

**MINUTES OF A REGULAR MEETING OF THE BOARD OF DIRECTORS OF THE
BERRENDA MESA WATER DISTRICT
JUNE 4, 2020**

A regular meeting of the Board of Directors of Berrenda Mesa Water District was held via video and phone conference on June 4, 2020 at 9:30 a.m. by video and phone conference.

CALL TO ORDER

President Goff called the meeting to order at 9:30 a.m. and presided thereat.

ROLL CALL

The following Directors were present: Rob Goff, Alan Scroggs, Steve Jackson, Robert E. Baker, and Leon Elwell.

Also present were: Jeff Iniguez; Oscar Mello; Kris Lawrence; Mary King; Kim Constant; Steve Bottoms; Gnell Sparks; Phil Nixon, Manager, and Joe Hughes, Legal Counsel.

APPROVAL OF MINUTES

On motion of Alan Scroggs, seconded by Steve Jackson, and unanimously carried, the minutes of the regular meetings of May 7, 2020, were approved on the following roll call vote:

AYES: Rob Goff
Alan Scroggs
Steve Jackson
Leon Elwell
Robert E. Baker

NOES: None

ABSENT: None

FINANCIAL REPORTS

Gnell Sparks presented the following BMWD financial reports for Board approval:

Approval of Treasurer's Report: May 2020

Upon motion by Alan Scroggs, seconded by Steve Jackson, the Board unanimously approved the Financial Reports as presented on the following roll call vote:

AYES: Rob Goff
Alan Scroggs
Steve Jackson
Leon Elwell
Robert E. Baker

NOES: None

ABSENT: None

Approval of Warrants: Upon motion of Steve Jackson, seconded by Alan Scroggs, the Board unanimously ratified the payables set forth in Exhibit “B” by the following roll call vote:

AYES: Rob Goff
Alan Scroggs
Steve Jackson
Leon Elwell
Robert E. Baker

NOES: None

ABSENT: None

Sharon Roden joint at this point in the meeting.

Approval of Fund Transfers: Gnell Sparks presented the Warrants paid by Westside Water Authority on behalf of the District and the funds transfer from the District to Westside Water Authority to cover such Warrants. Upon motion by Alan Scroggs, seconded by Robert E. Baker, and unanimously carried, the funds transfer was approved by the following roll call vote:

AYES: Rob Goff
Alan Scroggs
Steve Jackson
Leon Elwell
Robert E. Baker

NOES: None

ABSENT: None

Review of Quarterly Investment Report: This matter was tabled until more information is available.

MANAGER'S REPORT

The Manager updated the Board on the following topics: (See Exhibit "E").

2020 Water Supply: On May 23, 2020, DWR increased the 2020 SWP allocation from 15 percent to 20 percent. DWR's May 1, 2020 ninety percent exceedance studies (9 out of 10 year on average are wetter) estimated an allocation of 17 percent. DWR's seventy five percent study estimated an allocation of nineteen percent. The fifty percent studies (average) indicated a potential range of twenty two percent to twenty four percent. Typically, the May 1, 2020 studies are the final of the water year.

The State share of San Luis Reservoir (SLR) was about .891 MAF and Oroville storage was about 2.43 MAF as of May 31, 2020.

2020 Supplemental Water: District staff continues to work with other members of the Westside 5 group and Agency staff to secure supplemental supplies.

The Dry Year Transfer Program and Yuba water deals are being finalized, the estimated amount of water made available by each deal is shown below.

Estimated 2020 Water Supply: The District's 2020 water supply is currently estimated to be approximately 99,319 AF including the following sources:

➤ Contract Water (20%)	18,520 AF
➤ 2019 Carryover (est)	31,648 AF
➤ Recovery Requests	12,637 AF
➤ KWB Recovery Requests	10,000 AF
➤ BVWSD 1	1,590 AF
➤ BVWSD 2	1,370 AF
➤ BVWSD 3	4,493 AF
➤ DYTP 35% loss	5,128 AF
➤ Yuba 1-3 35% loss	729 AF
➤ Yuba 4 35% loss	2,272 AF
➤ FID 650	225 AF
➤ FID 600	1,707 AF
➤ Landowner Transfers	9,000 AF
➤ Total	99,319 AF

District Water Deliveries: A summary of the District's deliveries through May 31, 2020 was provided for review. No actions taken.

