposals and is recommending moving forward with Aspect Engineering based on the following key factors:

- Aspect Engineering holds Inductive Automation Ignition Gold and Ignition Core Certifications
- As our current SCADA vendor/contractor, Aspect is very familiar with TCCWD operations/facilities
- Aspect Engineering's completion of similar projects locally
- Lowest total fee schedule
- Confidence with Aspect Engineering meeting the project schedule

FISCAL IMPACT

The FY 2026-2027 Capital Expenditure Budget includes $175,000 for this project.

COMMITTEE RECOMMENDATION

None

RECOMMENDED MOTION

"I move that the Board Accept the Proposal from Aspect Engineering and Authorize General Manager to Execute Contract for the SCADA Platform Upgrade Project."

ATTACHMENTS
A. RFP Circulation Sheet
B. Links to Proposals
https://drive.google.com/file/d/1_Ijl4ISK4R9L45ciamybI-vrRMJEE7nc/view?usp=sharing - Aspect
https://drive.google.com/file/d/1AenHWp5-_SWjPQC2udmIsn2wi4paeK9U/view?usp=sharing – Aplo
https://drive.google.com/file/d/10w_jQjZ5W-Fs5uZrgLPNlRtDLtOtUXDy/view?usp=sharing – Agilitech

ATTACHMENT "A"

TEHACHAPI-CUMMINGS COUNTY WATER DISTRICT 2026-2027 CIP SCADA PLATFORM UPGRADE PROJECT UPDATED 7 09/10/26						
Contractor/Vendor	Contact	Phone	Email	Address	RFI	Bid Amount
APLO AUTOMATION	Joshua Machado	661-903-0632	jmachado@AploAutomation.com	Bakersfield	Y	$ 221,262.00
AGILITECH GROUP	Tom Stansberry	661-381-7963	tstansberry@agilitechgroup.com	Bakersfield	Y	$ 203,300.00
ASPECT ENGINEERING	Jeff Jones	661-679-6709	Jljones@aspecteg.com	Bakersfield	Y	$ 173,924.73
PLC's Plus			Non-responsive		N	

TEHACHAPI-CUMMINGS COUNTY WATER DISTRICT
REGULAR MEETING OF THE BOARD OF DIRECTORS
September 16, 2026

TOPIC: Adopt Resolution No. 14-26, Amending Conflict of Interest Code

ITEM FOR: Action

PURPOSE: Update Policy Position and Include Statutory Amendments

IMPACT: Policy, Administration

SUBMITTED BY: Catherine Adams

EXECUTIVE SUMMARY
Approval of Resolution 14-26 will update the District's Conflict of Interest Code to include the District's current management position and include statutory amendments.

BACKGROUND
Local agencies must review their Conflict of Interest code in even-numbered years and file a report with the county Board of Supervisors (Attachment "A"). Legal Counsel has reviewed the District's Conflict of Interest Code and confirmed there are statutory amendments. A Financial Code section needs to be added and the Designated Employee list on Exhibit A needs updated to reflect the newer position of Assistant General Manager-Administration. The proposed changes are shown on the red-lined version attached (Attachment "B"). Staff recommend the Board approve Resolution 14-26, Amending Conflict of Interest Code, to make these revisions and accept the updated policy. The final version of the amended Code is attached to the Resolution (Attachment "C"). Staff will submit the appropriate forms to the County after Board approval.

FISCAL IMPACT
None

RECOMMENDED MOTION
"I move that the Board adopt Resolution 14-26, Amending the Conflict of Interest Code."

ATTACHMENTS
A – Biennial Notice
B – Redline Conflict of Interest Code (proposed revisions)
C – Resolution 14-26, Amending Conflict of Interest Code
- Exhibit A- Conflict of Interest Code

2026 Local Agency Biennial Notice

Name of Agency: Tehachapi-Cummings County Water District

Mailing Address: P.O. Box 326, Tehachapi, CA 93581

Contact Person: Cat Adams   Phone No. 661-822-5504

Email: cadams@tccwd.com   Alternate Email: tneisler@tccwd.com

Accurate disclosure is essential to monitor whether officials have conflicts of interest and to help ensure public trust in government. The biennial review examines current programs to ensure that the agency's code includes disclosure by those agency officials who make or participate in making governmental decisions.

This agency has reviewed its conflict of interest code and has determined that *(check one BOX)*:

☑ **An amendment is required. The following amendments are necessary:**

(Check all that apply.)

- ☐ Include new positions
- ☐ Revise disclosure categories
- ☒ Revise the titles of existing positions
- ☐ Delete titles of positions that have been abolished and/or positions that no longer make or participate in making governmental decisions
- ☒ Other *(describe)* Required Statutory Amendments

☐ **The code is currently under review by the code reviewing body.**

☐ **No amendment is required.** (If your code is over five years old, amendments may be necessary.)

Verification **(to be completed if no amendment is required)**

This agency's code accurately designates all positions that make or participate in the making of governmental decisions. The disclosure assigned to those positions accurately requires that all investments, business positions, interests in real property, and sources of income that may foreseeably be affected materially by the decisions made by those holding designated positions are reported. The code includes all other provisions required by Government Code Section 87302.

Signature of Chief Executive Officer   09/11/26 *Date*

All agencies must complete and return this notice regardless of how recently your code was approved or amended. Please return this notice no later than **October 1, 2026 via email to Michelle Franzen at franzenm@kerncounty.com** or mail to:

Clerk of the Board of Supervisors
Attn: Local Agency Biennial Notice
Kern County Administrative Center
1115 Truxtun Avenue, 5th Floor
Bakersfield, CA 93301

PLEASE DO NOT RETURN THIS FORM TO THE FPPC.

TEHACHAPI-CUMMINGS COUNTY WATER DISTRICT

CONFLICT OF INTEREST CODE
(Revised ~~June 19, 2024~~______________, 2026)

ARTICLE 1. PURPOSE AND SCOPE

1.00. Purpose.

The people of the State of California enacted the Political Reform Act of 1974 (the "Act") on June 4, 1974. (Gov. Code, Title 9 [commencing with § 81000].)[1] The Act became effective on January 7, 1975. (§ 81016.) One of the purposes of the Act is to require (a) the disclosure of assets and income of public officials which may be materially affected by their official actions and (b) in appropriate circumstances, the disqualification of public officials from acting so that conflicts of interest may be avoided. (§ 81002(c).) The District must adopt and promulgate a Conflict of Interest Code ("Conflict of Interest Code" or "Code"). (§ 87300.) The Conflict of Interest Code must (a) provide reasonable assurance that all foreseeable potential conflict of interest situations will be disclosed or prevented; (b) provide to each designated employee a clear and specific statement of the official's duties under the Code; and (c) adequately differentiate between designated employees with different powers and responsibilities. (§ 87309.) The purpose of this Code is to comply with Article 3 (commencing with section 87300) of Chapter 7 of the Act.

1.01. Scope.

(a) General. Compliance with the provisions of section 87309 is not easy since many of the provisions of the Act are highly technical. Many words and phrases are defined by the Act (§§ 82000-82054) and, in some instances, a word or phrase is given a technical meaning different from its ordinary meaning. A review of the provisions of this Code will not answer every question that a designated employee may pose. When a situation arises which is not clearly covered by the provisions of this Code, the designated employee should seek a written opinion from Legal Counsel for the District or legal counsel of ~~his or her~~the official's own choice.

(b) Section 87200 Public Officials. This Code does not apply to any public official who manages public investments within the meaning of section 87200. Any public official who manages public investments must file a statement of economic interests and comply with Article 2 (commencing with section 87200) of Chapter 7 of the Act. (See 2 Cal. Code Regs., §§ 18701 and 18723.) A public official who manages public investments is not required to file a statement of economic interests under this Code even though the official may be a designated employee under section 2.04 hereof.

(c) Other Public Officials. The public officials who are designated employees under section 2.04 hereof are required to file statements of economic interests under this Code.

