



MINUTES REGULAR BOARD MEETING

JULY 27, 2020

DECLARATION OF A QUORUM

President James Bissell called the meeting to order at 9:00 A.M. Directors present via ZOOM video meeting were Treasurer John Boyle, Director Ken Brown, Director Diane Lundquist. Absent with notice was Vice President Gunnar Thordarson. Staff present were General Manager Jeff Gouveia and Office Manager Judi Silber. No public present.

1. **Public Hearing – Proposed Delinquent Sewer Fees To Be Added to 2020-21 Alpine County Tax Rolls –**
Discussion and Possible Action Item.

President Bissell open the public meeting at 9:06 A.M. There were no public present.

Motion Bissell Second Brown to accept the report of delinquent accounts and send the delinquent accounts to the FY20-21 Alpine County Tax Roll.

AYES: Bissell, Boyle, Brown, Lundquist

NOES:

ABSENT: Thordarson

MOTION CARRIED

2. **The Board will consider adoption of the June 23, 2020 Board Meeting Minutes**

Motion Boyle Second Lundquist

AYES: Bissell, Boyle, Brown, Lundquist

NOES:

ABSENT: Thordarson

MOTION CARRIED

3. **Local Agency Formation Commission (LAFCO) – Discussion and Possible Action Item**

Discussion ensued.

Motion Boyle Second Bissell to direct Staff to continue to draft a resolution to move forward with negotiating an operating agreement with a caveat that we are able to withdraw from membership in the future.

AYES: Bissell, Boyle, Lundquist

NOES: Brown

ABSENT: Thordarson

4. **FY 20 - 21 Final Budget Proposal** – Discussion and Possible Action Item

Discussion Ensued.

Motion Boyle Second Brown to accept the budget as presented.

AYES: Bissell, Boyle, Brown, Lundquist

NOES:

ABSENT: Thordarson

MOTION CARRIED

5. **Manager's Report** – General Manager

See Attachment.

6. **Financial Report** – General Manager

6.1 P&L and Balance Sheet Reports – Discussion and Possible Action Item

Motion to accept the P&L and Balance Sheet Reports as presented

AYES: Bissell, Boyle, Brown, Lundquist

NOES:

ABSENT: Thordarson

MOTION CARRIED

6.2 **Accounts Payable Report** – Discussion and Possible Action Item

Motion Second to accept the Accounts Payable Reports as presented.

AYES: Bissell, Boyle, Brown, Lundquist

NOES:

ABSENT: Thordarson

MOTION CARRIED

6.3 **A/R & Aging Report.** – Discussion

For discussion only.

7. **Board Member Reports**

AGENDA ITEM

DATE: JULY 27, 2020

TO: BVWD BOARD OF DIRECTORS

FROM: JEFF GOUVEIA, DISTRICT GENERAL MANAGER

RE: MANAGER'S REPORT

1. Water Balance - Update

a. Influent Flows & Effluent Transfers

Influent flows July 1-22, 2020 were 0.973(MG).

b. Effluent in Storage, Current Storage Capacity & Land / Surface Disposal Update

The Volume of Water Moved from Treatment to Storage July 1-23, 2020 was 1.099 (MG).

Land Application Annual Totals MG Applied June 2-July 22, 2020 were 12.190 (MG).

The current storage volume is 7070.9 = 17.53 MG = 22.9% (7/22/2020).

2. Permit Compliance & Monitoring & Reporting Programs (MRPs) - Update

a. WDR MRP - Land Discharge Permit – Compliance & Reporting Update

i. Reporting Status Matrix – No Certified Violations, All Reporting Submitted On-Time

June 2020 Order Number R5-2016-0045 reports submitted on time.

June 2020 Order Number 5-01-208 reports submitted on time.

b. NPDES MRP – Surface Water Discharge Permit – Compliance & Reporting Update

i. Reporting Status Matrix – No Certified Violations, All Reporting Submitted On-Time

June 2020 Order Number 5-01-208 submitted on time.

3. Other

a. PGE Self Generation Incentive Program (SGIP) & Tesla Commercial Energy Storage – Update

The SGIP Reservation Request Form (RRF) application package for Project ID: PGE=SGIP-2020-3656 and Bear Valley Water District has been submitted to Equity Resiliency Step 5 and is pending review.

b. COVID-19 Sewage Surveillance Testing

General Manager Gouveia would like to see Bear Valley Water District participate in several wastewater epidemiology tests. There has been some interest from the community for the District to do sample testing also. Pricing for the testing can be as high as \$1,200 per kit. Pace Analytical quoted a SARS-COV2 (COVID-19) wastewater test for \$415. COSMOSID charges \$400 a sample, with a 3-5 day turn around. Sewage concentrations correlate with confirmed cases 4-6 day in the future. GM Gouveia made the decision to participate if the COSMOSID free trial with Board approval.

c. Lake Alpine Water Company Advice Letter 124 – 2.3 % CPI Index Rate Increase Request

LAWC requested permission to increase their revenue by 2.3%, the Consumer Price Index for 2019. The projected revenue increase would be \$14,847. Anyone may respond to or

protest this AL. A response or protest must be made in writing or by electronic mail and must be received by the Division of Water and Audits with 20 days of the date this AL is filed. Responses or protests must be submitted to the General Manager, Kimi Johnson. Kimi Johnson certified that she had served a copy of the Advice Letter to the parties listed on the Service List by email on July 17, 2020.

AGREEMENT TO ABANDON SEWER SERVICE CONNECTION

This Agreement to Abandon Sewer Service Connection ("Agreement") is entered into on October 19, 2020, between Bradford L. Hellwig ("Owner") and the Bear Valley Water District ("District") (hereinafter collectively "Parties") regarding the Owner's abandonment of the sewer service connection and capacity (collectively "Connection") to the undeveloped real property located as 111 Fremont Road, Lot 16, Bear Valley, CA 95223, APN: 005-344-007 ("Property").

RECITALS

WHEREAS, the Owner of the real property ("Property") desires to abandon the Connection and right to service from that Connection with the District effective immediately, and

WHEREAS, the District is willing to provide the Owner time to physically terminate the Connection, and

WHEREAS, upon removal of the Connection from the District's sewer system as set forth herein, the District will waive all sewer service charges for the property,

THEREFORE, the Parties agree to the following:

Section 1. Connection Removal. The Owner shall cause the Connection to be physically detached from the District's sewer system by no later than July 31, 2021. The removal of the Connection shall be completed in accordance with the direction of the District Manager, including, but not limited to, District inspection of removal before the pipe is backfilled. The Owner shall give the District Manager at least 72 hours' notice before the physical removal of the Connection.

Section 2. Sewer Service Charges. If the Owner complies with Section 1 of this Agreement, District will waive all monthly sewer charges for the property accrued prior to the removal of the Connection. In the event the Owner fails to comply with Section 1 of this Agreement, this Agreement shall terminate and the Owner shall pay all past sewer service charges from the date of this Agreement and be treated as being connected to the District's sewer system for all purposes, including sewer service charges.

Section 3. Acknowledgement of Abandoning Sewer Rights. By entering into this Agreement, the Owner acknowledges and agrees that:

- a) the Property will no longer be entitled to sewer service from the District for the abandoned connection, and
- b) the Property will no longer have a right to the sewer capacity that the District had set aside for this Connection, including no refund of connection fees and capacity charges paid for the Connection, and
- c) any desire to obtain sewer service for the Property with the District will require filing a new application for a connection and capacity with the District and payment of all connection fees and capacity charges in accordance with the District's Ordinances and fees/charges schedule in effect at that time, and
- d) they will physically disconnect the lateral sewer connection running from the District's sewer main to the Property at the Owner's expense, and
- e) the District makes no representation that a new sewer service connection and capacity will be available for this Property in the future.

Section 4. Notice of Acceptance. The District Manager will provide written notice of acceptance of the disconnection of the Connection within 7 days of completion of removal of the Connection in accordance with Section 1 of this Agreement.

Section 5. Indemnification and Hold Harmless. The Owner recognizes and hereby agrees that the District and its directors, officers, employees and agents will not be liable for any injury or death to any person or damage to any property arising from the removal of the Connection. Owner will protect, defend, indemnify and hold the District harmless from any and all claims, causes of action, demands or charges and from any loss or liability, including all costs, penalties, expenses, attorney's fees, litigation costs, and other fees arising out of or in any way connected with the performance or with the failure to perform under this Agreement by Owner, their officers, employees, independent contractors or agents, including, but not limited to, the removal of the Connection set forth in Section 1. This Indemnity and hold harmless will survive the Acceptance.

Section 6. Waiver of Rights. Any waiver at any time by either Party of all or some of its rights with respect to a breach or default, or any other matter arising in connection with this Agreement, will not be deemed to be a waiver with respect to any other breach, default or matter.

Section 7. Amendment. Any amendment to this Agreement will be of no force and effect unless it is in writing and signed by the Owner and the District.

Section 8. Notices. All notices required by this Agreement will be in writing and addressed to the Parties at their addresses as shown below:

District

Bear Valley Water District
441 Creekside Drive
P.O. Box 5027
Bear Valley, CA 95320

Owners

Bradford L. Hellwig
5003 Moss Creek Circle
Stockton, CA 95219

Section 9. Venue. This Agreement has been executed and delivered in the State of California and the validity, enforceability and interpretation of any of the clauses of this Agreement will be determined and governed by the laws of the State of California. The duties and obligations of the parties created hereunder are performable in Alpine County and such County will be the venue for any action or proceeding that may be brought or arise out of, in connection with or by reason of this Agreement.

Section 10. Interpretation of this Agreement. The Parties acknowledge that each Party have reviewed, negotiated and revised this Agreement and that the normal rule of construction to the effect that any ambiguities are to be resolved against the drafting party will not be employed in the interpretation of this Agreement or any document executed and delivered by any Party in connection with the transactions contemplated by this Agreement.

Section 11. Agreement Binding on Successors. This Agreement will apply to and be binding upon the successors, grantees, and assigns of the Parties. Furthermore, should the Owner transfer title of

the Property to anyone prior to July 31, 2021, the Owner will provide a copy of this Agreement to the transferee prior to the transfer of title.

Section 12. Recitals. The recitals at page 1 of this Agreement are incorporated herein by this reference and made a part hereof.

BEAR VALLEY WATER DISTRICT

Date: October 19, 2020 By: _____
James Bissell – Board President

OWNER

Date: October 19, 2020 By: _____
Bradford L. Hellwig - Owner

ORDINANCE NO. 72

BEAR VALLEY WATER DISTRICT

AN ORDINANCE AMENDING ARTICLE VIII, SECTION 823 OF ORDINANCE 16.1 AMENDING TIME LIMITS ON PERMITS AND ADDING SECTION 827 TO ARTICLE VIII OF ORDINANCE NO. 16 WHEN SERVICE CHARGES COMMENCE.

WHEREAS, the Board ("Board") of Directors of the Bear Valley Water District ("District") has determined that the time limits on connections permits should be revised, and

WHEREAS, the Board has determined that permits will expire if a Lateral Sewer or Side Sewer has not been made to the District's Public Sewer within 24 months of the date of issuance of the connection Permit; and

WHEREAS, the Board has determined that once a Lateral Sewer or Side Sewer has been physically connected to the District's Public Sewer as permitted, the connection shall begin paying the applicable monthly service charge in Section 1, Article II of Ordinance No. 1 and amended thereafter; and

WHEREAS, the Board desires to amend Section 823 of Article VIII of Ordinance No. 16 to require a physical connection to the Public Sewer System within twenty-four (24) months of the issuance of a Permit absent an agreement approved by the Board to the contrary; and

WHEREAS, the Board desires to add Section 827 to Article VIII of Ordinance No. 16 to have monthly service charges commence when a certificate of occupancy is issued by the County, occupancy of the property, or 24 months, whichever occurs first;

NOW THEREFORE, the Board of Directors of the Bear Valley Water District finds, determines and resolves as follows:

1. The above recitals are true and correct, and are hereby incorporated as part of this Ordinance.
2. Section 823 of Article VIII of Ordinance No. 16, and all amendments thereto is amended to read as follows:

"Section 823. Time Limits on Permits. Absent a written agreement with the District approved by the Board, if the Applicant for a connection Permit fails, for any reason, to complete the physical connection to the Public Sewer System within twenty-four (24) months year of the issuance of the connection Permit, the connection Permit shall automatically be revoked and the balance of the Connection Fee and Capacity Charge deposited for the connection Permit, after deducting the District's administrative expenses incurred, shall be refunded to the owner of the property at the time of the refund. If, after revocation of the

connection Permit the owner of the property desires a connection Permit, the owner shall submit a new application pursuant to this Article."

3. Section 827 is added to Article VIII of Ordinance No. 16, and shall read as follows:

"Section 827. When Sewer Service Charges Commence. The applicable sewer service charges set forth in Section 1 of Article II of Ordinance No. 1 as amended, shall commence the first month following the issuance of a certificate of occupancy by the County, occupancy of the property, or 24 months, whichever occurs first.

4. The Board finds and declares that the adoption of this ordinance and the charges established herein is exempt from the requirements of the California Environmental Act pursuant to Title 14, *California Code of Regulations* § 15273(a), and specifically adopts and incorporates herein as part of the record and as findings those sections of the report which discuss the need for revenue, including the projected total operating expenses, the capital projects and required improvements, and specifically finds and declares that the charges established herein for the purposes specified in Title 14, *California Code of Regulations* § 15273(a)(1) through 15273(a)(4), and not to fund expansion of the sewer system.

5. The Secretary of the District is hereby authorized and directed to file a notice of exemption pursuant to Title 14, *California Code of Regulations* § 15062.

6. This ordinance shall become effective 30 days after its passage.

7. Upon the effective date of this Ordinance, those portions of Ordinances predating this Ordinance that conflict with this Ordinance, are hereby repealed.

Passed and adopted at the regular meeting of the Board of Directors of the Bear Valley Water District on MAY 18, 2015, by the following votes:

AYES: Bissell, Becking, Boyle & Brown

NOS:

ABSENT: Thordarson

ABSTAIN:

ATTEST:

[Signature]
Board Secretary
Bear Valley Water District

[Signature]
President
Bear Valley Water District

Jeff Gouveia

From: Nims, Eric J. <enims@neumiller.com>
Sent: Thursday, September 10, 2020 11:47 AM
To: Jeff Gouveia
Cc: Schroeder, Dan
Subject: RE: BVWD

Jeff:

Good morning. For the benefit of Dan (who is on vacation) and the file, this email will briefly recap our conversation of this morning and provide advice on how to approach the problem you presented.

Background:

- A residential parcel within the district was improved +/-25 years ago with a foundation and a physical connection to the District's sewer system.
- Relative to that work, the then-owner appears to have applied for and obtained a connection permit.
- Although District records do not show a connection or other fee was paid, you believe a connection fee was paid by the then-owner in the normal course.
- The project was never completed and no further improvements to the parcel were made.
- The parcel was sold and the current owner wishes to complete construction of residential improvements.
- The current owner recently approached the District relative to permits and fees.
- You requested I spend about 30 minutes to determine the status of fees and permits to this parcel under the BVWD Sewer Code.

Assumptions:

- A connection fee was paid relative to the issued connection permit.
- No capacity charge was paid.
- No service fee was paid.
- The District did not refund the connection fee.
- The parcel has not produced any sewage that has entered the District's system.

Advice:

- Ordinance No. 72 amended Section 823 of Article VIII of Ordinance No. 16 to address situations where a connection permit is issued but no physical connection to the District's public sewer system is completed.
- That is not the case here.
- Ordinance No. 72 also added Section 827 to Article VIII of Ordinance No. 16 to provide that sewer charges are to commence the earlier of the date the certificate of occupancy issued, actual occupancy, or 24 months (presumably from the date the connection permit is issued).
- It seems the circumstances of this parcel are unique, in that a connection was made and thereafter the project was abandoned. Nothing in the District's Sewer Code appears to directly apply.
- Chapter 3, Article 2, Section 2.06 gives the District latitude to address special circumstances of a particular applicant/parcel.
- Conclusions:

- Because the physical connection was completed, Section 823 does not apply. Accordingly, it would seem the existing connection permit is valid and in-place—or, at least, it was not automatically revoked by operation of Section 823.
- Sewer service charges were to commence 24 months after the connection permit was issued. The Board may consider whether fairness dictates invocation of Section 2.06 to waive those charges in whole or in part.
- A 25-year old connection may require inspection to confirm it meets District parameters. Fees associated with an inspection—and costs associated with any work required following the inspection—would not be subject to waiver.

Hope this helps. Let me know if you have any questions regarding this email.

Regards,



Eric J. Nims

Attorney at Law

P.O. Box 20 | Stockton, CA 95201-3020

3121 W. March Lane, Suite 100 | Stockton, CA 95219

Phone 209.948.8200 | Fax 209.948.4910

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From: Jeff Gouveia <Jeff.Gouveia@bvwd.ca.gov>

Sent: Thursday, September 10, 2020 9:03 AM

To: Nims, Eric J. <enims@neumiller.com>; Jeff Gouveia <Jeff.Gouveia@bvwd.ca.gov>

Subject: RE: BVWD

Hi Eric,

Thanks for getting back to me this morning. Attached is Ordinance 72 which we ratified 2015 and discusses time limits on permits and how connection fees should be handled when an applicant has not received a certificate of occupancy.

Let me know if you need anything more to provide guidance on how we should respond to prospective owner of this parcel in question.

Thanks !

Jeff Gouveia | **General Manager** |

Bear Valley Water District

441 Creekside Drive | PO Box 5027, Bear Valley, CA 95223 |

O: 209.753.2112 | C: 209.743.0836 | F: 209.753.6267

Jeff.Gouveia@bvwd.ca.gov | www.bvwd.ca.gov |



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ü Please consider the environment before printing this email.

BEAR VALLEY WATER DISTRICT
SEWER SERVICE
P.O. BOX 5027 • BEAR VALLEY, CA 95223
209-753-2112



APPLICATION FOR SEWER SERVICE
Residential

Name of Applicant: GEORGE LOFTUS & WADE REESE

Address of Premises, Street & # 111 FREMONT ROAD Lot # 016
Bear Valley, California 95223.

I hereby apply for sewer service at the above premises and I agree to use and pay therefor in accordance with the rates and rules legally in effect and on file in the District Office, Bear Valley, California.

SERVICE INFORMATION

New X Old _____ Reconnect _____ Size of Service Pipe 4"

Service Classification: Single Family X, or

Multiple Dwelling (# of units) _____

No. of bathrooms (incl. 1/2 baths) 2 BATH No. of kitchens ONE

Account to be billed to: LOFTUS/REESE
8030 VIERRA MEADOWS PLACE
SALINAS, CALIF. 93907

Phone No(s): 831. 373. 7371

Connection Fee Payable: \$2,300.00 (to 12/31/98)

Inspection Fee Payable: 100.00

Total Due: \$2,400.00

CHECK MUST ACCOMPANY APPLICATION.

[Signature]
(Signature of Applicant)

DEC 23, 1998

Permit # 042

T. T. MERRY, Jr.
P.O. Box 27
Bear Valley, California
95223

17 February 1970

BV016

Dr. Andrew C. Blossom
800 Douglas Road
Stockton, California
95207

Dear Doctor Blossom:

I am writing you as a member of the action committee for improved sewerage treatment in Bear Valley. I had occasion to speak with Dr. Nickols last Fall regarding your consideration of signing a petition to annex our neighborhood to the local sewer district. At that time he stated that you were undecided in your thinking in this matter, but that he would discuss it with Hal Hendricks and let me know. Subsequently, the seriousness of our situation with several septic system failures dictated that we move positively with the installation of collection lines; this has been accomplished and many of the homes in our area are already hooked-up to the sewer system. We are thus committed to the successful circulation of the petition for annexation in order to complete the issuance of bonds to pay for our participation in the District.

We are still a few signatures short of the number required to complete the petition, thus would like you and Dr. Nickols to re-consider your position in this matter. I am enclosing a copy of the letter we sent out last Fall which should give you the necessary information regarding costs, etc.