Operations & Maintenance: Steve Bottoms provided a report on general maintenance and repairs made to District facilities in May 2020.

ATTORNEY'S REPORT

No report.

OLD BUSINESS

Westside Water Authority:

Westside Water Quality Coalition: Kris Lawrence reported on the following matters pertaining to the Westside Water Quality Coalition (WWQC): 1) Staff held an annual meeting with RWQCB to discuss compliance; 2) Groundwater Quality Trend Monitoring will begin July 27, 2020; 3) the Management Practices Implementation Report is being developed to inform compliance with the Comprehensive Groundwater Management Plan; and 4) the quarterly SWMP report was submitted by the June 1, 2020 deadline.

Kern Groundwater Authority: Kris Lawrence reported on the following matters pertaining to the Kern Groundwater Authority (KGA): 1) subsidence discussions continue with DWR: WWA Staff is currently collecting information from Semitropic Water Storage District and Buena Vista Water Storage District for incorporation into future presentation slides; 2) the first bi-annual groundwater quality samples are scheduled for the last week of July 2020 in conjunction with WWQC's GQTMP testing; 3) finalizing the well monitoring network information uploaded into the SGMA database; and 4) development of the Database Management System is due to begin.

Westside District Water Authority: Kris Lawrence reported on matters discussed at the WDWA meeting. Among those included, 1) a revised WDWA JPA to focus on SGMA related items; 2) tracking groundwater extractions; 3) charging in district non-water users for SGMA participation; and 4) reviewed a 2021 budget to include in individual district budgets.

Delta Conveyance Facility: The Manager reported on the following matters pertaining to the Delta Conveyance Facility: 1) the Agreement in Principle negotiations are complete; 2) the AIP document along with White Paper detailing water forecasting and accounting processes has been prepared; 3) contractors decision timeline is uncertain; 4) an updated cost estimate is expected later this month; 5) an updated modeling estimate is expected later this month; 6) discussions continue regarding the Ag

and Urban transfer; and 7) a joint Board meeting and landowner meeting may be held in June or July 2020.

Review WWA Status: The Manager reported on the following activities pertaining to WWA 1) the WWA Board adopted a resolution to enter the joint protection programs of ACWA/JPIA's liability program; and 2) staff is currently working to develop a WWA budget that will focus on the shared costs between the individual districts to be included in individual district budgets for each board to adopt. No actions taken.

District Solar Project: Kris Lawrence reported on the following activities pertaining to the District Solar Project: 1) the third party consultant, Quanta, has gathered enough data to finalize the interconnection cost study, the study has yielded promising results: once staff receives a revised PG&E connection cost, a sixty day negotiation period will begin; and 2) PvSyst report, detailing the solar project specifications, showed a power output lower than what was stated in the PPA and PeGu: Staff has not received a response from Tesla regarding the cause of the decrease.

KCERA Update: The Manager reported that KCERA had updated calculations to the District's unfunded actuarial accrued liability (UAAL) based on the newly adopted declining employer payroll policy. Bartel and Associates prepared a review and analysis of the KCERA Declining Payroll and Termination Policies. The results of the study identified an inconsistency in the calculation of the Berrenda Mesa Water District UAAL and additional areas for evaluation. Staff is working to set up a meeting with KCERA's consultant and the District's consultant to review said calculations.

NEW BUSINESS

No new business.

PUBLIC COMMENT

No public comment.

CLOSED SESSION

The President directed that the Board move into closed session to discuss 1) conference with real property negotiator and 2) anticipated litigation. Legal Counsel advised the Board that it has authority to hold a closed session under Government Code sections 54956.8 and 54956.9(d)(2). All persons other than the Directors, Manager and Legal Counsel, thereupon retired from the meeting.

Following the closed session, the President reported that no action was taken in closed session and the meeting was again open to the public.

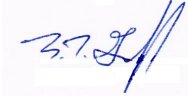
ADJOURNMENT

There being no further business to come before the Board, the President asked for a motion for adjournment. Upon motion of Leon Elwell, seconded by Alan Scroggs, and unanimously carried, said meeting was adjourned at 10:29 a.m.