[1] All statutory citations are to the Government Code unless otherwise indicated.

ARTICLE 2. DEFINITIONS

2.00. General.

When the following words or phrases are used in this Code, unless otherwise defined, they shall have the meanings ascribed to them in this article. These definitions are intended to supplement and clarify, but not to replace or negate, the definitions used in the Act or the Regulations, or both.

2.01. Act.

"Act" means the Political Reform Act of 1974, as amended from time-to-time. (§ 81000.)

2.02. Board.

"Board" means the Board of Directors of the District.

2.03. Code.

"Code" means the Conflict of Interest Code adopted and promulgated by the District under Article 3 (commencing with section 87300) of Chapter 7 of Title 9.

2.04. Designated Employee.

"Designated employee" means any officer, employee, member, or consultant of the District whose position with the District is elective or is designated in this Code because the position entails the making or participation in the making of decisions which may foreseeably have a material effect on any financial interest. (§ 82019.) The designated employees of the District are those designated in the attached **EXHIBIT A**, which, by this reference, is made a part hereof.

2.05. District.

"District" means Tehachapi-Cummings County Water District.

2.06. District Office.

"District office" means the principal headquarters of the District located at 22901 Banducci Road, Tehachapi, California 93561.

2.07. Manager.

"Manager" means the General Manager of the District.

2.08. Regulations.

"Regulations" means the regulations adopted and promulgated by the Fair Political Practices Commission for implementation of the Act, as amended from time-to-time.

ARTICLE 3. INCORPORATION OF ACT AND REGULATIONS

3.00. Incorporation of Act.

The provisions of the Act are hereby incorporated by reference. In the event the Act is amended, such amendment shall be incorporated in this Code from the operative date thereof, without further action by the Board. This Code shall be construed consistent with the Act and, in the event any provision hereof is inconsistent with the provisions of the Act, the provisions of the latter shall prevail to the extent of such inconsistency.

3.01. Incorporation of Regulations.

The provisions of the Regulations are hereby incorporated by reference. In the event that the Regulations are amended, such amendment shall be incorporated in this Code from the date the Regulations required that this Code conform thereto, without any further action by the Board. This Code shall be construed consistent with the Regulations and, in the event any provisions of this Code are inconsistent with the Regulations, the provisions of the Regulations shall prevail to the extent of such inconsistency.

ARTICLE 4. DISCLOSURE STATEMENTS

4.00. Time of Filing Statements.

(a) Initial Statements of Incumbent Designated Employees. Initial statements shall be filed by each designated employee within 30 days after the effective date of this Code. (§ 87302(b).)

(b) New Designated Employees. Each new designated employee shall file a statement within 30 days after assuming office.

(c) Annual Statements. Each designated employee shall file an annual statement on or before April 1. (§ 87302(b).)

(d) Designated Employees Leaving Office. Every designated employee who leaves office and does not assume another designated position for the District shall file a statement within 30 days after leaving office. (§ 87302(b).)

4.01. Reporting Periods.

(a) Initial Statements of Incumbent Designated Employees. The reporting period for the initial statements of incumbent designated employees shall be calendar year 1975.

(b) Statements of New Designated Employees. The reporting period for new designated employees shall be for the previous 12 months. (§ 87302(b).)

(c) Annual Statements. The reporting period for annual statements shall be the previous calendar year unless a statement for all or a portion of such period has previously been filed in which case the reporting period shall only be that portion of the previous calendar year for which no statement has been filed. (§ 87302(b).)

(d) Statements of Designated Employees Leaving Office. The reporting period for statements of designated employees leaving office shall be the period between the date of the last statement required to be filed and the date of leaving office. (§ 87302(b).)

4.02. Contents of Statements.

(a) General. Each incumbent designated employee, candidate, and new designated employee shall file statements disclosing such person's interests in investments, business positions, real property and income which are designated as reportable in **EXHIBIT A**. For the purpose of this section, "interest in real property" does not include the principal residence of a designated employee. (See § 87206(~~f).)~~b).)

(b) Initial Statements of Incumbent Designated Employees. The initial statements of incumbent designated employees shall disclose any reportable investments, business positions, interests in real property and income. (§ 87302(b).)

(c) Statements of New Designated Employees. The statements of new designated employees shall disclose reportable investments, business positions, and interests in real property held on, and income received during the 12 months before, the date of assuming office or the date of being appointed or nominated. (§ 87302(b).)

(d) Annual Statements. The annual statements shall disclose reportable investments, business positions, interest in real property, and income held or received at any time during the previous calendar year or since the designated employee took office, if during the calendar year.

(e) Statements of Designated Employees Leaving Office. The statements of persons leaving office shall disclose reportable investments, business positions, interests in real property, and income held or received any time during the closing date of the last statement required to be filed and the date of leaving office. (§ 87302(b).)

(f) Acquisition or Disposal During Reporting Period. If any otherwise reportable investment or interest in real property was partially or wholly acquired or disposed of during the period covered by any annual or leaving office statement, the statement shall include the date of acquisition or disposal of such reportable investment or interest in real property.

(g) Contents of Investment or Real Property Reports. When an investment or an interest in real property is required to be disclosed under this Code, the statement shall contain:

(1) A statement of the nature of the investment or interest.

(2) The name of the business entity in which each investment is held, and a general description of the business activity in which the business entity is engaged.

(3) The name of the digital financial asset as commonly known to the public.

~~(1)~~ (4) The address or other precise location of the real property.

(5) A statement whether the fair market value of the investment or interest in real property equals or exceeds $2,000 but does not exceed $10,000, exceeds $10,000 but does not exceed $100,000, exceeds $100,000 but does not exceed $1,000,000 or exceeds $1,000,000. (§§ 87302(b) and 87206.) \

(h) Contents of Income Reports. If income is required to be reported under this Code, the statement shall contain:

(1) The name and street address of each source of income aggregating $500 or more in value, or $50 or more in value if the income was a gift, and a general description of the business activity, if any, of each source.

(2) A statement of whether the aggregate value of the income from each source, or in the case of a loan, the highest amount owed to each source, was at least $500 but no more than $1,000, whether it was greater than $1,000 but no more than $10,000, whether it was greater than $10,000 but no more than $100,000 or whether it was greater than $100,000.

(3) A description of the consideration, if any, for which the income was received.

(4) In the case of a gift, the amount and date on which the gift was received, and the travel destination for purposes of a gift that is a travel payment, advance, or reimbursement.

(5) In the case of a loan, the annual interest rate, the security, if any, given for the loan, and the term of the loan. (§§ 87302(b) and 87207.)

(i) Contents of Business Entity Reports. If the income of a business entity, including the income of a sole proprietorship, is required to be reported under this Code, the statement shall contain:

(1) The name, street address, and a general description of the business activity of the business entity.

(2) The name of every person from whom the business entity received payments if the designated employee's distributable share of such payments from such person was equal to or greater than $10,000 during the immediately preceding calendar year; provided, however, that the disclosure of the name of such person is only required if such person is within the classification of a "reportable interest" as set forth in **Exhibit A**. (§§ 87302(b) and 87207.)

(j) Contents of Business Position Report. When business positions are required to be reported under this Code, the statement shall contain:

(1) The name and address of each business entity in which the employee is a director, officer, partner, trustee, employee, or in which the employee holds any position of management.

(2) A description of the business activity in which the business entity is engaged.

(3) The designated employee's position with the business entity. (See 2 Cal. Code Regs., § 18730.)

4.03. Place of Filing Statements.

The original of all statements shall be filed with the Secretary of the Board at the District office. (§ 87500(~~o~~c).)

4.04. Disclosure Statement Forms.

All disclosure statements shall be made on forms supplied by the District. (§§ 81010(a) and 82027.)