I realize, of course, that both of your lots on Fremont Rd. have already had septic tanks and leech lines installed, but it is more than likely that those systems would prove to be inadequate under the revised standards and specifications of The State Water Quality Control Board; especially so in the case you had intended to build with an eye toward rental income, whereby occupancy and use of your property would be more than just occasional.

An early response to this letter would be a great help.

Sincerely,

**FACSIMILE FROM**

ALPINE COUNTY BUILDING DEPT.
17300 STATE ROUTE HWY 89
MARKLEEVILLE, CA 96120
Tel: 530-694-2255 Fax: 530-694-2214

- ☐ Randy Gibson - Building Official
- ☒ Carolyn Vaughn - Permit Specialist/Admin. Assist.
- ☐ Tony Creter - Building Inspector
- ☐ Stefan Krayk - Building Inspector

To: Tia White

Company: Bear Valley Water District

Fax number: 209 753-2709

Date: 3/20/03

No. pages including this one: 1

Message: as follows: Tia, here is the information you requested to the best of my knowledge:

1. Loftus/Reese - permit voided 2/1/01 Foundation Only to date
2. Allan Seim - permit voided 12/28/01 Structure closed, roof has been finaled, otherwise incomplete.
3. Change of owner: Timothy Munson 230 Orvis Rd. APN: 05-302-005 received temporary certificate of occupancy, not completed as yet, (addition of bath and bedroom walls).
4. Flynn - 150 Flynn Rd. under construction APN: 05-651-001
5. Tom Rambo 24 Alpine Dr. APN: 05-251-002 Lot only

Tim Munson

BEAR VALLEY WATER DISTRICT

SEWER SERVICE

P.O. BOX 5027 • BEAR VALLEY, CA 95223
209-753-2112



APPLICATION FOR SEWER SERVICE
Residential

Name of Applicant: _____

Address of Premises, Street & # _____ Lot # 016
Bear Valley, California 95223.

I hereby apply for sewer service at the above premises
and I agree to use and pay therefor in accordance with
the rates and rules legally in effect and on file in
the District Office, Bear Valley, California.

SERVICE INFORMATION

New X Old _____ Reconnect _____ Size of Service Pipe 4"

Service Classification: Single Family _____, or

Multiple Dwelling (# of units) _____

No. of bathrooms (incl. 1/2 baths) _____ No. of kitchens _____

Account to be billed to: _____

Phone No(s): _____

Connection Fee Payable: \$2,300.00 (to 12/31/98)

Inspection Fee Payable: 100.00

Total Due: \$2,400.00

CHECK MUST ACCOMPANY APPLICATION.

(Signature of Applicant)

_____, 19 ____

12/3/99

Tony - B

Wade Reese

111 Fremont

Lt. #16

1600 \$

1 K 2 ba.

(831) 373 7371
2,300
+ 100
\$2,400
Left
WSSG
Send app -
Judy
had -

f

December 3, 1998

Mr. Wade Reese
1015 Cass Street
Monterey, California 93940

Re: BV016

Dear Mr. Reese:

As we just discussed, here is your application for sewer service. The connection fee for a one kitchen, two bathroom, residence will be \$2,300 (until January 1, 1999, at which time it will go up to \$2,500) plus a \$100 inspection fee, for a total of \$2,400.

Bill Voreyer is the manager, and we'd be glad to talk to you if you have any questions.

Sincerely,

Pat Foreman
Office Manager

/pf

Enclosure

f,
February 3, 1993

Not on
8/93
Assessable
List

Mr. Wade Reese
1015 Cass Street
Monterey, California 93940

Re: Lot #16, Fremont Road, Bear Valley

Dear Mr. Reese:

Per our phone conversation this morning, I'm enclosing a copy of our map showing the location of the main sewer line serving your lot.

Also enclosed is an application for service. Your connection fee for a single family residence with two baths is \$1,700. For each additional bath, or half-bath, there is an added \$100.00.

When the snow melts, our manager, Bill Voreyer, will be glad to meet with you to discuss the best point for connection.

If you have any further questions, please don't hesitate to give us a call.

Sincerely,

Pat Foreman
Office Manager

/pf

Enclosures

+ \$100.00 Inspection Fee

**ALPINE COUNTY DISTRICT (KIRKWOOD, BEAR VALLEY, MARKLEEVILLE)
DISTRICT
RESOLUTION NO. 499**

**SUPPORTING SPECIAL DISTRICT REPRESENTATION ON THE ALPINE COUNTY
LOCAL AGENCY FORMATION COMMISSION (LAFCO)**

WHEREAS, Local Agency Formation Commissions (LAFCO) were established by the state legislature in 1963 as regulatory agencies in each California county to ensure the orderly formation and development of local agencies, which is now provided for in the Cortese-Knox-Hertzberg Local Government Reorganization Act of 2000 (CA Government Code Section 56000 et seq.); and

WHEREAS, in 1972, state law made it possible for LAFCOs to expand their membership by adding two independent special district representatives; and

WHEREAS, California statute has established a procedure whereby special districts in a county can request that the LAFCO establish two special districts on the LAFCO Commission; and

WHEREAS, a local LAFCO is charged to conduct municipal service reviews (MSR) and to make sphere of influence decisions relative to special districts; and

WHEREAS, a local LAFCO is charged with making determinations relative to the latent powers of special districts; and

WHEREAS, a local LAFCO may make determinations regarding consolidation and reorganization of special districts from time to time; and

WHEREAS, LAFCO is the only venue where special districts are a fully participating and equal partner with counties; and

WHEREAS, all special districts gain stature when seated on LAFCO; and

WHEREAS, service by special districts on LAFCO provides the opportunity to build relationships with county supervisors; and

WHEREAS, special districts bring a perspective to LAFCO that is distinct from general government entities; and

WHEREAS, special districts are service focused and bring knowledge of infrastructure to the local LAFCO; and

WHEREAS, Alpine County LAFCO currently does not have independent special district representation; and

WHEREAS, since Alpine County LAFCO directly impacts operations, existence and growth of independent special districts within the County, including Bear Valley Water District (District), it is important for the District and other districts, that special districts gain representation on the Alpine County LAFCO; and

WHEREAS, if special districts gain representation on the Alpine County LAFCO, they will be required to share a negotiated portion (up to one-half) of the total Alpine County LAFCO costs; and

WHEREAS, the independent special districts in Alpine County held an initial conference call on July 16, 2019, to begin discussions regarding interest in gaining special district representation on Alpine County LAFCO and negotiation of potential costs. Further discussions have been held since that time; and

WHEREAS, it is in the best interest of the Bear Valley Water District to support special district representation on Alpine County LAFCO, to collaborate with other independent special districts to complete the process of gaining special district representation, and to negotiate cost share with the County and other special districts; and

NOW, THEREFORE, BE IT RESOLVED, by the Bear Valley Water District Board of Directors that:

1. The Bear Valley Water District formally supports independent special districts gaining representation on the Alpine County LAFCO; and
2. The General Manager is authorized to represent the District by continuing discussions with other special districts and the County needed to gain special district representation on Alpine County LAFCO; and
3. The General Manager is authorized to negotiate on behalf of the District to determine special districts' share of LAFCO costs and the District's share of LAFCO costs; and
4. The Board President is authorized to vote on behalf of the District in favor of gaining special district representation on Alpine County LAFCO, should it be determined that the vote may occur by mail-in ballot or in person instead of by formal resolution.

PASSED AND ADOPTED, by the Board of Directors of Bear Valley Water District on October 19, 2020 by the following vote:

AYES:
NOES:
ABSENT:
ABSTAIN:

ATTEST:

James Bissell, Board President

Judi Silber, Board Secretary

GOVERNMENT CODE COST SHARE - SPECIAL DISTRICT LAFCO REPRESENTATION

Based on FY 2019-20

ALPINE COUNTY LAFCO OPERATIONAL COSTS

TOTAL FY 2019-20 BUDGET EXPENSES	EXPENSES COVERED BY LAFCO AGENCIES ¹	SPECIAL DISTRICT COST SHARE (1/2 Split)	County Budget (General Fund + Special Revenue Funds) = 23.2 Million
\$2,975.00	\$2,975.00	\$1,487.50	

SPECIAL DISTRICT COSTS

INDEPENDENT SPECIAL DISTRICT	TOTAL REVENUE ² per GC 53681(b)(1)(C) SCO Report - FY 2017-18	PROPORTION OF TOTAL REVENUE	ADJUSTED PROPORTION OF TOTAL REVENUE ³	PROPORTIONAL DISTRICT COST 1/2 SPLIT	
Utilities Districts					
Kirkwood Meadows PUD	\$9,512,783.00	91.57%	75.00%	\$1,115.63	
Markleeville PUD	\$67,163.00	0.65%	1.92%	\$28.50	
Water District					
Bear Valley Water District	\$809,132.00	7.79%	23.08%	\$343.37	
TOTAL SPECIAL DISTRICT REVENUE	\$10,389,078.00			\$1,487.50	

Notes

- These are Alpine County LAFCO's budgeted expenses for the 2019-2020 fiscal year as outlined in the County budget document. The County currently covers this cost
 - This total revenue is calculated per Government Code 53681(b)(1)(C) based on the following revenues reported in the latest State Controllers Report
Enterprise Operating + Enterprise Non-Operating + Non-Enterprise Gen Purpose - Total Inter Governmenta
 - Gov Code 56381(F) does not allow any district to pay more than 50% of costs without consent. The share beyond 50% is proportionally split by the remaining district:
- NOTE:** A different cost share can be agreed to by a majority vote, but no District can be required to pay more than the above share or 50% without their consen

AGENDA ITEM

DATE: OCTOBER 19, 2020

TO: BVWD BOARD OF DIRECTORS

FROM: JEFF GOUVEIA, DISTRICT GENERAL MANAGER

RE: MANAGER'S REPORT

1. Water Balance - Update
 - a. Influent Flows & Effluent Transfers
 - a. Effluent in Storage, Current Storage Capacity & Land / Surface Disposal Update
2. Permit Compliance & Monitoring & Reporting Programs (MRPs) - Update
 - a. WDR MRP - Land Discharge Permit – Compliance & Reporting Update
 - i. Reporting Status Matrix – No Certified Violations, All Reporting Submitted On-Time
 - ii. Groundwater Monitoring Program – All (3) Sampling Events Complete
 - i. 1st Sampling Event Report – Executive Summary
 - b. NPDES MRP – Surface Water Discharge Permit – Compliance & Reporting Update
 - i. Reporting Status Matrix – No Certified Violations, All Reporting Submitted On-Time
 - ii. Self-Monitoring Report Review – May 2020 – August 2020 – No Violations of WDRs or MRP
3. Other
 - a. COVID-19 Sewage Surveillance Testing – Update
 - b. PGE Self Generation Incentive Program (SGIP) & Tesla Commercial Energy Storage – Update
 - c. BVWD October 2020 Newsletter – Print (~250) and Electronic (~3040)
 - d. Storage Reservoir Drain Valve – Potential FY 21-22 CapEx Project
 - e. TBI – Orvis Land Use Agreement – Inquiry & Meeting Regarding NPDES Permit & Discharges to Bloods Cree
 - f. Annual Audit Delayed – Auditor Postponed Audit due to Smoke Concerns and Workload Delays – Now Nov 5 - 6

• **Influent Flows (MG) – Total of ALL Wastewater Received / % change previous year**

<u>July, 2020</u>	<u>July 2019</u>	<u>July 2018</u>
1.331 / 67.5%	1.973 / 142.4%	1.386 / 73.2%
<u>August, 2020</u>	<u>August 2019</u>	<u>August 2018</u>
1.112 / 115.8%	1.112 / 115.8%	.960 / 89.1%
<u>September, 2020</u>	<u>September 2019</u>	<u>September 2018</u>
1.001 / 125.3%	.799 / 103.4%	.773 / 100.5%
<u>October 1-14, 2020</u>	<u>October, 2019</u>	<u>October 2018</u>
.341	.501 / 100%	.501 / 107.5%

• **Transferred to PR (MG) - Volume of Water Moved from Treatment to Storage / % change previous year**

<u>July, 2020</u>	<u>July 2019</u>	<u>July 2018</u>
1.257 / 53.3%	2.357 / 513.5% (drawdown for TP maint)	.459 / 40.9%
<u>August 2020</u>	<u>August 2019</u>	<u>August 2018</u>
.467 / 10.9%	4.290 / 1,810.1% (drawdown for TP maint)	.237 / 22.4%
<u>September 2020</u>	<u>September 2019</u>	<u>September 2018</u>
.724	0.000	.110 / 9.4%
<u>October 1-14, 2020</u>	<u>October, 2019</u>	<u>October 2018</u>
0.000	0.000	5.643 / 905.8% (drawdown for TP maint.)

• **Land Application - Annual Totals – MG Applied / % change previous year**

<u>2020</u>	<u>2019</u>	<u>2018</u>	<u>2017</u>	<u>2016</u>
30.639 / 158.8%	19.293 / 83.1%	23.215 / 144.6%	16.051 / 30.5%	52.572 / 215.4%

2020 Land Application Began June 2

2019 Land Application Began July 12

• **Surface Discharge - Effluent Flow Discharge Totals – MG - NO EFFLUENT WAS DISCHARGED IN 2020**

<u>March 2019</u>	<u>April 2019</u>	<u>May 2019</u>	<u>June 2019</u>	<u>Total 2019 Discharge</u>
0.0	0.0	29.5	26.9	56.5
<u>March 2018</u>	<u>April 2018</u>	<u>May 2018</u>	<u>June 2018</u>	<u>Total 2018 Discharge</u>
0.0	11.9	11.7	0.0	23.6
<u>March 2017</u>	<u>April 2017</u>	<u>May 2017</u>	<u>June 2017</u>	<u>Total 2017 Discharge</u>
15.8	29.9	29.7	16.9	92.3

• **Storage Reservoir Elevations and Volumes (based on 10/6/15 pressure chart):**

- Empty (minimum pool) = 7063.0' = 0 MG = 0'
- Total Depth (w/2' Freeboard) = 7086.3' = 76.45 MG = 23.3'
- Total Depth (spillway) = 7088.3' = 85.86 MG = 25.3'
- Permitted Full Reservoir (2' Freeboard) = 7086.3' = 76.45 MG = 100%
 - Highest Level 2020 – 5/28/20 = 7075.6' = 33.01 MG = 43.2%
 - Highest Level 2019 – 5/1/19 = 7079.8' = 48.68 MG = 63.7%
 - Highest Level 2018 – 4/20/18 = 7078.3' = 42.88 MG = 56.1%
 - Highest Level 2017 – 3/8/17 = 7083.9' = 65.67 MG = 85.9%
 - Highest Level 2016 – 5/26/16 = 7081.9' = 57.16 MG = 74.7%
 - Current Storage Volume = 7063.0 = 0.0 MG = 0.0% (10/14/2020)
 - Storage Volume 1 Year Ago = 7063.0 = 0.0 MG = 0.0% (10/16/2019)

• **Collection System**

- 2020: As of 10/9/20: Jet 16,049', Video 10,290'
- 2019: Jet 6,468', % change previous year: 92.5% Video 5800' % change previous year: 248.9%
- 2018: Jet 6,990', % change previous year: 230%. Video 2330', % change previous year: 172.6%
- 2017 Jet 3030' Video 1350'



August 19, 2020

Mr. Jeff Gouveia
Bear Valley Water District
PO Box 5027
Bear Valley, California 95223

RE: *Bear Valley Water District – First Tri-Annual 2020 Groundwater Monitoring Report, WDRs Order No. 5-01-208 and R5-2005-0139.*

Dear Mr. Gouveia:

Please find an electronic copy of the First Tri-Annual 2020 Groundwater Monitoring Report as required by the revised Monitoring and Reporting Requirements of Order No. 5-01-208. Board staff have requested that all monitoring reports be submitted electronically and have a transmittal letter signed and dated by the discharger. Accordingly, please sign (and date) the attached form and re-attach to this report before emailing to the Regional Board by the **September 1st** deadline. The report should be emailed to centralvalleysacramento@waterboards.ca.gov.

Note that historical and first tri-annual 2020 groundwater monitoring data have been reviewed and analyzed in the preparation of this groundwater monitoring report.

Please contact me at your earliest convenience should you have any questions regarding the content of this report.

Sincerely,
STANTEC

A handwritten signature in blue ink, appearing to read "Thomas W. Butler".

Thomas W. Butler PG, CEG, CHG
Senior Hydrogeologist/Geochemist

Attachment – First Tri-Annual 2020 Groundwater Monitoring Report (e-copy)

Monitoring Report Submittal Transmittal Form

Attn: Ms. Mary Boyd
Central Valley Regional Water Quality Control Board
11020 Sun Center Drive #200
Rancho Cordova, CA 95670-6114

Discharger: Bear Valley Water District
Name of Facility: Bear Valley Wastewater Treatment and Disposal Facility
WDRs Order Number: 5-01-208
County: Alpine County
Regulator Program: Waste Discharge to Land (Non15)
Unit: Compliance
CIWQS Place ID: 209035

The Bear Valley Water District is hereby submitting to the Regional Water Quality Control Board ("RWQCB") the following information:

Check all that apply:

- ☐ Annual Monitoring Report for the year ____
- ☐ 1st / 2nd (circle one) Semi-annual Monitoring Report for the year ____
- ☒ 1st / 2nd / 3rd (circle one) Tri-Annual Monitoring Report for the year of 2020
- ☐ Monthly Monitoring Report for the month of ____

During the monitoring period, there were / were not (circle one) violations of the WDR'S

1. The violations were:

See Attached Report

2. The actions to correct the violations were:

See Attached Report

Certification Statement

"I certify under penalty of law that I have personally examined and am familiar with the information submitted in this document and all attachments and that, based on my inquiry of those individuals immediately responsible for obtaining the information, I believe that the information is true, accurate, and complete. I am aware that there are significant penalties for submitting false information, including the possibility of fine and imprisonment."

Signature: _____



Phone: (209) 753-2112

Printed Name: Jeff Gouveia
BVWD General Manager

Date: August 19, 2020

**Bear Valley Water District – First
Tri-Annual 2020 Groundwater
Monitoring Report**



Prepared for:
Bear Valley Water District
PO Box 5027
Bear Valley, California 95223

Prepared by:
Stantec Consulting Services Inc.
1340 Treat Boulevard, Suite 300
Walnut Creek, California 94597

August 19, 2020

BEAR VALLEY WATER DISTRICT – FIRST TRI-ANNUAL 2020 GROUNDWATER MONITORING REPORT

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BEAR VALLEY WATER DISTRICT – FIRST TRI-ANNUAL 2020 GROUNDWATER MONITORING REPORT

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BEAR VALLEY WATER DISTRICT – FIRST TRI-ANNUAL 2020 GROUNDWATER MONITORING REPORT

Executive Summary
August 19, 2020

1.0 Executive Summary

- Groundwater elevation monitoring during the first tri-annual monitoring event of 2020 indicates flow that was roughly perpendicular to site topography and generally towards the northwest at a horizontal gradient ranging from 0.072 to 0.079;
- Groundwater quality monitoring indicates pH (MW-2, MW-3, and MW-5) and total coliform (MW-2) exceeded water quality goals for agricultural and/or potable use during the first tri-annual monitoring event.
- Revised background statistics were computed and the site-specific groundwater limitations updated as part of the Third Tri-Annual 2019 Groundwater Monitoring Report. Of all the constituents assessed tri-annually in 2019, only manganese (MW-1 and MW-6) was present at concentrations that may be considered above water quality objectives, at statistically significant levels. Conditions that naturally favor iron and manganese mobilization are present in shallow groundwater in the area, including acidic soils and naturally low pH. Thus, these exceedances should not be considered as irrefutable proof that an impact do to wastewater disposal has occurred. The background statistics will again be updated as part of the Third Tri-Annual 2020 Groundwater Monitoring Report.
- Statistical analysis indicates that all of the remaining parameters assessed in 2019, including: nitrate, ammonia, pH, boron, chloride, sodium, iron, and total coliform were in compliance with site specific groundwater limitations, indicating further compliance with State's Anti-Degradation Policy;
- Only one background well exists and thus computed 2019 background statistics could not reasonably account for natural special variations in water chemistry common in shallow groundwater systems. Furthermore, surface water from a nearby stream may influence (likely through dilution) groundwater quality due to its close proximity to the shallow background monitoring well; and,
- Lack of a groundwater monitoring network that adequately accounts for spatial variations in background groundwater quality remains the most significant monitoring deficiency at the wastewater treatment and disposal facility. Should additional information be required regarding spatial changes in background water chemistry additional background well should be installed.

