



**bear valley  
WATER DISTRICT**

**BEAR VALLEY WATER DISTRICT**

**BOARD MEETING**

**January 21, 2020 - 9 A.M.**

Conference Room

441 Creekside Drive, Bear Valley, CA 95223

Call-In Info: 605-475-5920 Access Code: 475-0045

Location 2: 5325 La Forest Drive, La Canada, CA 91011

**DECLARATION OF A QUORUM**

James Bissell, President - Stefaniya Becking, Vice President - John Boyle, Treasurer - Ken Brown, Secretary Gunnar Thordarson, Member

**BOARD MEETING**

*Public comments on agenda items will be limited to 3 minutes or otherwise at the discretion of the Board Chair.*

**PUBLIC FORUM**

Any member of the public may address and ask questions of the Board relating to any matter within the Board's jurisdiction provided the matter is not on the agenda or pending before the Board.

**BOARD BUSINESS**

- 1. The Board will consider adoption of the October 21, 2019 Board Meeting minutes**
- 2. Resolution No. 499 - Adopting Notice of Completion & Resolution for WWTP Pond Improvement Project**
  - Discussion and Possible Action Item
- 3. Manager's Report – General Manager**
- 4. Financial Report – General Manager**
  - 4.1 P&L and Balance Sheet Reports - Discussion and Possible Action Item
  - 4.2 Accounts Payable Report - Discussion and Possible Action Item
  - 4.3 A/R & Aging Reports – Discussion
- 5. Board Member Reports**

Materials related to any item on this Agenda are available for public inspection in the District Office at 441 Creekside Drive, Bear Valley, CA 95223 during normal business hours. Information on materials in the agenda is also available on the Bear Valley Water District website at <http://www.bvwd.ca.gov>, subject to staff's ability to post the documents before the meeting. Any material provided to the legislative body at the meeting by agency staff or a member of the legislative body will be available at the public meeting, documents provided by others will be available right after the meeting.

This agenda shall be made available upon request in alternative formats to persons with a disability, as required by the Americans with Disabilities Act of 1990 (42USC, #12132) and the Ralph M. Brown Act, CA Government Code # 54954.2.

Any persons requesting a disability related modification or accommodation in order to participate in the meeting should contact Judi Silber at 209-753-2112, during regular business hours, at least 72 hours prior to the meetings.



## **MINUTES REGULAR BOARD MEETING**

**October 21, 2019**

**Director Ken Brown was sworn into office by Supervisor Terry Woodrow at 9:00 A.M.**

### **DECLARATION OF A QUORUM**

President James Bissell called the meeting to order at 9:05 A.M. Directors present were John Boyle, Treasurer, and Director Ken Brown. Staff present were General Manager Jeff Gouveia and Office Manager Judi Silber. No public present.

*Public comments on agenda items will be limited to 3 minutes or otherwise at the discretion of the Board Chair.*

### **PUBLIC FORUM**

Any member of the public may address and ask questions of the Board relating to any matter within the Board's jurisdiction provided the matter is not on the agenda or pending before the Board.

### **BOARD BUSINESS**

1. **Public Hearing** – Introduce, Waive the Reading of and Adopt Ordinance No. 74 Amending Article II of Ordinance No. 1 Increasing Rates and Charges for Sewage Disposal Service Using CPI-U Index

President Bissell open the public hearing at 9:11 A.M. There were no public present. The public hearing was closed at 9:12 A.M.

Motion Bissell Second Brown to approve Ordinance 74, to move forward with the CPI increase of 6.62%.

AYES: Bissell, Boyle, Brown

NOES:

ABSENT: Becking, Thordarson

MOTION CARRIED

2. **The Board will consider adoption of the July 22, 2019 Board Meeting Minutes**

Motion Boyle Second Bissell to accept the July 22, 2019 Minutes as presented.

AYES: Bissell, Boyle, Brown

NOES:

ABSENT: Becking, Thordarson

MOTION CARRIED

3. **Resolution No. 497 - Adopting Revised District By-Laws** – Discussion and Possible Action Item

The Bear Valley Water District Board of Directors approved the revised District By-Laws in July 2019 and sent them to Alpine County Board of Supervisors for Approval. The Alpine County Board of Supervisors approved Resolution No. 2019-30, on 6<sup>th</sup> day of August 2019, by the following vote:

AYES: Jardine, Hames, Rakow, Woodrow, Griffith

Motion Boyle Second Brown to approve Resolution No. 2019-30

AYES: Bissell, Boyle, Brown

NOES:

ABSENT: Becking, Thordardon

MOTION CARRIED

**4. Resolution No. 498 - SDRMA Amendment of Memorandum of Understanding (MOU) and Resolution Authorizing Participation in the SDRMA Health Benefits Program - Discussion and Possible Action Item**

Motion Bissell Second Boyle to approve Resolution No. 498

AYES: Bissell, Boyle, Brown

NOES:

ABSENT: Becking, 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 Boyle Second Brown to accept the P&L and Balance Sheet Reports as presented.

AYES; Bissell, Boyle, Brown

NOES:

ABSENT: Becking, Thordarson

MOTION CARRIED

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

Motion to accept the Accounts Payable Reports as presented

AYES: Bissell, Boyle, Brown

NOES;

ABSENT: Becking, Thordarson

MOTION CARRIED

**6.3 A/R & Aging Reports – Discussion**

The Accounts Receivable total for October 17, 2019 is \$111,930.76 versus the balance on October 17, 2018 which was \$84,477.42.

**6.4 FY 2018-19 Audit - Discussion and Possible Action Item**

Motion Boyle Second Bissell to accept the FY2018-19 Audit as presented

AYES: Bissell, Boyle, Brown

NOES:

ABSENT: Becking, Thordarson

MOTION CARRIED

**7. Resolution No. 499 - Adopting District Credit Card Policy – Discussion and Possible Action Item**

Treasurer Boyle stated that he would like to amend the Credit Card Policy to include a copy of the statement in each board packet for review at each board meeting.

Motion Boyle Second Brown to approve Resolution No. 499 adopting the District's Credit Card Policy with revisions.

AYES: Bissell, Boyle, Brown

NOES:

ABSENT: Becking, Thordarson

MOTION CARRIED

**ACTION: Staff to look into various other offers from different companies offering rewards on their credit cards. All rewards to go back to the District.**

**7. Board Member Reports**

The next meeting was set for February 21, 2019 at 9:00 A.M.

President Bissell adjourned the meeting at 11:25 A. M.

# AGENDA ITEM

DATE: OCTOBER 21, 2019

TO: BVWD BOARD OF DIRECTORS

FROM: JEFF GOUVEIA, DISTRICT GENERAL MANAGER

RE: MANAGER'S REPORT

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## 1. Collections, Treatment & Disposal Operations - Update

### a. Flows - Influent Flows & Pond Transfers

Flow for October 2019 – 0.000

### a. Volumes - Storage, Capacity & Disposal

Current Storage Volume on October 16, 2019 is 7063.0 = 0.30 MG = 0.0%

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

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

#### i. Reporting Status Matrix – All Monthly Reporting Submitted On-Time

August 2019 submitted on time.

#### ii. Groundwater Monitoring – All Events Completed, 1<sup>st</sup> & 2<sup>nd</sup> Reports Sub, 3<sup>rd</sup> In Process

Q2 2019 Groundwater Quarterly submitted on time.

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

#### i. Reporting Status Matrix – All Monthly Reporting Submitted On-Time

#### ii. Draft Amendment NPDES Permit & Draft Amending Order R5-2019-XXXX

Central Valley Regional Water Board staff prepared an amendment to the Bear Valley Water District's NPDES permit as per GM's request. They will take this amendment to the 5/6 December 2019 Regional Water Board Meeting. This amendment will eliminate receiving water monitoring when no discharge occurs and will reduce effluent monitoring from twice a week to one a week for BODs, TSS, ammonia, electrical conductivity, settleable solids, temperature, total coliform, and turbidity.

### c. H.R. 1764 Gains Support - Would allow states and the U.S. Environmental Protection Agency to consider issuing NPDES permits of up to ten years. Congressman John Garamendi is the sponsor of H.R. 1764 and the bill has a number of Democratic cosponsors, including the latest to sign on, Rep. Angie Craig (D-MN).

3. Other

a. WWTP Pond Improvement Project – Update

District received a certificate of proper installation from TriplePoint, the MARS Aeration system manufacturer. Matt Ospital, District Engineer, sent a punch list to K.W. Emerson, the contractor for the job. N/V/5 provided a Geotechnical Field Report with a Summary of Field Relative Compaction Test Results.

b. USFS – Chickaree Campground Vault Toilet Installation Project – Update

c. Cyber Protection – Update – VPN & Firewall

Aqua Sierra Controls, Inc. sent GM a proposal for Firewall Appliance and Setup Services. The quote included SonicWALL TZ300 Firewall Application with (1) Year Total Secure and lot Installation materials, physical installation of SonicWALL TZ300 firewall, setup and configure firewall, Establish a secure network, provide basic informal training on network security.

d. BVWD October 2019 Newsletter

Newsletter with information on the Wastewater Lagoon Upgrade Project, CPI Increase information, and information on the two incumbents Ken Brown and Gunnar Thordarson new term, went out with the October billing.

e. Director's Terms of Office – Update

Teola Tremayne, County Clerk, Alpine County, sent a transmittal with a revised request for the adoption of Resolution No. R2019-45, appointing Gunnar Thordarson and Ken Brown to the Bear Valley Water District Board of Directors for the term commencing December 6, 2019 and ending December 1, 2023 per Election Code 10515. There was no fiscal impact to the District. The two incumbents must take the Oath of Office after appointment and prior to the beginning term date of December 6, 2019.



# BEAR VALLEY WATER DISTRICT

## MEMORANDUM

**TO** Board of Directors

**FROM** Matt Ospital, District Engineer *MO*

**RE** Wastewater Treatment Pond Improvement Project

**DATE** November 25, 2019

This memorandum is to certify to you that all improvements required for the Project as set forth in the approved plans and specifications were completed in substantial compliance with the plans and specifications by the contractor, K.W. Emerson on October 14, 2019.

The total construction cost was \$ 128,624.67.

I hereby recommend that the Board of Directors, by resolution, accept the work as complete and authorize filing of the Notice of Completion.