Phil Nixon, Secretary

ATTEST:



Rob Goff, President

Berrenda Mesa Water District
Statement of Net Position
As of July 31, 2020

ASSETS

Current Assets

Bank Accounts

1100 Bank Accounts	\$	3,476,032.03
1200 Investments	\$	10,455,854.18
Total Bank Accounts	\$	13,931,886.21

Accounts Receivable

1310 Accounts Receivable (A/R)		573,902.38
Total Accounts Receivable	\$	573,902.38

Other Current Assets

1400 Inventory Asset	\$	2,638,447.00
1520 Prepaid Expenses	\$	5,934.81
1530 Prepaid Landowner Expenses	-\$	1,246,961.74
1570 Interest Receivable		7,584.11
1575 Domestic Line Receivable		983,107.58
Total Other Current Assets	\$	2,388,111.76

Total Current Assets	\$	16,893,900.35
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Fixed Assets	\$	16,610,961.02
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Other Assets	\$	130,149.00
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TOTAL ASSETS	\$	33,635,010.37
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LIABILITIES AND EQUITY

Liabilities

Current Liabilities

Accounts Payable

2110 Accounts Payable (A/P)		2,649,441.49
Total Accounts Payable	\$	2,649,441.49

Other Current Liabilities

2210 Due to Others	\$	41,051.37
2220 Other Accounts Payable	\$	1,754,375.31
2250 Interest Payable		7,936.00
2260 Accrued Liability - Banked Water		2,638,447.00
2270 Accrued Vacation		14,270.04
2280 Other Accrued Expenses	\$	18,452.87
Total Other Current Liabilities	\$	4,474,532.59

Total Current Liabilities	\$	7,123,974.08
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Long-Term Liabilities	\$	1,388,653.00
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Total Liabilities	\$	8,512,627.08
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Equity

3100 Fund Balances		19,760,660.99
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Net Income		5,361,722.30
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Total Equity	\$	25,122,383.29
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TOTAL LIABILITIES AND EQUITY	\$	33,635,010.37
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Berrenda Mesa Water District
Profit & Loss Budget Performance
July 2020

	July 2020	Jan - July 2020	Annual Budget	% of Budget
Income				
4000 Revenue	\$ 137.00	\$ 22,178,838.67	\$ 22,039,137.00	100.63%
4200 Tax Revenues	\$ 0.00	\$ 623,165.67	\$ 624,000.00	99.87%
4300 Lease Revenues	\$ 15,959.45	\$ 50,419.03	\$ 55,000.00	91.67%
Total Income	\$ 16,096.45	\$ 22,852,423.37	\$ 22,718,137.00	100.59%
Gross Profit	\$ 16,096.45	\$ 22,852,423.37	\$ 22,718,137.00	100.59%
Expenses				
5100 Contract Water	\$ 0.00	\$ 13,278,815.00	\$ 15,270,445.00	86.96%
5200 Energy	\$ 896,343.50	\$ 1,820,374.47	\$ 4,038,730.00	45.07%
5300 Water Banking	\$ 0.00	\$ 525,969.63	\$ 624,000.00	84.29%
5400 Operation & Maintenance				
5410 Pump Stations	\$ 258,089.34	\$ 972,290.23	\$ 817,000.00	119.01%
5420 Structures/Systems				
5421 Canal Maintenance	\$ 0.00	\$ 6,758.25	\$ 210,000.00	3.22%
5422 Weed Control	\$ 47,990.47	\$ 48,417.92	\$ 98,000.00	49.41%
5423 Meters	\$ 0.00	\$ 115.38	\$ 10,000.00	1.15%
5424 Telemetry	\$ 152.09	\$ 540.71	\$ 10,000.00	5.41%
5425 JES Services		5,238.28	18,500.00	28.32%
5426 Valve Repair		843.77	5,000.00	16.88%
5427 Traveling Screens			42,000.00	0.00%
Total 5420 Structures/Systems	\$ 48,142.56	\$ 61,914.31	\$ 393,500.00	15.73%
5433 Vehicles	\$ 700.89	\$ 22,242.60	\$ 79,000.00	28.16%
5440 Personnel				
5441 Salary / Wages	\$ 17,279.98	\$ 117,901.36	\$ 203,000.00	58.08%
5442 Payroll Taxes	\$ 250.56	\$ 1,612.96	\$ 3,160.00	51.04%
5443 Health Benefits	\$ 6,828.23	\$ 46,858.54	\$ 79,750.00	58.76%
5444 Retirement	21,740.87	60,836.08	419,000.00	14.52%
5445 Workers Compensation	5,532.52	10,586.32	22,000.00	48.12%
5446 Miscellaneous/Safety			1,500.00	0.00%
5447 Training & Education			2,000.00	0.00%
5449 Uniforms	861.10	1,131.10	6,500.00	17.40%
Total 5440 Personnel	\$ 52,493.26	\$ 238,926.36	\$ 736,910.00	32.42%
5450 Office	\$ 4,840.60	\$ 26,477.26	\$ 51,000.00	51.92%
5460 Shop	\$ 2,333.64	\$ 10,080.68	\$ 20,000.00	50.40%
5470 General Maintenance	\$ 545.00	\$ 3,353.16	\$ 116,500.00	2.88%
5480 O & M Shared Services	\$ 24,568.99	\$ 132,873.24	\$ 367,000.00	36.21%
Total 5400 Operation & Maintenance	\$ 391,714.28	\$ 1,468,157.84	\$ 2,580,910.00	56.89%
5600 Administration				
5610 Personnel	\$ 395.42	\$ 423.67	\$ 0.00	
5620 Office				
5621 Supplies	177.14	654.17		