4.05. Verification.

All statements shall be signed under penalty of perjury and verified by the designated employee in compliance with sections 81004 and 84213, as applicable. The verification shall state that the designated employee has used all reasonable diligence in the preparation of the statement and that, to the best of the designated employee's knowledge, it is true and complete. (§ 81004(a).)

4.06. Public Records.

The copies of statements retained by the Secretary of the Board shall be preserved for a period of four years from and after the date of filing and shall constitute public records of the District open for public inspection and reproduction during the District's regular business hours, commencing as soon as practicable, and no later than the second business day after the day they were received. A designated employee shall make electronically filed data publicly available on the Internet as soon as possible after it is received in compliance with sections 84602 and 84615. Conditions shall not be imposed on persons asking to inspect or reproduce such statements during regular business hours, and information or identification shall not be required from these persons; provided, however, that copying charges may be imposed as provided by law. (§ 81008(a).)

ARTICLE 5. DISQUALIFICATION

5.00. General Rule.

A designated employee shall not make, participate in making or in any way attempt to use ~~his~~the employee's position to influence a governmental decision in which the employee knows or has reason to know the employee has a financial interest. A designated employee has a financial interest in a decision when it is reasonably foreseeable that the decision will have a material financial effect, distinguishable from its effect on the public generally, on any financial interest described in section 87103. (§§ 87100 and 87103; see 2 Cal. Code Regs., §§ 18700.)~~-~~
~~18703.)~~

5.01. Exceptions.

Nothing contained in section 5.00 hereof shall prevent a designated employee from:

(a) Making or participating in the making of a governmental decision to the extent ~~his~~the employee's participation is legally required for the action or decision to be made (§§ 87101 and 87302(c));

(b) Making or participating in the making of, or attempting to use ~~his~~ the employee's official position to influence, a governmental decision the sole effect of which is to establish or adjust assessments, taxes, fees or rates for water, utility or other broadly provided public services or facilities (see 2 Cal. Code Regs., § 18703(e)(1));

(c) Making or participating in the making of, or attempting to use ~~his~~the employee's official position to influence, a governmental decision when such decision relates to the compensation or terms or conditions of employment of the designated employee or others similarly situated (see 2 Cal. Code Regs., ~~§~~§§ 18704(d)(3)); and

(d) Submitting information or expressing views on the same basis as any other citizen, provided the same be done in public~~,~~ and the designated employee clearly indicates that they are acting in a private capacity (see 2 Cal. Code Regs., § 18704(d)(2)).

5.02. Disqualification Procedure.

If a designated employee is disqualified by reason of section 5.00 hereof, the following procedure is recommended:

(a) If the designated employee is the Manager or a Director, the employee should announce to the Board at the earliest opportunity in open session for the public record that the employee has a conflict of interest, stating the nature of the conflict and thereafter, the employee should not participate in the decision making process except and to the extent authorized by section 5.01 hereof.

(b) Any other designated employee should report in writing to the Manager at the earliest opportunity that such employee has a conflict of interest, stating the nature of the conflict, and, thereafter, the employee should not participate in the decision-making process except ~~and~~ to the extent authorized by section 5.01 hereof.

5.03. Requalification Procedure.

If the provisions of section 5.01 (a) hereof become applicable, then the President of the Board shall select one or more of the previously disqualified individuals (including himself) so that when the selected disqualified individuals are added to the qualified individuals, the Board may legally act upon or decide the matter before it. The President of the Board shall select those disqualified individuals by lot or other means of random selection. (See 4 FPPC Opinions 13 (1978).)

ARTICLE 6. GENERAL PROVISIONS

6.00. Opinions of the Commission and Counsel.

(a) Opinion Requests. Any designated employee who is unsure of any right or obligation arising under this Code may request an opinion with respect to the employee's duties under this Code from Legal Counsel for the District or the Fair Political Practices Commission.

(b) Evidence of Good Faith. If an opinion is rendered by Legal Counsel for the District and such opinion states all material facts and the law upon which such opinion is based, compliance therewith by a designated employee shall be evidence of good faith in any proceedings, civil, criminal, or otherwise, brought pursuant to the provisions of the Act or this Code. A designated employee's good faith compliance with the opinion of Legal Counsel for the District shall be a complete defense to any disciplinary action that the District might initiate under Government Code section 91003.5 or this Code. (See §§ 83114 and 91003.)

6.01. Statute of Limitations.

No action shall be brought under Government Code section 91003(b) to restrain the execution of or to set aside official action of the District unless the complaint or petition is filed in the Superior Court in and for the County of Kern or filed and served upon the District within 90 days following the official action.

6.02. Partial Invalidity.

In the event of any part of the provisions of this Code shall be determined to be invalid, the remaining portions thereof which can be separated from the invalid, unenforceable provisions, shall nevertheless continue in full force and effect.

6.03. Effective Date.

This Code shall be effective when approved by the Board of Supervisors of the County of Kern, State of California.

EXHIBIT A

TEHACHAPI-CUMMINGS COUNTY WATER DISTRICT

DESIGNATED EMPLOYEES AND REPORTABLE INTERESTS
IN INVESTMENTS, BUSINESS POSITIONS, REAL PROPERTY~~,~~ AND INCOME

Designated Employee[1]	Reportable Interests[2]
A. Manager	1. Investments within the meaning of Government Code section 82034.[3]
	~~2.~~ 2. Business positions in any business entity located within the District or any business entity that plans to do business with the District or has done business with the District at any time during the two years prior to the time any statement must be filed.[4]
	~~3.~~ 3. Any interest in real property within the meaning of Government Code section 82033.
	~~4.~~ 4. Any income within the meaning of Government Code section 82030.[5]
~~B.~~ Assistant General Manager-Operations	1. Same as those reportable by the Manager.
~~C.~~	~~Administration~~ Assistant General Manager-Administration 1. Same as those reportable by the Manager.
~~D.~~	D. Treasurer 1. Same as those reportable by the Manager.
~~E.~~	E. Legal Counsel 1. Same as those reportable by the Manager.
~~F.~~	F. Special Counsel 1. Same as those reportable by the Manager.

G. Consultants

1. Except for registered professional engineers and licensed land surveyors who do not have a financial interest in a governmental decision as specified in Government Code section 87100.1, same as those reportable by the Manager unless the Manager determines in writing that the consultant is hired to perform duties that are limited in scope and thus is not required to comply with the disclosure requirements. [6]

NOTES:

1. "Designated employee," for the purpose of this exhibit, includes incumbent designated employees and new designated employees.

2. Interests in investments, real property and income are not required to be reported unless the value thereof exceeds the threshold values set forth in Government Code section 87103, which provides as follows:

"87103. Financial interest in decision by official.

A public official has a financial interest in a decision within the meaning of Section 87100 if it is reasonably foreseeable that the decision will have a material financial effect, distinguishable from its effect on the public generally, on the official, a member of the official's immediate family, or on any of the following:

(a) Any business entity in which the public official has a direct or indirect investment worth two thousand dollars ($2,000) or more.

(b) Any real property in which the public official has a direct or indirect interest worth two thousand dollars ($2,000) or more.

(c) Any source of income, except gifts or loans by a commercial lending institution made in the regular course of business on terms available to the public without regard to official status, aggregating five hundred dollars ($500) or more in value provided or promised to, received by, the public official within 12 months prior to the time when the decision is made.

(d) Any business entity in which the public official is a director, officer, partner, trustee, employee, or holds any position of management.

(e) Any donor of, or any intermediary or agent for a donor of, a gift or gifts aggregating two hundred fifty dollars ($250) or more in value provided to, received by or promised to the public official within 12 months prior to the time when the decision is made. The amount of the value of gifts specified by this subdivision shall be adjusted biennially by the commission to equal the same amount determined by the commission pursuant to subdivision (f) of Section 89503.

For purposes of this section, indirect investment or interest means any investment or interest owned by the spouse or dependent child of a public official, by an agent on behalf of a public official, or by a business entity or trust in which the official, the official's agents, spouse, and dependent children own directly, indirectly, or beneficially a 10-percent interest or greater."