Enclosures: Notice of Completion  
Resolution Accepting the Work and Authorizing Filing of the Notice of Completion

**When Recorded Return To:**

Bear Valley Water District  
P.O. Box 5027  
Bear Valley, CA 95223

**BEAR VALLEY WATER DISTRICT  
NOTICE OF COMPLETION**

Job Title: Wastewater Treatment Pond Improvement Project

Owner: Bear Valley Water District  
P.O. Box 5027  
Bear Valley, CA 95223

Contractor: K.W. Emerson  
P.O. Box 549  
San Andreas, CA 95249

Location: Bear Valley Water District Wastewater Pond off of State Highway 4,  
in Bear Valley, California.

This is to certify that the work done on the Project as referenced above was satisfactorily completed on October 14, 2019, in accordance with the plans and specifications approved by the Board of Directors of the Bear Valley Water District.

The Bear Valley Water District hereby accepts the portion of the project constructed by K.W. Emerson as complete on this \_\_\_\_ day of \_\_\_\_\_ 2019.

Approved: This \_\_\_\_ day of \_\_\_\_\_ 2019.

\_\_\_\_\_  
President  
Board of Directors

Attest:

\_\_\_\_\_

## VERIFICATION

I, the undersigned, declare that I am the President of the Bear Valley Water District Board of Directors, and that I have read the foregoing Notice and know its contents, and that the same is true to the best of my knowledge and belief. I declare under penalty of perjury under the laws of the State of California that the foregoing is true and correct, and that this declaration was executed at Bear Valley, California on \_\_\_\_\_, 2019.

Bear Valley Water District Board of Directors

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President



**BEAR VALLEY WATER DISTRICT  
BOARD OF DIRECTORS  
RESOLUTION NO. \_\_\_\_\_**

**A RESOLUTION ACCEPTING WORK ON THE  
WASTEWATER TREATMENT POND IMPROVEMENT PROJECT**

WHEREAS, District Engineer has certified all work on the Project was completed on October 14, 2019, in accordance with the approved project plans and specifications.

NOW, THEREFORE, BE IT RESOLVED that the work completed by K.W. Emerson on the Project has been completed satisfactorily and is hereby accepted.

BE IT FURTHER RESOLVED that the President of the Board is authorized to execute the Notice of Completion and cause it to be filed with the Alpine County Recorder.

The foregoing resolution was duly approved and adopted by the Board of Directors of the Bear Valley Water District at a regular meeting on the \_\_\_\_ day of \_\_\_\_\_ 2019 by the following vote:

AYES:  
NOES:  
ABSTAIN:  
ABSENT:

\_\_\_\_\_  
President  
Board of Directors

ATTEST:

\_\_\_\_\_

# AGENDA ITEM

DATE: JANUARY 21, 2020

TO: BVWD BOARD OF DIRECTORS

FROM: JEFF GOUVEIA, DISTRICT GENERAL MANAGER

RE: MANAGER'S REPORT

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1. Collections, Treatment & Disposal Operations - Update
  - a. Flows - Influent Flows & Pond Transfers
  - a. Volumes - Storage, Capacity & Disposal
2. Permit Compliance & Monitoring & Reporting Programs (MRPs) - Update
  - a. WDR MRP - Land Discharge Permit - Compliance & Reporting Update
    - i. Reporting Status Matrix - All Monthly Reporting Submitted On-Time
  - b. NPDES MRP - Surface Water Discharge Permit - Compliance & Reporting Update
    - i. Reporting Status Matrix - All Monthly Reporting Submitted On-Time
    - ii. Final Amendment NPDES Permit & Amending Order R5-2019-0078
    - iii. Notice of Violation - June 2019
3. Other
  - a. WWTP Pond Improvement Project - Update
  - b. CPI Index Rate Increase Notice
  - c. FEMA & Alpine County Flood Mapping Kick Off Meeting - November 14, 2019
  - d. Director's Vacancy - Update











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## Central Valley Regional Water Quality Control Board

20 December 2019

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

VIA EMAIL  
[jeff.gouveia@bvwd.ca.gov](mailto:jeff.gouveia@bvwd.ca.gov)

CERTIFIED MAIL NO.  
91 7199 9991 7035 8421 8785

**NOTICE OF ADOPTION  
ORDER R5-2019-0078  
AMENDING WASTE DISCHARGE REQUIREMENTS ORDER R5-2016-0045-01  
(NPDES PERMIT CA0085146)  
FOR  
BEAR VALLEY WATER DISTRICT  
BEAR VALLEY WASTEWATER TREATMENT FACILITY  
ALPINE COUNTY**

Enclosed is Order R5-2019-0078 amending Waste Discharge Requirements Order R5-2016-0045-01 (NPDES Permit) for the Bear Valley Water District, Bear Valley Wastewater Treatment Facility, adopted by the California Regional Water Quality Control Board, Central Valley Region, on 5 December 2019. The amended NPDES Permit became effective upon adoption on 5 December 2019.

If you have any questions regarding the enclosed Order, please contact Danielle Goode of my staff at (916) 464-4843 or [danielle.goode@waterboards.ca.gov](mailto:danielle.goode@waterboards.ca.gov).

*ORIGINAL SIGNED BY*

James Marshall, P.E.  
Supervising Engineer

Enclosure: Order R5-2019-0078 (Discharger only)

cc:

Elizabeth Sablad, USEPA Region IX, San Francisco (via email)  
Peter Kozelka, USEPA Region IX, San Francisco (via email)  
Division of Water Quality, State Water Resources Control Board, Sacramento (via email)  
Sarah Torres, PG Environmental, (via email at [icis-npdes@pgenv.com](mailto:icis-npdes@pgenv.com))

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**KARL E. LONGLEY ScD, P.E., CHAIR | PATRICK PULUPA, ESQ., EXECUTIVE OFFICER**

11020 Sun Center Drive #200, Rancho Cordova, CA 95670 | [www.waterboards.ca.gov/centralvalley](http://www.waterboards.ca.gov/centralvalley)

CALIFORNIA REGIONAL WATER QUALITY CONTROL BOARD  
CENTRAL VALLEY REGION

ORDER R5-2019-0078  
AMENDING WASTE DISCHARGE REQUIREMENTS  
ORDER R5-2016-0045-01 (NPDES PERMIT CA0085146)

BEAR VALLEY WATER DISTRICT  
BEAR VALLEY WASTEWATER TREATMENT FACILITY  
ALPINE COUNTY

The California Regional Water Quality Control Board, Central Valley Region, (hereafter Central Valley Water Board) finds that:

1. On 7 April 2017, the Central Valley Water Board adopted Waste Discharge Requirements Order (WDR) R5-2016-0045-01, amending NPDES Permit CA0085146, which prescribes waste discharge requirements for the Bear Valley Water District Wastewater Treatment Facility, Alpine County. For the purposes of this Order, Bear Valley Water District is hereafter referred to as "Discharger" and the Wastewater Treatment Facility is hereafter referred to as "Facility."
2. The Discharger owns and operates the Facility. The treatment system consists of a comminutor; biological treatment in a 14.18 million-gallon aeration pond; disinfection in a 12,000-gallon chlorine contact tank; and effluent storage and polishing in a 76.4 million-gallon unlined storage/polishing reservoir. The Facility has a design treatment capacity of 0.50 million gallons per day (MGD).
3. Order R5-2016-0045-01 (NPDES Permit) authorizes the seasonal (1 January through 30 June) maximum daily surface water discharge of up to 2.5 MGD and an average monthly surface water discharge of 1.0 MGD of disinfected secondary treated wastewater to Bloods Creek, a water of the United States and a tributary to the North Fork Stanislaus River. The Discharger is also authorized by WDR Order 5-01-208 to dispose of disinfected secondary treated wastewater via spray irrigation on an approximately 80 acres of leased land adjacent to the Facility.
4. Per the NPDES Permit requirements, discharges to Bloods Creek may only occur during the discharge season (January–June) and when there is 20:1 flow ratio in the receiving water (Bloods Creek flow:Effluent flow).
5. The NPDES Permit requires effluent sampling twice a week for biochemical oxygen demand (BOD<sub>5</sub>), total suspended solids (TSS), ammonia nitrogen, electrical conductivity (EC), settleable solids, temperature, total coliform organisms, and turbidity, when discharging to Bloods Creek. Collecting effluent

ORDER R5-2019-0078  
AMENDING WASTE DISCHARGE REQUIREMENTS ORDER R5-2016-0045-01  
BEAR VALLEY WATER DISTRICT  
BEAR VALLEY WASTEWATER TREATMENT FACILITY  
ALPINE COUNTY

samples twice a week during those months when an effluent discharge may occur can be difficult due to heavy snowfall conditions resulting in limited access to the effluent sample location and trouble locating the sample location. Additionally, transporting samples to an ELAP-certified lab at a twice-a-week frequency in heavy snowfall conditions can be hazardous, expensive, and puts the sample at risk for exceeding hold times.

6. The NPDES Permit also requires receiving water sampling for pH, dissolved oxygen, EC, temperature, turbidity, and hardness during May and once during June, regardless of whether a discharge is occurring to Bloods Creek. Bloods Creek is an ephemeral stream and during May and June, there can be little to no flow present. When there is not enough flow for a discharge to occur, receiving water quality can vary greatly from the quality when the creek is flowing with 20:1 snowmelt. Monitoring when no discharge is occurring does not accurately represent the impact of the effluent on the receiving water.
7. By letter dated 30 August 2018, the Discharger requested to reduce effluent monitoring of BOD<sub>5</sub>, TSS, ammonia nitrogen, EC, settleable solids, temperature, total coliform organisms, and turbidity from 2/week to 1/week. The Discharger also requested that the requirement to sample Bloods Creek for pH, dissolved oxygen, EC, temperature, turbidity, and hardness in May and June when a discharge is not occurring be removed.
8. Consistent with the federal regulations (40 CFR Part 122(j)(1)), reducing sampling frequency to once per week justifies collection of representative effluent data and is sufficient to evaluate compliance with effluent limits. Effluent is discharged from a large storage/polishing reservoir so there is very low variability in the effluent quality on a day-to-day basis. Similarly, requiring receiving water monitoring only when discharge is occurring is sufficient to assess compliance with receiving water limitations and the impacts of the discharge on the receiving stream. In addition, sufficient receiving water data exists for Central Valley Regional Board staff to determine reasonable potential for the permit renewal. Therefore, this Order modifies the effluent monitoring frequency and receiving water monitoring requirements, as shown in Attachment A.
9. Issuance of this Order is exempt from the provisions of the California Environmental Quality Act (Pub. Resources Code, § 21000 et seq.) ("CEQA") pursuant to Water Code section 13389, since the adoption or modification of a NPDES permit for an existing source is statutorily exempt and this Order only serves to modify a NPDES permit (*Pacific Water Conditioning Ass'n, Inc. v. City Council of City of Riverside* (1977) 73 Cal.App.3d 546, 555-556.).