Berrenda Mesa Water District
Profit & Loss Budget Performance
 July 2020

	July 2020	Jan - July 2020	Annual Budget	% of Budget
5622 Building	\$ 2,750.00	\$ 14,025.00	\$ 33,000.00	42.50%
5625 Membership / Dues	2,786.56	35,477.31	182,420.00	19.45%
5626 Travel			1,000.00	0.00%
5627 Utilities	1,069.84	2,245.32	6,000.00	37.42%
5628 Office Equip Maint & Repair			500.00	0.00%
Total 5620 Office	\$ 6,783.54	\$ 52,401.80	\$ 222,920.00	23.51%
5630 Professional Services				
5631 Legal	\$ 5,155.00	\$ 35,770.00	\$ 77,000.00	46.45%
5632 Audit	11,000.00	11,000.00	19,000.00	57.89%
5633 Engineering	14,764.81	60,367.53	130,000.00	46.44%
5634 Computer Consultants	1,368.00	15,242.40	23,500.00	64.86%
5635 Payroll Processing Fees	488.42	3,706.49	6,400.00	57.91%
5636 Consulting	6,723.00	28,709.84	25,000.00	114.84%
Total 5630 Professional Services	\$ 39,499.23	\$ 154,796.26	\$ 280,900.00	55.11%
5640 Directors Fees and Travel	\$ 200.00	\$ 4,200.00	\$ 4,000.00	105.00%
5650 Misc Administrative Expenses	\$ 37,990.92	\$ 242,743.56	\$ 400,167.00	60.66%
Total 5600 Administration	\$ 84,869.11	\$ 454,565.29	\$ 907,987.00	50.06%
5700 Interest	\$ 200.00	\$ 1,400.00	\$ 2,400.00	58.33%
Total Expenses	\$ 1,373,126.89	\$ 17,549,282.23	\$ 23,424,472.00	74.92%
Net Operating Income	-\$ 1,357,030.44	\$ 5,303,141.14	-\$ 706,335.00	-750.80%
Other Income				
6200 Interest & Penalties	\$ 642.85	\$ 34,355.55	\$ 55,000.00	62.46%
6300 Miscellaneous Revenues	\$ 264.05	\$ 63,351.59	\$ 706,335.00	8.97%
Total Other Income	\$ 906.90	\$ 97,707.14	\$ 761,335.00	12.83%
Other Expenses				
7100 Non-Budgeted Expenses	\$ 0.00	\$ 15,083.61	\$ 0.00	
8100 Capital Expenditures	\$ 24,042.37	\$ 24,042.37	\$ 55,000.00	43.71%
Total Other Expenses	\$ 24,042.37	\$ 39,125.98	\$ 55,000.00	71.14%
Net Other Income	-\$ 23,135.47	\$ 58,581.16	\$ 706,335.00	8.29%
Net Income	-\$ 1,380,165.91	\$ 5,361,722.30	\$ 0.00	