Menu | Help | Log out

Navigate to:

You are logged-in as: gmbearvalleywater. If this account does not belong to you, please log out.



SMR / DMR Reporting

Facility Name: Bear Valley WWTF
Water Board Office: Region 5S - Sacramento
Reporting Level: Level II

Order Number: R5-2018-0045
Case Worker: Mohammad Farhad
All Electronic Date: 08/01/2018

To review or submit a report, select it from the list below. To change the list of reports, check the status types and/or enter start and end dates.

Show reports that meet these criteria

Status:

☒ Submitted - report was already submitted to water board

☒ In-Progress - report has been edited but not submitted

☒ Past Due - report deadline has passed and report has not been submitted

☒ Future - report due date is in the future

☒ Withdrawn - report has been withdrawn

Show Report Due Between: 04/13/2020 and 04/13/2021

Refresh List

Show Calendar Year

Search results:

Export to Excel Show: 100 Previous 1-11 of 11 Next

ID	Report Name	Type	Frequency	Reporting Period	Due Date	Status	Date Received	Date Reviewed	Certified Violations	Report	Withdrawal
2354231	September 2020	MONNPDES	Monthly	09/01/2020 - 09/30/2020	11/01/2020	Future			No		
2365778	October 2020	MONNPDES	Monthly	10/01/2020 - 10/31/2020	12/01/2020	Future			No		
2376816	November 2020	MONNPDES	Monthly	11/01/2020 - 11/30/2020	01/01/2021	Future			No		
2280452	2020	MONNPDES	Annual	01/01/2020 - 12/31/2020	02/01/2021	Future			No		
2384583	December 2020	MONNPDES	Monthly	12/01/2020 - 12/31/2020	02/01/2021	Future			No		
2290481	March 2020	MONNPDES	Monthly	03/01/2020 - 03/31/2020	05/01/2020	Submitted	04/20/2020		No	Download Report	
2303083	April 2020	MONNPDES	Monthly	04/01/2020 - 04/30/2020	06/01/2020	Submitted	05/18/2020		No	Download Report	
2312572	May 2020	MONNPDES	Monthly	05/01/2020 - 05/31/2020	07/01/2020	Submitted	06/24/2020		No	Download Report	
2322003	June 2020	MONNPDES	Monthly	06/01/2020 - 06/30/2020	08/01/2020	Submitted	07/22/2020		No	Download Report	
2333383	July 2020	MONNPDES	Monthly	07/01/2020 - 07/31/2020	09/01/2020	Submitted	08/24/2020		No	Download Report	
2343183	August 2020	MONNPDES	Monthly	08/01/2020 - 08/31/2020	10/01/2020	Submitted	09/21/2020		No	Download Report	

Central Valley Regional Water Quality Control Board

15 October 2020

Jeff Gouveia
General Manager
Bear Valley Water District
P.O. Box 5027
Bear Valley, CA 95223

Via email Only:
jeff.gouveia@bvwd.ca.gov

SELF-MONITORING REPORT REVIEW, BEAR VALLEY WATER DISTRICT, BEAR VALLEY WASTEWATER TREATMENT FACILITY, ALPINE COUNTY

The Bear Valley Water District (Discharger) discharges treated wastewater from the Bear Valley Wastewater Treatment Facility (Facility), which is regulated under surface water discharge permit Waste Discharge Requirements (Surface Water WDRs) Order R5-2016-0045-01 (NPDES CA0085146) and land discharge Waste Discharge Requirements Order 5-01-208 (Land Discharge WDRs). The Monitoring and Reporting Programs (MRPs) of both WDRs require monitoring for constituents and other parameters and specifies the location and frequency of monitoring. Central Valley Regional Water Quality Control Board (Central Valley Water Board) staff has reviewed the electronic self-monitoring reports (eSMRs) required by the WDRs R5-2016-0045-01 submitted by the Discharger for the **May 2020** through **August 2020** monitoring periods.

No discharge to surface water occurred during the period reviewed under cover of this letter, and no violations of the WDRs or MRP were identified from review of the eSMRs.

If you have any questions, please contact me at (916) 464-1181 or by email at mfarhad@waterboards.ca.gov.



MOHAMMAD FARHAD
Water Resource Control Engineer
NPDES Compliance and Enforcement Unit

Institution: Bear Valley Water District

Date: 8/30/2020

Contact(s): Jeff Gouveia

Address: 441 Creekside Drive, Bear Valley, CA 95223

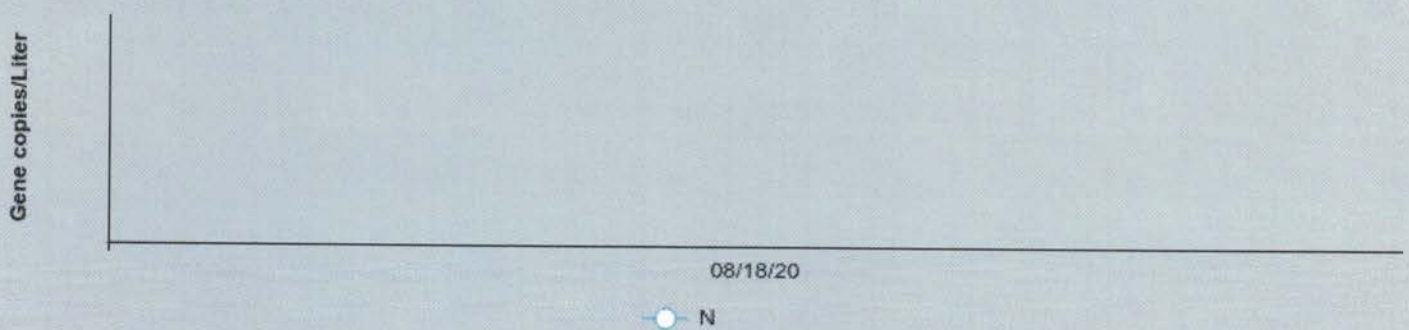
Phone: (209) 743-0836

Email: jeff.gouveia@bvwd.ca.gov

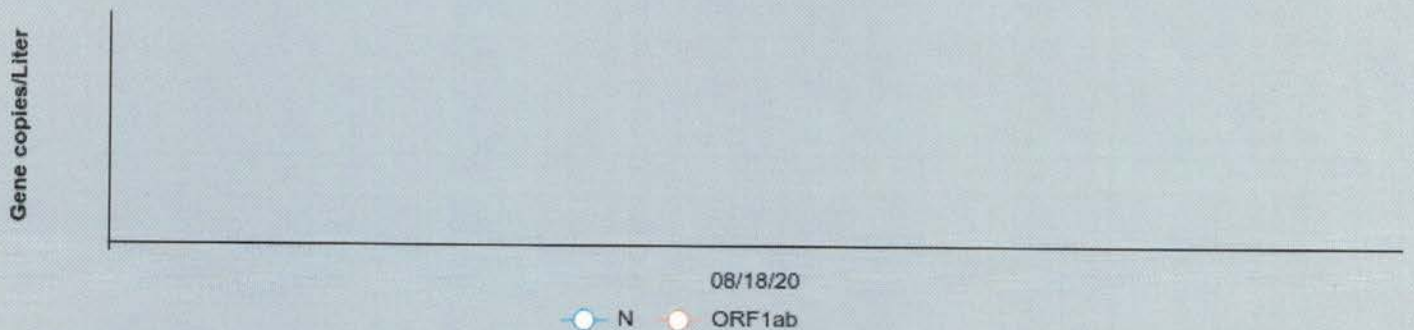
Analytical Results for SARS Coronavirus 2 (SARS-CoV-2) from Wastewater

Collection Date (MM/DD/YYYY)	Site	SARS-CoV-2 Detected (Y/N)	N gene (copies/L)	ORF1ab (copies/L)
08/18/20	Bear_Valley_INF	no	0	0

Detection of N gene over time



Detection of N gene and ORF1ab over time



Note: The above graphs include previously reported analytical results from the same sampling sites

Overview of Methods

A total of 45 mL of raw wastewater was concentrated by centrifugation or ultrafiltration, RNA was extracted, and RNA Reverse Transcriptase quantitative PCR (RT-qPCR) was employed targeting specific genomic regions of SARS-CoV-2: nucleocapsid (N) gene and open reading frames 1a and 1b (ORF1ab). A schematic representation of the SARS-CoV-2 genome and regions of interest is included below (Figure 1). Both targets (N and ORF1ab) are not expected to be identified at equal abundance, and presence of SARS-CoV-2 can be inferred if either or both targets are detected. To monitor efficiency of RNA extraction and RT-qPCR, bacteriophage MS2 was included as an internal control (IC). This assay has detection limit of less than 100 gene copies per mL of synthetic SARS-CoV-2 RNA in control buffer. A Not Detected (negative) test result for this assay implies that SARS-CoV-2 RNA was not present in the sample above the limit of detection. A negative result does not rule out the possibility of SARS-CoV-2 being present and should not be used as the sole basis for management decisions.

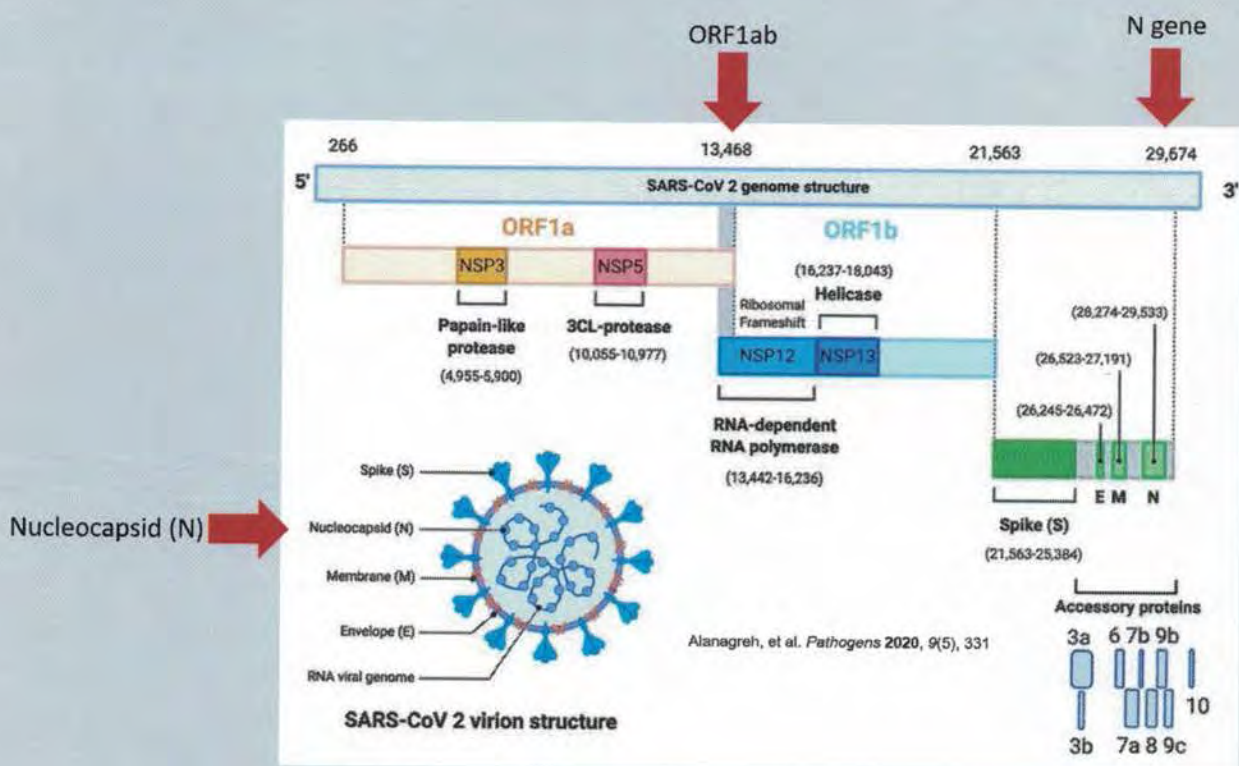


Figure 1: A schematic representation of the SARS-CoV-2 genome. Genomic regions specific to SARS-CoV-2 that are targeted by RT-qPCR (N gene and ORF1ab) are indicated.

Institution: Bear Valley Water District

Date: 8/30/2020

Contact(s): Jeff Gouveia

Address: 441 Creekside Drive, Bear Valley, CA 95223

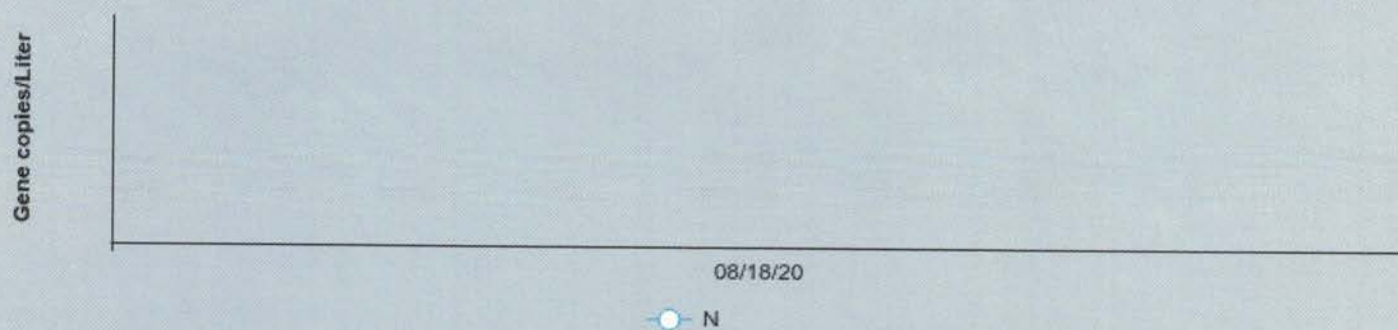
Phone: (209) 743-0836

Email: jeff.gouveia@bvwd.ca.gov

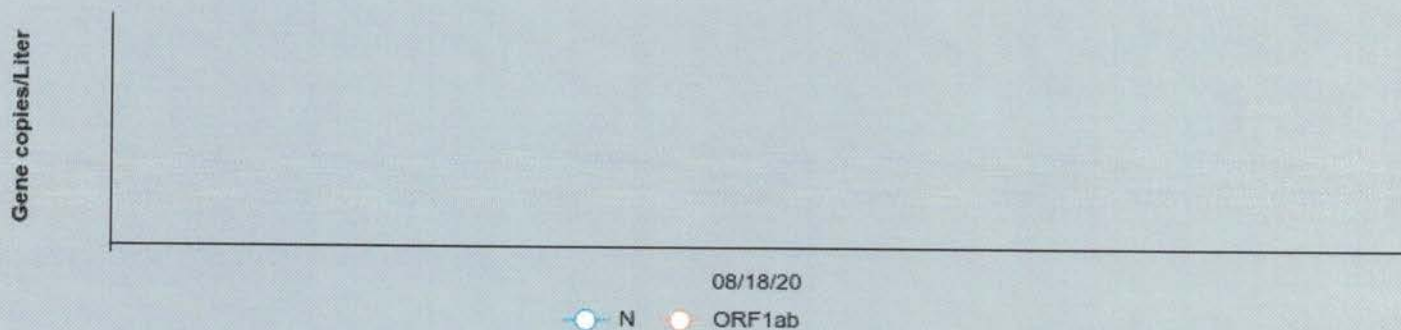
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Collection Date (MM/DD/YYYY)	Site	SARS-CoV-2 Detected (Y/N)	N gene (copies/L)	ORF1ab (copies/L)
08/18/20	Bear_Valley_EFF	no	0	0

Detection of N gene over time



Detection of N gene and ORF1ab over time



Note: The above graphs include previously reported analytical results from the same sampling sites

Overview of Methods

A total of 45 mL of raw wastewater was concentrated by centrifugation or ultrafiltration, RNA was extracted, and RNA Reverse Transcriptase quantitative PCR (RT-qPCR) was employed targeting specific genomic regions of SARS-CoV-2: nucleocapsid (N) gene and open reading frames 1a and 1b (ORF1ab). A schematic representation of the SARS-CoV-2 genome and regions of interest is included below (Figure 1). Both targets (N and ORF1ab) are not expected to be identified at equal abundance, and presence of SARS-CoV-2 can be inferred if either or both targets are detected. To monitor efficiency of RNA extraction and RT-qPCR, bacteriophage MS2 was included as an internal control (IC). This assay has detection limit of less than 100 gene copies per mL of synthetic SARS-CoV-2 RNA in control buffer. A Not Detected (negative) test result for this assay implies that SARS-CoV-2 RNA was not present in the sample above the limit of detection. A negative result does not rule out the possibility of SARS-CoV-2 being present and should not be used as the sole basis for management decisions.

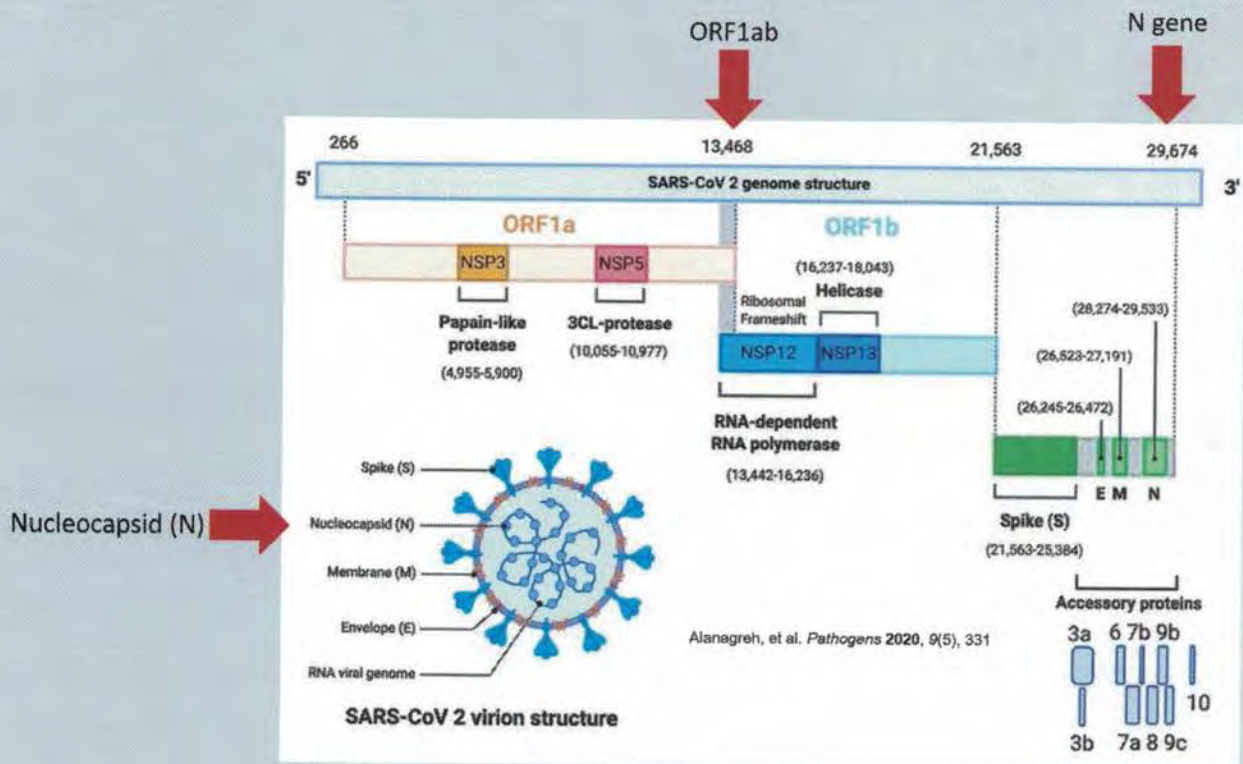


Figure 1: A schematic representation of the SARS-CoV-2 genome. Genomic regions specific to SARS-CoV-2 that are targeted by RT-qPCR (N gene and ORF1ab) are indicated.