ORDER R5-2019-0078  
AMENDING WASTE DISCHARGE REQUIREMENTS ORDER R5-2016-0045-01  
BEAR VALLEY WATER DISTRICT  
BEAR VALLEY WASTEWATER TREATMENT FACILITY  
ALPINE COUNTY

10. The Central Valley Water Board has notified the Discharger and interested agencies and persons of its intent to amend WDR Order R5-2016-0045-01 for this discharge and has provided them with an opportunity to submit written comments.

IT IS HEREBY ORDERED THAT:

Waste Discharge Requirements Order R5-2016-0045-01 (NPDES Permit CA0085146) is amended to 1) reduce effluent monitoring to weekly for BOD<sub>5</sub>, TSS, ammonia nitrogen, EC, settleable solids, temperature, total coliform organisms, and turbidity, when discharging to Bloods Creek; and 2) require receiving water monitoring only when discharging to Bloods Creek.

**Effective immediately upon adoption**, Order R5-2016-0045-01 is amended as shown in underline/strikeout format in items 1 through 6 below.

1. **Title Page.** Update information found in the title page of the NPDES Permit to reflect the new order number (changing from R5-2016-0045-01 to R5-2016-0045-02), delete previous amending order number R5-2017-0041, add new amending order number R5-2019-0078 and adoption date of new amending order (5 December 2019), and new Executive Officer (changing from Pamela Creedon to Patrick Pulupa).

<p><b>CALIFORNIA REGIONAL WATER QUALITY CONTROL BOARD</b> <b>CENTRAL VALLEY REGION</b></p> <p>11020 Sun Center Drive, #200 Rancho Cordova, California 95670-6114 Phone (916) 464-3291 • Fax (916) 464-4645 <a href="http://www.waterboards.ca.gov/centralvalley">http://www.waterboards.ca.gov/centralvalley</a></p> <p><b>ORDER R5-2016-0045-02</b> <del><b>AS AMENDED BY ORDER R5-2017-0041</b></del> <b>NPDES NO. CA0085146</b></p> <p><b>WASTE DISCHARGE REQUIREMENTS FOR THE</b> <b>BEAR VALLEY WATER DISTRICT</b> <b>BEAR VALLEY WASTEWATER TREATMENT FACILITY</b> <b>ALPINE COUNTY</b></p>
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ORDER R5-2019-0078  
 AMENDING WASTE DISCHARGE REQUIREMENTS ORDER R5-2016-0045-01  
 BEAR VALLEY WATER DISTRICT  
 BEAR VALLEY WASTEWATER TREATMENT FACILITY  
 ALPINE COUNTY

I, ~~Patrick Pulupa~~ **PAMELA C. CREEDON**, Executive Officer, do hereby certify that this Order with all attachments is a full, true, and correct copy of the Order adopted by the California Regional Water Quality Control Board, Central Valley Region, on **24 June 2016**, ~~and~~ amended by Order R5-2017-0041 on **7 April 2017**, and amended by Order R5-2019-0078 on 5 December 2019.

**PAMELA C. CREEDON** ~~PATRICK PULUPA~~, Executive Officer

2. **Order Number.** Change the Order number throughout to R5-2016-0045-02.
3. **Attachment E, Table E-3, Effluent Monitoring.** Change minimum sampling frequency to once per week for BOD<sub>5</sub>, TSS, ammonia nitrogen, EC, settleable solids, temperature, total coliform organisms, and turbidity.

Table E-3. Effluent Monitoring				
Parameter	Units	Sample Type	Minimum Sampling Frequency	Required Analytical Test Method
Flow	MGD	Meter	Continuous	--
Dilution Ratio	--	Calculated <sup>3</sup>	1/Day <sup>9</sup>	--
<b>Conventional Pollutants</b>				
Biochemical Oxygen Demand (5-day @ 20°C)	mg/L	Grab	12/Week	1
	lbs/day	Calculate	12/Week	--
pH	standard units	Meter	Continuous <sup>2</sup>	1
Total Suspended Solids	mg/L	Grab	12/Week	1
	lbs/day	Calculate	12/Week	--
<b>Priority Pollutants</b>				
Copper, Total Recoverable	µg/L	Grab	1/Month	1,3
Lead, Total Recoverable	µg/L	Grab	1/Month	1,3
<b>Non-Conventional Pollutants</b>				
Aluminum, Total Recoverable	µg/L	Grab	1/Month	1
Ammonia Nitrogen, Total (as N)	mg/L	Grab	12/Week <sup>4</sup>	1
	lbs/day	Calculate	12/Week	--
Chlorine, Total Residual	mg/L	Meter	Continuous	1,5
Electrical Conductivity @ 25°C	µmhos/cm	Grab	12/Week	1
Iron, Total Recoverable	µg/L	Grab	1/Month	1
Manganese, Total Recoverable	µg/L	Grab	1/Month	1
Hardness, Total (as CaCO <sub>3</sub> )	mg/L	Grab	1/Month <sup>6</sup>	1
Nitrate Plus Nitrite (as N)	mg/L	Grab	1/Month	1
Settleable Solids	ml/L	Grab	12/Week	1
Temperature	°C	Grab	12/Week <sup>2,7</sup>	1
Total Coliform Organisms	MPN/100 mL	Grab	12/Week	1, 10
Turbidity	NTU	Grab	12/Week	1



ORDER R5-2019-0078  
 AMENDING WASTE DISCHARGE REQUIREMENTS ORDER R5-2016-0045-01  
 BEAR VALLEY WATER DISTRICT  
 BEAR VALLEY WASTEWATER TREATMENT FACILITY  
 ALPINE COUNTY

4. **Attachment E, Table E-7, Receiving Water Monitoring.** Remove footnote 2 from table and provide clarifying language to footnotes requiring effluent ammonia and metals sampling.

Table E-7. Receiving Water Monitoring Requirements				
Parameter	Units	Sample Type	Minimum Sampling Frequency	Required Analytical Test Method
Flow	MGD	Meter	Continuous <sup>1</sup>	--
<b>Conventional Pollutants</b>				
pH	standard units	Grab	1/Week <sup>2,3</sup>	3,4,5
<b>Non-Conventional Pollutants</b>				
Dissolved Oxygen	mg/L	Grab	1/Week <sup>2</sup>	3,4,5
Electrical Conductivity @ 25°C	µmhos/cm	Grab	1/Week <sup>2</sup>	3,4,5
Hardness, Total (as CaCO <sub>3</sub> )	mg/L	Grab	1/Month <sup>2,65</sup>	3 <sup>4</sup>
Temperature	°C	Grab	1/Week <sup>2,3</sup>	3,4,5
Turbidity	NTU	Grab	1/Week <sup>2</sup>	3,4,5

<sup>1</sup> Monitoring only required upstream of the discharge.

<sup>2</sup> ~~In addition to the monitoring required during discharge events, monitoring for dissolved oxygen, electrical conductivity, pH, temperature, turbidity, and hardness shall be conducted once during the month of May and once during the month of June each discharge season, regardless if a discharge is occurring to Bloods Creek. If monitoring occurs during May and/or June for these constituents during discharge events, this additional monitoring is not required for the month(s) that monitoring occurred. If an effluent discharge is not occurring at the time of sampling, the analytical data shall not be used for determining compliance with receiving water limitations.~~

<sup>32</sup> pH and temperature shall be recorded at the time of effluent ammonia sample collection.

<sup>43</sup> Pollutants shall be analyzed using the analytical methods described in 40 C.F.R. part 136 or by methods approved by the Central Valley Water Board or the State Water Board.

<sup>54</sup> A hand-held field meter may be used, provided the meter utilizes a U.S. EPA-approved algorithm/method and is calibrated and maintained in accordance with the manufacturer's instructions. A calibration and maintenance log for each meter used for monitoring required by this Monitoring and Reporting Program shall be maintained at the Facility.

<sup>65</sup> Hardness samples shall be collected concurrently with effluent metals (copper, lead, and aluminum) samples.

5. **Attachment F, Section I, Permit Information.** Add statement summarizing last two permit amendments.

**E.** This Order was amended by Order R5-2017-0041 on 7 April 2017 to modify the effluent monitoring location for total coliform, and by Order R5-2019-0078 on 5 December 2019 to 1) reduce the effluent monitoring frequency of BOD<sub>5</sub>, TSS, ammonia, electrical conductivity, settleable solids, temperature, total coliform organisms, and turbidity to once per week and 2) require receiving water monitoring only when discharging to Bloods Creek.

6. **Attachment F, Section VII.B.1, Rationale for Effluent Monitoring.** Update rationale for monitoring and reporting section to update changes to effluent monitoring frequencies.



ORDER R5-2019-0078  
AMENDING WASTE DISCHARGE REQUIREMENTS ORDER R5-2016-0045-01  
BEAR VALLEY WATER DISTRICT  
BEAR VALLEY WASTEWATER TREATMENT FACILITY  
ALPINE COUNTY

**B. Effluent Monitoring**

1. Pursuant to the requirements of 40 C.F.R. section 122.44(i)(2) effluent monitoring is required for all constituents with effluent limitations. Effluent monitoring is necessary to assess compliance with effluent limitations, assess the effectiveness of the treatment process, and to assess the impacts of the discharge on the receiving stream and groundwater.

