

**MINUTES OF A REGULAR MEETING OF THE BOARD OF DIRECTORS OF THE
BERRENDA MESA WATER DISTRICT
AUGUST 6, 2020**

A regular meeting of the Board of Directors of Berrenda Mesa Water District was held via video and phone conference on August 6, 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, and Leon Elwell.

Director Robert E. Baker was not in attendance.

Also present were: Jeff Iniguez; Kel Mitchel; Andrew Mason; Sharon Roden; 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 Steve Jackson, seconded by Alan Scroggs, and unanimously carried, the minutes of the regular meetings of June 4, 2020 and July 2, 2020, were approved on the following roll call vote:

AYES: Rob Goff
 Alan Scroggs
 Steve Jackson
 Leon Elwell

NOES: None

ABSENT: Robert E. Baker

FINANCIAL REPORTS

Robert E. Baker joined at this point in the meeting.

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

Approval of Treasurer's Report: July 2020

Upon motion by Leon Elwell, 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 Robert E. Baker, 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

Approval of Fund Transfers: Gnell Sparks presented the Warrants paid by Westside Water Authority on behalf of the District, stating that there were in the described funds sufficient unencumbered monies to pay such warrants. Therefore, no fund transfers were made to WWA in July 2020. No actions taken.

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

Consider Appointing 2021 Budget Committee: The Manager recommended the President appoint an ad hoc committee to review the draft 2021 budget. Following discussion, the President appointed himself and Leon Elwell to an ad hoc committee to review the draft 2021 budget with staff.

MANAGER’S REPORT

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

2020 Water Supply: The 2020 SWP allocation remains at 20 percent.

The State share of San Luis Reservoir (SLR) was about .761 MAF and Oroville storage was about 1.86 MAF as of August 2, 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 116,375 AF including the following sources:

➤ Contract Water (20%)	18,520 AF
➤ 2019 Carryover (est)	31,648 AF
➤ Recovery Requests	10,630 AF
➤ KWB Recovery Requests	10,000 AF
➤ BVWSD 1	1,590 AF
➤ DYTP 35% loss	4,609 AF
➤ Yuba 1-3 35% loss	359 AF
➤ Yuba 4 35% loss	3,026 AF
➤ Landowner Transfers	18,660 AF
➤ Westside 5 Supplies	17,333 AF
➤ Total	116,375 AF

District Water Deliveries: A summary of the District’s deliveries through July 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 July 2020.

North Kern WSD Water Banking Program: Kris Lawrence reported on the following matter pertaining to the North Kern Water Storage District (NKWSD) Water Banking Program: 1) NKWSD plans to replace old wells, add new wells, and expand project recharge capacity; 2) participants are needed to share in initial capital cost; 3) excess well capacity is available during off-peak period; 4) given sufficient Lake Isabella storage, some capacity during peak months may be available; 5) participation creates an opportunity to buy water from NKWSD and recover banked water during the off-peak period; and 6) a more detailed proposal is in development with the Westside 5 group.

ATTORNEY'S REPORT

No report.

OLD BUSINESS

Westside Water Authority: The following items were discussed during the Westside Water Authority meeting held on August 5, 2020:

Westside Water Quality Coalition: Kris Lawrence reported on the following matters pertaining to the Westside Water Quality Coalition (WWQC): 1) summer groundwater quality sampling was successful; 2) five out of six perched wells were dry: staff will need to find unconfined aquifer replacements for perched wells by next summer; 3) BPAW was approved in March 2020: discussion of plan moving forward regarding the cost and benefit analysis will be discussed in the October meeting; 4) SWMP photographs of dry creek beds are taken monthly; and 5) Membership list was submitted by the July 31, 2020 deadline.

Westside District Water Authority: Kris Lawrence reported on the following matter pertaining to WDWA: 1) a revised KGA MT-MO network was approved at the July 2020 KGA board meeting; 2) discussion regarding subsidence continue with DWR; 3) WDWA MT-MO water quality samples were taken at the end of July 2020: two more confined aquifer wells are needed for water quality MT-MO; 4) Staff is developing a database of irrigation wells in WDWA to track pumping going forward and to support SGMA annual reports; and 5) the basin-wide Manager's group will begin Data Management System discussion at next meeting.