Jeff Gouveia

From: Self Generation Program <Selfgen@pge.com>
Sent: Thursday, October 1, 2020 8:20 AM
To: commercial.incentives@tesla.com
Cc: SGIP Database; Jeff Gouveia
Subject: SGIP Request for Clarification / Missing Information - RRF, Bear Valley Water District [PGE-SGIP-2020-3656]



10/01/20

Dear Mike Snyder,

We have completed our review of your Reservation Request Form (RRF) application package for SGIP project PGE-SGIP-2020-3656 for Bear Valley Water District.

Unfortunately, we have identified the issues noted below. Please refer to the SGIP Handbook page noted in the right-hand column for guidance.

SGIP Application Package Document Name	Issue Identified	2020 SGIP Handbook Page #
Reservation Request Form	Include the system model on the RRF	AES: Page 52 Generation: Page 78
Proof of Utility Service/ Load Justification	Provide engineering load calculations by using the methodology described in Section 220 of the National Electric Code (NEC) to determine instantaneous peak demand that complies with system sizing requirements. This is the same calculation used to size the main electrical panel in a residence. See section 4.2.5 of the 2020 SGIP Handbook for more details.	AES: Page 53 Generation: Page 80
Customer Resiliency Attestation	Please provide a site specific CRA	Page 57

A Resiliency Attestation Tool workbook has recently been approved by the Program Administrators to assist in filling out the Customer Resiliency Attestation and is strongly recommended in order to fill out the form. Please find the Resiliency Attestation Tool workbook in the Resources page of the Selfgen website or via the respective Program Administrator.
--

Please resolve the above issues no later than 10/16/20. Your project may be cancelled if PG&E has not received the missing/updated/corrected documents resolving the issues by 10/16/20.

Submit all documents resolving the issues via the SGIP Online Application Portal:

- Log into your account at www.selfgenca.com and select the project from the Dashboard
- Upload the revised and/or missing documents on the Documents page
- Once you have uploaded all of the requested documents, click the "Submit" button on the Submit page to transmit the materials to Pacific Gas and Electric.

Next Steps:

- Pacific Gas and Electric will review these new documents for your RRF within the next 10 business days to ensure all issues have been resolved and contact you if we have any questions.
- Once the RRF is approved, you will receive a Reservation Notice Letter (Conditional or Confirmed). **Important:** incentive funds for this project are only reserved once you have received this Reservation Notice Letter.

Questions?

Please feel free to contact us at selfgen@pge.com should you have any questions. We appreciate the opportunity to serve you!

Sincerely,

Basil Foster

Self-Generation Incentive Program (SGIP)

Phone: 415-973-6436 or email selfgen@pge.com

For SGIP Program information, Handbook and Forms, please visit:

[PG&E SGIP Program](#)

[Self- Generation Incentive Program](#)

[CPUC](#)

pge.com : [privacy](#)

NOTE: You are receiving this email because we received an inquiry from you about your incentive request.

Pacific Gas and Electric Company, 77 Beale St., San Francisco, CA 94105.



Pacific Gas and Electric

selfgen@pge.com

Application ID:

Date Printed: 10/07/2020

Program Year: 2020

NOTE: Your application is not submitted until you upload this form and all other required documentation and click on "Submit" via the online system.

Application Type

Application Type: Energy Storage
Budget Category: Equity Resiliency

Host Customer

Contact Name: Jeff Gouveia
Company Name: Bear Valley Water District
Parent Company Name:
NAICS: 221310
Is this a public institution? N/A
Sector: Commercial
Sector definition: Disagree

Is Household Low-Income Status?

Is the Host Customer enrolled for the medical baseline program?

Has the Host Customer notified their utility of serious illness or condition that could become life-threatening if electricity is disconnected?

Has the Host Customer received an incentive reservation letter from either the MASH, SASH, DAC-SASH, or SOMAH programs?

Has applicant coordinated with their local governments and the California Office of Emergency Services?

Does the host customer provide critical services or infrastructure during a PSPS event to a community that is at least partially located in a Tier 2 or Tier 3 HFTD and eligible for the equity budget?

Is this project applying for the PG&E Incentive Advanced Pilot?

1. 911 call center/Public Safety Answering Point

2. Cooling center designated by state, local, or tribal government

3. Emergency operations center

4. Emergency response provider with the addition of tribal government providers

5. Fire station

6. Food bank

7. Independent living center

8. Jail or prison

9. Homeless shelters supported by federal, state, local, or tribal governments

10. Medical facility (hospital, skilled nursing facility, nursing home, blood bank, health care facility, dialysis center, or hospice facility)

11. Police station

Self Generation Incentive Program

Reservation Request Form

Instructions: This Self-Generation Incentive Program (SGIP) Reservation Request Form is reflective of the information entered in the online form process. Please review thoroughly for accuracy of information before signing. Once the form has been signed by all parties, scan and upload this document under the Reservation Request header in the Documents section of the online application. Incomplete applications will result in a suspended application. Upon successful submission of all reservation request information and documents, the Applicant will receive notice from the SGIP Program Administrator that their rebate request has been received.

Incentive Step: 5
Incentive Rate: \$1

Mailing Address: 441 Creekside Dr
City, State, Zip: Bear Valley, CA, 95223
Phone: 209753-2112
Email: jeff.gouveia@bvwd.ca.gov

No

Yes

N/A

N/A

N/A

N/A

N/A

N/A

N/A

N/A

N/A

N/A

N/A

N/A

N/A

- | | |
|--|-----|
| 12. Public and private gas, electric, water, wastewater or flood control facility | Yes |
| 13. Location designated by an IOUs to provide assistance during PSPS events | N/A |
| 14. Grocery store, corner store, market or supermarket with average annual gross receipts of \$15 million or less over the last three tax years as calculated at a single location | N/A |

Is this public or tribal government agency serving 50% of a low-income or disadvantaged community census tract?

System Owner

Contact Name:	Jeff Gouveia	Mailing Address:	441 Creekside Dr
Company Name:	Bear Valley Water District	City, State, Zip:	Bear Valley, CA, 95223
Parent Company Name:		Phone:	209753-2112
		Email:	jeff.gouveia@bvwd.ca.gov

Developer

Contact Name:	Jonathan Gubler	Mailing Address:	3055 Clearview Way
Company Name:	Tesla Inc.	City, State, Zip:	San Mateo, CA, 94402
		Phone:	6509635100
		Email:	commercial.incentives@tesla.com

- | | |
|--|---------|
| 1. Approaching or communicating with the host customer about the project and learning about its needs and energy profile | 1. Yes |
| 2. Developing the specifications for a system based on the customer's needs and interests | 2. Yes |
| 3. Soliciting bids from multiple manufacturers for the specified system | 3. Yes |
| 4. Gaining the customer's commitment to purchase or lease the specified system, usually but not necessarily by signing a purchase order with a customer or other form of agreement | 4. Yes |
| 5. Purchasing the specified system from the manufacturer to fulfill the obligation to provide a system to the customer | 5. Yes |
| 6. Securing permits for the system on behalf of the customer | 6. Yes |
| 7. Securing interconnection permission for the system on behalf of the customer | 7. Yes |
| 8. Submitting SGIP applications on behalf of the customer | 8. Yes |
| 9. Liaising with the SGIP administrators on incentive reservations | 9. Yes |
| 10. Liaising with the SGIP administrators on data reporting requirements | 10. Yes |
| 11. Supplying project data to SGIP evaluators | 11. Yes |
| 12. Physically constructing the system at the customer's premises | 12. Yes |
| 13. Installing the system at the customer's premises | 13. Yes |

Who is performing the other activities?

Applicant

Contact Name:	Mike Snyder	Mailing Address:	6611 S Las Vegas Blvd
Company Name:	Tesla Inc.		Suite 200
Parent Company Name:	888104	City, State, Zip:	Las Vegas, NV, 89119
		Phone:	702680-6763
		Email:	commercial.incentives@tesla.com

Contractor/Installer Contact

Contact Name:	Mike Snyder	Mailing Address:	6611 S Las Vegas Blvd
Company Name:	Tesla Inc.		Suite 200
Contractor License Number (CSLB):	888104	City, State, Zip:	Las Vegas, NV, 89119
Contractor License Type:		Email:	commercial.incentives@tesla.com
		Phone:	702680-6763

Payee Contact

Contact Name:		Mailing Address:	
Company Name:		City, State, Zip:	

Payee Tax Status:

Email:

Payee Tax ID:

Phone:

Project Site information

Site Address: Equipment HSE, HWY 4

City, State, Zip: Bear Valley, CA, 95223

Project site within the SCE-defined local reliability area?

N/A

Disadvantaged Community or Low-Income Community according to the CalEnviroScreen?

Low-Income Community

Is the site located in a high fire threat district (HFTD)?

Not Applicable

Has experienced at least two discrete PSPS events?

Yes

Household relies on electric pump wells for their water supplies?

Yes

Participating San Joaquin Valley Pilot area?

Agrees to location Eligibility:

Yes

Utility Information

Electric Utility: Pacific Gas and Electric

Peak Annual Demand (kW): 118

Is the Host on an SGIP-
Approved Rate? Other Non-Approved Rate

Other Rate: Non-Residential

Electric Utility is Municipal? N/A

Demand Response
Participant? N/A

Account Name: Bear Valley Water District

Demand Response Program
Name:

Is Existing Service? Yes

Utility Account ID: 6727714703

Demand Response Obligation
(kW):

Utility Meter ID: 1009992085

Gas Utility:

System Size Based on Load
Growth? No

Gas Utility is Municipal? N/A

Account Name:

Estimated Future Additional
Demand (kW):

Is Existing Service? N/A

Utility Account ID:

Utility Meter ID:

Proposed System Information

Equipment Technology: Electrochemical Storage

Total Rated Capacity (kW): 174

System Manufacturer: Tesla

Total Energy Storage Capacity

System Model: 1490025-XX-Y

(kWh):

Other self-generation or
storage equipment onsite?

Discharge Hours Duration: 4

Charged at least 75% from
renewables? No

Opts-out of Resiliency

Requirements: No

Other Onsite System Information

SGIP Incentivized System(s) Onsite:

Technology	Make/Model	Project Code	Installed	Energy Storage Capacity (kWh)	Total Rated Capacity (kW)
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Non-Incentivized System(s) Onsite:

Technology	Make/Model	Year Installed	Energy Storage Capacity (kWh)	Total Rated Capacity (kW)
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Previous SGIP Generator Capacity (kW): 0

Previous SGIP Storage Capacity (kWh): 0

Project Finance

Total Eligible Project Cost (TEPC):	\$736,048.00	Taking Federal Investment Tax Credits (ITC):	No
Ineligible Project Cost:		ITC as a % of TEPC:	%
		Approved California Manufacturer Equipment:	No

Other Incentives Received	Incentive Type	Incentive Amount	Description
---------------------------	----------------	------------------	-------------

Incentive Results

Incentive Calculation Equity		Current Step 5			Incentive Rate: \$1.00	
Reference Table		0-2 MWH	>2-4 MWH	>4-6 MWH		
0-2 HOURS		100%	50%	25%		
2-4 HOURS		100%	50%	25%		
4-6 HOURS		50%	25%	12.50%		
		0-2 MWH	>2-4 MWH	>4-6 MWH		
Existing Onsite Equipment Offset						
0-2 HOURS		348,000	-	-		
2-4 HOURS		348,000	-	-		
4-6 HOURS		-	-	-		
Base Equipment Incentive					\$696,000.00	
CA Manufacturer Adder						
Max Equipment Incentive					a)	\$696,000.00
Other Incentives		Total Dollars			Impact on SGIP Incentive	
Other IOU Incentive		0			b)	\$0.00
Other Non-IOU Incentive		0			c)	\$0.00
Non-Ratepayer Incentive		0				
Investment Tax Credit (0%)		0				
Adjusted Equipment Incentive					a+b+c = d)	\$696,000.00
Total Other Incentives	e)	0				
SGIP Incentive Adjustments		Equipment Incentive	Total Other Incentives <=	Incentive Cap(s)	Incentive Adjustment	
		+				
Project Incentive Cap (Equipment)	f)	\$696,000.00		\$5,000,000.00	*g)	0
Eligible Cost Cap (All Incentives)	f+g=h)	\$696,000.00	0	\$736,048.00	**i)	0
Equipment Incentive					***j)	\$696,000.00
Calculated SGIP Incentive						\$696,000.00

* g = 0 if f <= \$5M, otherwise g = \$5M - f

** i = 0 if h + e <= Total Eligible Cost, otherwise i = Total Eligible cost - (h + e)

*** j = h + i

The incentive adjustments shown above are based on the Total Eligible Project Cost, the Maximum Incentive Cap, and the Minimum Customer Investment. See the SGIP Handbook for more information on incentive limitations.

Requested Incentive: \$696,000.00

If changes have been made to your project since it was originally submitted, the calculated incentive amount above may differ from the requested incentive amount. The final incentive amount is subject to Program Administrator approval.

Projected PBI Calculation

Expected Total Production:	72,384 kWh
Total Incentive:	\$696,000.00
Initial Payment:	\$348,000.00
Performance Based Incentive:	\$348,000.00
PBI Rate (\$/kWh):	\$0.9615385

Residential Energy Storage Eligibility Affidavit

Requirements of Host Customers and System Owners

- The energy storage system owner and/or Host Customer have the tools to control the usage of the energy storage system when operating in parallel with the grid.
- Provide performance data to the Program upon request (emailed, zipped file of 15 minute interval data) for a period of five (5) years.
- Pass the energy storage Field Verification Inspection.
- Host Customer and/or System Owner are required to discharge the energy storage system a minimum of 52 full discharges per year. A "full discharge" is the equivalent of discharging the SGIP-incentivized energy capacity, whether it is during a single or multiple discharges.
- Fulfill either of the two following conditions:
 - Option A: the Host Customer is on a TOU tariff, dynamic tariff (e.g. PG&E's SmartRate or SDG&E's Reduce Your Use), or agrees to integrate load through the California Independent System Operator's Proxy Demand Response, or equivalent tariff, prior to receiving the SGIP incentive and for five (5) years thereafter. Note that in the event that the Host Customer changes to a non-TOU tariff or is no longer enrolled in a demand reduction program, the energy storage System Owner is required to notify the Program Administrator within 30 days of change, and will be subject to Option B for the required five year period.
 - Option B: the Host Customer and/or System Owner agrees, for a minimum period of five (5) years, to discharge the energy storage system in an amount equivalent to 52 complete cycles per year of the incentivized energy capacity, which is defined as two hours of discharge at the SGIP incentivized power capacity rating, with discharges occurring during peak hours or peak day events (such as those called by PG&E's SmartRate program or SDG&E's Reduce Your Use), of the applicable IOU service territory.

Declarations by Host Customer and System Owner

By Execution of this document, System Owner and Host Customer each certify that the Project meets all program eligibility requirements and that the System Owner and Host Customer agree to abide by the rules and requirements set forth in the SGIP Handbook and SGIP Contract. The undersigned declare under penalty of perjury under the laws of the State of California that 1) The information provided is true and correct, and 2) the above-described generating system is new and intended to offset part or all of the Host Customer's electrical requirements at the site of installation. For residential energy storage projects, the Host Customer and System Owner certify that they have read and agreed to the terms of the Residential Energy Storage Eligibility Affidavit.

The Host Customer and System Owner are committed to completing this project, and by signing below, are starting their intent to contract with individual(s) necessary for completion of the project. The Host Customer is the reservation holder and reserves the right to submit new project specifications, including a new application with alternative System Owner and/or Applicant designations, upon withdrawal from the project and cancellation of this Agreement.

Host Customer Signature

Print Name: Jeff Gouveia

Signature: 
Jeff Gouveia (Oct 12, 2020 13:18 PDT)

Title: General Manager

Date: Oct 12, 2020

System Owner (if not Host Customer)

Print Name:


Signature:

Title:

Date:

Applicant (if not Host Customer)

Print Name: Mike Snyder

Signature: 

Title: Director of Engineering,
Energy Projects

Date: 10/12/20

Developer

Print Name: Jonathan Gubler

Signature: 

Title: Supervisor, Commercial
Interconnection and
Incentives

Date: 10/12/20



Executive Summary

NPDES Permit Renewal:

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Board Appoints Environmental Engineer to Fill Vacancy:

Diane Lundquist Lends her Technical and Regulatory Experience to Support Bear Valley



Bear Valley Water District

PO Box 5027
441 Creekside Drive
Bear Valley, CA 95223

Phone

209.753.2112

Fax

209.753.6267

Web Site

<http://bvwd.ca.gov/>

DISTRICT SEEKS 2021 NPDES PERMIT RENEWAL WITH RECENT APPLICATION

The Bear Valley Water District maintains two discharge permits for the disposal of wastewater effluent collected and treated at the District's treatment facility. While waste discharge order #5-01-208 prescribes effluent disposal to land and last required renewed in 2001, the District's Order R5-2016-0045 prescribes effluent disposal to surface waters and must be renewed every 5 years.

As requested by the Central Valley Regional Water Quality Control Board in its April 28, 2020 letter, the District submitted its Report of Waste Discharge (ROWD) and supporting information for renewal of Waste Discharge Requirements Order No. R5-2016-0045 (NPDES No. CA0085146), permitting the District's Wastewater Treatment Facility (WWTF) discharge of treated wastewater (termed "effluent") to Bloods Creek.

BVWD PURSUES TESTING WASTEWATER FOR SARS-CoV-2

Following concerns raised by community members about the potential presence of the novel coronavirus in Bear Valley, the Bear Valley Water District Board authorized District Staff to pursue testing the waste stream for SARS-CoV-2 in August.

Wastewater-based epidemiology (WBE), or sewer surveillance, is a rapidly growing field first employed to study the prevalence of illicit drug use in communities and eventually expanding to detect viruses such as polio and hepatitis A in wastewater. More efficient than testing for infection individually, testing wastewater for SARS-CoV-2 has been identified as a cost-effective way to detect and track regional COVID-19 outbreaks.

Since March, both large and small cities and agencies across the

The District applied for its first surface discharge permit in April 2004 following a cease and desist order issued by the Regional Water Quality Control Board that limited new construction in Bear Valley with its current permit. Most critically, the District's 2016 permit removed certain discharges in the late 1990's. Order R5-2005-0139 was ultimately awarded to the District in October 2005 and the District secured funding and initiated construction of the necessary discharge infrastructure in 2007.

Over the ensuing 10 years the District continued to complete the outfall project as well as address discharge requirements imposed by

the Water Board. In 2016, the District was finally awarded its best permit to date, Order R5-2016-0045.

In April 2017, the District performed its first surface water discharge without issue and again discharged

country, including East Bay MUD and New York City as well as with COSMOS-ID, another leading private agencies in Colorado and Ohio, have partnered with a variety of universities including the University of Arizona, Stanford, UC Berkeley and the University of South Carolina to protect health through early detection of the virus in wastewater.

As early as late May, Mariposa

County, which manages treatment

facilities that service Yosemite Valley, first started studying its sewage to track the virus, contracting with the Boston based private-sector lab Biobot. After weeks of sampling, the agency reported that there was no received its first positive results Monday after July 4 weekend.

Mariposa plans to continue testing through January at a total cost of \$88,000.