3. Government Code section 82034 provides as follows:

~~3.~~ "**§ 82034. Investment**

~~'Investment'~~

"Investment" means ~~any~~either of the following:

(1) A financial interest in or security issued by a business entity, including, but not limited to, common stock, preferred stock, rights, warrants, options, debt instruments, and any partnership or other ownership interest owned directly, indirectly, or beneficially by the public official, or other filer, or ~~his or her~~that person's immediate family, if the business entity or any parent, subsidiary, or otherwise related business entity has an interest in real property in the jurisdiction, or does business or plans to do business in the jurisdiction, or has done business within the jurisdiction at any time during the two years prior to the time any statement or other action is required under this title.

(2) A direct or indirect interest in a digital financial asset, as defined in Section 3102 of the Financial Code.

An asset shall not be deemed an investment unless its fair market value equals or exceeds two thousand dollars ($2,000). The term ~~'investment'~~"investment" does not include a time or demand deposit in a financial institution, shares in a credit union, any insurance policy, interest in a diversified mutual fund registered with the Securities and Exchange Commission under the Investment Company Act of 1940 or in a common trust fund created pursuant to Section ~~1564~~1585 of the Financial Code, interest in a government defined-benefit pension plan, or any bond or other debt instrument issued by any government or government agency. Investments of an individual includes a pro rata share of investments of any business entity, mutual fund, or trust in which the individual or immediate family owns, directly, indirectly, or beneficially, a 10-percent interest or greater. The term 'parent, subsidiary or otherwise related business entity' shall be specifically defined by regulations of the commission."

4. Government Code section 82033 provides as follows:

~~4.~~ "**82033. Interest in real property**

'Interest in real property' includes any leasehold, beneficial or ownership interest or an option to acquire such an interest in real property located in the jurisdiction owned directly, indirectly or beneficially by the public official, or other filer, or his or her immediate family if the fair market value of the interest is two thousand dollars ($2,000) or more. Interests in real property of an individual includes a pro rata share of interests in real property of any business entity or trust in which the individual or immediate family owns, directly, indirectly or beneficially, a 10-percent interest or greater."

5. Government Code section 82030 provides as follows:

~~5.~~ "**82030. Income**

(a) 'Income' means, except as provided in subdivision (b), a payment received, including but not limited to any salary, wage, advance, dividend, interest, rent, proceeds from any sale, gift, including any gift of food or beverage, loan, forgiveness or payment of indebtedness received by the filer, reimbursement for expenses, per diem, or contribution to an insurance or pension program paid by any person other than an employer, and including any community property interest in the income of a spouse. Income also includes an outstanding loan. Income of an individual also includes a pro rata share of any income of any business entity or trust in which the individual or spouse owns, directly, indirectly or beneficially, a 10-percent interest or greater. 'Income,' other than a gift, does not include income received from any source outside the jurisdiction and not doing business within the jurisdiction, not planning to do business within the jurisdiction, or not having done business within the jurisdiction during the two years prior to the time any statement or other action is required under this title.

(b) 'Income' also does not include:

(1) Campaign contributions required to be reported under Chapter 4 (commencing with Section 84100).

(2) Salary and reimbursement for expenses or per diem, and social security, disability, or other similar benefit payments received from a state, local, or federal government agency and reimbursement for travel expenses and per diem received from a bona fide nonprofit entity exempt from taxation under Section 501(c)(3) of the Internal Revenue Code.

(3) Any devise or inheritance.

(4) Interest, dividends, or premiums on a time or demand deposit in a financial institution, shares in a credit union or any insurance policy, payments received under any insurance policy, or any bond or other debt instrument issued by any government or government agency.

(5) Dividends, interest, or any other return on a security which is registered with the Securities and Exchange Commission of the

United States government or a commodity future registered with the Commodity Futures Trading Commission of the United States government, except proceeds from the sale of these securities and commodities futures.

(6) Redemption of a mutual fund.

(7) Alimony or child support payments.

(8) Any loan or loans from a commercial lending institution which are made in the lender's regular course of business on terms available to members of the public without regard to official status.

(9) Any loan from or payments received on a loan made to an individual's spouse, child, parent, grandparent, grandchild, brother, sister, parent-in-law, brother-in-law, sister-in-law, nephew, niece, uncle, aunt, or first cousin, or the spouse of any such person, provided that a loan or loan payment received from any such person shall be considered income if that person is acting as an agent or intermediary for any person not covered by this paragraph.

(10) Any indebtedness created as part of a retail installment or credit card transaction if made in the lender's regular course of business on terms available to members of the public without regard to official status.

(11) Payments received under a defined benefit pension plan qualified under Internal Revenue Code Section 401(a).

(12) Proceeds from the sale of securities registered with the Securities and Exchange Commission of the United States government or from the sale of commodities futures registered with the Commodity Futures Trading Commission of the United States government if the filer sells the securities or the commodities futures on a stock or commodities exchange and does not know or have reason to know the identity of the purchaser."

6. Financial Code section 3102 provides as follows:

(g)(1) "Digital financial asset" means a digital representation of value that is used as a medium of exchange, unit of account, or store of value, and that is not legal tender, whether or not denominated in legal tender.

(g)(2) "Digital financial asset" does not include any of the following:

(A) A transaction in which a merchant grants, as part of an affinity or rewards program, value that cannot be taken from or exchanged with the merchant for legal tender, bank or credit union credit, or a digital financial asset.

(B) A digital representation of value issued by or on behalf of a publisher and used solely within an online game, game platform, or family of games sold by the same publisher or offered on the same game platform.

(C) A security registered with or exempt from registration with the United States Securities and Exchange Commission or a security qualified with or exempt from qualifications with the department.

~~6.~~ 7. The Manager's written determination shall include a description of the consultant's duties and a statement of the extent of the disclosure requirements. The Manager's determination is a public record and shall be retained for public inspection in the same manner and location as the Code.

ATTACHMENT C

RESOLUTION NO. 14-26

A RESOLUTION OF THE BOARD OF DIRECTORS OF THE TEHACHAPI-CUMMINGS COUNTY WATER DISTRICT AMENDING THE DISTRICT'S CONFLICT OF INTEREST CODE

A. Recitals.

1. Resolution Nos. 19-96, 1-01, 18-10, 15-12, 21-16, 15-18, 14-20, 10-22, and 09-24 the Board amended its Conflict of Interest Code (the "Code") pursuant to Government Code section 87300; and

2. Government Code section 87306 authorizes the Board to amend the Code when change is necessitated by changed circumstances; and

3. The Board desires to amend and restate the Code since circumstances have changed;

B. Resolutions.

NOW, THEREFORE, IT IS RESOLVED by the Board of Directors of TEHACHAPI-CUMMINGS COUNTY WATER DISTRICT as follows:

1. Each of the above recitals is true and correct, and the Board so finds and determines.

2. The Code shall be, and hereby is, amended and restated to read in the form attached as **EXHIBIT A**, which, by this reference, is made a part hereof, subject to approval of the Board of Supervisors of Kern County.

3. The Secretary is authorized and directed to forthwith transmit a certified copy of this resolution to the Clerk of the Board of Supervisors of the County of Kern with a request that such board approve the amended Code in the manner required by law.

PASSED, APPROVED, AND ADOPTED by the Board of Directors of TEHACHAPI-CUMMINGS COUNTY WATER DISTRICT this 16th day of September 2026.

