

**MINUTES OF A REGULAR MEETING OF THE BOARD OF DIRECTORS OF THE  
BERRENDA MESA WATER DISTRICT  
OCTOBER 8, 2020**

A regular meeting of the Board of Directors of Berrenda Mesa Water District was held via video and phone conference on October 8, 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, Robert E. Baker, Steve Jackson, and Leon Elwell.

Also present were: Patrick Paggi; Jeff Iniguez; Sharon Roden; Leta Spencer; Brian Hauss; Morgan Mitchell; Kris Lawrence; Mary King; Kim Constant; Steve Bottoms; Gnell Sparks; Mark Gilkey; Phil Nixon, Manager, and Joe Hughes, Legal Counsel.

The President introduced the new Executive Director, Mark Gilkey, who has over 30 years' experience in the water industry in various positions, both local and at the State level. Mr. Gilkey was most recently the General Manager of Tulare Lake Basin Water Storage District. Prior to that, he served as the General Manager of Consolidated Irrigation District. He is active in Sacramento and has served on the Board of State Water Contractors since 2011.

**Selection of Officers:** The Manager stated that it would be appropriate for the Board to replace himself with Mark Gilkey to the office of Secretary. Following discussion, on motion of Robert E. Baker, seconded by Steve Jackson, and unanimously carried, the Board removed Phil Nixon and appointed Mark Gilkey to the office of Secretary on the following roll call vote:

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

NOES: None

ABSENT: None

## APPROVAL OF MINUTES

On motion of Alan Scroggs, seconded by Robert E. Baker, and unanimously carried, the minutes of the regular meetings of August 6, 2020 and September 3, 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

**2019 Audit:** Mr. Patrick Paggi from Daniel's Phillip Vaughn & Bock, presented a draft audit of the District's Financials for the year ending December 31, 2019 (2019 Audit). Director Elwell requested more information regarding changes to the employers' portion of the unfunded liability. More information is needed. No actions taken.

Patrick Paggi left at this point in the meeting.

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

### **Approval of Treasurer's Report:** September 2020

Upon motion by Leon Elwell, seconded by Robert E. Baker, 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 and approved the payables set forth in **Exhibit “B”** and **Exhibit “C”** 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 and the funds transfer from the District to Westside Water Authority to cover such warrants. Upon motion of Leon Elwell, seconded by Alan Scroggs, 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:** Gnell Sparks presented the 2020 second quarter Investment Report for informational purposes only. No actions taken.

**2019 Audit:** This matter was discussed earlier in the meeting.

**Agreement with Daniells, Phillips, Vaughn & Bock to provide Audit Services:** Gnell Sparks reported that the District retained Daniells, Phillips, Vaughn & Bock to provide audit services for 2019. Due to the addition of WWA and DRWD, staff recommended extending the agreement with Daniells,

Phillips, Vaughn & Bock to provide audit services for 2020. Following discussion, on motion of Leon Elwell, seconded by Steve Jackson, and unanimously carried, the Board approved extending the agreement with Daniells, Phillips, Vaughn & Bock to provide audit services for 2020 on the following roll call vote:

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

NOES: None

ABSENT: None

**2021 Budget:** The Manager reported that staff continues to work on the 2021 Budget. Staff will meet with the ad-hoc committee to review the draft 2021 budget.

**Authorization of the Executive Director to be added to the Valley Republic Bank account for Berrenda Mesa Water District:** Following discussion, on motion of Robert E. Baker, seconded by Steve Jackson, and unanimously carried, Mark Gilkey was authorized to be added to and Phil Nixon was removed from the Valley Republic Bank account for Berrenda Mesa Water District on the following roll call vote:

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

NOES: None

ABSENT: None

**Authorization of the Executive Director to be a Signatory with Valley Republic Bank account for Berrenda Mesa Water District:** Following discussion, on motion of Robert E. Baker, seconded by Steve Jackson, and unanimously carried, Mark Gilkey was authorized to be a signatory with Valley Republic Bank account for Berrenda Mesa Water District on the following roll call vote:

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

NOES: None

ABSENT: None

**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 .597 MAF and Oroville storage was about 1.62 MAF as of October 4, 2020.