Delta Conveyance Facility: The Manager reported on the following matters pertaining to the Delta Conveyance Facility: 1) the Agreement in Principle is finalized; 2) SWCs want to populate participation table; 3) KCWA is requesting staff level indication of DCF participation by mid-August; 4) a Board participation decision is expected in October: supplemental funding and ultimate project unless the value of the project changes; 5) KCWA preparing updated briefing materials including cost, yield, and assurances by early September; and 6) supplemental funding agreement for interim financing

of environmental and planning: \$350 million over three years or an average of \$29.89/AF/Y based on Table A.

Dale Melville reported on a letter from Dudley Ridge Water District (DRWD) to the Department of Water Resources (DWR) regarding DRWD's following participation conditions: 1) include the option for partial participation; 2) the Agreement in Principle: a) San Luis spill, b) Article 21 allocation and cost, and c) SWP water management amendment implementation and 3) a three year supplemental funding agreement with a maximum of \$50/AF allocated Table A water.

DRWD has received no response from DWR.

The Manager recommended including the following conditions in WWA's response to DWR: 1) finalize SWP contract extension; 2) finalize SWP water management amendment; 3) provide acceptable project cost and yield amounts; 4) provide acceptable project cost and yield allocations; 5) local administration of project yield and cost; 5) clarification that landowners will have the ability to transfer Table A water equivalent to DCF yield; and 6) a commitment of support from the Governor.

Finally, the Manager suggested that staff's response should include that participation will be based on previously discussed conditions, as well as, a participation level from landowners Table A in the Westside Districts of approximately 65–100% and 0-35% from MWD/Kern with interest in moving into the next phase. More information is needed before ultimate project participation can be determined.

Review WWA Status: The Manager reported that a new resource analyst will begin working for WWA on August 10, 2020.

The Manager reported that the first round of interviews did not provide a new executive director. The working group tasked with the search for the General Manager had postponed reposting the General Manager position as recommended by John Rossi of Ralph Anderson and Associates. The position has been reposted and multiple candidates have applied. The post will close on August 14, 2020 and the group tasked with the search for the General Manger will meet with John Rossi to review applications and schedule interviews.

District Solar Project: Kris Lawrence reported on the following activities pertaining to the District Solar Project: 1) the latest PvSyst report shows power production that is considered to be a good number by the consultant Thinkwire; 2) a third party study is expected to be submitted to PG&E by the middle of next week; and 3) Tesla believed the third party study is enough to keep the PPA rate at \$0.07/KwH.

KCERA Update: The Manager reported that the District consultant continues to work with the KCERA Consultant to assess the results of the study conducted by Bartel and Associates that identified

an inconsistency in the calculation of the Berrenda Mesa Water District UAAL and additional areas for evaluation.

NEW BUSINESS

Review of Conflict of Interest Code: Legal Counsel stated the District is required to conduct a Biennial Review of the Conflict of Interest Code. State Law requires that the Conflict of Interest Code be reviewed and then report to the County if changes are necessary. No changes are necessary at this time. No actions taken.

Westside District Water Authority

Revised Westside District Water Authority Joint Powers Agreement: Kris Lawrence reported that the Westside District Water Authority board approved the amended and restated joint powers agreement on June 3, 2020.

Legal Counsel reported that due to the formation of the Westside Water Authority the WDWA revised its JPA to focus on matters pertaining to KGA and SGMA.

Following discussion, on motion of Steve Jackson, seconded by Robert E. Baker, and unanimously carried, the Board approved the revised Westside District Water Authority Joint Powers Agreement on the following roll call vote:

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

NOES: None

ABSENT: None

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.

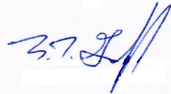
ADJOURNMENT

There being no further business to come before the Board, the President asked for a motion for adjournment. Upon motion of Robert E. Baker, seconded by Alan Scroggs, and unanimously carried, said meeting was adjourned at 10:45 a.m.