Berrenda Mesa Water District
Exhibit B - Warrant List for Ratification
June 4 - August 4, 2020

Date	Num	Vendor	Amount
1100 Bank Accounts			
1110 Operations			
1110.1 Operating - WWA			
07/01/2020	EC	Kern County Water Agency	-3,045,523.00
07/01/2020	15194	ACWA - JPIA - WC	-4,739.67
07/01/2020	15195	Airgas USA, LLC.	-82.40
07/01/2020	15196	AMA Properties, LLC.	-2,750.00
07/01/2020	15198	Aquilogic, Inc.	-8,476.00
07/01/2020	15200	AT & T- 050 703 5652 001	-40.50
07/01/2020	15201	AT&T Mobility	-290.93
07/01/2020	15203	Avadine	-1,100.00
07/01/2020	15206	Confidence UST Services, Inc.	-710.00
07/01/2020	15207	Country Auto & Truck	-8.13
07/01/2020	15210	Elwell, Leon	-300.00
07/01/2020	15211	Evans-Hydro, Inc. Service Division	-65,686.16
07/01/2020	15213	Farm Pump & Irrigation	-5,905.94
07/01/2020	15214	Ferguson Enterprises, Inc. #1423	-4,135.76
07/01/2020	15215	Frontier	-485.29
07/01/2020	15217	Grainger	-812.96
07/01/2020	15218	H & A Plumbing, Inc.	-95.00
07/01/2020	15219	H & S Hose & Supply, Inc.	-471.86
07/01/2020	15221	IEM	-35,727.55
07/01/2020	15222	Jackson, Steven	-200.00
07/01/2020	15225	Joint Electrical Services	-11,387.57
07/01/2020	15226	JR'S Gardening Service	-575.00
07/01/2020	15278	Kern County Water Agency	-1,005,208.21
07/01/2020	15228	Klein, DeNatale, Goldner, Cooper, LLP	-4,750.00
07/01/2020	15229	Lost Hills Utility District	-42.70
07/01/2020	15230	Nationwide Retirement Solutions	-90.00
07/01/2020	15231	Nicholas Construction	-4,405.06
07/01/2020	15232	NJG Corporation International Water Screens	-16,721.00
07/01/2020	15234	O'Brein Technologies	-733.75
07/01/2020	15235	OST Trucks & Cranes, Inc.	-580.00
07/01/2020	15237	Pacific Gas & Electric - 1366349198-6	-133,661.68
07/01/2020	15238	Pacific Gas & Electric - 3022586576-2	-323,454.32
07/01/2020	15239	Pacific Gas & Electric - 4136096951-7	-37.29
07/01/2020	15241	Pacific Gas & Electric - Non-Energy Collection	-1,539.85
07/01/2020	15248	Payne Machine and Fabrication, LLC	-577.50
07/01/2020	15249	Peterson Auto Supply	-526.54
07/01/2020	15253	Provost & Pritchard	-2,948.82
07/01/2020	15254	Renne Public Law Group	-1,863.00

Berrenda Mesa Water District
Exhibit B - Warrant List for Ratification
June 4 - August 4, 2020