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

**Estimated 2020 Water Supply:** The District’s 2020 water supply is currently estimated to be approximately 113,120 AF including the following sources:

➤ Contract Water (20%)	18,520 AF
➤ 2019 Carryover (est)	31,647 AF
➤ Recovery Requests	10,630 AF
➤ KWB Recovery Requests	10,000 AF
➤ BVWSD 1	1,590 AF
➤ DYTP 35% loss	2,876 AF
➤ Yuba 1-3 35% loss	310 AF
➤ Yuba 4 35% loss	3,026 AF
➤ Landowner Transfers	18,660 AF
➤ Westside 5 Supplies	15,861 AF
➤ <b>Total</b>	<b>113,120 AF</b>

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

**District Water Deliveries:** A summary of the District's deliveries through September 30, 2020 was provided for review. No actions taken.

## **ATTORNEY'S REPORT**

Legal Counsel informed the Board that Mark Gilkey will need to be appointed General Manager of the District at the November 2020 District Board meeting.

**AB 1234 Ethics Training:** Legal Counsel reported Ethics Training for the Board, required ever two years, will be scheduled in November 2020.

## **OLD BUSINESS**

**Westside Water Authority:** The following items were discussed during the Westside Water Authority meeting held on October 7, 2020:

**Westside Water Quality Coalition:** Kris Lawrence reported on the following matters pertaining to the Westside Water Quality Coalition (WWQC): 1) staff will continue to track SWMP creeks for flow through the winter season; 2) staff is developing a well database to assist with monitoring networks: on direction of the Regional Board, five perched wells need to be replaced with confined wells; and 3) a WWQC Board meeting is scheduled for October 28, 2020 to discuss costs and benefits related to pursuing the Basin Plan Amendment.

**Westside District Water Authority:** Kris Lawrence reported on the following matters pertaining to the Westside District Water Authority (WDWA): 1) during the Manager's Meeting on October 2, 2020, discussion to facilitate a Data Management System (DMS) have restated: the DMS will be fully funded by a grant; and 2) the annual report, due April 2021, will include total water pumped and an update to the MT/MO based on Spring 2020 exceedance, due to data deficiencies on the Westside.

**Delta Conveyance Facility:** The Manager presented the following information from the Agency regarding the Delta Conveyance Program (DCP): 1) a project schedule; 2) project objectives and new facilities; 3) preliminary DCP benefits analysis; 4) water reliability and resiliency benefits; 5) preliminary water supply assessment scenarios; 6) charts showing improvements made by DCP to SWP resilience under future conditions, SWP reliability compared to future condition without DCP, and a preliminary estimate of the potential SWP water supply change with DCP under current trends; 7) previous cost estimates; 8) DCA cost assessment; 7) cost information assumptions; 8) construction costs; 9) contingency levels for DCA cost assessment; 10) contingency and soft cost variance; 11)

agreements for the agency board to consider at the November 2020 Agency board meeting; 12) Delta Conveyance AIP; 13) key provisions of funding agreements; and 14) options.

The Manager reported on the following matters pertaining to the DCP: 1) the Agency is requesting a response by their November 2020 board meeting regarding planning participation level, commitment for two or four years, and pay as you go or lump sum; 2) staff recommends a joint District board meeting early November 2020; 3) post DCP information on the District websites; 4) notify landowners: DCP information is available on the District websites, staff is available to discuss information, planning participation decision is anticipated at the November 2020 Board meeting, staff recommendation will be provided at the November 2020 Board meeting, and request Landowner input; 5) Member Units and the Agency are developing a Policy/General Manager level process to provide input and improve communication; 6) Member Unit Managers will meet October 8, 2020 at 1:30 p.m.; and 7) DCP planning and environmental cost.

Finally, the Manager reported on staff's recommendation for a response to the Agency regarding participation which includes, 1) the District is willing to continue support for the first two years of planning cost in a pay as you go process and 2) support after the first two years is subject to the final SWP contract extension, final SWP water management amendment, acceptable project cost and yield amounts, acceptable project cost and yield allocations, local administration of project yield and cost, clarification that Landowners will have the ability to transfer Table A equivalent to the DCF yield, and a commitment of support from the Governor.