Phil Nixon, Secretary

ATTEST:



Rob Goff, President

Berrenda Mesa Water District
Statement of Net Position
As of September 30, 2020

ASSETS	
Current Assets	
Bank Accounts	
1100 Bank Accounts	
1110 Operations	
1110.1 Operating - WWA	1,382,991.42
1110.2 Operations - Berrenda Mesa	83,439.00
Total 1110 Operations	<u>\$ 1,466,430.42</u>
Total 1100 Bank Accounts	<u>\$ 1,466,430.42</u>
1200 Investments	<u>\$ 11,757,845.92</u>
Total Bank Accounts	<u>\$ 13,224,276.34</u>
Accounts Receivable	
1310 Accounts Receivable (A/R)	20,515.15
Total Accounts Receivable	<u>\$ 20,515.15</u>
Other Current Assets	
1400 Inventory Asset	\$ 2,638,447.00
1520 Prepaid Expenses	\$ 5,934.81
1530 Prepaid Landowner Expenses	-\$ 2,258,169.09
1570 Interest Receivable	15,947.26
1575 Domestic Line Receivable	974,388.75
Total Other Current Assets	<u>\$ 1,376,548.73</u>
Total Current Assets	<u>\$ 14,621,340.22</u>
Fixed Assets	
	<u>\$ 16,610,961.02</u>
Other Assets	
1701 Deferred Outflows of Resources	130,149.00
Total Other Assets	<u>\$ 130,149.00</u>
TOTAL ASSETS	<u>\$ 31,362,450.24</u>
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
2110 Accounts Payable (A/P)	2,120,569.82
Total Accounts Payable	<u>\$ 2,120,569.82</u>
Other Current Liabilities	
2210 Due to Others	\$ 63,128.91
2220 Other Accounts Payable	\$ 1,753,286.31
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	\$ 1,729.96
Total Other Current Liabilities	<u>\$ 4,478,798.22</u>
Total Current Liabilities	<u>\$ 6,599,368.04</u>
Long-Term Liabilities	
2600 Net Pension Liability	975,922.00
2700 Deferred Inflows of Resources	412,731.00
Total Long-Term Liabilities	<u>\$ 1,388,653.00</u>
Total Liabilities	<u>\$ 7,988,021.04</u>
Equity	
3100 Fund Balances	19,760,660.99
Net Income	3,613,768.21
Total Equity	<u>\$ 23,374,429.20</u>
TOTAL LIABILITIES AND EQUITY	<u>\$ 31,362,450.24</u>

Berrenda Mesa Water District
Profit & Loss Budget Performance
September 2020

	Sept 20	Jan - Sept 20	Annual Budget	% of Budget
Income				
4000 Revenue				
4100 Water Revenue	\$ 17,287.14	\$ 22,228,060.69	\$ 22,039,137.00	100.86%
4200 Tax Revenues	\$ 0.00	\$ 623,165.67	\$ 624,000.00	99.87%
4300 Lease Revenues	\$ 2,974.44	\$ 57,945.04	\$ 55,000.00	105.35%
Total Income	\$ 20,261.58	\$ 22,909,171.40	\$ 22,718,137.00	100.84%
Gross Profit	\$ 20,261.58	\$ 22,909,171.40	\$ 22,718,137.00	100.84%
Expenses				
5100 Contract Water	\$ 407.31	\$ 13,279,222.31	\$ 15,270,445.00	86.96%
5200 Energy	\$ 843,968.29	\$ 3,142,415.32	\$ 4,038,730.00	77.81%
5300 Water Banking	\$ 17,681.21	\$ 543,650.84	\$ 624,000.00	87.12%
5400 Operation & Maintenance				
5410 Pump Stations	\$ 90,563.03	\$ 1,013,391.46	\$ 817,000.00	124.04%
5420 Structures/Systems				
5421 Canal Maintenance	\$ 0.00	\$ 6,758.25	\$ 210,000.00	3.22%
5422 Weed Control	\$ 2,768.03	\$ 98,372.05	\$ 98,000.00	100.38%
5423 Meters	\$ 0.00	\$ 115.38	\$ 10,000.00	1.15%
5424 Telemetry	\$ 119.06	\$ 659.77	\$ 10,000.00	6.60%
5425 JES Services	2,619.14	7,857.42	18,500.00	42.47%
5426 Valve Repair		843.77	5,000.00	16.88%
5427 Traveling Screens		54,892.60	42,000.00	130.70%
Total 5420 Structures/Systems	\$ 5,506.23	\$ 169,499.24	\$ 393,500.00	43.07%
5433 Vehicles	\$ 5,986.11	\$ 28,633.02	\$ 79,000.00	36.24%
5440 Personnel				
5441 Salary / Wages				
5441 Salary / Wages	\$ 16,661.91	\$ 149,966.61	\$ 203,000.00	73.88%
5442 Payroll Taxes	\$ 241.60	\$ 1,408.55	\$ 3,160.00	44.57%
5443 Health Benefits	\$ 7,038.18	\$ 60,464.73	\$ 79,750.00	75.82%
5444 Retirement		42,388.29	419,000.00	10.12%
5445 Workers Compensation		10,586.32	22,000.00	48.12%
5446 Miscellaneous/Safety		335.15	1,500.00	22.34%
5447 Training & Education			2,000.00	0.00%
5449 Uniforms		1,131.10	6,500.00	17.40%
Total 5440 Personnel	\$ 23,941.69	\$ 266,280.75	\$ 736,910.00	36.13%
5450 Office	\$ 5,021.83	\$ 34,558.03	\$ 51,000.00	67.76%
5460 Shop	\$ 3,171.22	\$ 14,114.02	\$ 20,000.00	70.57%
5470 General Maintenance	\$ 2,948.42	\$ 10,583.63	\$ 116,500.00	9.08%
Total 5480 O & M Shared Services	\$ 22,941.64	\$ 184,202.94	\$ 367,000.00	50.19%
Total 5400 Operation & Maintenance	\$ 160,080.17	\$ 1,721,263.09	\$ 2,580,910.00	66.69%
5600 Administration				
5620 Office				
5621 Supplies		896.83		