In August, after contacting several

Dedicated work by District staff to respond to Board requests in the years leading up to 2016 provided the Regional Board the data as the confidence to award the District's 2016 permit removed certain discharge limitations which had previously constrained the District's ability to meet the buildout objectives contained in the 1978 Master Plan. In fact, by 2018, the District Engineer took advantage of real-time discharge data to draft a memorandum to the Board of Directors amending the equivalent dwelling units (EDUs) available to the District from 245 to 1196 and provided the basis for the District to confidently prepare for future projects in Bear Valley.

The recent application to renew the District's NPDES Order in 2021 builds on the success of the 2016 permit and continues to strive to reduce monitoring and reporting costs where possible while preserving the environment

and those elements of previous permits that remain of value to Bear Valley's long term sustainability.

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On August 17, the CDC together with the US Health and Human Services Department also initiated the National Wastewater Surveillance System (NWSS).



DIANE LUNDQUIST



BVWD QUALIFIES FOR EQUITY RESILIENCY INCENTIVES TO INSTALL TESLA POWER PACKS

California's rate-payer funded Self Meanwhile, the Power Safety Shutoff These "equity resiliency incentives" Generation Incentive Program (SGIP) is Program (PSPS) initiated by Pacific Gas & funded through the SGIP program one of the longest-running and most Electric (PGE) in 2019 to mitigate the risks became available to agencies located successful distributed generation of wildfires ignited by the power grid in a Tier 2 or Tier 3 high fire threat incentive programs in the country. The during high wind - low humidity events in districts (HFTD), who provide critical SGIP was initially conceived of as a California has had enormous adverse infrastructure and were subject to peak-load reduction program in impacts on both residents and businesses two or more PSPS events. response to the energy crisis of 2001. across the state. However, the impact of

multiple days without electricity has Working with Tesla Commercial SGIP was significantly modified in 2016 perhaps been most acutely felt by critical Energy Storage, an analysis of to reflect changing conditions and infrastructure facilities including BVWD's energy demand at its priorities with respect to the program. hospitals, police and fire stations as well treatment facility determined that, The changes included the allocation of as water and wastewater facilities. with annual consumption of 156,000

75% of the incentive budget to energy kWh and peak demand of 118 kW, storage projects. To this end, on May In an effort to support the needs of the District indeed qualifies for up to 26, 2020 the California Public Utilities vulnerable communities and critical three Tesla power packs. Commission (CPUC) made over \$600 infrastructure not entirely prepared to

million in rebates available for battery provide continuous, uninterrupted service BVWD contracted with Tesla storage "to help Californian's save during these extended events, cash Commercial in May 2020 and is now money and stay safe during wildfire- incentives to cover the full cost of awaiting release of another round of related power outages" in vulnerable installation were made available to the funding to proceed. Installation is communities. critical infrastructure sector. anticipated during summer 2021.

CALIFORNIA'S GROWING SALINITY CHALLENGES

High levels of salt in California's levels threaten to turn this productive As a reminder, fats, cooking oils, and Central Valley have impacted basin into a land where the water is not fit grease (FOG) can coat and clog pipes drinking water and reduced crop to drink should reminds all of us to and cause sewer lines to back-up into production. In addition to irrigation minimize contributing extraneous salt into homes. "FOG" can also cause and food processing, even in the the wastewater system. blockages further down sewer lines the best of circumstances, long-term BVWD would like to remind customers that creating system overflows as well as discharge of treated municipal each user be conscientious of what is disrupt waste water treatment wastewater will eventually degrade flushed down toilets and sinks. Human processes with detrimental results. groundwater with salt and the waste and chemicals such as soaps and Instead of pouring fats, oil, grease or individual components of salts (e.g. detergents from cleaning all belong in the placing greasy foods down the garbage sodium, chloride). The District is sewer. However, products including disposal or drain, dispose properly by currently in compliance with water unused cleaning products, food waste, disposing of cooking oils and grease quality objectives for salinity but paints, chemicals, medicines, de-icing salts with your trash. Practicing safe disposal lessons learned from communities in and anti-freeze belong in the landfill and of FOG is better for your pipes and for the Central Valley where rising salt not in the wastewater system. wastewater disposal operations.

BVWD BOARD OF DIRECTORS WELCOMES DIANE LUNDQUIST TO THE BOARD

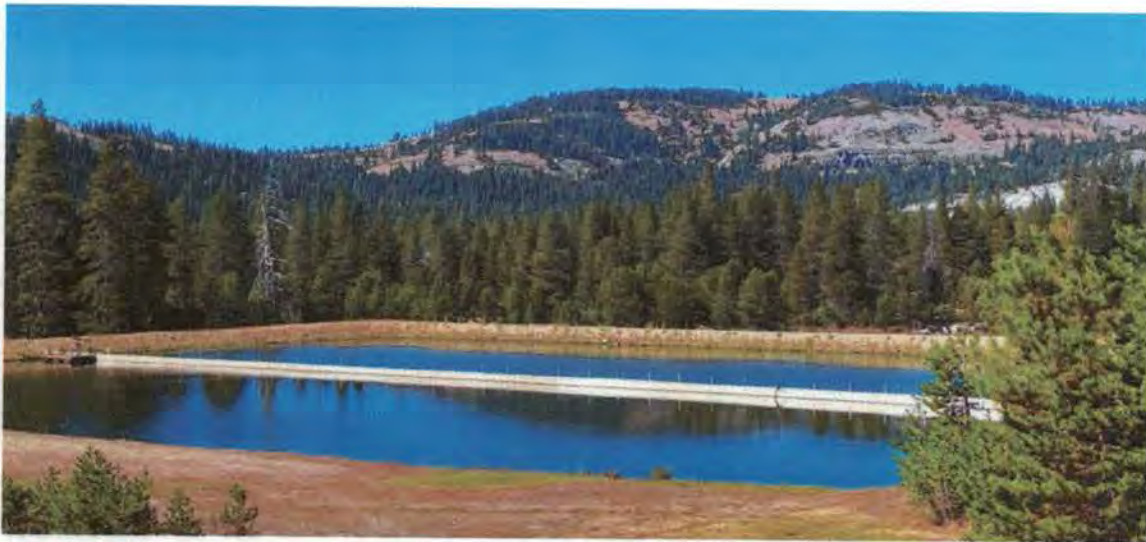
Following the resignation of Director engineering and electrical and Diane is a retired civil engineer who holds Stefaniya Becking which became mechanical automation. No time in Professional Engineering licenses in California effective January 21, 2019, the recent memory has the Board had the and six other states. Her primary area of District Board, adhering to California luxury of considering more than one practice was in environmental issues, helping Government Code Section 1780, qualified applicant. Yet, in the end, the clients navigate technical and regulatory sought to fill this vacancy by Board voted to appoint long time Bear requirements with the Regional Water Valley homeowner Diane Lundquist to Quality Control Board and other government appointment within 60 days. the term ending December 2021 at its agencies. Diane owned and operated an

The District initiated a search for a March 15, 2020 public meeting. environmental consulting business for 14 qualifying appointee, posting notice years and subsequently became a Principal of the vacancy around Bear Valley, Diane and her wife Noël began visiting and Director for an international engineering e-blasting our database of nearly Bear Valley regularly in 1997 and have firm. Diane retired in 2019 after over 30 3000 recipients and including an been homeowners since 2000. While years in the industry. article in the Cub Reporter. These maintaining a residence in Oakland, While with the coronavirus Diane has yet to efforts yielded responses from (3) they consider Bear Valley to be attend her first in person Board meeting, she very qualified candidates with "home," and cherish the beauty, range has already contributed substantially on a expertise in a range of relevant fields of activities, and the true sense of host of important issues attending remotely. including finance, environmental community it affords.

From: Bear Valley Water District <jeff.gouveia@bvwd.ca.gov>
Sent: Wednesday, September 30, 2020 3:29 PM
To: Jeff Gouveia
Subject: October 2020 Newsletter



October 2020 Newsletter

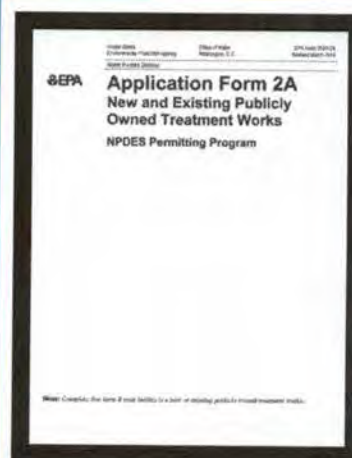


Safe, Efficient and Reliable Resource Recovery in the Central Sierra

District Seeks 2021 NPDES Permit Renewal with Recent Application

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Over the ensuing 10 years the District continued to complete the outfall project as well as address discharge requirements imposed by the Water Board. In 2016, the District was finally awarded its best permit to date, Order R5-2016-0045.

In April 2017, the District performed its first surface water discharge without issue and again discharged to Bloods Creek in 2018 and 2019. Dedicated work by District staff to respond to Water Board requests in the years leading up to 2016 provided the Regional Board the data as well as the confidence to award the District with its current permit. Most critically, the District's 2016 permit removed certain discharge limitations which had previously constrained the District's ability to meet the buildout objectives contained in the 1978 Master Plan. In fact, by 2018, the District Engineer took advantage of real-time discharge data to draft a memorandum to the Board of Directors amending the equivalent dwelling units (EDUs) available to the District from 245 to 1196 and provided the basis for the District to confidently prepare for future projects in Bear Valley.

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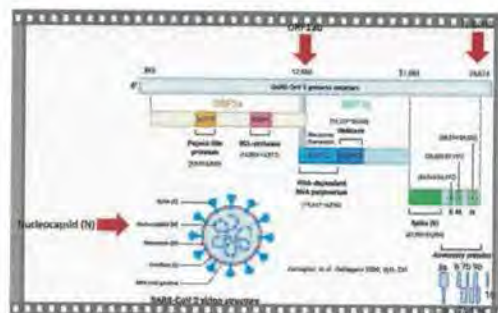
Board Appoints Environmental

Engineer to Fill Vacancy: Diane Lundquist Lends her Technical and Regulatory Experience to Support Bear Valley

BVWD Pursues Testing Wastewater for SARS-CoV-2

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Since March, both large and small cities and agencies across the country, including East Bay MUD and New York City as well as agencies in Colorado and Ohio, have partnered with a variety of universities including the University of Arizona, Stanford, UC Berkeley and the University of South Carolina to protect public health through early detection of the virus in wastewater.

As early as late May, Mariposa County, which manages treatment facilities that service Yosemite Valley, first started studying its sewage to track the virus, contracting with the Boston based private-sector lab Biobot. After weeks of sampling, the agency received its first positive results Monday after July 4 weekend. Mariposa plans to continue testing through January at a total cost of \$88,000.

In August, after contacting several laboratories, BVWD elected to contract with COSMOS-ID, another leading private epidemiology lab based out of Rockville, Maryland, to evaluate samples from the Bear Valley wastewater collection system. In addition to sampling and testing raw untreated wastewater for evidence of virus shed in the waste stream, the District also believed there was value in testing treated wastewater to confirm that its disinfection process was effectively neutralizing the virus.

Samples were collected by District staff on August 18 and shipped overnight via Fed Ex to COSMOS-ID. On August 30, COSMOS-ID, utilizing the RNA Reverse Transcriptase quantitative PCR method (RT-pPCR), reported that there was no evidence of the virus in either sample.

On August 17, the CDC together with the US Health and Human Services Department also initiated the National Wastewater Surveillance System (NWSS).

BVWD Qualifies for Equity Resiliency Incentives to Install Tesla Power Packs

California's rate-payer funded Self Generation Incentive Program (SGIP) is one of the longest-running and most successful distributed generation incentive programs in the country. The SGIP was initially conceived of as a peak-load reduction program in response to the energy crisis of 2001.



SGIP was significantly modified in 2016 to reflect changing conditions and priorities with respect to the program. The changes included the allocation of 75% of the incentive budget to energy storage projects. To this end, on May 26, 2020 the California Public Utilities Commission (CPUC) made over \$600 million in rebates available for battery storage "to help Californian's save money and stay safe during wildfire-related power outages" in vulnerable communities.

Meanwhile, the Power Safety Shutoff Program (PSPS) initiated by Pacific Gas & Electric (PGE) in 2019 to mitigate the risks of wildfires ignited by the power grid during high wind - low humidity events in California has had enormous adverse impacts on both residents and businesses across the state. However, the impact of multiple days without electricity has perhaps been most acutely felt by critical infrastructure facilities including hospitals, police and fire stations as well as water and wastewater facilities.

In an effort to support the needs of vulnerable communities and critical infrastructure not entirely prepared to provide continuous, uninterrupted service during these extended events, cash incentives to cover the full cost of installation were made available to the critical infrastructure sector.

These "equity resiliency incentives" funded through the SGIP program became available to agencies located in a Tier 2 or Tier 3 high fire threat districts (HFTD), who provide critical infrastructure and were subject to two or more PSPS events.

Working with Tesla Commercial Energy Storage, an analysis of BVWD's energy demand at its treatment facility determined that, with annual consumption of 156,000 kWh and peak demand of 118 kW, the District indeed qualifies for up to three Tesla power packs.

BVWD contracted with Tesla Commercial in May 2020 and is now awaiting release of another round of funding to proceed. Installation is anticipated during summer 2021.

BVWD Board of Directors Welcomes Diane Lundquist to the Board

Following the resignation of Director Stefaniya Becking which became effective January 21, 2019, the District Board, adhering to California Government Code Section 1780, sought to fill this vacancy by appointment within 60 days.

The District initiated a search for a qualifying appointee, posting notice of the vacancy around Bear Valley, e-blasting our database of nearly 3000 recipients and including an article in the Cub Reporter. These efforts yielded responses from (3) very qualified candidates with expertise in a range of relevant fields including finance, environmental engineering and electrical and mechanical automation. No time in recent memory has the Board had the luxury of considering more than one qualified applicant. Yet, in the end, the Board voted to appoint long time Bear Valley homeowner Diane Lundquist to the term ending December 2021 at its March 15, 2020 public meeting.



Diane and her wife Noël began visiting Bear Valley regularly in 1997 and have been homeowners since 2000. While maintaining a residence in Oakland, they consider Bear Valley to be "home," and cherish the beauty, range of activities, and the true sense of community it affords.

Diane is a retired civil engineer who holds Professional Engineering licenses in California and six other states. Her primary area of practice was in environmental issues, helping clients navigate technical and regulatory requirements with the Regional Water Quality Control Board and other government agencies. Diane owned and operated an environmental consulting business for 14 years and subsequently became a Principal and Director for an international engineering firm. Diane retired in 2019 after over 30 years in the industry.

While with the coronavirus Diane has yet to attend her first in person Board meeting, she has already contributed substantially on a host of important issues attending remotely.

California's Growing Salinity Challenges

High levels of salt in California's Central Valley have impacted drinking water and reduced crop production. In addition to irrigation and food processing, even in the best of circumstances, long-term discharge of treated municipal wastewater will eventually degrade groundwater with salt and the individual components of salts (e.g. sodium, chloride). The District is currently in compliance with water quality objectives for salinity but lessons learned from communities in the Central Valley where rising salt levels threaten to turn this productive basin into a land where the water is not fit to drink should remind all of us to minimize contributing extraneous salt into the wastewater system.

BVWD would like to remind customers that each user be conscientious of what is flushed down toilets and sinks. Human waste and chemicals such as soaps and detergents from cleaning all belong in the sewer. However, products including unused cleaning products, food waste, paints, chemicals, medicines, de-icing salts and anti-freeze belong in the landfill and not in the wastewater system.



FOG – Fats, Oils & Grease - Disposal Alternatives

With the holiday season fast approaching, the District would like to take this opportunity to remind you of how best to dispose of fats, cooking oils and grease (FOG) when preparing holiday meals.

As a reminder, fats, cooking oils, and grease (FOG) can coat and clog pipes and cause sewer lines to back-up into homes. "FOG" can also cause blockages further down sewer lines creating system overflows as well as disrupt waste water treatment processes with detrimental results.



To prevent these problems, we encourage you to dispose of these cooking bi-products safely.

Here are some alternative disposal suggestions that will reduce your impact on Bear Valley's wastewater infrastructure.

Instead of pouring fats, oil, grease or placing greasy foods down the garbage disposal or drain, try the following:

- Place fats, oil, and grease in a container with a tight-sealing lid, put the container in a trash bag, tie the bag shut and dispose of it in a trash receptacle.
- Mix cooking oils with an absorbent material such as coffee grounds, place in a lidded container and dispose in a trash receptacle.
- If you're soaking a greasy pan, first pour off grease into a container. Then place paper towels over the drain basket to catch grease and food as you pour the soaking water down the drain.

These environmentally friendly kitchen practices are simple alternatives to disposing of these harmful bi-products and better for wastewater disposal operations.

Bear Valley Water District | PO Box 5027, Bear Valley, CA 95223

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Jeff Gouveia

From: John Ennals <jeff.gouveia@bvwd.ca.gov>
Sent: Wednesday, October 7, 2020 2:35 PM
To: Jeff Gouveia
Subject: Bear Valley Water District - e-mail - Newsletter October 2020

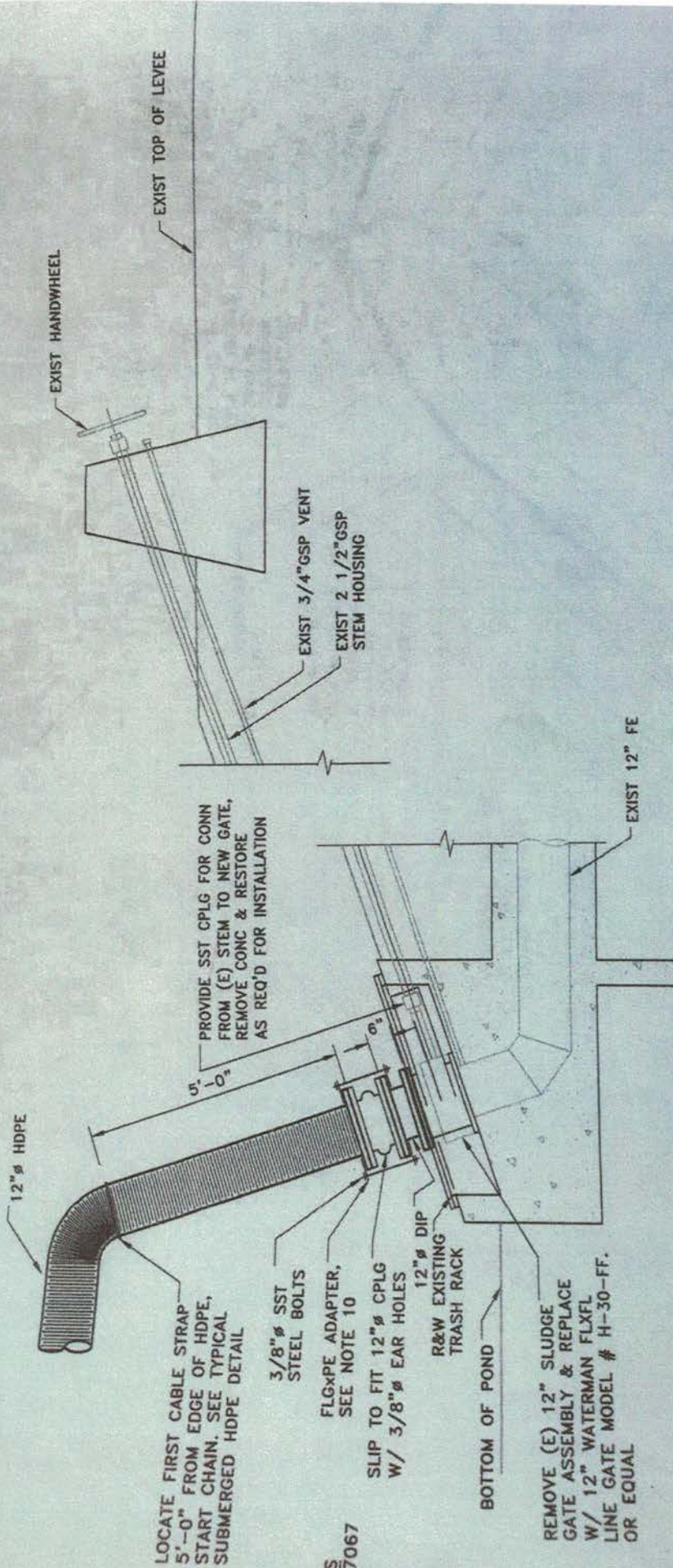
Just read your outstanding newsletter. I wish the Santa Clara County informed us of what is going on with the same well written and very interesting content. You are all to be congratulated on turning around our small, but very important, community resource to an efficient and well operated service. Big thanks to Staff and Board.