**District Solar Project:** Kris Lawrence reported on the following activities pertaining to the District Solar Project: 1) a third party study has been submitted to PG&E; 2) PG&E's review is slower than expected which is triggering a Force Majeure event and lengthening timeline; 3) a revised interconnection agreement is expected prior to the November Board meeting; and 4) the third party findings concluded that the \$0.07/kwh price point is promising.

**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. More information is needed.

## **NEW BUSINESS**

**2020 Crop Map:** The Manager reported that the Crop Map has been circulated among the Landowners and no comments were received. Staff recommends the 2020 Crop Map be accepted, approved, and filed. Following discussion, on motion of Robert E. Baker, seconded by Steve Jackson, and unanimously carried, the 2020 Crop Map was approved on the following roll call vote:

AYES: Rob Goff  
Alan Scroggs  
Steve Jackson

Leon Elwell  
Robert E. Baker

NOES: None

ABSENT: None

**2021 Water Applications:** The Manager reported that Staff has received the 2021 water applications form landowners.

### **PUBLIC COMMENT**

Brian Hauss inquired about banking extraction in the District. Kris Lawrence responded no.

Brian Hauss inquired about the decline in the water level and whether that was due to an outside influence or a lack of data. Kris responding that no historical data is available to determine whether the water level is declining.

Brian Hauss inquired about DCP funding decision in November 2020. The Manager responded that staff is looking for input from landowners regarding the project before the Board makes a decision.

### **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, Mark Gilkey, the 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**

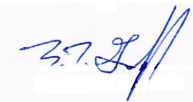
There being no further business to come before the Board, the President asked for a motion for adjournment. Upon motion of Alan Scroggs, seconded by Robert E. Baker, and unanimously carried, said meeting was adjourned at 11:46 a.m.

ATTEST:



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Mark Gilkey, Secretary



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Rob Goff, President

# Berrenda Mesa Water District

## Statement of Net Position

As of November 30, 2020

### ASSETS

#### Current Assets

##### Bank Accounts

##### 1100 Bank Accounts

##### 1110 Operations

1110.1 Operating - WWA

1,882.46

1110.2 Operations - Berrenda Mesa

268,109.08

Total 1110 Operations

\$ 269,991.54

1130 Payroll

-\$ 550.17

Total 1100 Bank Accounts

\$ 269,441.37

1200 Investments

\$ 9,210,437.83

Total Bank Accounts

\$ 9,479,879.20

Accounts Receivable

\$ 3,794.58

##### Other Current Assets

1400 Inventory Asset

\$ 2,638,447.00

1510 Miscellaneous Receivables

0.00

1520 Prepaid Expenses

\$ 275,252.48

1530 Prepaid Landowner Expenses

-\$ 538,852.59

1570 Interest Receivable

4,209.85

1575 Domestic Line Receivable

974,388.75

Total Other Current Assets

\$ 3,353,445.49

Total Current Assets

\$ 12,837,119.27

#### Fixed Assets

1600 Fixed Assets

\$ 16,610,961.02

#### Other Assets

1701 Deferred Outflows of Resources

130,149.00

Total Other Assets

\$ 130,149.00

TOTAL ASSETS

\$ 29,578,229.29

### LIABILITIES AND EQUITY

#### Liabilities

##### Current Liabilities

##### Accounts Payable

2110 Accounts Payable (A/P)

923,787.85

Total Accounts Payable

\$ 923,787.85

##### Other Current Liabilities

2200 Other Current Liabilities

\$ 536,073.50

2210 Due to Others

\$ 23,346.34

2220 Other Accounts Payable

\$ 1,753,286.31

2240 Unapportioned Assessments - NY

212,226.35

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

-\$ 38,384.89

Total Other Current Liabilities

\$ 5,147,200.65

Total Current Liabilities

\$ 6,070,988.50

##### Long-Term Liabilities

2600 Net Pension Liability

975,922.00

2700 Deferred Inflows of Resources

412,731.00

Total Long-Term Liabilities

\$ 1,388,653.00

Total Liabilities

\$ 7,459,641.50

#### Equity

3100 Fund Balances

19,760,660.99

Net Income

2,357,926.80

Total Equity

\$ 22,118,587.79

TOTAL LIABILITIES AND EQUITY

\$ 29,578,229.29

**Berrenda Mesa Water District**  
**Profit & Loss Budget Performance**  
**November 2020**

	Nov 20	Jan - Nov 20	Annual Budget	% of Budget
<b>Income</b>				
4000 Revenue				
4100 Water Revenues	\$ 137.00	\$ 22,228,334.69	\$ 22,039,137.00	100.86%
Total 4000 Revenue	\$ 137.00	\$ 22,228,334.69	\$ 22,039,137.00	100.86%
4200 Tax Revenues	\$ 0.00	\$ 621,000.37	\$ 624,000.00	99.52%
4300 Lease Revenues	\$ 2,993.17	\$ 66,160.02	\$ 55,000.00	120.29%
Total Income	\$ 3,130.17	\$ 22,915,495.08	\$ 22,718,137.00	100.87%
Gross Profit	\$ 3,130.17	\$ 22,915,495.08	\$ 22,718,137.00	100.87%
<b>Expenses</b>				
5100 Contract Water	\$ 0.00	\$ 13,279,222.31	\$ 15,270,445.00	86.96%
5200 Energy	\$ 368,835.91	\$ 3,816,601.66	\$ 4,038,730.00	94.50%
5300 Water Banking	\$ 18,941.00	\$ 562,591.84	\$ 624,000.00	90.16%
5400 Operation & Maintenance				
5410 Pump Stations	\$ 14,591.49	\$ 1,048,719.84	\$ 817,000.00	128.36%
5420 Structures/Systems				
5421 Canal Maintenance	\$ 0.00	\$ 6,758.25	\$ 210,000.00	3.22%
5422 Weed Control	\$ 0.00	\$ 99,540.49	\$ 98,000.00	101.57%
5423 Meters	\$ 0.00	\$ 115.38	\$ 10,000.00	1.15%
5424 Telemetry	\$ 0.00	\$ 659.77	\$ 10,000.00	6.60%
5425 JES Services		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	\$ 0.00	\$ 170,667.68	\$ 393,500.00	43.37%
5433 Vehicles	\$ 4,119.13	\$ 39,024.89	\$ 79,000.00	49.40%
5440 Personnel				
5441 Salary / Wages	\$ 15,020.56	\$ 191,825.35	\$ 203,000.00	94.50%
5442 Payroll Taxes	\$ 217.80	\$ 2,015.49	\$ 3,160.00	63.78%
5443 Health Benefits	\$ 6,698.12	\$ 73,557.12	\$ 79,750.00	92.23%
5444 Retirement	39,083.33	237,804.96	419,000.00	56.76%
5445 Workers Compensation		15,022.69	22,000.00	68.28%
5446 Miscellaneous/Safety	348.70	683.85	1,500.00	45.59%
5447 Training & Education		300.00	2,000.00	15.00%
5449 Uniforms		1,131.10	6,500.00	17.40%
Total 5440 Personnel	\$ 61,368.51	\$ 522,340.56	\$ 736,910.00	70.88%
5450 Office	\$ 4,603.13	\$ 42,204.77	\$ 51,000.00	82.75%
5460 Shop	\$ 975.60	\$ 15,657.41	\$ 20,000.00	78.29%
5470 General Maintenance	\$ 0.00	\$ 10,583.63	\$ 116,500.00	9.08%
5480 O & M Shared Services	\$ 163,459.27	\$ 363,513.53	\$ 367,000.00	99.05%
Total 5400 Operation & Maintenance	\$ 249,117.13	\$ 2,212,712.31	\$ 2,580,910.00	85.73%
5600 Administration				
Total 5610 Personnel	\$ 0.00	\$ 196.13	\$ 0.00	