____
Robert W. Schultz, Board President

ATTEST:

____
Catherine Adams, Board Secretary

EXHIBIT A

TEHACHAPI-CUMMINGS COUNTY WATER DISTRICT

CONFLICT OF INTEREST CODE
(Revised September 16, 2026)

ARTICLE 1. PURPOSE AND SCOPE

1.00. Purpose.

The people of the State of California enacted the Political Reform Act of 1974 (the "Act") on June 4, 1974. (Gov. Code, Title 9 [commencing with § 81000].)[1] The Act became effective on January 7, 1975. (§ 81016.) One of the purposes of the Act is to require (a) the disclosure of assets and income of public officials which may be materially affected by their official actions and (b) in appropriate circumstances, the disqualification of public officials from acting so that conflicts of interest may be avoided. (§ 81002(c).) The District must adopt and promulgate a Conflict of Interest Code ("Conflict of Interest Code" or "Code"). (§ 87300.) The Conflict of Interest Code must (a) provide reasonable assurance that all foreseeable potential conflict of interest situations will be disclosed or prevented; (b) provide to each designated employee a clear and specific statement of the official's duties under the Code; and (c) adequately differentiate between designated employees with different powers and responsibilities. (§ 87309.) The purpose of this Code is to comply with Article 3 (commencing with section 87300) of Chapter 7 of the Act.

1.01. Scope.

(a) General. Compliance with the provisions of section 87309 is not easy since many of the provisions of the Act are highly technical. Many words and phrases are defined by the Act (§§ 82000-82054) and, in some instances, a word or phrase is given a technical meaning different from its ordinary meaning. A review of the provisions of this Code will not answer every question that a designated employee may pose. When a situation arises which is not clearly covered by the provisions of this Code, the designated employee should seek a written opinion from Legal Counsel for the District or legal counsel of the official's own choice.

(b) Section 87200 Public Officials. This Code does not apply to any public official who manages public investments within the meaning of section 87200. Any public official who manages public investments must file a statement of economic interests and comply with Article 2 (commencing with section 87200) of Chapter 7 of the Act. (See 2 Cal. Code Regs., §§ 18701 and 18723.) A public official who manages public investments is not required to file a statement of economic interests under this Code even though the official may be a designated employee under section 2.04 hereof.

(c) Other Public Officials. The public officials who are designated employees under section 2.04 hereof are required to file statements of economic interests under this Code.

ARTICLE 2. DEFINITIONS

[1] All statutory citations are to the Government Code unless otherwise indicated.

2.00. General.

When the following words or phrases are used in this Code, unless otherwise defined, they shall have the meanings ascribed to them in this article. These definitions are intended to supplement and clarify, but not to replace or negate, the definitions used in the Act or the Regulations, or both.

2.01. Act.

"Act" means the Political Reform Act of 1974, as amended from time-to-time. (§ 81000.)

2.02. Board.

"Board" means the Board of Directors of the District.

2.03. Code.

"Code" means the Conflict of Interest Code adopted and promulgated by the District under Article 3 (commencing with section 87300) of Chapter 7 of Title 9.

2.04. Designated Employee.

"Designated employee" means any officer, employee, member, or consultant of the District whose position with the District is elective or is designated in this Code because the position entails the making or participation in the making of decisions which may foreseeably have a material effect on any financial interest. (§ 82019.) The designated employees of the District are those designated in the attached **EXHIBIT A**, which, by this reference, is made a part hereof.

2.05. District.

"District" means Tehachapi-Cummings County Water District.

2.06. District Office.

"District office" means the principal headquarters of the District located at 22901 Banducci Road, Tehachapi, California 93561.

2.07. Manager.

"Manager" means the General Manager of the District.

2.08. Regulations.

"Regulations" means the regulations adopted and promulgated by the Fair Political Practices Commission for implementation of the Act, as amended from time-to-time.

ARTICLE 3. INCORPORATION OF ACT AND REGULATIONS

3.00. Incorporation of Act.

The provisions of the Act are hereby incorporated by reference. In the event the Act is amended, such amendment shall be incorporated in this Code from the operative date thereof, without further action by the Board. This Code shall be construed consistent with the Act and, in the event any provision hereof is inconsistent with the provisions of the Act, the provisions of the latter shall prevail to the extent of such inconsistency.

3.01. Incorporation of Regulations.

The provisions of the Regulations are hereby incorporated by reference. In the event that the Regulations are amended, such amendment shall be incorporated in this Code from the date the Regulations required that this Code conform thereto, without any further action by the Board. This Code shall be construed consistent with the Regulations and, in the event any provisions of this Code are inconsistent with the Regulations, the provisions of the Regulations shall prevail to the extent of such inconsistency.

ARTICLE 4. DISCLOSURE STATEMENTS

4.00. Time of Filing Statements.

(a) Initial Statements of Incumbent Designated Employees. Initial statements shall be filed by each designated employee within 30 days after the effective date of this Code. (§ 87302(b).)

(b) New Designated Employees. Each new designated employee shall file a statement within 30 days after assuming office.

(c) Annual Statements. Each designated employee shall file an annual statement on or before April 1. (§ 87302(b).)

(d) Designated Employees Leaving Office. Every designated employee who leaves office and does not assume another designated position for the District shall file a statement within 30 days after leaving office. (§ 87302(b).)

4.01. Reporting Periods.

(a) Initial Statements of Incumbent Designated Employees. The reporting period for the initial statements of incumbent designated employees shall be calendar year 1975.

(b) Statements of New Designated Employees. The reporting period for new designated employees shall be for the previous 12 months. (§ 87302(b).)

(c) Annual Statements. The reporting period for annual statements shall be the previous calendar year unless a statement for all or a portion of such period has previously been filed in which case the reporting period shall only be that portion of the previous calendar year for which no statement has been filed. (§ 87302(b).)

(d) Statements of Designated Employees Leaving Office. The reporting period for statements of designated employees leaving office shall be the period between the date of the last statement required to be filed and the date of leaving office. (§ 87302(b).)

4.02. Contents of Statements.

(a) General. Each incumbent designated employee, candidate, and new designated employee shall file statements disclosing such person's interests in investments, business positions, real property and income which are designated as reportable in **EXHIBIT A**. For the purpose of this section, "interest in real property" does not include the principal residence of a designated employee. (See § 87206(b).)

(b) Initial Statements of Incumbent Designated Employees. The initial statements of incumbent designated employees shall disclose any reportable investments, business positions, interests in real property and income. (§ 87302(b).)

(c) Statements of New Designated Employees. The statements of new designated employees shall disclose reportable investments, business positions, and interests in real property held on, and income received during the 12 months before, the date of assuming office or the date of being appointed or nominated. (§ 87302(b).)

(d) Annual Statements. The annual statements shall disclose reportable investments, business positions, interest in real property, and income held or received at any time during the previous calendar year or since the designated employee took office, if during the calendar year.

(e) Statements of Designated Employees Leaving Office. The statements of persons leaving office shall disclose reportable investments, business positions, interests in real property, and income held or received any time during the closing date of the last statement required to be filed and the date of leaving office. (§ 87302(b).)

(f) Acquisition or Disposal During Reporting Period. If any otherwise reportable investment or interest in real property was partially or wholly acquired or disposed of during the period covered by any annual or leaving office statement, the statement shall include the date of acquisition or disposal of such reportable investment or interest in real property.

(g) Contents of Investment or Real Property Reports. When an investment or an interest in real property is required to be disclosed under this Code, the statement shall contain:

(1) A statement of the nature of the investment or interest.

(2) The name of the business entity in which each investment

is held, and a general description of the business activity in which the business entity is engaged.

(3) The name of the digital financial asset as commonly known to the public.

(4) The address or other precise location of the real property.

(5) A statement whether the fair market value of the investment or interest in real property equals or exceeds $2,000 but does not exceed $10,000, exceeds $10,000 but does not exceed $100,000, exceeds $100,000 but does not exceed $1,000,000 or exceeds $1,000,000. (§§ 87302(b) and 87206.) \

(h) Contents of Income Reports. If income is required to be reported under this Code, the statement shall contain:

(1) The name and street address of each source of income aggregating $500 or more in value, or $50 or more in value if the income was a gift, and a general description of the business activity, if any, of each source.