John

Author information

Name: John Ennals
E-mail: john@ennals.org
IP address: 73.241.30.33
User-agent: Mozilla/5.0 (Macintosh; Intel Mac OS X 10_13_6) AppleWebKit/537.36 (KHTML, like Gecko) Chrome/85.0.4183.121 Safari/537.36

Outfall



WS
#7067

B
C300

SECTION

SCALE: 1/2" = 1'-0"

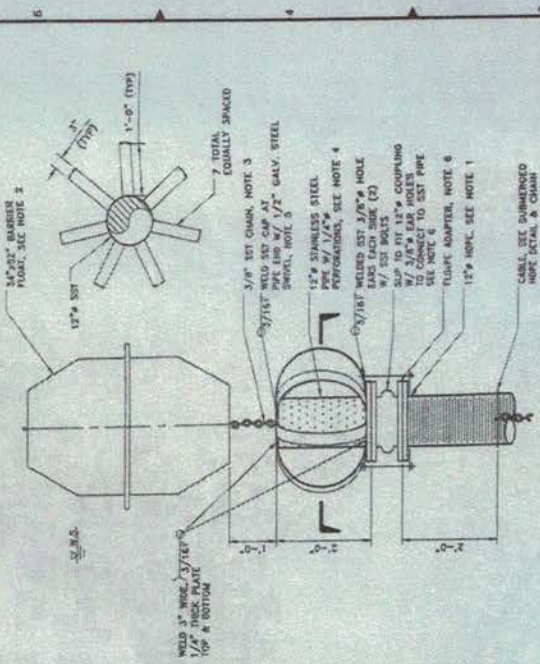
INSIDE EXISTING AB ROADWAY

OUTSIDE EXISTING AB ROADWAY

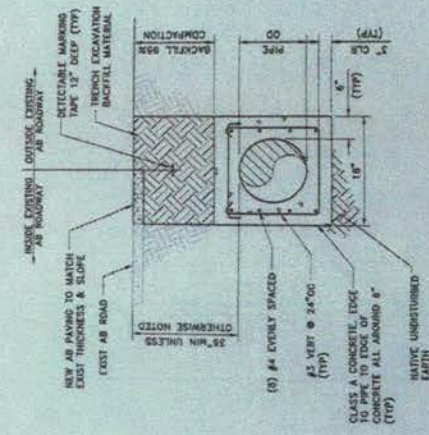
NEW AB PAVING TO MATCH EXIST THICKNESS & SLOPE

DE TA

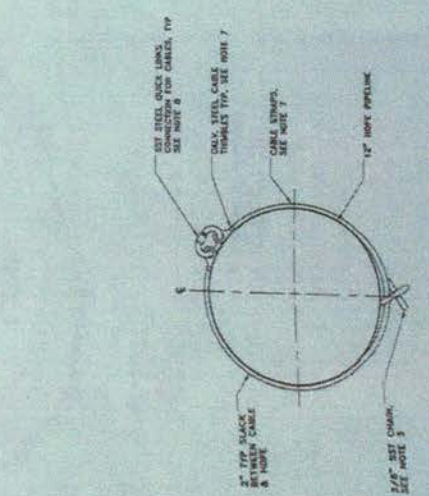
NO.	DESCRIPTION	CHECKED BY	DATE
1			
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SECTION
SCALE: 1/2" = 1'-0"



**CONCRETE ENCASED PIPE
TYPICAL TRENCH DETAIL**
SCALE: NTS



**TYPICAL SUBMERGED
HOPE DETAIL**
SCALE: 1/2" = 1'-0"

- NOTES:**
1. 12" HOPE PIPE SHALL BE SMOOTH INSIDE, OUTSIDE SURFACE SHALL BE SMOOTH. SEE NOTE 2.
 2. 12" HOPE PIPE SHALL BE SMOOTH INSIDE, OUTSIDE SURFACE SHALL BE SMOOTH. SEE NOTE 2.
 3. 12" HOPE PIPE SHALL BE SMOOTH INSIDE, OUTSIDE SURFACE SHALL BE SMOOTH. SEE NOTE 2.
 4. 12" HOPE PIPE SHALL BE SMOOTH INSIDE, OUTSIDE SURFACE SHALL BE SMOOTH. SEE NOTE 2.
 5. 12" HOPE PIPE SHALL BE SMOOTH INSIDE, OUTSIDE SURFACE SHALL BE SMOOTH. SEE NOTE 2.
 6. 12" HOPE PIPE SHALL BE SMOOTH INSIDE, OUTSIDE SURFACE SHALL BE SMOOTH. SEE NOTE 2.
 7. 12" HOPE PIPE SHALL BE SMOOTH INSIDE, OUTSIDE SURFACE SHALL BE SMOOTH. SEE NOTE 2.
 8. 12" HOPE PIPE SHALL BE SMOOTH INSIDE, OUTSIDE SURFACE SHALL BE SMOOTH. SEE NOTE 2.
 9. 12" HOPE PIPE SHALL BE SMOOTH INSIDE, OUTSIDE SURFACE SHALL BE SMOOTH. SEE NOTE 2.
 10. 12" HOPE PIPE SHALL BE SMOOTH INSIDE, OUTSIDE SURFACE SHALL BE SMOOTH. SEE NOTE 2.



DATE AUG. 2006	DESIGNED PJB	ECOLOGIC	BEAR VALLEY WATER DISTRICT 411 CEDARSIDE DRIVE BEAR VALLEY, CA 95223	RESERVOIR INLET/OUTLET DETAILS & SECTIONS	DRAWING NUMBER C301	SHEET NUMBER 8 OF 30
FILE BEAR06-001	CHECKED DIT					





FRESNO

SERIES 4000 LINE GATE VALVES



Series 4000 Line Gate Valves

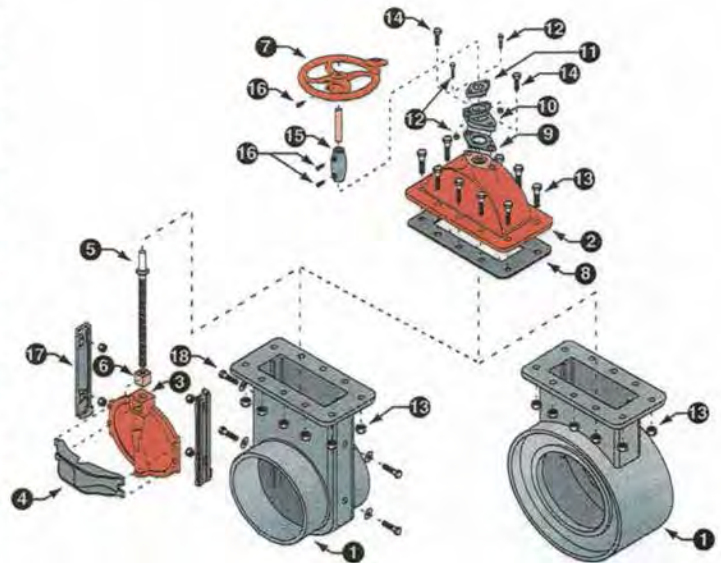
Features

- Precision machined seating surfaces provide watertight seal.
- Bronze lift nut and stem ensure smooth operation and corrosion resistance.
- Heavy-wall Cast Iron construction for lasting performance.
- Removable bonnet allows easy access to internal components.
- Single center wedge design distributes uniform pressure across the seat.

Material Specifications

Item	Description	Material	Specification
1	Body	Cast Iron	ASTM A126, Class B
2	Top	Cast Iron	ASTM A126, Class B
3	Slide	Cast Iron	ASTM A126, Class B
4	Bar	Brass	ASTM B584, C93200
5	Stem	Brass	ASTM B584, C93200
6	Lift Nut	Cast Iron	ASTM A126, Class B
7	Handwheel w/knob	Cast Iron	ASTM A126, Class B
8	Body Gasket	Steel, plated	ASTM A307, A164
9	Top Gasket	Cast Iron	ASTM A126, Class B
10	Stuffing Box	Cast Iron	ASTM A126, Class B
11	Gland	Cast Iron	ASTM A126, Class B
12	Gland Bolts, Nuts	Steel, plated	ASTM A307, A164
13	Body Bolts & Nuts	Steel, plated	ASTM A307, A164
14	Stuffing Box Mounting Bolts	Steel, plated	ASTM A307, A164
15	Handle Coupler	Cast Iron	ASTM A126, Class B
16	Set Screws	Cast Iron	ASTM A126, Class B
17*	Removable Guides	Cast Iron	ASTM A126, Class B
18*	Guide Bolts & Nuts, Wshrs.	Steel, galvanized	ASTM

*Model 40B



Model 40B
(for Plastic Pipe)

Model 40A
(for Concrete Pipe)

Applications

The Series 4000 PW & YW Gate Valves are in-line gate valves used to shut off and regulate distribution lines, at pumps and in field irrigation systems.

SPECIFICATIONS

Pressure Rating

Maximum seating 60' (26 psi)

Maximum unseating 10' (4.5 psi)

Installation

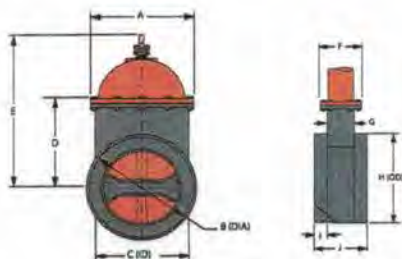
The Model 40A Valve is designed for use with concrete pipe. The hub ends allow for mortared installation to the ends of the pipe.

The Model 40B Valve is designed for use with plastic pipe, the outside of the valve stubs are epoxied to the inside of the plastic pipe. Draw bands may be used to provide additional strength at the joint.

Options

- Bronze seating surfaces
- Rising Stem
- Custom-sized steel stubs for PVC or steel pipe
- 25 lb. or 125 lb. flanged ends
- Stem extensions
- Special coatings
- 2" square operating nut

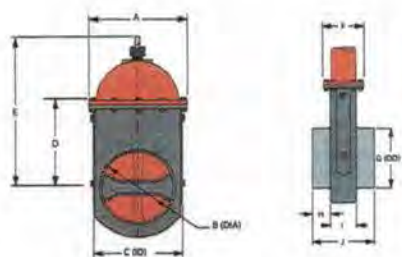
Dimensional Information



Model 40A
(for Concrete Pipe)

Gate Size (Inches)	Dimensions (Inches)									
	A	B	C	D	E	F	G	H	I	J
8	12.00	7.88	11.06	9.25	22.53	6.00	3.75	11.56	1.50	6.62
10	14.38	10.00	13.88	12.25	24.50	6.38	4.19	14.50	1.62	7.25
12	16.62	12.12	16.00	14.19	29.44	7.31	4.75	16.62	1.75	8.25
14	19.50	14.00	18.12	16.12	32.38	7.50	4.88	18.75	1.75	8.38
16	21.25	16.00	20.00	17.12	34.38	7.88	5.38	20.75	1.75	8.75
18	24.00	17.94	22.88	19.12	38.50	9.00	5.81	23.50	2.00	10.00
20	26.50	20.00	26.00	21.44	47.22	10.00	7.00	27.06	2.25	11.50
24	29.75	24.00	31.25	24.88	51.75	11.62	8.75	32.50	2.38	15.88

Dimensional Information



Model 40B
(for Plastic Pipe)

Gate Size (Inches)	Dimensions (Inches)									
	A	B	C	D	E	F	G	H	I	J
6	9.62	5.50	8.31	6.88	18.25	5.75	5.88	2.50	3.81	8.75
8	12.00	7.44	10.25	8.88	20.53	6.00	7.88	2.50	4.00	8.94
10	14.38	9.31	12.50	12.19	24.66	6.38	9.88	4.00	4.00	12.12
12	16.62	11.31	14.75	13.94	28.47	7.31	11.88	4.75	4.75	11.88
15	19.50	14.44	17.50	15.81	32.03	7.50	14.88	4.88	4.88	11.75
18	24.00	17.94	22.88	19.12	38.50	9.00	17.88	4.50	5.81	16.12
20	26.50	20.00	26.00	21.44	47.22	10.00	19.88	4.00	7.00	17.25
24	29.75	24.00	31.25	24.88	51.75	11.62	23.88	3.50	8.75	19.62



Specifications subject to change without notice. Fresno Valves & Castings, Inc. Printed in USA

Fresno Valves & Castings, Inc.
7736 East Springfield Avenue
P.O. Box 40, Selma, CA 93662, U.S.A.
(800) 333-1658
www.fresnovalves.com

Bear Valley Water District
Performance vs. Budget
August 2019 vs. August 2020

	Prior Year July 1 - Aug 31	FY 19-20 Budget	FY 19-20 Budget	Current Year July 1-Aug 31	FY 20-21 Budget	FY 20-21 Budget	Variance Explanation
REVENUES							
Residential	147,303	605,500	24%	156,087	625,000	25%	
Commercial	43,473	172,000	25%	50,314	150,000	34%	
Subtotal Operating Revenue	190,776	777,500	25%	206,401	775,000	27%	Revenue Target - 25%
EXPENSES							
Salaries & Benefits	69,540	360,225	19%	86,825	374,414	23%	
Director Expenses	300	2,000	15%	400	2,000	20%	
Operator Training & Certs	0	1,500	0%	0	1,500	0%	
Gas, Diesel, Oil & Filters	0	3,000	0%	0	3,500	0%	
Insurance	4,061	23,000	18%	3,261	16,000	20%	
Memberships & Conferences	524	7,000	7%	2,589	4,600	56%	
Office Expenses & Supplies	1,204	10,000	12%	2,074	10,000	21%	
Field Expenses & Supplies	10,281	20,000	51%	1,212	25,000	5%	
Grooming, Snow Removal & Vehicle Storage	0	3,500	0%	0	3,500	0%	
Engineering & Consulting	0	5,000	0%	0	5,000	0%	
Legal & Accounting	2,292	10,000	23%	0	10,000	0%	
Equipment Rental	226	600	38%	268	800	34%	
Repairs & Maintenance	13,978	60,000	23%	8,762	60,000	15%	
Laboratory Fees	3,215	15,000	21%	2,434	15,000	16%	
Regulatory Reporting & Comp. Projects	0	6,700	0%	0	7,000	0%	
Taxes, Fees, Licenses & Assessments	12,726	39,000	33%	820	45,000	2%	
Utilities	14,805	60,000	25%	16,936	60,000	28%	
Subtotal Operating Expenses	133,151	626,525	21%	125,582	643,314	20%	Expense Target - 20%
Net Operational Income	57,625	150,975	38%	80,819	131,686	61%	
OTHER REVENUE							
Interest Income - LAIF	13	7,000	0%	7	6,000	0%	
Late Fee, Penalties and Interest	922	7,000	UBD	405	2,000	20%	
Expense Reimbursements - USFS Campground	6,153	3,538	174%	8,643	8,375	103%	
Expense Reimbursements - Concessionnaire	2,869	5,887	49%	0	9,665	0%	
Misc Other Income	95	0	UBD	86	0	UBD	
Subtotal Other Revenue	10,051	23,425	43%	9,140	26,040	35%	
OTHER EXPENSES							
Loan Interest	2,723	15,680	17%	2,455	12,318	20%	
Depreciation	18,337	114,223	16%	19,533	106,825	18%	
Misc Expense	20	0	UBD	30	0	UBD	
Subtotal Other Expenses	21,080	129,903	16%	22,019	119,143	18%	
Net Other Income	(11,029)	(106,478)	10%	(12,879)	(93,103)	14%	
NET INCOME	46,597	44,497	105%	67,941	38,583	176%	
NON CASH EXPENDITURES (included in net income)							
Depreciation	18,337	114,223	16%	19,533	106,825	18%	
Subtotal Non-Cash Expenses	18,337	114,223	16%	19,533	106,825	18%	
CASH EXPENDITURES (Not Included in net income)							
Capital Improvements / Replacements	(32,200)	(189,053)	17%	(11,463)	(22,000)	52%	
Loan Payments - Principal	(6,666)	(40,657)	16%	(6,934)	(44,019)	16%	
Subtotal Addl Cash Expenses	(38,866)	(229,710)	17%	(18,398)	(66,019)	28%	
NET CASH FLOW	26,067	-70,990	-37%	69,076	79,389	87%	

BVWD
Balance Sheet Prev Year Comparison
As of August 31, 2020

	<u>Aug 31, 20</u>	<u>Aug 31, 19</u>	<u>\$ Change</u>	<u>% Change</u>
ASSETS				
Current Assets				
Checking/Savings				
11015 - F&M Bank	413,904.56	463,395.15	-49,490.59	-10.68%
11018 - LAIF	317,854.08	311,394.63	6,459.45	2.07%
11020 - Petty Cash	50.00	50.00		
11025 - Capital Facilities Fund	21,656.00	21,656.00		
Total Checking/Savings	753,464.64	796,495.78	-43,031.14	-5.4%
Accounts Receivable				
11050 - Accounts Receivable	-15,621.42	13,030.26	-28,651.68	-219.89%
Total Accounts Receivable	-15,621.42	13,030.26	-28,651.68	-219.89%
Other Current Assets				
11055 - Accounts Receivable-Tax Roll	11,806.20	14,583.32	-2,777.12	-19.04%
11140 - Prepaid Insurance	6,756.68	9,584.59	-2,827.91	-29.51%
11170 - Prepaid Dam Fees	13,548.00		13,548.00	100.0%
11499 - Undeposited Funds		-275.00	275.00	100.0%
Total Other Current Assets	32,110.88	23,892.91	8,217.97	34.4%
Total Current Assets	769,954.10	833,418.95	-63,464.85	-7.62%
Fixed Assets				
12010 - Land	25,805.16	25,805.16		
12020 - SbSrfLine	1,196,893.29	1,196,893.29		
12040 - Col Facilities	485,584.50	485,584.50		
12041 - LA Facilities	166,428.79	166,428.79		
12050 - TRT Facilities	1,352,893.09	1,127,133.14	225,759.95	20.03%
12060 - DSP Facilities	1,264,402.01	1,244,788.01	19,614.00	1.58%
12080 - P & A (Plant & Admin)Facilities	482,118.91	482,118.91		
12100 - Accumulated Depreciation	-2,804,452.34	-2,693,236.50	-111,215.84	-4.13%
14030 - Work in Progress				
14030.0 - W.I.P. - GIS Consulting Support	4,722.05	4,074.05	648.00	15.91%
16530 - Hydro Jetter	11,463.45		11,463.45	100.0%
16545 - Transfer Flow Meter	5,943.27		5,943.27	100.0%
16550 - Inundation Mapping Project		15,691.20	-15,691.20	-100.0%
16560 - Treatment Pond Improvement Proj		75,489.51	-75,489.51	-100.0%
16565 - FY20/21 - NPDES PERMIT (5 YR.)	23,104.00		23,104.00	100.0%
Total 14030 - Work in Progress	45,232.77	95,254.76	-50,021.99	-52.51%
Total Fixed Assets	2,214,906.18	2,130,770.06	84,136.12	3.95%
TOTAL ASSETS	2,984,860.28	2,964,189.01	20,671.27	0.7%
LIABILITIES & EQUITY				
Liabilities				
Current Liabilities				
Accounts Payable				
21021 - Accounts Payable	8,062.58	37,793.90	-29,731.32	-78.67%
Total Accounts Payable	8,062.58	37,793.90	-29,731.32	-78.67%
Other Current Liabilities				