**Berrenda Mesa Water District**  
**Profit & Loss Budget Performance**  
**November 2020**

	Nov 20	Jan - Nov 20	Annual Budget	% of Budget
<b>5620 Office</b>				
5621 Supplies	9.33	915.49		
5622 Building	\$ 2,750.00	\$ 25,025.00	\$ 33,000.00	75.83%
5625 Membership / Dues		44,978.37	182,420.00	24.66%
5626 Travel			1,000.00	0.00%
5627 Utilities	535.55	4,986.25	6,000.00	83.10%
5628 Office Equip Maint & Repair			500.00	0.00%
<b>Total 5620 Office</b>	<b>\$ 3,294.88</b>	<b>\$ 75,905.11</b>	<b>\$ 222,920.00</b>	<b>34.05%</b>
<b>5630 Professional Services</b>				
5631 Legal	\$ 5,236.00	\$ 55,701.50	\$ 77,000.00	72.34%
5632 Audit		17,000.00	19,000.00	89.47%
5633 Engineering	3,903.13	120,160.53	130,000.00	92.43%
5634 Computer Consultants	1,428.17	21,075.57	23,500.00	89.68%
5635 Payroll Processing Fees	329.06	5,964.87	6,400.00	93.20%
5636 Consulting	25.00	32,344.48	25,000.00	129.38%
<b>Total 5630 Professional Services</b>	<b>\$ 10,921.36</b>	<b>\$ 252,246.95</b>	<b>\$ 280,900.00</b>	<b>89.80%</b>
<b>5640 Directors Fees and Travel</b>	<b>\$ 800.00</b>	<b>\$ 7,000.00</b>	<b>\$ 4,000.00</b>	<b>175.00%</b>
<b>5650 Misc Administrative Expenses</b>	<b>\$ 42,405.28</b>	<b>\$ 402,902.54</b>	<b>\$ 400,167.00</b>	<b>100.68%</b>
<b>Total 5600 Administration</b>	<b>\$ 57,421.52</b>	<b>\$ 738,250.73</b>	<b>\$ 907,987.00</b>	<b>81.31%</b>
<b>5700 Interest</b>	<b>\$ 0.00</b>	<b>\$ 2,500.00</b>	<b>\$ 2,400.00</b>	<b>104.17%</b>
<b>Total Expenses</b>	<b>\$ 694,315.56</b>	<b>\$ 20,611,878.85</b>	<b>\$ 23,424,472.00</b>	<b>87.99%</b>
<b>Net Operating Income</b>	<b>-\$ 691,185.39</b>	<b>\$ 2,303,616.23</b>	<b>-\$ 706,335.00</b>	<b>-326.14%</b>
<b>Other Income</b>				
6100 Misc Other Income	\$ 0.00	\$ 8,000.00	\$ 0.00	
6200 Interest & Penalties	\$ 0.00	\$ 88,016.43	\$ 55,000.00	160.03%
6300 Miscellaneous Revenues	\$ 9,493.98	\$ 77,880.65	\$ 706,335.00	11.03%
<b>Total Other Income</b>	<b>\$ 9,493.98</b>	<b>\$ 173,897.08</b>	<b>\$ 761,335.00</b>	<b>22.84%</b>
<b>Other Expenses</b>				
7100 Non-Budgeted Expenses	\$ 0.00	\$ 95,231.30	\$ 0.00	
8100 Capital Expenditures	\$ 0.00	\$ 24,355.21	\$ 55,000.00	44.28%
<b>Total Other Expenses</b>	<b>\$ 0.00</b>	<b>\$ 119,586.51</b>	<b>\$ 55,000.00</b>	<b>217.43%</b>
<b>Net Other Income</b>	<b>\$ 9,493.98</b>	<b>\$ 54,310.57</b>	<b>\$ 706,335.00</b>	<b>7.69%</b>
<b>Net Income</b>	<b>-\$ 681,691.41</b>	<b>\$ 2,357,926.80</b>	<b>\$ 0.00</b>	