Effluent monitoring frequencies and sample types for flow (continuous), ~~BOD<sub>5</sub> (twice per week)~~, pH (continuous), ~~TSS (twice per week)~~, turbidity (twice per week), copper (monthly), lead (monthly), aluminum (monthly), ~~ammonia (twice per week)~~, chlorine (continuous), ~~electrical conductivity (twice per week)~~, iron (monthly), manganese (monthly), ~~settleable solids (twice per week)~~, total coliform organisms (twice per week), and hardness (once per month), and ~~temperature (twice per week)~~ have been retained from Order R5-2011-0053 to determine compliance with effluent limitations, where applicable, and characterize the effluent for these parameters. Due to limited or difficult access to the effluent sampling location during the discharge season (1 January to 30 June) because of heavy snowfall conditions, this Order was amended by Order R5-2019-0078 on 5 December 2019 to reduce effluent monitoring from twice a week to once a week for BOD<sub>5</sub>, TSS, ammonia, electrical conductivity, settleable solids, temperature, total coliform, and turbidity.

**7. Attachment F, Section VII.D.1, Rationale for Surface Water Monitoring.**

Update rationale for monitoring and reporting section to update changes to receiving water monitoring.

**D. Receiving Water Monitoring**

**1. Surface Water**

- a. Receiving water monitoring is necessary to assess compliance with receiving water limitations and to assess the impacts of the discharge on the receiving stream.
- b. Receiving water monitoring requirements at Monitoring Locations RSW-001 and RSW-002 have been retained for flow (continuous), pH (weekly), dissolved oxygen (weekly), electrical conductivity (weekly), hardness (monthly), temperature (weekly), and turbidity (weekly). To assess compliance with receiving water limitations and the impacts of the discharge on the receiving stream, this Order was amended by Order R5-2019-0078 on 5 December 2019 to require receiving water monitoring only when discharge is occurring to Bloods Creek.

Any person aggrieved by this action of the Central Valley Water Board may petition the State Water Board to review the action in accordance with CWC section 13320 and California Code of Regulations, title 23, sections 2050 and following. The State Water Board must receive the petition by 5:00 p.m., 30 days after the date that this Order becomes final, except that if the thirtieth day following the date that this Order becomes final falls on a Saturday, Sunday, or state holiday, the petition must be received by the State Water Board by 5:00 p.m. on the next business day. Copies of the law and regulations applicable to filing petitions may be found on the Internet at the

ORDER R5-2019-0078

AMENDING WASTE DISCHARGE REQUIREMENTS ORDER R5-2016-0045-01  
BEAR VALLEY WATER DISTRICT  
BEAR VALLEY WASTEWATER TREATMENT FACILITY  
ALPINE COUNTY

Water Quality Petitions webpage:

([http://www.waterboards.ca.gov/public\\_notices/petitions/water\\_quality](http://www.waterboards.ca.gov/public_notices/petitions/water_quality)) or will be provided upon request.

I, Patrick Pulupa, Executive Officer, do hereby certify that this Order with all attachments is a full, true, and correct copy of the Order adopted by the California Regional Water Quality Control Board, Central Valley Region, on **5 December 2019**.



---

PATRICK PULUPA, Executive Officer





## Central Valley Regional Water Quality Control Board

15 October 2019

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

RECEIVED OCT 17 2019

Certified Mail  
7019 0700 0002 0111 7514

### **NOTICE OF VIOLATION AND 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 by 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 Water Board staff has reviewed the electronic self-monitoring reports (eSMRs) for the Surface Water WDRs submitted by the Discharger for the **March 2019** through **August 2019** monitoring periods.

#### **Effluent Limitation Violations:**

The Discharger violated the effluent limitation for total coliform contained in the WDRs, as shown in Table A. This violation may be subject to mandatory minimum penalties (MMPs). A final determination will be made at a later date.

**Table A. Effluent Limitation Violations**

Date	Parameter	Units	WDRs Limit	Measured	Limit Type	CIWQS
6/20/2019	EFF-001	MPN/100mL	23	49	7-Day Median	1061673
6/26/2019	EFF-001	MPN/100mL	23	170	7-Day Median	1061672
6/27/2019	EFF-001	MPN/100mL	23	170	7-Day Median	1061671

#### **Monitoring and Reporting Violations:**

MRP Provision IV.A of the WDRs requires the Discharger to report continuous effluent flow and dilution ratio available. The Discharger failed to report effluent

KARL E. LONGLEY ScD, P.E., CHAIR | PATRICK PULUPA, ESQ., EXECUTIVE OFFICER



flow, dilution ratio, and receiving water flow on 30 June 2019 which constitute a violation of MRP.

**Table B. Monitoring and Reporting Violations**

Date	Parameter	Units	Locations	Required Monitoring Frequency	Reported Monitoring Frequency	CIWQS
30 June 2019	Dilution Ratio	%	EFF-001	1/Day	0/Day	1065292
	Flow	MGD	EFF-001	Continuous	0/Day	
	Flow	MGD	RSW-001	Continuous	0/Day	

**Comments**

1. MRP Provision I.I of the WDRs states, *"the results of all monitoring required by this Order shall be reported to the Central Valley Water Board, and shall be submitted in such a format as to allow direct comparison with the limitations and requirements of this Order."* According the WDRs Provision IV biochemical oxygen demand, ammonia as nitrogen, nitrite plus nitrate, settleable solids and total suspended solids have a reporting requirement of average weekly and average monthly (both in mg/L and lbs/day). In the future eSMR submittal, the Discharger must calculate and report the weekly and monthly averages for these constituents.
2. In the eSMR submittal, the attachments for PND-001 have the old Order number on them from 2011. Please ensure to correct order number in the attachments.
3. Dilution ratios should be calculated according to the MRP Provision IV.A.1 Footnote 8 on Table E-3, which states *"Dilution ratio calculated as the average daily Bloods Creek flow downstream of the discharge divided by the average daily effluent flow."* It is acceptable to use the flow data from RSW-001 if RSW-002 isn't available.

If you have any questions regarding this letter, please contact Mohammad Farhad at (916) 464-1181 or by email at [Mohammad.Farhad@waterboards.ca.gov](mailto:Mohammad.Farhad@waterboards.ca.gov).



Xuan Luo, Ph.D., P.E.  
Senior Water Resource Control Engineer  
NPDES Compliance and Enforcement Unit



**NOTICE: SEWER SERVICE CHARGES**  
**WILL INCREASE EFFECTIVE JANUARY 1, 2020**

November 15, 2019

On October 21, 2019, the Bear Valley Water District ("District") Board of Directors approved an increase to the current sewer service charges ("New Sewer Charges") to account for inflation beginning 2016 to date.

This increase was authorized by the 2014 District Proposition 218 Rate Increase which allows the District to make inflationary adjustments for up to five (5) years beginning 2016.

Below are the District's New Sewer Charges which will become effective on January 1, 2020.

The District strongly encourages all rate payers who have established auto-payment through their own financial institutions to review their payment details and amend the payment amount to meet the new rate as noted below.

For customers who have established auto payment directly with the District, no additional action will be required. The District will debit your payment account at the new rate beginning January 1, 2020.

If you have any questions, please contact the District office at 209.753.2112, Monday – Friday 9AM – 5PM.

Jeff Gouveia  
General Manager  
[Jeff.Gouveia@bvwd.ca.gov](mailto:Jeff.Gouveia@bvwd.ca.gov)

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**New Sewer Service Rates Effective January 1, 2020:**

**Residential**

Single family dwellings and condominiums are charged a flat monthly rate and billed quarterly.

<u>Residential Rate</u> (per Equivalent Dwelling Unit (EDU))	<u>Monthly</u>	<u>Quarterly</u>
Single family, multi-family	\$96.35	\$289.05

**Non-Residential Rates**

Users other than residential users shall be charged their actual water usage at a cost per gallon or the commercial minimum monthly charge, whichever is greater.

<u>Commercial Rate</u> (per gallon)	<u>Rate</u>	<u>Minimum Monthly</u>
Retail / Commercial / Restaurant / Hotel / Resort	\$0.068	\$85.81





Source: Esri, DigitalGlobe, GeoEye, Earthstar Geographics, CNES/Airbus DS, USDA, USGS, AeroGRID, IGN, and the GIS User Community

## Legend

- BLE Studies
- Detailed Studies
- roads
- HUC 12 Watershed

**Alpine County Study Reaches**  
**Kick-off meeting 14 November 2019**

**Contacts:**  
 FEMA Project Monitor  
 Eric Simmons  
 Tel. 510-627-7029

**STARR II Project Managers**  
 Inger Sarappo  
 Tel. 615-812-3597  
 Sarada Kalkvaya  
 Tel. 469-406-3986



**FEMA**



COUNTY OF ALPINE  
BEAR VALLEY WATER DISTRICT

ROSTER  
2019

Legal Name of Public Agency: Bear Valley Water District  
PO Box 5027  
Bear Valley, CA 95223  
209-753-2112

General Manager:	Jeff Gouveia
Office Manager:	Judi Silber
Board President:	Jim Bissell
Board Vice-President:	Stefaniya Becking
Secretary:	Ken Brown
Treasurer:	John Boyle
Director:	Gunnar Thordarson

BOARD OF DIRECTORS

TERM OF OFFICE

Ken Brown  
4656 Winding River Circle  
Stockton, CA 95219  
209-969-3406

**12-03-2015 to 12-05-2019**

Appointed 12-03-2015

Appointed 06-23-2014

AB 1234 Ethics Training 2-2018, **Renew 2-2021**

John Boyle  
541 Fanita Way  
Menlo Park, CA 94025  
650-323-5438, 209-753-2148

**12-01-2017 to 12-01-2021**

Appointed 12-01-2018

12-06-2013 to 12-06-2017

Appointed 12-03-2013

AB 1234 Ethics Training 2-2018, **Renew 2-2021**

Stefaniya Becking  
4852 La Canada Blvd.  
La Canada, CA 91011  
650-804-6155

**12-01-2017 to 12-01-2021**

Appointed 12-01-2018

12-06-2013 to 12-01-2017

Appointed 11-5-2013

AB 1234 Ethics Training 2-2018, **Renew 2-2021**

Gunnar Thordarson  
PO Box 7739, 331 Winding Way  
Incline Village, CA 89451  
408-209-3234