Date	Num	Vendor	Amount
07/01/2020	15257	Scroggs, Alan	-200.00
07/01/2020	15258	Sparkletts	-380.33
07/01/2020	15260	T & T Truck Crane Services	-4,515.00
07/01/2020	15262	The Gas Company	-33.93
07/01/2020	15263	Think Wire Energy Services	-5,500.00
07/01/2020	15265	Unwired Broadband, Inc.	-499.99
07/01/2020	15270	Wasco Hardware & Ag, LLC	-91.59
07/01/2020	15271	Water Ways Irrigation Engineers, Inc.	-54.00
07/01/2020	15273	Western Exterminator Company	-65.00
07/01/2020	15275	Western Hills Water District	-23,028.02
07/01/2020	15276	Westside Waste Management Co	-1,533.82
07/01/2020	15277	WSI Internet Consulting	-240.00
07/01/2020	EC	Kern County Water Agency	-26,854.00
07/09/2020	15281	Westside Waste Management Co	-272.50
07/15/2020	EC	Mojave Water Agency	-1,301,437.50
8/4/2020	EC	Dudley Ridge Water District	-1,009,039.00
Total for 1110.1 Operating - WWA			-\$ 7,060,388.12
1110.2 Operations - Berrenda Mesa			
07/02/2020	EC	Valley Republic Bank Card - SB	-516.85
Total for 1110.2 Operations - Berrenda Mesa			-\$ 516.85
Total for 1110 Operations			-\$ 7,060,904.97
1130 Payroll			
1130.1 Payroll - WWA			
07/13/2020	10009	ACWA-JPIA - Health Benefits	-5,577.96
07/23/2020	10010	The Standard Insurance Company	-169.75
06/15/2020	10005	ACWA-JPIA - Health Benefits	-5,577.96
06/24/2020	10007	The Standard Insurance Company	-169.75
Total for 1130.1 Payroll - WWA			-\$ 11,495.42
1130.2 Payroll - Berrenda Mesa			
06/16/2020	1047	ACWA-JPIA - Health Benefits	-7,180.79
07/17/2020	1051	ACWA-JPIA - Health Benefits	-7,180.79
Total for 1130.2 Payroll - Berrenda Mesa			-\$ 14,361.58
Total for 1130 Payroll			-\$ 25,857.00
Total for 1100 Bank Accounts			-\$ 7,086,761.97

Berrenda Mesa Water District
Exhibit C - Warrant List Paid by WWA
August 5, 2020

Num	Vendor	Amount
15286	ACWA - JPIA - WC	20,612.81
15287	ADT Security Services	203.70
15289	AMA Properties, LLC.	1,069.84
15291	Aquilogic, Inc.	3,259.11
15293	AT & T- 050 703 5652 001	40.50
15294	AT&T Mobility	290.93
15296	Avadine	1,100.00
15297	Belridge Water Storage District	13.26
15299	Boot Barn, Inc.	335.00
15304	Confidence UST Services, Inc.	645.00
15305	Country Auto & Truck, Inc.	11.90
15306	Daniells, Phillips, Vaughan & Bock	11,000.00
15311	Elwell, Leon	200.00
15313	Evans-Hydro, Inc. Service Division	118,824.75
15315	Frontier	505.27
15316	Grainger	1,630.05
15321	Home Depot Pro	352.21
15324	IEM	125,930.93
15329	Jim Burke Ford	24,042.37
15330	Joint Electrical Services	338.28
15331	JR'S Gardening Service	575.00
15332	Kern County Auditor-Controller	6,723.00
15333	Kern County Water Agency	337,266.10
15334	Klein, DeNatale, Goldner, Cooper, LLP	4,750.00
15335	Llanas Pumping Service	750.00
15336	Lost Hills Utility District	132.27
15337	Lost Hills Water District	184.81
15338	Mission Linen Supply	668.45
15339	NJG Corporation International Water Screens	996.57
15341	O'Brien Technologies	268.00
15343	Pacific Gas & Electric - 1366349198-6	473,763.22
15344	Pacific Gas & Electric - 3022586576-2	422,671.75
15345	Pacific Gas & Electric - 4136096951-7	35.73
15347	Pacific Gas & Electric - Non-Energy Collection	1,539.85
15353	Pacific Power, Inc.	208.98
15354	Peterson Auto Supply	208.10
15357	Provost & Pritchard	11,505.70
15358	Renne Public Law Group	405.00
15359	ROTO-ROOTER PLUMBERS	485.00
15362	Sparkletts	300.93
15363	T & T Truck & Crane Service	10,336.00

Berrenda Mesa Water District
Exhibit C - Warrant List Paid by WWA
August 5, 2020

Num	Vendor	Amount
15364	Target Specialty Products	1,929.43
15366	The Gas Company	32.96
15367	The Standard Insurance Company	250.06
15368	Think Wire Energy Services	5,500.00
15370	Underground Service Alert	2,657.56
15371	Unwired Broadband, Inc.	499.99
15372	UPL NA, Inc.	45,931.15
15378	Vortex Industries, Inc	484.00
15379	Wall Street Imprintables	526.10
15381	Western Exterminator Company	65.00
15382	Westside Waste Management Co	212.90
15384	AMA Properties, LLC.	2,750.00
EC	Valley Republic Bank Card - PM	400.44
EC	Valley Republic Bank Card - SB	482.53
	TOTAL	1,645,902.49