Berrenda Mesa Water District
Profit & Loss Budget Performance
September 2020

	Sept 20	Jan - Sept 20	Annual Budget	% of Budget
5622 Building	\$ 2,750.00	\$ 19,525.00	\$ 33,000.00	59.17%
5625 Membership / Dues	1,064.62	38,384.37	182,420.00	21.04%
5626 Travel			1,000.00	0.00%
5627 Utilities	914.25	3,819.34	6,000.00	63.66%
5628 Office Equip Maint & Repair			500.00	0.00%
Total 5620 Office	\$ 4,728.87	\$ 62,625.54	\$ 222,920.00	28.09%
5630 Professional Services				
5631 Legal	\$ 4,831.00	\$ 45,715.50	\$ 77,000.00	59.37%
5632 Audit	2,000.00	17,000.00	19,000.00	89.47%
5633 Engineering	17,375.64	99,343.35	130,000.00	76.42%
5634 Computer Consultants	1,425.00	18,219.23	23,500.00	77.53%
5635 Payroll Processing Fees	159.42	4,354.33	6,400.00	68.04%
5636 Consulting	708.00	41,703.84	25,000.00	166.82%
Total 5630 Professional Services	\$ 26,499.06	\$ 226,336.25	\$ 280,900.00	80.58%
5640 Directors Fees and Travel	\$ 300.00	\$ 5,600.00	\$ 4,000.00	140.00%
5650 Misc Administrative Expenses	\$ 28,165.07	\$ 302,609.45	\$ 400,167.00	75.62%
Total 5600 Administration	\$ 59,693.00	\$ 597,171.24	\$ 907,987.00	65.77%
5700 Interest	\$ 366.66	\$ 2,133.33	\$ 2,400.00	88.89%
Total Expenses	\$ 1,082,196.64	\$ 19,285,856.13	\$ 23,424,472.00	82.33%
Net Operating Income	-\$ 1,061,935.06	\$ 3,623,315.27	-\$ 706,335.00	-512.97%
Other Income				
6200 Interest & Penalties	\$ 193.47	\$ 45,261.66	\$ 55,000.00	82.29%
6300 Miscellaneous Revenues	\$ 337.20	\$ 64,777.79	\$ 706,335.00	9.17%
Total Other Income	\$ 530.67	\$ 110,039.45	\$ 761,335.00	14.45%
Other Expenses				
7100 Non-Budgeted Expenses	\$ 80,147.69	\$ 95,231.30	\$ 0.00	
8120 Operations & Maintenance	\$ 312.84	\$ 24,355.21	\$ 55,000.00	44.28%
Total 8100 Capital Expenditures	\$ 312.84	\$ 24,355.21	\$ 55,000.00	44.28%
Total Other Expenses	\$ 80,460.53	\$ 119,586.51	\$ 55,000.00	217.43%
Net Other Income	-\$ 79,929.86	-\$ 9,547.06	\$ 706,335.00	-1.35%
Net Income	-\$ 1,141,864.92	\$ 3,613,768.21	\$ 0.00	