**12-03-2015 to 12-05-2019**

Appointed 12-03-2015

12-01-2011 to 12-01-2015

Elected 11-8-2011, ASAP & **Renew 2-2021**

James D. Bissell  
17480 Madison Avenue  
Castro Valley, CA 94546  
510-886-1598

**12-01-2017 to 12-01-2021**

Appointed 12-01-2018

12-06-2013 to 12-01-2017

Appointed 11-5-2013

Elected 11-3-2009

AB 1234 Ethics Training 2-2018, **Renew 2/2021**

## Jeff Gouveia

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**From:** Schroeder, Dan <dschroeder@neumiller.com>  
**Sent:** Thursday, April 4, 2019 12:02 PM  
**To:** Jeff Gouveia  
**Subject:** RE: Departing Trustee

Jeff,

Here is Government Code Section 1780 that addresses how to fill vacancies. The section we were discussing is highlighted in yellow below:

- (a) Notwithstanding any other provision of law, a vacancy in any elective office on the governing board of a special district, other than those specified in Section 1781, shall be filled pursuant to this section.
- (b) The district shall notify the county elections official of the vacancy no later than 15 days after either the date on which the district board is notified of the vacancy or the effective date of the vacancy, whichever is later.
- (c) The remaining members of the district board may fill the vacancy either by appointment pursuant to subdivision (d) or by calling an election pursuant to subdivision (e).
- (d)(1) The remaining members of the district board shall make the appointment pursuant to this subdivision within 60 days after either the date on which the district board is notified of the vacancy or the effective date of the vacancy, whichever is later. The district shall post a notice of the vacancy in three or more conspicuous places in the district at least 15 days before the district board makes the appointment. The district shall notify the county elections official of the appointment no later than 15 days after the appointment.
- (2) If the vacancy occurs in the first half of a term of office and at least 130 days prior to the next general district election, the person appointed to fill the vacancy shall hold office until the next general district election that is scheduled 130 or more days after the date the district board is notified of the vacancy, and thereafter until the person who is elected at that election to fill the vacancy has been qualified. The person elected to fill the vacancy shall hold office for the unexpired balance of the term of office.
- (3) If the vacancy occurs in the first half of a term of office, but less than 130 days prior to the next general district election, or if the vacancy occurs in the second half of a term of office, the person appointed to fill the vacancy shall fill the balance of the unexpired term of office.
- (e)(1) In lieu of making an appointment the remaining members of the board may within 60 days of the date the district board is notified of the vacancy or the effective date of the vacancy, whichever is later, call an election to fill the vacancy.
- (2) The election called pursuant to this subdivision shall be held on the next established election date provided in Chapter 1 (commencing with Section 1000) of Division 1 of the Elections Code that is 130 or more days after the date the district board calls the election.
- (f)(1) If the vacancy is not filled by the district board by appointment, or if the district board has not called for an election within 60 days of the date the district board is notified of the vacancy or the effective date of the vacancy, whichever is later, then the city council of the city in which the district is wholly located, or if the district is not wholly located within a city, the board of supervisors of the county representing the larger portion of the district area in which the election to fill the vacancy will be held, may appoint a person to fill the vacancy within 90 days of the date the



district board is notified of the vacancy or the effective date of the vacancy, whichever is later, or the city council or board of supervisors may order the district to call an election to fill the vacancy.

(2) The election called pursuant to this subdivision shall be held on the next established election date provided in Chapter 1 (commencing with Section 1000) of Division 1 of the Elections Code that is 130 or more days after the date the city council or board of supervisors calls the election.

(g)(1) If within 90 days of the date the district board is notified of the vacancy or the effective date of the vacancy, whichever is later, the remaining members of the district board or the appropriate board of supervisors or city council have not filled the vacancy and no election has been called for, then the district board shall call an election to fill the vacancy.

(2) The election called pursuant to this subdivision shall be held on the next established election date provided in Chapter 1 (commencing with Section 1000) of Division 1 of the Elections Code that is 130 or more days after the date the district board calls the election.

(h)(1) Notwithstanding any other provision of this section, if the number of remaining members of the district board falls below a quorum, then at the request of the district secretary or a remaining member of the district board, the appropriate board of supervisors or the city council shall promptly appoint a person to fill the vacancy, or may call an election to fill the vacancy.

(2) The board of supervisors or the city council shall only fill enough vacancies by appointment or by election to provide the district board with a quorum.

(3) If the vacancy occurs in the first half of a term of office and at least 130 days prior to the next general district election, the person appointed to fill the vacancy shall hold the office until the next general district election that is scheduled 130 or more days after the date the district board is notified of the vacancy, and thereafter until the person who is elected at that election to fill the vacancy has been qualified. The person elected to fill the vacancy shall hold office for the unexpired balance of the term of office.

(4) If the vacancy occurs in the first half of a term of office, but less than 130 days prior to the next general district election, or if the vacancy occurs in the second half of a term of office, the person appointed to fill the vacancy shall fill the balance of the unexpired term of office.

(5) The election called pursuant to this subdivision shall be held on the next established election date provided in Chapter 1 (commencing with Section 1000) of Division 1 of the Elections Code that is held 130 or more days after the date the city council or board of supervisors calls the election.

Dan



**Daniel J. Schroeder**

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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**Bear Valley Water District**

Performance vs. Budget

December 2018 vs. December 2019

	Prior Year July 1 - Dec. 31	FY 18-19 Budget	FY 18-19 Budget	FY 19-20 July 1 - Dec. 31	FY 19-20 Budget	FY 19-20 Budget	Variance Explanation
<b>REVENUES</b>							
Residential	294,425	589,000	50%	294,968	605,500	49%	
Commercial	135,202	190,000	71%	96,305	172,000	56%	
<b>Subtotal Operating Revenue</b>	<b>429,628</b>	<b>779,000</b>	<b>55%</b>	<b>391,272</b>	<b>777,500</b>	<b>50%</b>	Revenue Target - 50%
<b>EXPENSES</b>							
Salaries & Benefits	178,062	325,776	55%	197,267	360,225	55%	
Director Expenses	400	3,000	13%	969	2,000	48%	
Operator Training & Certs	329	1,500	22%	0	1,500	0%	
Gas, Diesel, Oil & Filters	1,824	3,000	61%	2,400	3,000	80%	
Insurance	12,391	22,500	55%	12,064	23,000	52%	
Memberships & Conferences	6,137	5,500	112%	5,908	7,000	84%	
Office Expenses & Supplies	6,056	10,000	61%	5,539	10,000	55%	
Field Expenses & Supplies	15,969	18,000	89%	16,416	20,000	82%	Jetting Accessories, Bio-Aug
Grooming, Snow Removal & Vehicle Storage	775	3,500	22%	1,191	3,500	34%	
Engineering & Consulting	4,575	5,000	92%	315	5,000	6%	
Legal & Accounting	10,862	10,000	109%	13,665	10,000	137%	
Equipment Rental	429	600	72%	226	600	38%	
Repairs & Maintenance	27,818	78,214	36%	63,376	60,000	106%	Sched Rep Comp - On Target
Laboratory Fees	8,006	25,000	32%	7,967	15,000	53%	
Regulatory Reporting & Comp. Projects	3,434	6,500	53%	3,587	6,700	54%	
Taxes, Fees, Licenses & Assessments	33,818	30,000	113%	40,171	39,000	103%	
Utilities	33,331	55,000	61%	38,481	60,000	64%	344213.68
<b>Subtotal Operating Expenses</b>	<b>344,216</b>	<b>603,090</b>	<b>57%</b>	<b>409,543</b>	<b>626,525</b>	<b>65%</b>	Expense Target - 50%
<b>Net Operational Income</b>	<b>85,412</b>	<b>175,910</b>	<b>49%</b>	<b>-18,271</b>	<b>150,975</b>	<b>-12%</b>	
<b>OTHER REVENUE</b>							
Interest Income - LAIF	3,519	2,000	176%	1,943	7,000	28%	3rd Quarter Total
Late Fee, Penalties and Interest	6,017	10,000	60%	4,758	7,000	68%	
Expense Reimbursements - USFS Campground	2,870	3,863	74%	3,538	3,538	100%	
Expense Reimbursements - Concessionnaire	4,608	5,290	87%	2,740	5,887	47%	
Misc Other Income	209	0	UBD	446	0	UBD	
<b>Subtotal Other Revenue</b>	<b>17,223</b>	<b>21,153</b>	<b>81%</b>	<b>13,425</b>	<b>23,425</b>	<b>57%</b>	
<b>OTHER EXPENSES</b>							
Loan Interest	8,815	18,809	47%	8,038	15,680	51%	
Depreciation	55,902	114,223	49%	55,010	114,223	48%	
Misc Expense	8	0	UBD	330	0	UBD	
<b>Subtotal Other Expenses</b>	<b>64,725</b>	<b>133,032</b>	<b>49%</b>	<b>63,377</b>	<b>129,903</b>	<b>49%</b>	
<b>Net Other Income</b>	<b>(47,503)</b>	<b>(115,156)</b>	<b>41%</b>	<b>(49,952)</b>	<b>(106,478)</b>	<b>47%</b>	
<b>NET INCOME</b>	<b>37,910</b>	<b>60,754</b>	<b>62%</b>	<b>-68,223</b>	<b>44,497</b>	<b>-153%</b>	
<b>NON CASH EXPENDITURES (included in net income)</b>							
Depreciation	55,902	114,223	49%	55,010	114,223	48%	
<b>Subtotal Non-Cash Expenses</b>	<b>55,902</b>	<b>114,223</b>	<b>49%</b>	<b>55,010</b>	<b>114,223</b>	<b>48%</b>	
<b>CASH EXPENDITURES ( Not Included in net income)</b>							
Capital Improvements / Replacements	(61,487)	(117,500)	52%	(177,159)	(189,053)	94%	WWTP Lagoon Upgrade Proj
Loan Payments - Principal	(19,354)	(37,629)	51%	(20,131)	(40,657)	50%	
<b>Subtotal Addl Cash Expenses</b>	<b>(80,841)</b>	<b>(155,129)</b>	<b>52%</b>	<b>(197,290)</b>	<b>(229,710)</b>	<b>86%</b>	
<b>NET CASH FLOW</b>	<b>12,984</b>	<b>19,848</b>	<b>65%</b>	<b>-210,503</b>	<b>-70,990</b>	<b>-33%</b>	