(2) A statement of whether the aggregate value of the income from each source, or in the case of a loan, the highest amount owed to each source, was at least $500 but no more than $1,000, whether it was greater than $1,000 but no more than $10,000, whether it was greater than $10,000 but no more than $100,000 or whether it was greater than $100,000.

(3) A description of the consideration, if any, for which the income was received.

(4) In the case of a gift, the amount and date on which the gift was received, and the travel destination for purposes of a gift that is a travel payment, advance, or reimbursement.

(5) In the case of a loan, the annual interest rate, the security, if any, given for the loan, and the term of the loan. (§§ 87302(b) and 87207.)

(i) Contents of Business Entity Reports. If the income of a business entity, including the income of a sole proprietorship, is required to be reported under this Code, the statement shall contain:

(1) The name, street address, and a general description of the business activity of the business entity.

(2) The name of every person from whom the business entity received payments if the designated employee's distributable share of such payments from such person was equal to or greater than $10,000 during the immediately preceding calendar year; provided, however, that the disclosure of the name of such person is only required if such person is within the classification of a "reportable interest" as set forth in **Exhibit A**. (§§ 87302(b) and 87207.)

(j) Contents of Business Position Report. When business positions are required to be reported under this Code, the statement shall contain:

(1) The name and address of each business entity in which the employee is a director, officer, partner, trustee, employee, or in which the employee holds any position of management.

(2) A description of the business activity in which the business entity is engaged.

(3) The designated employee's position with the business entity. (See 2 Cal. Code Regs., § 18730.)

4.03. Place of Filing Statements.

The original of all statements shall be filed with the Secretary of the Board at the District office. (§ 87500(c).)

4.04. Disclosure Statement Forms.

All disclosure statements shall be made on forms supplied by the District. (§§ 81010(a) and 82027.)

4.05. Verification.

All statements shall be signed under penalty of perjury and verified by the designated employee in compliance with sections 81004 and 84213, as applicable. The verification shall state that the designated employee has used all reasonable diligence in the preparation of the statement and that, to the best of the designated employee's knowledge, it is true and complete. (§ 81004(a).)

4.06. Public Records.

The copies of statements retained by the Secretary of the Board shall be preserved for a period of four years from and after the date of filing and shall constitute public records of the District open for public inspection and reproduction during the District's regular business hours, commencing as soon as practicable, and no later than the second business day after the day they were received. A designated employee shall make electronically filed data publicly available on the Internet as soon as possible after it is received in compliance with sections 84602 and 84615. Conditions shall not be imposed on persons asking to inspect or reproduce such statements during regular business hours, and information or identification shall not be required from these persons; provided, however, that copying charges may be imposed as provided by law. (§ 81008(a).)

ARTICLE 5. DISQUALIFICATION

5.00. General Rule.

A designated employee shall not make, participate in making or in any way attempt to use the employee's position to influence a governmental decision in which the employee knows or has reason to know the employee has a financial interest. A designated employee has a financial interest in a decision when it is reasonably foreseeable that the decision will have a material financial effect, distinguishable from its effect on the public generally, on any financial interest described in section 87103. (§§ 87100 and 87103; see 2 Cal. Code Regs., §§ 18700.)

5.01. Exceptions.

Nothing contained in section 5.00 hereof shall prevent a designated employee from:

(a) Making or participating in the making of a governmental decision to the extent the employee's participation is legally required for the action or decision to be made (§§ 87101 and 87302(c));

(b) Making or participating in the making of, or attempting to use the employee's official position to influence, a governmental decision the sole effect of which is to establish or adjust assessments, taxes, fees or rates for water, utility or other broadly provided public services or facilities (see 2 Cal. Code Regs., § 18703(e)(1));

(c) Making or participating in the making of, or attempting to use the employee's official position to influence, a governmental decision when such decision relates to the compensation or terms or conditions of employment of the designated employee or others similarly situated (see 2 Cal. Code Regs., §§ 18704(d)(3)); and

(d) Submitting information or expressing views on the same basis as any other citizen, provided the same be done in public, and the designated employee clearly indicates that they are acting in a private capacity (see 2 Cal. Code Regs., § 18704(d)(2)).

5.02. Disqualification Procedure.

If a designated employee is disqualified by reason of section 5.00 hereof, the following procedure is recommended:

(a) If the designated employee is the Manager or a Director, the employee should announce to the Board at the earliest opportunity in open session for the public record that the employee has a conflict of interest, stating the nature of the conflict and thereafter, the employee should not participate in the decision making process except and to the extent authorized by section 5.01 hereof.

(b) Any other designated employee should report in writing to the Manager at the earliest opportunity that such employee has a conflict of interest, stating the nature of the conflict, and, thereafter, the employee should not participate in the decision-making process except to the extent authorized by section 5.01 hereof.

5.03. Requalification Procedure.

If the provisions of section 5.01 (a) hereof become applicable, then the President of the Board shall select one or more of the previously disqualified individuals (including himself) so that when the selected disqualified individuals are added to the qualified individuals, the Board may legally act upon or decide the matter before it. The President of the Board shall select those disqualified individuals by lot or other means of random selection. (See 4 FPPC Opinions 13 (1978).)

ARTICLE 6. GENERAL PROVISIONS

6.00. Opinions of the Commission and Counsel.

(a) Opinion Requests. Any designated employee who is unsure of any right or obligation arising under this Code may request an opinion with respect to the employee's duties under this Code from Legal Counsel for the District or the Fair Political Practices Commission.

(b) Evidence of Good Faith. If an opinion is rendered by Legal Counsel for the District and such opinion states all material facts and the law upon which such opinion is based, compliance therewith by a designated employee shall be evidence of good faith in any proceedings, civil, criminal, or otherwise, brought pursuant to the provisions of the Act or this Code. A designated employee's good faith compliance with the opinion of Legal Counsel for the District shall be a complete defense to any disciplinary action that the District might initiate under Government Code section 91003.5 or this Code. (See §§ 83114 and 91003.)

6.01. Statute of Limitations.

No action shall be brought under Government Code section 91003(b) to restrain the execution of or to set aside official action of the District unless the complaint or petition is filed in the Superior Court in and for the County of Kern or filed and served upon the District within 90 days following the official action.

6.02. Partial Invalidity.

In the event of any part of the provisions of this Code shall be determined to be invalid, the remaining portions thereof which can be separated from the invalid, unenforceable provisions, shall nevertheless continue in full force and effect.

6.03. Effective Date.

This Code shall be effective when approved by the Board of Supervisors of the County of Kern, State of California.

EXHIBIT A

TEHACHAPI-CUMMINGS COUNTY WATER DISTRICT

DESIGNATED EMPLOYEES AND REPORTABLE INTERESTS
IN INVESTMENTS, BUSINESS POSITIONS, REAL PROPERTY AND INCOME

Designated Employee[1]	Reportable Interests[2]
A. Manager	1. Investments within the meaning of Government Code section 82034.[3] 2. Business positions in any business entity located within the District or any business entity that plans to do business with the District or has done business with the District at any time during the two years prior to the time any statement must be filed.[4] 3. Any interest in real property within the meaning of Government Code section 82033. 4. Any income within the meaning of Government Code section 82030.[5]
B. Assistant General Manager-Operations	1. Same as those reportable by the Manager.
C. Assistant General Manager-Administration	1. Same as those reportable by the Manager.
D. Treasurer	1. Same as those reportable by the Manager.
E. Legal Counsel	1. Same as those reportable by the Manager.
F. Special Counsel	1. Same as those reportable by the Manager.
G. Consultants	1. Except for registered professional engineers and licensed land surveyors who do not have a financial interest in a governmental decision as specified in Government Code section 87100.1, same as those reportable by the Manager unless the Manager determines in writing that the consultant is hired to perform duties that are limited in scope and thus is not required to comply with the disclosure requirements. [6]

NOTES:

1. "Designated employee," for the purpose of this exhibit, includes incumbent designated employees and new designated employees.