Berrenda Mesa Water District
Exhibit B - Warrant List for Ratification
August 6 - October 6, 2020

Date	Num	Vendor	Amount
1110.1 Operating - WWA			
09/02/2020	15388	Airgas USA, LLC.	82.40
09/02/2020	15392	AT & T- 050 703 5652 001	42.83
09/02/2020	15393	AT&T Mobility	292.14
09/02/2020	15395	Avadine	1,100.00
09/02/2020	15398	California Farm Water Coalition	4,500.00
09/02/2020	15400	Confidence UST Services, Inc.	190.00
09/02/2020	15402	Daniells, Phillips, Vaughan & Bock	4,000.00
09/02/2020	15406	Elwell, Leon	200.00
09/02/2020	15409	Frontier	487.21
09/02/2020	15410	Grainger	31.23
09/02/2020	15411	H & S Hose & Supply, Inc.	251.84
09/02/2020	15412	Home Depot Pro	81.83
09/02/2020	15414	Jackson, Steven	300.00
09/02/2020	15419	JR'S Gardening Service	575.00
09/02/2020	15420	Kern County Water Agency	12,261.00
09/02/2020	15421	Klein, DeNatale, Goldner, Cooper, LLP	4,750.00
09/02/2020	15422	Lost Hills Utility District	75.63
09/02/2020	15423	Mission Linen Supply	52.99
09/02/2020	15425	NJG Corporation International Water Screens	391.46
09/02/2020	15427	O'Brien Technologies	321.83
09/02/2020	15428	Office Depot Business Credit 6900835122	328.39
09/02/2020	15430	Pacific Gas & Electric - 1366349198-6	59.15
09/02/2020	15431	Pacific Gas & Electric - 3022586576-2	476,435.62
09/02/2020	15432	Pacific Gas & Electric - 4136096951-7	37.94
09/02/2020	15434	Pacific Gas & Electric - Non-Energy Collection	1,539.85
09/02/2020	15441	Peterson Auto Supply	476.99
09/02/2020	15444	Provost & Pritchard	19,409.40
09/02/2020	15445	Quinn Company	1.92
09/02/2020	15447	Renne Public Law Group	364.50
09/02/2020	15450	Scroggs, Alan	600.00
09/02/2020	15451	Sparkletts	467.67
09/02/2020	15453	Steam Cleaners Inc.	432.73
09/02/2020	15454	T & T Truck & Crane Service	4,787.50
09/02/2020	15456	The Gas Company	34.49
09/02/2020	15457	Think Wire Energy Services	5,500.00
09/02/2020	15459	Underground Service Alert	1,624.49
09/02/2020	15460	Unwired Broadband, Inc.	499.99
09/02/2020	15461	UPL NA, Inc.	45,931.15
09/02/2020	15463	Wasco Hardware & Ag, LLC	7.32
09/02/2020	15465	Western Exterminator Company	65.00
09/02/2020	15466	Westside Waste Management Co	212.90
09/02/2020	15467	Wood Environment	1,690.78
09/02/2020	15468	WSI Internet Consulting	130.00
09/02/2020	15469	AMA Properties, LLC.	659.77
09/02/2020	15473	AMA Properties, LLC.	2,750.00

Berrenda Mesa Water District
Exhibit B - Warrant List for Ratification
August 6 - October 6, 2020

Date	Num	Vendor	Amount
09/28/2020	EC	Homer	80,000.00
09/28/2020	EC	Dudley Ridge Water District	194,975.00
Total for 1110.1 Operating - WWA			\$ 869,009.94
1110.2 Operations - Berrenda Mesa			
09/03/2020	EC	Valley Republic Bank Card - SB	1,331.66
Total for 1110.2 Operations - Berrenda Mesa			\$ 1,331.66
1130 Payroll			
1130.1 Payroll - WWA			
08/14/2020	10013	ACWA-JPIA - Health Benefits	5,577.96
08/25/2020	10015	The Standard Insurance Company	173.80
09/15/2020	10018	ACWA-JPIA - Health Benefits	5,794.50
10/01/2020	10019	The Standard Insurance Company	173.73
Total for 1130.1 Payroll - WWA			\$ 11,719.99
1130.2 Payroll - Berrenda Mesa			
08/12/2020	1055	ACWA-JPIA - Health Benefits	7,180.79
09/17/2020	1059	ACWA-JPIA - Health Benefits	7,180.79
Total for 1130.2 Payroll - Berrenda Mesa			\$ 14,361.58
Total for 1100 Bank Accounts			\$ 896,423.17