**BVWD**  
**Balance Sheet Prev Year Comparison**  
**As of December 31, 2019**

	<u>Dec 31, 19</u>	<u>Dec 31, 18</u>	<u>\$ Change</u>	<u>% Change</u>
<b>ASSETS</b>				
<b>Current Assets</b>				
<b>Checking/Savings</b>				
11015 · F&M Bank	241,900.21	373,842.79	-131,942.58	-35.29%
11018 · LAIF	313,312.73	307,488.61	5,824.12	1.89%
11020 · Petty Cash	50.00	50.00		
11025 · Capital Facilities Fund	21,656.00	21,656.00		
<b>Total Checking/Savings</b>	<b>576,918.94</b>	<b>703,037.40</b>	<b>-126,118.46</b>	<b>-17.94%</b>
<b>Accounts Receivable</b>				
11050 · Accounts Receivable	-19,425.48	2,896.90	-22,322.38	-770.56%
<b>Total Accounts Receivable</b>	<b>-19,425.48</b>	<b>2,896.90</b>	<b>-22,322.38</b>	<b>-770.56%</b>
<b>Other Current Assets</b>				
11055 · Accounts Receivable-Tax Roll	14,583.32	18,317.28	-3,733.96	-20.39%
11140 · Prepaid Insurance	3,983.27	3,983.25	0.02	
<b>Total Other Current Assets</b>	<b>18,566.59</b>	<b>22,300.53</b>	<b>-3,733.94</b>	<b>-16.74%</b>
<b>Total Current Assets</b>	<b>576,060.05</b>	<b>728,234.83</b>	<b>-152,174.78</b>	<b>-20.9%</b>
<b>Fixed Assets</b>				
12010 · Land	25,805.16	25,805.16		
12020 · SbSrfLine	1,196,893.29	1,196,893.29		
12040 · Col Facilities	485,584.50	425,176.65	60,407.85	14.21%
12041 · LA Facilities	166,428.79	166,428.79		
12050 · TRT Facilities	1,127,133.14	1,127,133.14		
12060 · DSP Facilities	1,244,788.01	1,244,788.01		
12080 · P & A (Plant & Admin)Facilities	482,118.91	482,118.91		
12100 · Accumulated Depreciation	-2,729,909.50	-2,617,790.52	-112,118.98	-4.28%
14030 · Work in Progress				
14030.0 · W.I.P. - GIS Consulting Support	5,574.05	2,250.00	3,324.05	147.74%
14030.6 · Treatment Pond Dock	4,664.11		4,664.11	100.0%
16540 · Bee Gulch Lift Station Upgrade		60,407.85	-60,407.85	-100.0%
16550 · Inundation Mapping Project	15,691.20	1,504.00	14,187.20	943.3%
16560 · Treatment Pond Improvement Proj	220,624.98		220,624.98	100.0%
<b>Total 14030 · Work in Progress</b>	<b>246,554.34</b>	<b>64,161.85</b>	<b>182,392.49</b>	<b>284.27%</b>
<b>Total Fixed Assets</b>	<b>2,245,396.64</b>	<b>2,114,715.28</b>	<b>130,681.36</b>	<b>6.18%</b>
<b>TOTAL ASSETS</b>	<b><u>2,821,456.69</u></b>	<b><u>2,842,950.11</u></b>	<b><u>-21,493.42</u></b>	<b><u>-0.76%</u></b>
<b>LIABILITIES &amp; EQUITY</b>				
<b>Liabilities</b>				
<b>Current Liabilities</b>				
<b>Accounts Payable</b>				
21021 · Accounts Payable	15,766.78	6,088.63	9,678.15	158.95%
<b>Total Accounts Payable</b>	<b>15,766.78</b>	<b>6,088.63</b>	<b>9,678.15</b>	<b>158.95%</b>
<b>Other Current Liabilities</b>				
21090 · Payroll Liabilities	15,463.63	8,494.75	6,968.88	82.04%
2110 · Direct Deposit Liabilities	-8.18	-8.18		
22021 · Accrued Vacation	10,309.64	9,096.37	1,213.27	13.34%

**BVWD**  
**Balance Sheet Prev Year Comparison**  
**As of December 31, 2019**

	<b>Dec 31, 19</b>	<b>Dec 31, 18</b>	<b>\$ Change</b>	<b>% Change</b>
<b>Total Other Current Liabilities</b>	<u>25,765.09</u>	<u>17,582.94</u>	<u>8,182.15</u>	<u>46.54%</u>
<b>Total Current Liabilities</b>	<u>41,531.87</u>	<u>23,671.57</u>	<u>17,860.30</u>	<u>75.45%</u>
<b>Long Term Liabilities</b>				
<b>26025 · F&amp;M Bank Loan</b>	<u>396,312.61</u>	<u>436,227.97</u>	<u>-39,915.36</u>	<u>-9.15%</u>
<b>Total Long Term Liabilities</b>	<u>396,312.61</u>	<u>436,227.97</u>	<u>-39,915.36</u>	<u>-9.15%</u>
<b>Total Liabilities</b>	<u>437,844.48</u>	<u>459,899.54</u>	<u>-22,055.06</u>	<u>-4.8%</u>
<b>Equity</b>				
<b>29000 · Retained Earnings</b>	<u>1,855,178.28</u>	<u>1,748,484.24</u>	<u>106,694.04</u>	<u>6.1%</u>
<b>29100 · O &amp; M Emergency Reserve Fund</b>	<u>150,000.00</u>	<u>150,000.00</u>		
<b>29200 · CIP Reserve Fund</b>	<u>425,000.00</u>	<u>425,000.00</u>		
<b>29300 · Capacity Fee Reserve Fund</b>	<u>21,656.00</u>	<u>21,656.00</u>		
<b>Net Income</b>	<u>-68,222.07</u>	<u>37,910.33</u>	<u>-106,132.40</u>	<u>-279.96%</u>
<b>Total Equity</b>	<u>2,383,612.21</u>	<u>2,383,050.57</u>	<u>561.64</u>	
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><b>2,821,456.69</b></u>	<u><b>2,842,950.11</b></u>	<u><b>-21,493.42</b></u>	<u><b>-0.76%</b></u>

**BVWD**  
**A/P Aging Summary**  
 As of October 31, 2019

Prepays October 2019	Current	1 - 30	31 - 60	61 - 90	> 90	TOTAL	Description
A.T.&T.	93					93	Telephone for MPS & LA Boat Ramp
A.T.&T.	59					59	U-Verse for Main Office
A.T.&T.	151					151	Telephone for Main Office
CVCWA	1,375					1,375	Membership Dues
Card Services	1,578					1,578	Office, Field Supplies, Telephone
E.D.D.	522					522	State Payroll Taxes
E.D.D.	514					514	State Payroll Taxes
E.D.D.	280					280	State Payroll Taxes
F & M Bank	4,695					4,695	Principal & Interest on Loan
IRS	3,380					3,380	Federal Payroll Taxes
IRS	3,303					3,303	Federal Payroll Taxes
IRS	2,266					2,266	Federal Payroll Taxes
Lake Alpine Water District	172					172	Water For Main Office
M & K Arnold	25,977					25,977	Repair & Maintenance
P.G.&E.	3,596					3,596	Electricity for October
SDRMA	656					656	Life, Dental, Vision, LTD Ins. For Employee
SDRMA	1,799					1,799	Health Insurance for Employees
Vantagepoint Transfer	1,621					1,621	Retirement Benefits for Employees
Vantagepoint Transfer	1,544					1,544	Retirement Benefits for Employees
The Zenith	799					799	Workers Compensation Insurance
<b>TOTAL</b>	<b>54,381</b>					<b>54,381</b>	

Accounts Payable October 2019	Current	1 - 30	31 - 60	61 - 90	> 90	TOTAL	Description
Accurate Air Engineering, Inc	637					637	Exhaust Filter, 12 Bottles Aeon PD
Alpha Analytical Laboratories Inc.	2,960					2,960	Laboratory Analysis
Alpine Cnty Tax Collector	544					544	Property Tax
Applied Industrial Technologies	787					787	BALDOR VM002A Part
Aqua Sierra Controls, Inc.	1,672					1,672	Annual preventative maintenance - Regal gas chlorinators
Arnold Auto Supply Inc.	376					376	Oil, Filtter, Parts for Generators
Arnold Tires	834					834	Tires For Chevy Truck
Bear Valley Snowmobile Inc.					-213.24	-213	Stale Dated Check
CSDA	2,043					2,043	Membership Dues



**BVWD**  
**A/P Aging Summary**  
As of October 31, 2019

Accounts Payable October 2019	Current	1 - 30	31 - 60	61 - 90	> 90	TOTAL	Description
EBBETTS PASS GAS CO. Inc.	946					946	Propane for Main Office
Ebbetts Pass Lumber Co. Inc.	154					154	Field Supplies
El Dorado Septic Service, Inc.	1,257					1,257	Porta Potty Rentals for Lake Alpine Basin
ICMA Retirement Corporation	79					79	Administration Fees
Industrial Electrical Co.	5,108					5,108	Generator Maintenance, Main Pump Station R&M
Jim Bissell	100					100	Director Fees for Regular Meeting on October 17, 2019
John Boyle	100					100	Director Fees for Regular Meeting on October 17, 2019
Ken Brown	100					100	Director Fees for Regular Meeting on October 17, 2019
Neumiller and Beardslee	2,948					2,948	Legal Fees
P.G.&E.	6,483					6,483	Electricity
Triplepoint Environmental	12,714					12,714	Parts for Treatment Pond Project
Weber Ghio and Associates, Inc	1,258					1,258	Engineering Fees
<b>TOTAL</b>	<b>41,101</b>	<b>0</b>			<b>-213.24</b>	<b>40,887</b>	