BVWD
Balance Sheet Prev Year Comparison
As of August 31, 2020

	Aug 31, 20	Aug 31, 19	\$ Change	% Change
21040 · Prepaid Revenue	232.97		232.97	100.0%
21090 · Payroll Liabilities	35,016.47	8,351.60	26,664.87	319.28%
2110 · Direct Deposit Liabilities	-8.18	-8.18		
22021 · Accrued Vacation	17,744.55	9,843.88	7,900.67	80.26%
Total Other Current Liabilities	52,985.81	18,187.30	34,798.51	191.33%
Total Current Liabilities	61,048.39	55,981.20	5,067.19	9.05%
Long Term Liabilities				
26025 · F&M Bank Loan	368,846.28	409,776.98	-40,930.70	-9.99%
Total Long Term Liabilities	368,846.28	409,776.98	-40,930.70	-9.99%
Total Liabilities	429,894.67	465,758.18	-35,863.51	-7.7%
Equity				
29000 · Retained Earnings	1,890,369.09	1,855,178.28	35,190.81	1.9%
29100 · O & M Emergency Reserve Fund	150,000.00	150,000.00		
29200 · CIP Reserve Fund	425,000.00	425,000.00		
29300 · Capacity Fee Reserve Fund	21,656.00	21,656.00		
Net Income	67,940.52	46,596.55	21,343.97	45.81%
Total Equity	2,554,965.61	2,498,430.83	56,534.78	2.26%
TOTAL LIABILITIES & EQUITY	2,984,860.28	2,964,189.01	20,671.27	0.7%

BVWD
A/P Aging Summary
As of July 31, 2020

July 2020 Prepaids	Current	1 - 30	31 - 60	61 - 90	> 90	TOTAL	Description
A.T.&T.	58.85					58.85	U-Verse for Main Office
A.T.&T.	206.63					206.63	Telephone for Main Office
A.T.&T.	165.44					165.44	Telephone for Lake Alpine Boat Ramp
Alpine County Health Dept.	820.00					820.00	Hazard Fee
Card Services	1,495.05					1,495.05	Office, Telephone, Field Supplies, R & M
Delux Business Checks	268.66					268.66	Checks
E.D.D.	139.15					139.15	State Payroll Taxes
E.D.D.	522.16					522.16	State Payroll Taxes
E.D.D.	136.56					136.56	State Payroll Taxes
E.D.D.	479.90					479.90	State Payroll Taxes
F&M Bank of Lodi	4,694.80					4,694.80	Principal & Interest on Loan
P.G.&E.	6,852.26					6,852.26	Electricity
I.R.S.	3,389.50					3,389.50	Federal Payroll Taxes
I.R.S.	3,363.96					3,363.96	Federal Payroll Taxes
Lake Alpine Water Company	163.99					163.99	Water for Main Office
SDRMA	678.26					678.26	Dental, Vision, LTD, & Life Insurance
SDRMA	1,858.44					1,858.44	Health Benefits
Vantage Transfer	358.71					358.71	Retirement Benefits
Vantage Transfer	1,239.69					1,239.69	Retirement Benefits
Vantage Transfer	363.69					363.69	Retirement Benefits
Vantage Transfer	1,228.38					1,228.38	Retirement Benefits
The Zenith	786.00					786.00	Workers Compensation Insurance
TOTAL	29,270.08					29,270.08	

July 2020 Payables	Current	1 - 30	31 - 60	61 - 90	> 90	TOTAL	Description
Alpha Analytical Laboratories Inc.		657.00				657.00	Laboratory Analysis
Arnold Auto Supply Inc.		11.79				11.79	Auto Supplies
Bill Gillespie		879.51				879.51	Labor and Computer for Guy West
Columbia Communications Inc.		39.00				39.00	Pagers for Field Staff
CVCWA		2,000.00				2,000.00	Membership Dues
Diane Lundquist		100.00				100.00	Director Fee for July 27, 2020 Reg Meet
El Dorado Septic Service, Inc.		134.06				134.06	Porta Potty Rental

BVWD
A/P Aging Summary
As of July 31, 2020

July 2020 Payables	Current	1 - 30	31 - 60	61 - 90	> 90	TOTAL	Description
Jeff Gouveia		96.00				96.00	Office Supplies
Jim Bissell		100.00				100.00	Director Fee for July 27, 2020 Reg Meet
John Boyle		100.00				100.00	Director Fee for July 27, 2020 Reg Meet
Ken Brown		100.00				100.00	Director Fee for July 27, 2020 Reg Meet
Nexgen Utility Management		3,100.00				3,100.00	Annual Asset Mgmt. Fees
Owen Equipment Sales, Inc.		11,463.45				11,463.45	Vanguard Pathogen Defense System
Petty Cash 1			15.21			15.21	Office Supplies, Postage
Smartcover Systems		2,886.00				2,886.00	Annual Satelite Monitoring & Fee
U.S.A. Under Ground Alert		150.00				150.00	USA Digs Annual Fees
TOTAL		21,816.81	15.21		0.00	21,832.02	

BVWD
A/P Aging Summary
As of August 31, 2020

August 2020 Prepaids	Current	1 - 30	31 - 60	61 - 90	> 90	TOTAL	Description
A.T.&T.	165.89					165.89	Telephone for Lake Alpine Boat Ramp
A.T.&T.	211.27					211.27	Telephone for Main Office
A.T.&T.	58.85					58.85	U-Verse for Main Office
Card Services	1,748.95					1,748.95	Office, Field, Telephone, Repair, Equip.
E.D.D.	149.38					149.38	State Payroll Taxes
E.D.D.	420.72					420.72	State Payroll Taxes
E.D.D.	142.00					142.00	State Payroll Taxes
E.D.D.	397.49					397.49	State Payroll Taxes
F & M Bank of Lodi	30.00					30.00	Return Item Fees
F & M Bank of Lodi	4,694.80					4,694.80	Principal and Interest on Loan
I.R.S.	3,621.96					3,621.96	Federal Payroll Tax
I.R.S.	3,476.76					3,476.76	Federal Payroll Tax
Lake Alpine Water Company	165.57					165.57	Water for Main Office
P.G.E.	6,862.24					6,862.24	Electricity
SDRMA	1,858.44					1,858.44	Health Benefits
SDRMA	678.26					678.26	Dental, Vision, LTD, Life Insurance
Vantage	397.28					397.28	Retirement Benefits
Vantage	1,286.53					1,286.53	Retirement Benefits
Vantage	367.46					367.46	Retirement Benefits
Vantage	1,181.56					1,181.56	Retirement Benefits
The Zenith	786.00					786.00	Workers Compensation Insurance
TOTAL	28,701.41					28,701.41	

August 2020 Payables	Current	1 - 30	31 - 60	61 - 90	> 90	TOTAL	Description
Alpha Analytical Laboratories Inc.		1,696.00				1,696.00	Laboratory Analysis
Arnold Auto Supply Inc.		9.64				9.64	Auto Parts
Bill Gillespie		120.00				120.00	Labor on Jeff's Laptop
Card Services		1,748.95				1,748.95	Office, Field, Telephone, Repair & Maint
Diane Lundquist			100.00			100.00	Directors Fee For Regular Meeting

BVWD
A/P Aging Summary
As of August 31, 2020

August 2020 Payables	Current	1 - 30	31 - 60	61 - 90	> 90	TOTAL	Description
Ebbetts Pass Lumber Co. Inc.		597.24				597.24	Field Supplies
El Dorado Septic Service, Inc.		134.06				134.06	Porta Potty Rental
ICMA Retirement Corporation		110.39				110.39	Quarterly Administration Fees
Industrial Electrical Co.	2,907.52					2,907.52	Generator Repairs & Maintenance
Jim Bissell			100.00			100.00	Directors Fees For Regular Meeting
John Boyle			100.00			100.00	Directors Fees For Regular Meeting
Ken Brown			100.00			100.00	Directors Fees For Regular Meeting
Petty Cash 1				15.21		15.21	Office, Postage
Scott Thompson		250.00				250.00	Labor to Cut Down Tree
YSI Incorporated		73.57				73.57	
TOTAL	2,907.52	4,739.85	400.00	15.21	0.00	8,062.58	

BVWD
A/R Aging Summary
As of October 15, 2020

BV345		289.05	28.91		207.01	524.97
BV179		289.05	28.91		275.04	593.00
CS116		289.05	28.91		289.05	607.01
BV181		289.05	28.91		289.05	607.01
BV034		289.05	28.91		317.96	635.92
LA023		289.05	28.91		346.87	664.83
SM309		289.05			377.95	667.00
BV335		289.05	28.91		372.20	690.16
TM020		289.05	28.91		381.92	699.88
BV037		289.05	28.91		634.12	952.08
TOTAL		151,251.56	745.30	-2,136.82	-39,991.12	109,868.92
TOTAL CREDITS	0	-17.94	-1,645.32	-2,394.25	-44,825.99	-48,883.50
TOTAL DEBITS	0	151,269.50	2,390.62	257.43	4,834.87	158,752.42
TOTAL	0	151,251.56	745.30	-2,136.82	-39,991.12	109,868.92

BVWD
A/R Aging Summary
As of October 15, 2019

	Current	1 - 30	31 - 60	61 - 90	> 90	TOTAL
TOTALS	173,127.77	288.39	288.39	-185.35	-35,737.99	137,492.82
TOTAL CREDITS	-221.04	-602.92	-602.92	-2,935.03	-44,546.90	-48,305.89
TOTAL DEBITS	173,348.81	891.31	891.31	2,749.68	8,808.91	185,798.71
TOTAL	173,127.77	288.39	288.39	-185.35	-35,737.99	137,492.82

Summary of Account Activity		
Previous Balance	\$	0.00
Payments	-	0.00
Other Credits	-	0.00
Purchases/Debits	+	0.00
Cash Advances	+	0.00
Finance Charges	+	0.00
New Balance		0.00
Credit Limit		5,000.00
Available Credit		4,809.00

An amount followed by a minus (-) is a credit or a credit balance, unless otherwise indicated.

Payment Information	
Statement Closing Date	07/22/20
New Balance	0.00
Minimum Payment Due	0.00
Payment Due Date	08/16/20
Past Due Amount	0.00

JULY 2020

Sw. 6/28/2020 -

r/c

Greg, 9-1-2020.

@ Amazon Prime.

PAYMENT ADDRESS
CARD SERVICES
PO BOX 875852
KANSAS CITY, MO 64187-5852

ACCOUNT INQUIRIES AND
LOST OR STOLEN CARDS
888-494-5141

CARD SERVICES
PO BOX 419734
KANSAS CITY MO 64141-6734

Telephoning about billing errors will not preserve your rights under federal law. See the Billing Rights Summary on the reverse side.

Transaction Information

Transaction Date	Posting Date	Reference Number	Purchases, Cash Advances, Payments, Credits and Adjustments since last statement	Amount
06/22	06/24	2426979HZEJ6DRWL3	BEAR VALLEY ADVENTURE COMBEAR VALLEY CA MCC: 7999 MERCHANT ZIP:	4.75 ✓
06/23	06/24	2443106HZ2DZW04LH	AMAZON.COM*MS5EY55Y0 AMZNAMZN.COM/BILLWA MCC: 5942 MERCHANT ZIP: 98109	261.71 ✓
06/24	06/25	2469216J02XJKJMRE	Intuit *PayrollEE usag 833-830-9255 CA MCC: 5734 MERCHANT ZIP: 92129	10.00 ✓
06/25	06/28	2470780J20EXLV8W9	BIG TREES MARKET ARNOLD CA MCC: 5411 MERCHANT ZIP:	21.81 ✓
06/28	06/29	2469216J42XK5MMX0	Amazon Prime*MJ0304F81 Amzn.com/billWA MCC: 5968 MERCHANT ZIP: 98109	127.63 ✓
06/29	06/30	2469216J52X7BFZ02	AAA*MEMBERSHIP 800-922-8228 CA MCC: 8675 MERCHANT ZIP: 94608	119.00 ✓
07/03	07/05	2469216J92XTLZK9F	VZWRLSS*APOCC VISB 800-922-0204 FL MCC: 4814 MERCHANT ZIP: 32746	268.75 ✓
07/15	07/17	2470780JN0EXGQYZ7	BIG TREES MARKET ARNOLD CA MCC: 5411 MERCHANT ZIP:	16.59 ✓
07/16	07/19	2470780JP0EXJ25Q8	BIG TREES MARKET ARNOLD CA MCC: 5411 MERCHANT ZIP:	11.58 ✓
07/21	07/22	2469216JV2X8ESL92	B2B Prime*MV6T581L0 Amzn.com/billWA MCC: 5968 MERCHANT ZIP: 98109	191.98 ✓
07/22	07/22	000000000000COMPC	TOTAL PURCHASES \$1,033.80 TOTAL \$1,033.80	0.00

Interest Charge Calculation

Your Annual Percentage Rate (APR) is the annual interest rate on your account

Current Billing Period	Annual Percentage Rate (APR)	Balance Subject to Interest Rate	Interest Charge
Type of Balance			
Purchases	13.25(v)	0.00	0.00
Cash Advances	17.25(v)	0.00	0.00
(v) = Variable Rate			

Periodic rates and APRs may vary. See your Cardmember Agreement for an explanation. There is a 25-day grace period for Purchases but not for Cash Advances. You can avoid additional finance charges on Purchases if you pay the New Balance within 25 days of the Statement Closing Date (which may not be the same as the Payment Due Date). See reverse side for important information and disclosures and, if an Annual Fee was posted above, regarding renewals.

UMB will begin using text messaging to confirm suspicious transactions for credit cardholders with mobile phone numbers on record. Learn more about how UMB looks out for our customers by visiting UMB.com/fraudalerts.

Judi Silber

From: Jeff Gouveia
Sent: Wednesday, October 14, 2020 10:37 AM
To: Judi Silber
Subject: FW: Payment Receipt

From: Membership@goaaa.com [mailto:Membership@goaaa.com]
Sent: Wednesday, October 14, 2020 10:37 AM
To: Jeff Gouveia <Jeff.Gouveia@bvwd.ca.gov>
Subject: Payment Receipt

AAA
Walnut Creek Main Office
1277 Treat Blvd, Suite 1000
Walnut Creek, CA 94597

Member Name: JEFF GOUVEIA
Member Number: 16470359 1
Payment Date: 06/29/2020 13:12
Payment Amount: \$119.00
Payment Type: Visa - 3311
Cashier: SCHEDULER

* The Payment Receipt is in PT Timezone

191.98 Visa

3311

Prime

B07HSRNV Business Pr 64131500 Financial In General ag

PER TIC, AMAZON, CLOSING THIS ACCOUNT
ISSUING A CREDIT. fs

Summary of Account Activity		
Previous Balance	\$	1,748.95
Payments	-	1,748.95
Other Credits	-	319.61
Purchases/Debits	+	1,912.10
Cash Advances	+	0.00
Finance Charges	+	0.00
New Balance		1,592.49
Credit Limit		5,000.00
Available Credit		3,407.00

An amount followed by a minus (-) is a credit or a credit balance, unless otherwise indicated.

PAYMENT ADDRESS
CARD SERVICES
PO BOX 875852
KANSAS CITY, MO 64187-5852

ACCOUNT INQUIRIES AND
LOST OR STOLEN CARDS
888-494-5141

CARD SERVICES
PO BOX 419734
KANSAS CITY MO 64141-6734

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RECEIVED OCT - 5 2020
TK - 10/5/2020 Matthew
Canceled in auto Pay.

Transaction Information					
Transaction Date	Posting Date	Reference Number	Purchases, Cash Advances, Payments, Credits and Adjustments since last statement	Amount	
			TOTAL XXXX XXXX XXXX 2334 \$1,748.95-		
09/03	09/03	F558000L700CHGDDA	PAYMENT-THANK YOU	1,748.95-	
			JUDI SILBER		
			TOTAL XXXX XXXX XXXX 3311 \$836.92		
08/24	08/25	2469216KX5V4P191R	Intuit *PayrollEE usag 833-830-9255 CA	14.00	
08/24	08/26	2470780KY0EXFN2E4	MCC: 5734 MERCHANT ZIP: 92129 BIG TREES MARKET ARNOLD CA	4.82	
08/30	08/31	2469216L32XNX4F5H	MCC: 5411 MERCHANT ZIP: Amazon.com*MM03F3KD0 Amzn.com/bill WA	30.87	
09/01	09/02	2469216L52XB6NFB0	MCC: 5942 MERCHANT ZIP: 98109 IN *COSMOSID, INC. 703-9959879 MD	800.00	
09/01	09/02	2469216L52X6D86KK	MCC: 7392 MERCHANT ZIP: 20850 B2B Prime Amzn.com/bill WA CREDIT	191.98-	Refund
09/01	09/02	2469216L52X619Z7B	MCC: 5968 MERCHANT ZIP: 98109 B2B Prime Amzn.com/bill WA CREDIT	127.63-	Refund
09/03	09/04	2469216L72XDTKJX1	MCC: 5968 MERCHANT ZIP: 98109 VZWRLSS*APOCC VISB 800-922-0204 FL	270.37	
09/15	09/17	2470780LL0EXFSR9A	MCC: 4814 MERCHANT ZIP: 32746 BIG TREES MARKET ARNOLD CA	36.47	
			JEFF GOUVEIA		
			TOTAL XXXX XXXX XXXX 3268 \$755.57		
08/23	08/27	2475542KZ4DXM2BJM	GRAINGER 877-2022594 IL	27.51	
08/26	08/27	2490641KZ2Y8WHDAL	MCC: 5085 MERCHANT ZIP: 60045 EIG*JUSTCLOUD.COM 855-4350976 MA	29.93	
08/27	08/28	2490641L02YALG620	MCC: 4816 MERCHANT ZIP: 01803 EIG*CONSTANTCONTACT.COM 855-2296506 MA	10.00	
08/28	08/28	2413746L1016GH1QX	MCC: 5968 MERCHANT ZIP: 02451 CAMLOCKDIRECT.COM 888-975-0859 NC	133.07	
09/01	09/02	2432684L5JGA8XDZX	MCC: 5331 MERCHANT ZIP: 28117 USA BLUE BOOK 800-548-1234 IL	57.88	
09/04	09/06	2443099L8BM9ATLQN	MCC: 5085 MERCHANT ZIP: 60085 MSFT *E0300C029Q 800-642-7676 WA	15.00	
09/08	09/09	2490641LQ2Z57XHWX	MCC: 5045 MERCHANT ZIP: 98052 EIG*JUSTCLOUD.COM 855-4350976 MA	22.43	
09/11	09/13	2449398LG0T4JYX9H	MCC: 4816 MERCHANT ZIP: 01803 ZOOM.US 888-799-9666 CA	32.57	
09/12	09/13	2469216LG2XR13N2X	MCC: 5968 MERCHANT ZIP: 95113 AMZN Mktp US*MU5ZW5QU0 Amzn.com/bill WA	267.70	

Continued on next page

Summary of Account Activity		
Previous Balance	\$	0.00
Payments	-	0.00
Other Credits	-	0.00
Purchases/Debits	+	0.00
Cash Advances	+	0.00
Finance Charges	+	0.00
New Balance		0.00
Credit Limit		5,000.00
Available Credit		5,000.00

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Payment Information	
Statement Closing Date	07/22/20
New Balance	0.00
Minimum Payment Due	0.00
Payment Due Date	08/16/20
Past Due Amount	0.00

PAYMENT ADDRESS
CARD SERVICES
PO BOX 875852
KANSAS CITY, MO 64187-5852

ACCOUNT INQUIRIES AND
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888-494-5141