Berrenda Mesa Water District

Exhibit C - Warrant List Paid by WWA

October 7, 2020

Num	Vendor	Amount
1110,1 Operating - WWA		
15483	ADT Security Services	\$ 203.70
15484	Airgas USA, LLC.	\$ 164.80
15485	Al Serna Electric Heating	\$ 2,717.48
15486	AMA Properties, LLC.	\$ 914.25
15488	Aquilogic, Inc.	\$ 1,634.53
15490	AT & T- 050 703 5652 001	\$ 42.83
15491	AT&T Mobility	\$ 292.14
15492	Avadine	\$ 1,100.00
19493	Bartel & Associates, LLC,	\$ 708.00
15496	Confidence UST Services, Inc.	\$ 95.00
15497	Cooper's Petroleum	\$ 3,018.86
15498	Country Auto & Truck, Inc.	\$ 563.77
15499	Daniells, Phillips, Vaughan & Bock	\$ 2,000.00
15500	Daniels Tire Service	\$ 1,217.01
15504	Elwell, Leon	\$ 100.00
15506	Evans-Hydro, Inc. Service Division	\$ 11,863.25
15508	Frontier	\$ 487.21
15513	Jackson, Steven	\$ 100.00
15517	Joint Electrical Services	\$ 11,506.63
15518	JR'S Gardening Service	\$ 575.00
15519	Kern County Water Agency	\$ 1,099,763.52
15520	Kern Groundwater Authority	\$ 1,064.62
15522	Klein, DeNatale, Goldner, Cooper, LLP	\$ 4,750.00
15523	Lost Hills Utility District	\$ 70.52
15524	Mission Linen Supply	\$ 211.96
15526	Myers Diesel Repair	\$ 1,186.47
15527	Nationwide Retirement Solutions	\$ 90.00
15528	Nicholas Construction	\$ 29,762.21
15529	NJG Corporation International Water Screens	\$ 69,133.35
15531	O'Brien Technologies	\$ 325.00
15533	Office Depot Business Credit 6900835122	\$ 259.94
15536	Pacific Gas & Electric - 1366349198-6	\$ 445,313.94
15537	Pacific Gas & Electric - 3022586576-2	\$ 398,872.01
15538	Pacific Gas & Electric - 4136096951-7	\$ 36.91
15540	Pacific Gas & Electric - Non-Energy Collection	\$ 1,539.85
15551	Provost & Pritchard	\$ 14,881.11
15552	Renne Public Law Group	\$ 81.00
15553	Richard's Crane Service, LLC	\$ 9,885.48
15555	San Joaquin Valley Air Pollution Control	\$ 680.00
15557	Scroggs, Alan	\$ 100.00
15558	Sparkletts	\$ 799.19
15559	Target Specialty Products	\$ 2,088.03
15560	The Gas Company	\$ 32.75
15561	The Standard Insurance Company	\$ 375.09
15563	Unwired Broadband, Inc.	\$ 499.99

Berrenda Mesa Water District
Exhibit C - Warrant List Paid by WWA

October 7, 2020

Num	Vendor	Amount
15567	Western Exterminator Company	\$ 65.00
15568	Westside Waste Management Co	\$ 212.90
15570	Wood Environment	\$ 860.00
15571	AMA Properties, LLC.	\$ 2,750.00
Total for 1110.1 Operating - WWA		\$ 2,124,995.30
1110.4 Operations - Berrenda Mesa		
EC	Valley Republic Bank Card - PM	\$ 416.49
EC	Valley Republic Bank Card - SB	\$ 158.03
Total for 1110.4 Operations - Berrenda Mesa		\$ 574.52
Total for 1100 Bank Accounts		\$ 2,125,569.82