**BVWD**  
**A/P Aging Summary**  
As of November 30, 2019

Prepays for November 2019	Current	1 - 30	31 - 60	61 - 90	> 90	TOTAL	Description
A.T.&T.	155					155	Telephone For Main Office
A.T.&T.	93					93	Telephone for MPS/LA Boat
A.T.&T.	59					59	U-Verse for Main Office
Card Services	1,201					1,201	Office, Field Supplies, Telephone
E.D.D.	259					259	State Payroll Taxes
E.D.D.	209					209	State Payroll Taxes
EI Dorado Septic Service	1,257					1,257	Porta Potty Rentals
F&M Bank	30					30	Returned NSF Fees
F&M Bank	4,695					4,695	Principal & Interest on Loan
BV268 - James	1,900					1,900	A/R Refund
Steven Harris	280					280	A/R Refund
IRS	2,114					2,114	Federal Payroll Taxes
IRS	1,887					1,887	Federal Payroll Taxes
K.W. Emerson	128,625					128,625	Treatment Pond Improve Project
Lake Alpine Water	172					172	Water For Main Office
P.G.&E.	1,444					1,444	Electricity For November
SDRMA	1,799					1,799	Health Benefits For Employees
SDRMA	656					656	Dental, Vision, Life, LTD Insurance
State Water Resources	2,625					2,625	Permit Fees
State Water Resources	18,767					18,767	Permit Fees
State Water Resources	4,846					4,846	Permit Fees
Vantagepoint Transfer	1,126					1,126	Retirement Benefits
Vantagepoint Transfer	1,099					1,099	Retirement Benefits
Vantagepoint Transfer	1,093					1,093	Retirement Benefits
The Zenith	803					803	Workers Compensation Insurance
<b>TOTAL</b>	<b>177,193</b>					<b>177,193</b>	

Accounts Payable November 2019	Current	1 - 30	31 - 60	61 - 90	> 90	TOTAL	Description
Alpha Analytical Laboratories Inc.	99.00					99	Laboratory Analysis
Alpine Carpet Cleaning	198.00					198	Carpet Cleaning Main Office
Arnold Auto Supply Inc.	162.77					163	Oil, Filter, Auto Parts

**BVWD**  
**A/P Aging Summary**  
As of November 30, 2019

Accounts Payable November 2019	Current	1 - 30	31 - 60	61 - 90	> 90	TOTAL	Description
Bear Valley Adventure Company	750.00					750	Snow Grooming Contract
Bear Valley Snowmobile Inc.					-213.24	-213	Stale Dated Check
California Assoc. of Sanitation Agencies	1,671.00					1,671	Membership Dues
EBBETTS PASS GAS CO. Inc.	1,163.59					1,164	Propane For Main Office
Ebbetts Pass Lumber Co. Inc.	149.00					149	Field Supplies
Esri	1,500.00					1,500	ArcGIS Desktop Standard Use Primary Maint
Gateway Press Inc.	1,192.71					1,193	CPI Increase Mailing, Envelopes
Hach	759.75					760	Field Supplies
Holdrege & Kull	840.25					840	Treatment Pond Improvement Project
McCrometer, Inc.	883.49					883	Spray Field Flow Meter Calibration
Neumiller and Beardslee	825.00					825	Legal Fees
P.G.&E.	6,483.24					6,483	Electricity For November
Smartcover Systems	796.49					796	Renewal: SmartLevel, Re-Activation Fee, Warranty
Stantec Consulting Services Inc.	3,587.00					3,587	1st & 2nd Tri-Annual Monitoring Reports
Telstar Instruments Inc.	200.97					201	Field Equipment
Thatcher Company of California	1,405.05					1,405	Chlorine and Container Deposit
Triplepoint Environmental	687.00					687	Buoys Assemblies-Treat Pond Improv Proj.
<b>TOTAL</b>	<b>23,354</b>	<b>0.00</b>	<b>0.00</b>		<b>-213.24</b>	<b>23,141</b>	



**BVWD**  
**A/P Aging Summary**  
As of December 31, 2019

PREPAID DECEMBER 2019	Current	1 - 30	31 - 60	61 - 90	> 90	TOTAL	Description
A.T.&T.	59					59	U-Verse for Main Office
A.T.&T.	93					93	Telephone for Lake Alpine & MPS
A.T.&T.	155					155	Telephone for Main Office
Card Services	2,857					2,857	Office, Telephone, Field Supplies, R&M
E.D.D.	240					240	State Payroll Taxes
E.D.D.	213					213	State Payroll Taxes
F & M Bank	4,695					4,695	Principal & Interest on Loan
Gunnar Thordarson	300					300	Re-issued For Stale Dated Checks
I.R.S.	2,319					2,319	Federal Payroll Taxes
I.R.S.	1,907					1,907	Federal Payroll Taxes
Lake Alpine Water	164					164	Water for Main Office
P.G.&E.	6,483					6,483	Electricity For December
SDRMA	1,799					1,799	Health Benefits for Employees
SDRMA	656					656	Dental, Vision, Life Ins. & LTD
The Vantagepoint Transfer	1,100					1,100	Retirement Benefits for Employees
The Vantagepoint Transfer	1,082					1,082	Retirement Benefits for Employees
<b>TOTAL</b>	<b>24,120</b>					<b>24,120</b>	

ACCOUNTS PAYABLE DECEMBER 2019	Current	1 - 30	31 - 60	61 - 90	> 90	TOTAL	Description
Alpha Analytical Laboratories Inc.	385					384.50	Laboratory Analysis
Alpine Cnty Tax Collector	544					544.17	Property Tax
Alpine County Public Works	2,400					2,400.29	Unleaded & Diesel Fuel
Arnold Auto Supply Inc.	118					117.65	Oil, Filter, Parts
Bear Valley Snowmobile Inc.					-213.24	-213.24	Stale Dated Checks
Clay Eastman Snow Removal	441					441.24	Snow Removal
Ebbetts Pass Lumber Co. Inc.	84					83.89	Field Supplies
Hach	308					308.32	Field Supplies
Holdrege & Kull	472					471.75	Treatment Pond Improvement Project
Industrial Electrical Co.	3,333					3,333.24	Remove Turbo - Parts & Labor
Lake Alpine Water					-0.04	-0.04	Bank Adjustment
Nassco	295					295.00	Membership Dues
Neumiller and Beardslee	50					50.00	Legal Fees

BVWD  
A/P Aging Summary  
As of December 31, 2019

ACCOUNTS PAYABLE DECEMBER 2019	Current	1 - 30	31 - 60	61 - 90	> 90	TOTAL	Description
Robert W. Johnson, Accountancy Corp. CPA	7,550					7,550.00	FY18/19 Audit Fees
Vantagepoint Transfer Agents					0.01	0.01	Bank Adjustment
TOTAL	15,980	0.00		0.00	-213.27	15,766.78	

**BVWD**  
**A/R Aging Summary**  
**As of January 17, 2020**

	<u>Current</u>	<u>1 - 30</u>	<u>31 - 60</u>	<u>61 - 90</u>	<u>&gt; 90</u>	<u>TOTAL</u>
SM307		289.05			-3,713.90	-3,424.85
SM308		289.05	-271.11			17.94
SM309		289.05			377.95	667.00
SM310		289.05				289.05
SM311		289.05				289.05
TM001		289.05				289.05
TM002		289.05				289.05
TM003		289.05				289.05
TM004		289.05				289.05
TM005		289.05	27.11		298.22	614.38
TM007		289.05				289.05
TM008		289.05				289.05
TM009						
TM009-Marsh & Norsell		289.05				289.05
TM010					-2.78	-2.78
TM011		289.05			-839.39	-550.34
TM013		289.05				289.05
TM014		289.05				289.05
TM015		289.05				289.05
TM016		289.05				289.05
TM017		289.05			-0.66	288.39
TM018		289.05				289.05
TM019		289.05				289.05
TM020		289.05			17.11	306.16
TOTAL	<u>-606.99</u>	<u>129,610.84</u>	<u>1,169.03</u>	<u>-3,743.75</u>	<u>-37,222.04</u>	<u>89,207.09</u>
TOTAL CREDITS	-606.99	-1,022.07	-1,593.32	-4,042.10	-51,498.19	-58,762.67
TOTAL DEBIT	0	130,632.91	2762.35	298.35	14276.15	147969.76
TOTAL	<u>-606.99</u>	<u>129,610.84</u>	<u>1,169.03</u>	<u>-3,743.75</u>	<u>-37,222.04</u>	<u>89,207.09</u>

**BVWD**  
**A/R Aging Summary**  
**As of January 17, 2019**

	<u>Current</u>	<u>1 - 30</u>	<u>31 - 60</u>	<u>61 - 90</u>	<u>&gt; 90</u>	<u>TOTAL</u>
TOTAL	0	121,158.41	575.86	-1,327.39	-27,606.00	92,800.88
TOTAL CREDITS	0.00	-271.11	-1,503.59	-1,585.77	-39,853.25	-43,213.72
TOTAL DEBITS	0.00	121,429.52	2,079.45	258.38	12,247.25	136,014.60
TOTAL	<u>0.00</u>	<u>121,158.41</u>	<u>575.86</u>	<u>-1,327.39</u>	<u>-27,606.00</u>	<u>92,800.88</u>



Summary of Account Activity		
Previous Balance	\$	1,200.66
Payments	-	1,200.66
Other Credits	-	0.00
Purchases/Debits	+	2,856.85
Cash Advances	+	0.00
Finance Charges	+	0.00
New Balance		2,856.85
Credit Limit		5,000.00
Available Credit		1,882.00

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

Payment Information	
Statement Closing Date	11/22/19
New Balance	2,856.85
Minimum Payment Due	142.00
Payment Due Date	12/17/19
Past Due Amount	0.00