2. Interests in investments, real property and income are not required to be reported unless the value thereof exceeds the threshold values set forth in Government Code section 87103, which provides as follows:

"87103. Financial interest in decision by official.

A public official has a financial interest in a decision within the meaning of Section 87100 if it is reasonably foreseeable that the decision will have a material financial effect, distinguishable from its effect on the public generally, on the official, a member of the official's immediate family, or on any of the following:

(a) Any business entity in which the public official has a direct or indirect investment worth two thousand dollars ($2,000) or more.

(b) Any real property in which the public official has a direct or indirect interest worth two thousand dollars ($2,000) or more.

(c) Any source of income, except gifts or loans by a commercial lending institution made in the regular course of business on terms available to the public without regard to official status, aggregating five hundred dollars ($500) or more in value provided or promised to, received by, the public official within 12 months prior to the time when the decision is made.

(d) Any business entity in which the public official is a director, officer, partner, trustee, employee, or holds any position of management.

(e) Any donor of, or any intermediary or agent for a donor of, a gift or gifts aggregating two hundred fifty dollars ($250) or more in value provided to, received by or promised to the public official within 12 months prior to the time when the decision is made. The amount of the value of gifts specified by this subdivision shall be adjusted biennially by the commission to equal the same amount determined by the commission pursuant to subdivision (f) of Section 89503.

For purposes of this section, indirect investment or interest means any investment or interest owned by the spouse or dependent child of a public official, by an agent on behalf of a public official, or by a business entity or trust in which the official, the official's agents, spouse, and dependent children own directly, indirectly, or beneficially a 10-percent interest or greater."

3. Government Code section 82034 provides as follows:

"**§ 82034. Investment**

"Investment" means either of the following:

(1) A financial interest in or security issued by a business entity, including, but not limited to, common stock, preferred stock, rights, warrants, options, debt instruments, and any partnership or other ownership interest owned directly, indirectly, or beneficially by the public official, or other filer, or that person's immediate family, if the business entity or any parent, subsidiary, or otherwise related business entity has an interest in real property in the jurisdiction, or does business or plans to do business in the jurisdiction, or has done business within the jurisdiction at any time during the two years prior to the time any statement or other action is required under this title.

(2) A direct or indirect interest in a digital financial asset, as defined in Section 3102 of the Financial Code.

An asset shall not be deemed an investment unless its fair market value equals or exceeds two thousand dollars ($2,000). The term "investment" does not include a time or demand deposit in a financial institution, shares in a credit union, any insurance policy, interest in a diversified mutual fund registered with the Securities and Exchange Commission under the Investment Company Act of 1940 or in a common trust fund created pursuant to Section 1585 of the Financial Code, interest in a government defined-benefit pension plan, or any bond or other debt instrument issued by any government or government agency. Investments of an individual includes a pro rata share of investments of any business entity, mutual fund, or trust in which the individual or immediate family owns, directly, indirectly, or beneficially, a 10-percent interest or greater. The term 'parent, subsidiary or otherwise related business entity' shall be specifically defined by regulations of the commission."

4. Government Code section 82033 provides as follows:

"**82033. Interest in real property**

'Interest in real property' includes any leasehold, beneficial or ownership interest or an option to acquire such an interest in real property located in the jurisdiction owned directly, indirectly or beneficially by the public official, or other filer, or his or her immediate family if the fair market value of the interest is two thousand dollars ($2,000) or more. Interests in real property of an individual includes a pro rata share of interests in real property of any business entity or trust in which the individual or immediate family owns, directly, indirectly or beneficially, a 10-percent interest or greater."

5. Government Code section 82030 provides as follows:

"**82030. Income**

(a) 'Income' means, except as provided in subdivision (b), a payment received, including but not limited to any salary, wage, advance, dividend, interest, rent, proceeds from any sale, gift, including any gift of food or beverage, loan, forgiveness or payment of indebtedness received by the filer, reimbursement for expenses, per diem, or contribution to an insurance or pension program paid by any person other than an employer, and including any community property interest in the income of a spouse. Income also includes an outstanding loan. Income of an individual also includes a pro rata share of any income of any business entity or trust in which the individual or spouse owns, directly, indirectly or beneficially, a 10-percent interest or greater. 'Income,' other than a gift, does not include income received from any source outside the jurisdiction and not doing business within the jurisdiction, not planning to do business within the jurisdiction, or not having done business within the jurisdiction during the two years prior to the time any statement or other action is required under this title.

(b) 'Income' also does not include:

(1) Campaign contributions required to be reported under Chapter 4 (commencing with Section 84100).

(2) Salary and reimbursement for expenses or per diem, and social security, disability, or other similar benefit payments received from a state, local, or federal government agency and reimbursement for travel expenses and per diem received from a bona fide nonprofit entity exempt from taxation under Section 501(c)(3) of the Internal Revenue Code.

(3) Any devise or inheritance.

(4) Interest, dividends, or premiums on a time or demand deposit in a financial institution, shares in a credit union or any insurance policy, payments received under any insurance policy, or any bond or other debt instrument issued by any government or government agency.

(5) Dividends, interest, or any other return on a security which is registered with the Securities and Exchange Commission of the United States government or a commodity future registered with the Commodity Futures Trading Commission of the United States government, except proceeds from the sale of these securities and commodities futures.

(6) Redemption of a mutual fund.

(7) Alimony or child support payments.

(8) Any loan or loans from a commercial lending institution which are made in the lender's regular course of business on terms available to members of the public without regard to official status.

(9) Any loan from or payments received on a loan made to an individual's spouse, child, parent, grandparent, grandchild, brother, sister, parent-in-law, brother-in-law, sister-in-law, nephew, niece, uncle, aunt, or first cousin, or the spouse of any such person, provided that a loan or loan payment received from any such person shall be considered income if that person is acting as an agent or intermediary for any person not covered by this paragraph.

(10) Any indebtedness created as part of a retail installment or credit card transaction if made in the lender's regular course of business on terms available to members of the public without regard to official status.

(11) Payments received under a defined benefit pension plan qualified under Internal Revenue Code Section 401(a).

(12) Proceeds from the sale of securities registered with the Securities and Exchange Commission of the United States government or from the sale of commodities futures registered with the Commodity Futures Trading Commission of the United States government if the filer sells the securities or the commodities futures on a stock or commodities exchange and does not know or have reason to know the identity of the purchaser."

6. Financial Code section 3102 provides as follows:

(g)(1) "Digital financial asset" means a digital representation of value that is used as a medium of exchange, unit of account, or store of value, and that is not legal tender, whether or not denominated in legal tender.

(g)(2) "Digital financial asset" does not include any of the following:

(A) A transaction in which a merchant grants, as part of an affinity or rewards program, value that cannot be taken from or exchanged with the merchant for legal tender, bank or credit union credit, or a digital financial asset.

(B) A digital representation of value issued by or on behalf of a publisher and used solely within an online game, game platform, or family of games sold by the same publisher or offered on the same game platform.

(C) A security registered with or exempt from registration with the United States Securities and Exchange Commission or a security qualified with or exempt from qualifications with the department.

7. The Manager's written determination shall include a description of the consultant's duties and a statement of the extent of the disclosure requirements. The Manager's determination is a public record and shall be retained for public inspection in the same manner and location as the Code.

AGENDA ITEM NO. 13

TEHACHAPI-CUMMINGS COUNTY WATER DISTRICT
REGULAR MEETING OF THE BOARD OF DIRECTORS
SEPTEMBER 16, 2026

TOPIC: Accept Proposals and Authorize General Manager to Execute Contract for Pump Plant 3 Roof Replacement Project.

ITEM FOR: Action

PURPOSE: Board of Directors to Accept Proposals and Authorize General Manager to Execute Contract for Pump Plant 3 Roof Replacement Project.