**Berrenda Mesa Water District**  
**Exhibit B - Warrant List for Ratification**  
**October 8 - November 30, 2020**

<u>Date</u>	<u>Num</u>	<u>Vendor</u>	<u>Amount</u>
<b>1100 Bank Accounts</b>			
<b>1110 Operations</b>			
<b>1110.1 Operating - WWA</b>			
10/15/2020	EC	Dudley Ridge Water District	1,329,780.00
11/04/2020	15576	ACWA - JPIA - WC	19,352.47
11/04/2020	15577	Airgas USA, LLC.	82.40
11/04/2020	15578	AMA Properties, LLC.	631.36
11/04/2020	15581	AT & T- 050 703 5652 001	42.83
11/04/2020	15582	AT&T Mobility	292.14
11/04/2020	15583	Avadine	1,100.00
11/04/2020	15584	Bartel Associates, LLC.	450.00
11/04/2020	15586	Braun Electric Company, Inc	2,034.00
11/04/2020	15591	Confidence UST Services, Inc.	190.00
11/04/2020	15592	Cooper's Petroleum	5,233.16
11/04/2020	15594	Daniels Tire Service	575.00
11/04/2020	15598	Elwell, Leon	200.00
11/04/2020	15599	Farm Pump & Irrigation	835.00
11/04/2020	15601	Ferguson Enterprises, Inc. #1423	4,012.42
11/04/2020	15602	Frontier	507.00
11/04/2020	15605	H & A Plumbing, Inc.	125.00
11/04/2020	15609	IEM	8,214.55
11/04/2020	15610	Jackson, Steven	200.00
11/04/2020	15615	Jordan Kaufman - KCTTC	14,537.08
11/04/2020	15616	JR'S Gardening Service	575.00
11/04/2020	15617	Kern County Environmental - Public Health Services Dept.	1,064.00
11/04/2020	15618	Kern County Water Agency	48,514.11
11/04/2020	15619	Kern CPR	475.00
11/04/2020	15620	Kern Groundwater Authority	5,171.30
11/04/2020	15621	Klein, DeNatale, Goldner, Cooper, LLP	4,750.00
11/04/2020	15622	Lost Hills Utility District	72.69
11/04/2020	15623	Mike's Fencing, Inc.	5,580.00
11/04/2020	15624	Mission Linen Supply	52.99
11/04/2020	15627	O'Brien Technologies	328.17
11/04/2020	15629	Office Depot Business Credit 6900835122	257.14
11/04/2020	15631	Pacific Gas & Electric - 1366349198-6	56.35
11/04/2020	15632	Pacific Gas & Electric - 3022586576-2	303,717.52
11/04/2020	15633	Pacific Gas & Electric - 4136096951-7	36.71
11/04/2020	15635	Pacific Gas & Electric - Non-Energy Collection	1,539.85
11/04/2020	15641	Provost & Pritchard	5,467.80
11/04/2020	15642	Ralph Anderson & Associates	891.00
11/04/2020	15646	Scroggs, Alan	200.00

**Berrenda Mesa Water District**  
**Exhibit B - Warrant List for Ratification**  
**October 8 - November 30, 2020**

<b>Date</b>	<b>Num</b>	<b>Vendor</b>	<b>Amount</b>
11/04/2020	15647	Sparkletts	435.95
11/04/2020	15650	T & T Truck & Crane Service	1,393.75
11/04/2020	15651	Target Specialty Products	1,168.44
11/04/2020	15653	The Gas Company	31.57
11/04/2020	15654	The Standard Insurance Company	125.03
11/04/2020	15655	Think Wire Energy Services	5 500.00
11/04/2020	15658	Unwired Broadband, Inc.	499.99
11/04/2020	15661	Wesco Receivables Corp.	60.92
11/04/2020	15662	Western Exterminator Company	65.00
11/04/2020	15663	Westside Waste Management Co	212.90
11/04/2020	15665	Wood Environment	1,103.67
11/04/2020	15666	AMA Properties, LLC.	2,832.00
<b>Total for 1110.1 Operating - WWA</b>			<b>\$ 1,780,573.26</b>
<b>1110.2 Operations - Berrenda Mesa</b>			
11/04/2020	EC	Valley Republic Bank Card - SB	49.44
<b>Total for 1110.2 Operations - Berrenda Mesa</b>			<b>\$ 49.44</b>
<b>Total for 1110 Operations</b>			<b>\$ 1,780,622.70</b>
<b>1130 Payroll</b>			
<b>1130.1 Payroll - WWA</b>			
10/28/2020	10022	The Standard Insurance Company	191.85
11/13/2020	10023	ACWA-JPIA - Health Benefits	4,350.76
11/30/2020	10024	The Standard Insurance Company	191.85
<b>Total for 1130.1 Payroll - WWA</b>			<b>\$ 4,734.46</b>
<b>1130.2 Payroll - Berrenda Mesa</b>			
10/15/2020	1061	ACWA-JPIA - Health Benefits	7,180.79
11/23/2020	1065	ACWA-JPIA - Health Benefits	7,180.79
<b>Total for 1130.2 Payroll - Berrenda Mesa</b>			<b>\$ 14,361.58</b>
<b>Total for 1130 Payroll</b>			<b>\$ 19,096.04</b>
<b>Total for 1100 Bank Accounts</b>			<b>\$ 1,799,718.74</b>