CARD SERVICES
PO BOX 419734
KANSAS CITY MO 64141-6734

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Transaction Information					
Transaction Date	Posting Date	Reference Number	Purchases, Cash Advances, Payments, Credits and Adjustments since last statement	Amount	
06/27	06/28	2490641J32S9GD30W	EIG*CONSTANTCONTACT.COM 855-2295506 MA MCC: 5968 MERCHANT ZIP: 02451	10.00	OFFICE ✓
07/01	07/02	2443099J8BM927DEA	MSFT * E0300BFEDQ 800-642-7676 WA MCC: 5045 MERCHANT ZIP: 98052	15.00	OFFICE-BACKUP ✓
07/03	07/05	2416407J9MJ9925MA	FEDEX 519335697 MEMPHIS TN MCC: 4215 MERCHANT ZIP: 38116	21.27	LAB ANALYSIS ✓
07/04	07/05	2443106JA2DYG0HTR	AMZN MKTP US*MJ2A07JDO AMAMZN.COM/BILLWA MCC: 5942 MERCHANT ZIP: 98109	32.16	T&D REM ✓
07/10	07/12	2432684JGJGA8XLM7	USA BLUE BOOK 800-548-1234 IL MCC: 5085 MERCHANT ZIP: 60085	185.25	Field Supplies ✓
07/11	07/12	2449398JJ0T3SG3B8	ZOOM.US 888-799-9666 CA MCC: 5968 MERCHANT ZIP: 95113	32.57	OFFICE ✓
07/17	07/19	2449215JPLS1X913X	SUPERBREAKERS 866-809-9078 NY MCC: 5732 MERCHANT ZIP: 10016	95.02	Rem T&D Collections qreg@Amazon ✓
07/18	07/19	2469216JT2XQGBEX2	AMZN MktP US*MV64N83I0 Amzn.com/billWA MCC: 5942 MERCHANT ZIP: 98109	30.02	Field Supplies STARTEC HATCH ✓
07/20	07/21	2443099JVBMS5DWQME	DRI*CRASHPLAN FOR SB 888-314-8842 MN MCC: 5734 MERCHANT ZIP: 55343	39.96	OFFICE BACKUP ✓
07/22	07/22	000000000000COMPC	TOTAL PURCHASES \$461.25 TOTAL \$461.25		Adapter Cable L.S. Nema ✓

Interest Charge Calculation			
Your Annual Percentage Rate (APR) is the annual interest rate on your account			
Current Billing Period	Annual Percentage Rate (APR)	Balance Subject to Interest Rate	Interest Charge
Type of Balance	Rate (APR)	Interest Rate	Charge
Purchases	13.25(v)	0.00	0.00
Cash Advances	17.25(v)	0.00	0.00
(v) = Variable Rate			

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UMB will begin using text messaging to confirm suspicious transactions for credit cardholders with mobile phone numbers on record. Learn more about how UMB looks out for our customers by visiting UMB.com/fraudalerts.

guy.west@bvwd.ca.gov

USABlueBook

Get the Best Treatment™

Remit To:
P.O. Box 9004
Gurnee, IL 60031-9004
TEL: (847) 689-3000
FAX: (847) 689-3001
TOLL FREE: 1-800-493-9876
F.E.I.N.: 52-2418852

INVOICE

Paid in full by Credit Card

INVOICE NO.	PAGE NO.
291495	1 of 1
CUSTOMER NO.	DATE
917821	07/10/20

View online at: <http://usabluebook.billtrust.com>
Web Enrollment Token: VXF GDQ QWF

BILL TO: 917821

SHIP TO: 1

BEAR VALLEY WATER DISTRICT
PO BOX 5027
BEAR VALLEY CA 95223
USA

BEAR VALLEY WATER DISTRICT
441 CREEKSIDE DR
BEAR VALLEY CA 95223
USA

Ordered by: 0006 GUY WEST

Attention: 0006 GUY WEST

CUSTOMER P.O. NO.	SHIP DATE	SLP	TERMS	TAX CODE	SALES ORDER NO.	W/H	FREIGHT	SHIP VIA
CC-ONLINE	07/10/20	www	VISA	CA	591198	21	FXD/PPD	UPS
USA STOCK NO.	DESCRIPTION	ORDERED	SHIPPED	BACKORDER	U/M	PRICE	PER	EXTENSION
88608	Clorox Clean-Up with Bleach 32-oz Spray Bottle SDS VISIT WWW.USABLUEBOOK.COM	6	6	0	EA	6.69	EA	40.14
88611	Zep Antibacterial Disinfectant Cleaner with Lemon 1 Gallon SDS VISIT WWW.USABLUEBOOK.COM	2	2	0	EA	13.19	EA	26.38
47169	Flag 21' Wire Staff Green 4'x5' Printed SEWER 100/pk	1	1	0	PK	13.09	PK	13.09
88609	Clorox Clean-Up with Bleach 1 Gallon Bottle SDS VISIT WWW.USABLUEBOOK.COM	4	4	0	EA	13.01	EA	52.04
332326	Lysol Disinfecting Wipes 80/Canister Ocean Fresh	4	0	4	EA	8.95	EA	0.00
88614	(OR)Lysol Disinfectant Orig. Scent Spray 19-oz Aerosol Can ** ESTIMATED TAX AMOUNT \$22.19 ATTN : GUY WEST	4	0	4	EA	11.49	EA	0.00

THANK YOU for your business!
1.5% MONTHLY FINANCE CHARGE
ON AMOUNTS 30 DAYS PAST DUE
Discounts Apply to Merchandise Only

MERCHANDISE	MISCELLANEOUS	DISCOUNT	TAX	FREIGHT	TOTAL
131.65	0.00	0.00	12.52	41.08	185.25

Should it become necessary to refer your unpaid balance to a collection agency, a collection fee, not to exceed 25% of the balance referred; plus reasonable attorney's fees; and court costs when necessary, will be added to the balance due.

Please Detach and Return Bottom Portion to Ensure Proper Credit to Your Account

USABlueBook

Get the Best Treatment™

Paid in full by Credit Card

****IMPORTANT****

Please include this customer #
on the face of your remittance check.

INVOICE NO.	CUSTOMER NO.	DATE	TOTAL
291495	917821	07/10/20	185.25

BEAR VALLEY WATER DISTRICT
PO BOX 5027
BEAR VALLEY CA 95223
USA

REMITTANCE ADDRESS

USABlueBook
P.O. Box 9004
Gurnee, IL 60031-9004

Summary of Account Activity		
Previous Balance	\$	0.00
Payments	-	0.00
Other Credits	-	0.00
Purchases/Debits	+	0.00
Cash Advances	+	0.00
Finance Charges	+	0.00
New Balance		0.00
Credit Limit		5,000.00
Available Credit		4,913.00

An amount followed by a minus (-) is a credit or a credit balance, unless otherwise indicated.

Payment Information	
Statement Closing Date	08/24/20
New Balance	0.00
Minimum Payment Due	0.00
Payment Due Date	09/18/20
Past Due Amount	0.00

AUGUST 2020

RECEIVED SEP - 3 2020

PAYMENT ADDRESS
CARD SERVICES
PO BOX 875852
KANSAS CITY, MO 64187-5852

ACCOUNT INQUIRIES AND
LOST OR STOLEN CARDS
888-494-5141

CARD SERVICES
PO BOX 419734
KANSAS CITY MO 64141-6734

Telephoning about billing errors will not preserve your rights under federal law. See the Billing Rights Summary on the reverse side.

Transaction Information				
Transaction Date	Posting Date	Reference Number	Purchases, Cash Advances, Payments, Credits and Adjustments since last statement	Amount
07/27	07/28	2490641K12W83TQFT	EIG*CONSTANTCONTACT.COM 855-2295506 MA MCC: 5968 MERCHANT ZIP: 02451	10.00
08/01	08/02	2469216K62XS03E5J	AMZN Mktp US*MF5997L30 Amzn.com/billWA MCC: 5942 MERCHANT ZIP: 98109	31.17
08/01	08/02	2469216K62XW961HR	AMZN Mktp US*MF2R24P11 Amzn.com/billWA MCC: 5942 MERCHANT ZIP: 98109	116.26
08/04	08/05	2443099K9BM952FNS	MSFT*E0300BPXY7 800-642-7676 WA MCC: 5045 MERCHANT ZIP: 98052	15.00
08/09	08/10	2469216KE2X73GYL0	AMZN Mktp US*MF9LV5R61 Amzn.com/billWA MCC: 5942 MERCHANT ZIP: 98109	73.91
08/10	08/11	2469216KF2X4JK9WL	AMZN Mktp US*MF1PW4810 Amzn.com/billWA MCC: 5942 MERCHANT ZIP: 98109	131.55
08/11	08/12	2449398KH0T42JG05	ZOOM.US 888-799-9666 CA MCC: 5968 MERCHANT ZIP: 95113	32.57
08/11	08/12	2475542KGJN4QKL2R	ZORO TOOLS INC 855-2899676 IL MCC: 5085 MERCHANT ZIP: 60089	271.52
08/13	08/14	2416407KJMJAFKXSD	FEDEX 523378465 MEMPHIS TN MCC: 4215 MERCHANT ZIP: 38116	48.74
08/16	08/16	2469216KM2XPYW7MK	Amazon.com*MF1N76R10 Amzn.com/billWA MCC: 5942 MERCHANT ZIP: 98109	29.40
08/20	08/21	2443099KSBM5EVBDB	DRI*CRASHPLAN FOR SB 888-314-8842 MN MCC: 5734 MERCHANT ZIP: 55343	39.96
08/21	08/23	2469216KS2X6PEWQG	YSI 800-765-4974 OH MCC: 5099 MERCHANT ZIP: 45387	185.88
08/23	08/24	2416407KWMJARTHM6	FEDEX 524340599 MEMPHIS TN MCC: 4215 MERCHANT ZIP: 38116	60.01
08/24	08/24	000000000000COMPC	TOTAL PURCHASES \$1,045.97 TOTAL \$1,045.97	0.00

Interest Charge Calculation			
Your Annual Percentage Rate (APR) is the annual interest rate on your account			
Current Billing Period	Annual Percentage Rate (APR)	Balance Subject to Interest Rate	Interest Charge
Type of Balance			
Purchases	13.25(v)	0.00	0.00
Cash Advances	17.25(v)	0.00	0.00
(v) = Variable Rate			

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Order Placed: July 31, 2020

PO number : Guy

Amazon.com order number: 113-6814739-4287438

Order Total: \$147.43

Not Yet Shipped

Items Ordered

1 of: RUGCEL 2000-lb. ATV/UTV Electric Winch

Sold by: RUGCEL WINCH ([seller profile](#))

Condition: New

Price

\$66.99

T+D
TP Crane/Aerator Maintenance

Shipping Address:

Bear Valley Water District - Guy West
441 CREEKSIDE DRIVE
BEAR VALLEY, CA 95223-5027
United States

Shipping Speed:

Standard Shipping

Not Yet Shipped

Items Ordered

1 of: Tomcat Bait Chunx Pail 4 LB

Sold by: Amazon.com Services LLC

Condition: New

Price

\$24.97

T+D
Dam rodent control

Shipping Address:

Bear Valley Water District - Guy West
441 CREEKSIDE DRIVE
BEAR VALLEY, CA 95223-5027
United States

Item(s) Subtotal: \$24.97

Shipping & Handling: \$3.31

Total before tax: \$28.28

Sales Tax: \$2.05

Shipping Speed:

Standard Shipping

Total for This Shipment: \$30.33

Not Yet Shipped

Items Ordered

1 of: Star brite Boat Hook -Telescoping, Floating & Unbreakable - Extends from 4' to 8'

Sold by: Amazon.com Services LLC

Condition: New

Price

\$26.99

T+D
TP Aerator Maint

Shipping Address:

Bear Valley Water District - Guy West
441 CREEKSIDE DRIVE
BEAR VALLEY, CA 95223-5027

Item(s) Subtotal: \$26.99

Shipping & Handling: \$2.07

OVER

United States

Total before tax: \$29.06

Sales Tax: \$2.11

Shipping Speed:
Standard Shipping

Total for This Shipment: **\$31.17**

Payment information

Payment Method:

Visa | Last digits: 3268

Item(s) Subtotal: \$118.95

Shipping & Handling: \$18.51

Billing address

Bear Valley Water District

PO Box 5027

Bear Valley, CA 95223

United States

Total before tax: \$137.46

Estimated Tax: \$9.97

Grand Total: \$147.43

To view the status of your order, return to [Order Summary](#).

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Final Details for Order #113-6814739-4287438

Order Placed: July 31, 2020

PO number : Guy

Amazon.com order number: 113-6814739-4287438

Order Total: \$147.43

Shipped on August 1, 2020

Items Ordered

Price

1 of: Tomcat Bait Chunx Pail 4 LB

\$24.97

Sold by: Amazon.com Services LLC

Condition: New

Shipping Address:

Bear Valley Water District - Guy West
441 CREEKSIDE DRIVE
BEAR VALLEY, CA 95223-5027
United States

Item(s) Subtotal: \$24.97

Shipping & Handling: \$3.31

Total before tax: \$28.28

Sales Tax: \$2.05

Shipping Speed:

Standard Shipping

Total for This Shipment: \$30.33

Shipped on August 1, 2020

Items Ordered

Price

1 of: Star brite Boat Hook -Telescoping, Floating & Unbreakable - Extends from 4' to 8'

\$26.99

Sold by: Amazon.com Services LLC

Condition: New

Shipping Address:

Bear Valley Water District - Guy West
441 CREEKSIDE DRIVE
BEAR VALLEY, CA 95223-5027
United States

Item(s) Subtotal: \$26.99

Shipping & Handling: \$2.07

Total before tax: \$29.06

Sales Tax: \$2.11

Shipping Speed:

Standard Shipping

Total for This Shipment: \$31.17

T+D
TP Aerator
Maintenance

Seperate Charge

Shipped on August 1, 2020

Items Ordered

Price

1 of: RUGCEL 2000-lb. ATV/UTV Electric Winch

\$66.99

Sold by: RUGCEL WINCH ([seller profile](#))

Condition: New

Shipping Address:

Bear Valley Water District - Guy West

Item(s) Subtotal: \$66.99

441 CREEKSIDE DRIVE
BEAR VALLEY, CA 95223-5027
United States

Shipping Speed:
Standard Shipping

Shipping & Handling: \$13.13

Total before tax: \$80.12

Sales Tax: \$5.81

Total for This Shipment: \$85.93

Payment information

Payment Method:
Visa | Last digits: 3268

Billing address
Bear Valley Water District
PO Box 5027
Bear Valley, CA 95223
United States

Item(s) Subtotal: \$118.95

Shipping & Handling: \$18.51

Total before tax: \$137.46

Estimated Tax: \$9.97

Grand Total: \$147.43

Credit Card transactions

Visa ending in 3268: August 1, 2020: \$31.17

To view the status of your order, return to [Order Summary](#).

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Order Placed: August 7, 2020

PO number : Guy

Amazon.com order number: 113-4178145-6189051

Order Total: \$131.55

Not Yet Shipped

Items Ordered

1 of: ArcMate EZ Reacher Outdoor Suction Cup Reacher, Professional Indoor Commercial and Outdoor Use, 4.5" Wide Jaw, 8lb. Capacity, Multiple Styles and Sizes (120" - Pro Folding)
Sold by: Cellar_Door_Books (Zentra LLC) ([seller profile](#))
Condition: New

Price

\$50.35

Rec'd
8-18-20

1 of: ArcMate EZ Reacher PRO Outdoor, Suction Cup Reacher with Locking Grip and Larger Handle, Professional Indoor Commercial and Outdoor Use, Folds, 4.5" Wide Jaw, 8lb. Capacity, Black, 72" (72PF)
Sold by: For Your Water ([seller profile](#))
Condition: New

\$39.95

Rec'd
8-14-20

1 of: ArcMate EZ Reacher PRO Outdoor, Suction Cup Reacher with Locking Grip and Larger Handle, Professional Indoor Commercial and Outdoor Use, Folds, 4.5" Wide Jaw, 8lb. Capacity, Black, 48" (48PC)
Sold by: ArcMate Mfg. Corp. ([seller profile](#))
Condition: New

\$32.35

Rec'd
8-11-20

Shipping Address:

Bear Valley Water District - Guy West
441 CREEKSIDE DRIVE
BEAR VALLEY, CA 95223-5027
United States

Collections
Tools
DW

Shipping Speed:

FREE Shipping

Payment information

Payment Method:

Visa | Last digits: 3268

Billing address

Bear Valley Water District
PO Box 5027
Bear Valley, CA 95223
United States

Item(s) Subtotal: \$122.65

Shipping & Handling: \$9.35

Promotion applied: -\$9.35

Total before tax: \$122.65

Estimated Tax: \$8.90

Grand Total: \$131.55

To view the status of your order, return to [Order Summary](#).



Cash/CC Sales Receipt

909 Asbury Drive
Buffalo Grove IL 60089
www.zoro.com
Tax ID # 27-3596010

For Questions Please Contact

http://www.zoro.com/pages/zoro_info/contactus/
(855) 289-9676

Date	8/10/2020
Sales Receipt #	10312189
Customer #	CUST803656
SO #	Sales Order #SO18132780
Purchase Order #	
Shipping Method	Standard Ground
Tracking #	1Z6W75630330499810
Payment Method	VISA
Credit Card #	*****3268

Bill To

Jeff Gouveia
Bear Valley Water District
PO Box 5027
209-753-2112
Bear Valley CA 95223
United States

Ship To

Guy West
Bear Valley Water District
441 Creekside Drive
209-753-2112
Bear Valley CA 95223
United States

Z Number	Item	Quantity	Units	Rate	Amount
G7938454	Wire Rope Gripper,Capacity 900 lb.	1	EA	104.32	104.32
G3643403	Chicago Grip,Frgd.,12-.37 EHS Cable	1	EA	148.85	148.85

Subtotal	253.17
Shipping Cost (Standard Ground)	0.00
Total Tax	18.35
Total Paid	\$271.52

Rec'd
8-12-20

T+D

Tools

TP Anchors Maint

DW



YSI, a Xylem brand
1725 Brannum Lane
Yellow Springs, OH 45387

937.767.7241 (tel)
937.767.9320 (fax)
info@YSI.com

INVOICE

Invoice Number:	Customer Number:
835605	95123
Invoice Date:	Due Date:
21-AUG-20	21-AUG-20
Purchase Order Number:	Payment Terms:
CREDITCARD	CREDIT CARD
Sales Order Number:	Salesperson:
1368103	Review County Assignment

NOTE: ORDER PAID VIA CREDIT CARD AT TIME OF SHIPMENT, ZERO BALANCE DUE

Ship To:
BEAR VALLEY WATER DISTRICT
441 CREEKSIDE DRIVE
BEAR VALLEY CA 95223

Bill To:
ATTN: ACCOUNTS PAYABLE
BEAR VALLEY WATER DISTRICT
PO BOX 5027
BEAR VALLEY CA 95223

Email: JEFF.GOUVEIA@BVWD.CA.GOV

Currency: USD
Carrier: FEDEX
Ship Date: 21-AUG-20
Waybill Number: 12828171335
Order reference:

Item	Quantity		Unit Price	Line Total
	Ordered	Shipped		
201 654Y Sensor cap for FDO 700 IQ 700 IQ SW probes. HS#: 9027.90.8950	1	1	\$150.00	\$150.00
Sub Total:				\$150.00
Tax:				\$10.88
Shipping/Handling:				\$25.00
Total:				\$185.88

ACH(With Addenda Record) :
YSI Inc. ,A XYLEM BRAND
JPMorgan Chase Bank, N.A New York, NY 10005
Acct# 20000011127562; ABA#021000021;
ACH-Routing #: 028000024;SWIFT#CHASUS33;

Remit To:
YSI Inc. ,A XYLEM BRAND
26717 Network Place
CHICAGO IL 60673-1267

(HFM ENTITY #3239)

COVID-19 UPDATE:

Xylem is protecting the health & safety of both our customers & employees.

[Learn More](#)

-This order is subject to the Standard Terms and Conditions of Sale - Xylem Americas effective on the date the order is accepted which terms are available at <http://www.xyleminc.com/en-us/Pages/terms-conditions-of-sale.aspx> and incorporated herein by reference and made a part of the agreement between the parties
-These commodities, technology or software were exported from the United States in accordance with the Export Administration Regulations. Diversion contrary to U.S. law is prohibited.