12-17-19  
fs

T/C, 12-17-19, 2,856.85  
10:47 A.M. JESSICA

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
			TOTAL XXXX XXXX XXXX 2334	\$1,200.66
11/06	11/06	F5580009N00CHGDDA	PAYMENT-THANK YOU	1,200.66
			JUDI SILBER	
			TOTAL XXXX XXXX XXXX 3311	\$2,562.37
10/23	10/25	2475542994PTORM0Z	CALIFORNIA WASTE SYSTEMS 209-3693712 CA	692.80
10/24	10/25	2469216992XQ0HJD7	MCC: 4900 MERCHANT ZIP: 95632	
11/03	11/04	24692169K2XHGA603	Intuit * 833-830-9255 CA	763.95
			MCC: 5734 MERCHANT ZIP: 92129	
11/07	11/10	24707809R0EXN8K7X	VZWRLSS*APOCC VISB 800-922-0204 FL	859.39
			MCC: 4814 MERCHANT ZIP: 32746	
11/19	11/19	2469216A32X6YWQN1	BIG TREES MARKET ARNOLD CA	22.35
			MCC: 5411 MERCHANT ZIP:	
11/20	11/21	2469216A42XWPMJQW	AMZN Mktp US*ST3715RW3 Amzn.com/bill WA	15.56
			MCC: 5942 MERCHANT ZIP: 98109	
11/21	11/22	2413746A6HEYVZ8L3	AMZN Mktp US*119T79AZ3 Amzn.com/bill WA	38.27
			MCC: 5942 MERCHANT ZIP: 98109	
			USPS.COM POSTAL STORE 800-782-6724 MO	670.05
			MCC: 9402 MERCHANT ZIP: 64161	
			JEFF GOUVEIA	
			TOTAL XXXX XXXX XXXX 3268	\$294.48
10/27	10/28	24906419Q2Q534NFG	EIG*CONSTANTCONTACT.COM 855-2295506 MA	10.00
			MCC: 5968 MERCHANT ZIP: 02451	
10/30	10/31	24164079FMJZTRPMQ	FEDEX 494907102 MEMPHIS TN	142.91
			MCC: 4215 MERCHANT ZIP: 38116	
11/02	11/03	24430999KBM961YW7	MSFT * E03009GTBU 800-642-7676 WA	15.00
			MCC: 5045 MERCHANT ZIP: 98052	
11/01	11/04	24707809K0EXV1YBZ	BIG TREES MARKET ARNOLD CA	15.23
			MCC: 5411 MERCHANT ZIP:	
11/17	11/18	2469216A12XAZM29P	Amazon.com*VC3JT5PN3 Amzn.com/bill WA	36.39
			MCC: 5942 MERCHANT ZIP: 98109	
11/20	11/21	2443099A5BM5B0R0R	DRI*CRASHPLAN FOR SB 888-314-8842 MN	29.97
			MCC: 4816 MERCHANT ZIP: 55343	
11/20	11/21	2469216A42XZ877JP	AMZN Mktp US*D156E45C3 Amzn.com/bill WA	44.98
			MCC: 5942 MERCHANT ZIP: 98109	

### 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	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			



Account Activity	\$	1,578.48
	-	1,578.48
Other Credits	-	0.00
Purchases/Debits	+	1,200.66
Cash Advances	+	0.00
Finance Charges	+	0.00
New Balance		1,200.66
Credit Limit		5,000.00
Available Credit		3,799.00

Statement Closing Date	10/22/19
New Balance	11-6-2019 1,200.66
Minimum Payment Due	60.00
Payment Due Date	11/16/19
Past Due Amount	0.00

ber 6, 2019

Th - Angelita, 10:29 A.M.  
js

RECEIVED NOV - 5 2019

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

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
			TOTAL XXXX XXXX XXXX 2334 \$1,578.48-	
10/04	10/04	F5580008M00CHGDDA	PAYMENT-THANK YOU	1,578.48-
			JUDI SILBER	
			TOTAL XXXX XXXX XXXX 3311 \$919.66	
09/22	09/24	24707808A0EXK89GN	BIG TREES MARKET ARNOLD CA	12.52
			MCC: 5411 MERCHANT ZIP:	
09/23	09/25	24707808B0EXH6NZF	BIG TREES MARKET ARNOLD CA	8.19
			MCC: 5411 MERCHANT ZIP:	
09/23	09/25	24269798B5SP3ZTFG	BEAR VALLEY CROSS COUNTRY BEAR VALLEY CA	6.75
			MCC: 5941 MERCHANT ZIP:	
09/24	09/25	24692168B2XK4VZLH	Intuit *PayrollEE usag 833-830-9255 CA	14.00
			MCC: 5734 MERCHANT ZIP: 92129	
09/25	09/27	24755428DJNHRH91F	SKYLINE BEAR VALLEY RESOR BEAR VALLEY CA	2.57
			MCC: 7999 MERCHANT ZIP:	
09/27	09/29	24692168E2XE2GVDE	AMZN Mktp US*DZ6J954N3 Amzn.com/bill WA	332.60
			MCC: 5942 MERCHANT ZIP: 98109	
09/28	09/29	24431068F2DYSME4Y	AMAZON.COM*EL2YK08C3 AMZN AMZN.COM/BILL WA	44.34
			MCC: 5942 MERCHANT ZIP: 98109	
10/01	10/02	24492158JMHBNGBGZ	SQ *SAN ANTONIO CRE CAMP CONNELL CA	12.96
			MCC: 5499 MERCHANT ZIP: 95223	
10/02	10/02	24492158KLWBX31Z9	YAHOO SMALL BUSINESS 866-438-1582 CA	41.97
			MCC: 4816 MERCHANT ZIP: 94089	
10/03	10/04	24692168L2X6V2BP4	VZWRLSS*APOCC VISB 800-922-0204 FL	300.19
			MCC: 4814 MERCHANT ZIP: 32746	
10/03	10/06	24707808M0EXLV7K1	BIG TREES MARKET ARNOLD CA	17.35
			MCC: 5411 MERCHANT ZIP:	
10/20	10/21	244273395MHDAK5MF	GCOCERY OUTLET OF O OAKDALE CA	31.95
			MCC: 5411 MERCHANT ZIP: 95361	
10/20	10/21	2443106952DZBLB53	AMAZON.COM*ZS03S75F3 AMZN AMZN.COM/BILL WA	6.40
			MCC: 5942 MERCHANT ZIP: 98109	
10/21	10/21	2469216962X8SYN9W	AMZN Mktp US*ZB8DD4CP3 Amzn.com/bill WA	45.25
			MCC: 5942 MERCHANT ZIP: 98109	
10/20	10/22	2470780960EXMQ7D5	BIG TREES MARKET ARNOLD CA	40.33
			MCC: 5411 MERCHANT ZIP:	
10/21	10/22	244273396MHDE2DH9	KWIK SERV ARNOLD ARNOLD CA	2.29
			MCC: 5541 MERCHANT ZIP: 95223	
			JEFF GOUVEIA	
			TOTAL XXXX XXXX XXXX 3268 \$281.00	
09/24	09/25	24164078BMJYLXUMA	FEDEX 491043447 MEMPHIS TN	53.32
			MCC: 4215 MERCHANT ZIP: 38116	
09/26	09/27	24559308DS66GGNXR	ARNOLD AUTO SUPPLY ARNOLD CA	102.93
			MCC: 5533 MERCHANT ZIP:	
09/27	09/29	24906418E2AMNMRWQ	EIG*CONSTANTCONTACT.COM 855-2295506 MA	45.41
			MCC: 5968 MERCHANT ZIP: 02451	

Continued on next page



Account Activity		
Previous Balance	\$	2,775.11
Payments	-	2,775.11
Other Credits	-	0.00
Purchases/Debits	+	1,578.48
Cash Advances	+	0.00
Finance Charges	+	0.00
New Balance		1,578.48
Credit Limit		5,000.00
Available Credit		3,349.00

Payment Information	
Statement Closing Date	09/23/19
New Balance	1,578.48
Minimum Payment Due	78.00
Payment Due Date	10/18/19
Past Due Amount	0.00

er 4, 2019

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

RECEIVED OCT - 4 2019

10-4-2019  
1578.48

tlc-due@11:30am

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
09/03	09/03	F5580007N00CHGDDA	TOTAL XXXX XXXX XXXX 2334 \$2,775.11- PAYMENT-THANK YOU	2,775.11-
08/22	08/25	24269797B5SKHLV8K	JUDI SILBER TOTAL XXXX XXXX XXXX 3311 \$315.19 BEAR VALLEY CROSS COUNTRY BEAR VALLEY CA MCC: 5941 MERCHANT ZIP:	6.24
08/24	08/25	24427337QMHDEBV5S	GCOCERY OUTLET OF O OAKDALE CA MCC: 5411 MERCHANT ZIP: 95361	9.96
08/24	08/25	24692167Q2XPMGP3F	Intuit *PayrollEE usag 833-830-9255 CA MCC: 5734 MERCHANT ZIP: 92129	14.00
08/27	08/29	24707807G0EXK11V2	BIG TREES MARKET ARNOLD CA MCC: 5411 MERCHANT ZIP:	41.62
09/03	09/04	24692167N2XM7QR4R	VZWRLSS*APOCC VISB 800-922-0204 FL MCC: 4814 MERCHANT ZIP: 32746	190.87
09/16	09/18	2470780840EXKBE7F	BIG TREES MARKET ARNOLD CA MCC: 5411 MERCHANT ZIP:	52.50
08/25	08/26	24164077DMJXSKR0N	JEFF GOUVEIA TOTAL XXXX XXXX XXXX 3268 \$1,263.29 FEDEX 488284725 MEMPHIS TN MCC: 4215 MERCHANT ZIP: 38116	35.50
08/26	08/27	24906417E293G5B1Y	EIG*JUSTCLOUD.COM 888-3205483 MA MCC: 4816 MERCHANT ZIP: 01803	29.93
08/27	08/28	24692167F2XKWNBHB	YSI 800-765-4974 OH MCC: 5099 MERCHANT ZIP: 45387	167.66
08/31	09/02	24269797L00V71SYM	GENERAL PLUMBING SUPPLY -209-532-5573 CA MCC: 5085 MERCHANT ZIP: 95370	97.58
09/05	09/06	24430997RBM939EXB	MSFT * E0300906R1 800-642-7676 WA MCC: 5045 MERCHANT ZIP: 98052	15.00
09/08	09/09	24164077VMJY7MH3F	FEDEX 489653719 MEMPHIS TN MCC: 4215 MERCHANT ZIP: 38116	40.30
09/08	09/09	24906417V29T2FR4J	EIG*JUSTCLOUD.COM 888-3205483 MA MCC: 4816 MERCHANT ZIP: 01803	22.43
09/09	09/10	24692167W2XLQR51P	AMZN Mkt US*MO95C4D60 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	17.98
09/13	09/15	241640780MJQ5XAZ	FEDEX 490195644 MEMPHIS TN MCC: 4215 MERCHANT ZIP: 38116	40.21
09/15	09/15	2443106822DYS7NX7	AMAZON.COM*3820N0U93 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109	591.74
09/16	09/17	2469216832XS41SJW	AMZN Mkt US*DU7U47M33 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	174.99
09/21	09/22	244834787ADGM3GS6	DRI*CrashPlan for SB 877-2343791 MN MCC: 5734 MERCHANT ZIP: 55343	29.97

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y

00 a.m.