IMPACT: Capital Improvement/Replacement

SUBMITTED BY: Jon Curry

EXECUTIVE SUMMARY
Staff has conducted site visits at Pump Plant 3 with steel building/roofing contractors and obtained proposals for this project. Staff is asking the Board to accept the proposals and authorize the General Manager to execute a public works contract.

BACKGROUND
The metal roofing at PP3 is the original 22 gauge "galvalume" material. Over the many years of service and maintenance activities at PP3, it has accrued damage and needs replacement. Staff reached out to steel building/metal roofing contractors to obtain proposals. Three proposals were received.

E and J United Roofing - $24,938
Midstate Sheet Metal - $65,100
Superior Construction - $77,562

While the proposal from E and J United Roofing was the lowest cost, they were non-responsive in prevailing wage verification with their proposal, and they were not registered with CA-DIR at the time of the proposal being submitted. Due to these two factors, the proposal from E and J United Roofing is ineligible for consideration. Staff recommends moving forward with the proposal from Midstate Sheet Metal.

FISCAL IMPACT
FY2026-207 Capital Expenditure Budget has $75,000 programmed for this project.

COMMITTEE RECOMMENDATION
None

RECOMMENDED MOTION
"I move that the Board Accept Proposals and Authorize the General Manager to Execute Contract with Midstate Sheet Metal for the Pump Plant 3 Roof Replacement Project.

ATTACHMENTS
A. Open Market Checklist
B. Submitted Proposals

ATTACHMENT "A"

TCCWD
Open Market Purchases
Informal Bid Process

CHECKLIST

Prepared by: Paul Dutcher **Date:** 08-31-2026

Approved by: ______________ **Date:** 08/31/2026

Bid	Vendor and Location	Contact Method (Phone #, Email, Address, Etc.)	Vendor Representative or Department	TCCWD PO#	$ Amount of Quote
1	Ed and J United Roofind	661-843-7432	Jesse Torres		24,948.00
Notes: Jesse came out to the plants, reviewed the scope of work, and left shortly afterward. Overall, the group did not appear to show much interest in the project, and based on that experience, I would not feel comfortable moving forward with them.					
2	MidState SheetMetal	661-695-6007	Bill Bautista		65,100.00
Notes: I would prefer to use this vendor, as they were the only group that took the time to take measurements and showed genuine concern in making sure they fully understood the District's needs and could provide the work we were actually looking for.					
3	Superior Construction	661-332-0848	Dan Proffitt		77,562.00
Notes:					

If less that (3) quotes, provide explanation below and obtain Purchasing Agent (GM) approval:

Check	Exception	Explanation
	Sole Source of Supply	
	Single Brand	
	Preferred Vendor	
	Over-the-Counter	
	Other	

Notes:

ATTACHMENT "B"

PO Box 82158, Bakersfield, CA 93380-2158
Phone: 661.695.6007 Fax: 661.695.6456
LIC # 840189 DIR Registration #1000005776

Proposal

Date: 7/29/2026
To: Paul Dutcher, Tehachapi-Cummings Community Water District
RE: Pump station re roof
From: Bill Bautista
Addenda: 0
Prevailing wages noted

Scope of Work
074110 Metal Roofing

Proposal as follows:

- Remove existing roof system on pump station
- Install mechanical seamed metal roof system over open framing
  - Taylor Metal max run 238T 22 ga 18" panel- standard colors
  - Over open framing
  - Complete with matching trim and flashing

Note: Option to install metal plank grating on approach and both sides of Ridge. Maintenance access. See attached product data for your review.

Exclusions:
Paint, Bonds, Framing, Permits

In accordance with the scope outlined above, Midstate Sheetmetal, Inc. offers this proposal for your consideration. This proposal is good for 30 days.

Total bid: **$ 65,100.00**

Add for metal planking: **$ 12,787.00**

Thank You, please contact Bill Bautista (661) 201-3002, for further clarification

COMMERCIAL ROOFING CONTRACT NO. ________

ED AND J UNITED ROOFING
Commercial & residential

5701 Rosewood Avenue
Bakersfield, CA 93306
661.843.7432
edandjuroof@gmail.com
CA License No. 1065589
(C39) Roofing Contractor

Owner's Name:	Owner's Address:	
Paul Dutcher		
Owner's City, State, Zip:	Owner's Phone:	Owner's Alt. Phone: Paul Dutcher 661.703.9193
Project Name & Address: 22901 Banducci Rd, Tehachapi, CA 93561, USA		Email: pdutcher@tccwd.com

I/WE, the Owner(s) of the premises described above authorize ED and J United Roofing Inc., hereinafter referred to as "Contractor", to furnish all materials and labor necessary to roof and/or improve these premises according to the following terms, specifications and provisions:

a. Description of the work and the materials to be used: ~~Re-roof metal building~~
~~Partial Re-roof South side~~
~~. Remove existing down roof down to metal Purlins and haul away debris~~
~~- Install new roof to wall metal~~
~~- Install eave metal and eave closure~~
~~- Install eave 2"face metal~~
~~Install PBR metal 24ga panels (color galvanized)~~
~~Install gable metal~~
~~- Install ridge cap and install ridge closure~~
~~- Clean and haul away de~~
~~10 YEAR WORKMANSHIP WARRANTY~~

b. Description of any areas that will NOT be worked on: ________

THIS LIST OF SPECIFICATIONS MAY BE CONTINUED ON SUBSEQUENT PAGES (SEE PAGE NUMBER BELOW)

c. Payment: Contractor proposes to perform the above work, (subject to any additions and/or deductions pursuant to authorized change orders), for the **TOTAL SUM OF** $24,948.00 **DOWN PAYMENT (if any)** $________

	PAYMENT DUE WHEN	AMOUNT
1.	Upon completion	24948
2.		
3.		
4.		
5.		

PAYMENTS TO BE MADE IN INSTALLMENTS AS FOLLOWS:

d. Commencement and Completion of Work: Commencement of work shall mean the physical delivery of materials onto the premises and/or the performance of any labor and commencement shall be subject to permissible delays as described in provision (5) on the reverse side.

Approximate Start Date: December- Monday **Approximate Completion Date:** ~~December- Friday~~

e. Acceptance: This contract is approved and accepted. I (we) understand there are no oral agreements or understandings between the parties of this agreement. The written terms, provisions, plans (if any) and specifications in this contract is the entire agreement between the parties. Changes in this agreement shall be done by written change order only and with the express approval of both parties. Changes may incur additional charges.

Additional Provisions Of This Contract Are On The Reverse Side And May Be Continued On Subsequent Pages (see page number below).

Jesse Torres — 8/06/26
approved and accepted (owner) — date

____
approved and accepted (owner)

________ ________
approved and accepted (contractor) — date

OWNER/AGENT, see the "Arbitration of Disputes" provision on page two (provision 15) and the NOTICE following this provision. If you agree to arbitration, initial on the line below the NOTICE where indicated. Also, initial in the same place on EACH COPY of this contract.

NOTE: This contract may be withdrawn or renegotiated after 30 days from 8/06/26 if not approved and signed by BOTH parties.

Tehachapi Cummings County Water District **July 30, 2026**
C/O Paul Dutcher
PO Box 326
Tehachapi, Ca. 93581

Re: Pumping Plant West of Cummings Valley
Mr. Dutcher,
We propose to provide Equipment as required, Prevailing Wage for Labor Disciplines, and 26 gage galvanized pbr roof panel with long life driller and stitch screws, butyl tape at overlapping highs. The scope of work is the main roof and transition trim as required to replace the approximate 20' long panels. Lump Sum $77,562.00

If you have any questions please give me a call at 661-332-0848.

Thanks,

Dan Proffitt

President

4241 E Brundage Lane

Bakersfield, CA 93307

(661) 332-0848 Cell

(661) 588-0552

(661) 588-0264 Fax

dproffitt@bakersfieldbuilder.com