**Berrenda Mesa Water District**  
**Exhibit C - Warrant List**  
December 2, 2020

Date	Num	Vendor	Amount
<b>1100 Bank Accounts</b>			
<b>1110.1 Operating - WWA</b>			
12/02/2020	15669	AMA Properties, LLC.	2,832.00
12/02/2020	15671	ACWA - Dues	17,855.00
12/02/2020	15672	ACWA - JPIA - WC	9,227.00
12/02/2020	15673	Airgas USA, LLC.	102.08
12/02/2020	15674	AMA Properties, LLC.	535.55
12/02/2020	15676	Aquilogic, Inc.	450.67
12/02/2020	15678	AT & T- 050 703 5652 001	43.04
12/02/2020	15679	AT&T Mobility	292.61
12/02/2020	15680	Avadine	1,100.00
12/02/2020	15686	Confidence UST Services, Inc.	95.00
12/02/2020	15687	Country Auto & Truck, Inc.	185.02
12/02/2020	15691	Etwell, Leon	400.00
12/02/2020	15695	Farm Pump & Irrigation	1,032.65
12/02/2020	15696	Frontier	507.00
12/02/2020	15698	Grainger	173.69
12/02/2020	15702	Home Depot Pro	513.82
12/02/2020	15704	Independent Fire & Safety	1,310.76
12/02/2020	15705	Jackson, Steven	200.00
12/02/2020	15708	Joint Electrical Services	244.65
12/02/2020	15709	JR'S Gardening Service	575.00
12/02/2020	15710	KCERA	469,000.00
12/02/2020	15711	Kern County Water Agency	18,941.00
12/02/2020	15712	Klein, DeNatale, Goldner, Cooper, LLP	4,750.00
12/02/2020	15713	Lost Hills Utility District	69.18
12/02/2020	15714	Mission Linen Supply	158.97
12/02/2020	15716	NJG Corporation International Water Screens	13,140.50
12/02/2020	15718	O'Brien Technologies	328.17
12/02/2020	15720	Office Depot Business Credit 6900835122	63.13
12/02/2020	15722	Pacific Gas & Electric - 1366349198-6	131,571.82
12/02/2020	15723	Pacific Gas & Electric - 3022586576-2	236,331.88
12/02/2020	15725	Pacific Gas & Electric - 4136096951-7	38.95
12/02/2020	15726	Pacific Gas & Electric - Non-Energy Collection	1,539.85
12/02/2020	15732	Provost & Pritchard	3,452.46
12/02/2020	15733	Quinn Company	3,991.85
12/02/2020	15734	Renne Public Law Group	486.00
12/02/2020	15737	Scroggs, Alan	200.00
12/02/2020	15739	Target Specialty Products	132.51
12/02/2020	15741	The Gas Company	54.85
12/02/2020	15742	The Standard Insurance Company	125.03

**Berrenda Mesa Water District**  
**Exhibit C - Warrant List**  
**December 2, 2020**

<b>Date</b>	<b>Num</b>	<b>Vendor</b>	<b>Amount</b>
12/02/2020	15743	Think Wire Energy Services	5,500.00
12/02/2020	15746	Unwired Broadband, Inc.	499.99
12/02/2020	15749	Western Exterminator Company	65.00
12/02/2020	15750	Westside Waste Management Co	212.90
<b>Total for 1110.1 Operating - WWA</b>			<b>\$ 928,329.58</b>