



bear valley
WATER DISTRICT

BEAR VALLEY WATER DISTRICT

BOARD MEETING

June 19, 2017 - 9 A.M.

Conference Room

441 Creekside Drive, Bear Valley, CA 95223

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

LOCATION 2: 546 LUCILLE DRIVE, INCLINE VILLAGE, NV, 89451

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 April 3, 2017 Board Meeting minutes**
- 2. FY 17 - 18 Preliminary Budget Proposal - Discussion and Possible Action Item**
- 3. Operations 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.bearvalleywater.org>, 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. All regular meetings are held on the third Monday of the month at 9:00 A.M.



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BOARD MEETING

April 3, 2017 - 9 A.M.

Conference Room

441 Creekside Drive, Bear Valley, CA 95223

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

**MINUTES
REGULAR BOARD MEETING**

DECLARATION OF A QUORUM

President James Bissell called the meeting to order at 9:17 A.M. Directors present were Treasurer John Boyle, Secretary Ken Brown, and Director Gunnar Thordarson, via teleconference. Absent with notice was Vice President Stefaniya Becking. Staff present were General Manager Jeff Gouveia and Office Manager Judi Silber. No public was 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. The Board will consider adoption of the November 21, 2016 Board Meeting minutes

Motion Boyle Second Brown to accept the November 21, 2017 minutes as presented.

ALL AYES; MOTION CARRIED

ABSENT: Stefaniya Becking

2. Operations Report – General Manager

1. Collections

a. Flows – Influent Flows & Pond Transfers

b. Volumes

Maximum storage volume of the District's storage reservoir is 76.4 MG. As of 3/25/2017 the storage volume was 65.05 MG.

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

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

- i. 3rd Tri-Annual Groundwater Sampling Event – Report Submitted Dec. 12th (Due Feb. 1st.)
- ii. 2016 Annual Report – Submitted on Time – January 31st.

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

- i. R5-2016-0045 – Compliance and Evaluation Inspection – Nov. 18th Letter

Central Valley Regional Water Quality Control Board recommended that the district keep an up-to-date log book for open and completed work orders. Overall, the Facility appeared to be in compliance with Order R5-2016-0045.

- ii. R5-2016-0045 – 2016 Annual Report – Submitted on time before Jan. 29th.
- iii. R5-2016-0045 – Updated Dilution/Mixing Zone Study Work Plan – Submitted Dec. 19th.

The Mixing Zone Study Work Plan was submitted on time and at a substantial savings of approximately half of the budgeted cost. The Mixing Zone Study can be done in any year during the permit term. General Manager Gouveia and Stantec have determined that performing the mixing study during an actual discharge may save the District considerable resources when compared to a non-discharge field study and yield results more representative of the mixing that would be of great interest to the Regional Board. The use of actual effluent would eliminate the need for the use of a dye tracer during the study.

The mixing zone study has been included in the District's 5 year budget plan but was not budgeted in the current fiscal year. Performing the study under discharge conditions may possibly save \$3-\$5K in rental equipment as well as consultant time on site. The board approved \$34K for the site visit and the Mixing Zone Study. The district must provide the Regional Water Board staff time to approve the work plan before implementing the field study. Stantec would advise of their recommendations in order to meet the water board requirements. The Mixing Zone Study could result in more dilution credits that the district could use if needed or bank them for later use.

iv. Regional Board Comments – February 8th letter

The staff of the water board reviewed the Work Plan and discussed their comments in a conference call on 6 February 2017 with GM Gouveia and Eric Ziegler from Stantec. They discussed the hydraulic considerations, edges of the mixing zone study number and location of transects, pH Mixing/Dilution Study.

3. Other

a. January 8-10 Weather Event – 24 Hour Influent Total - 1.955 MG

From January 8 – 10, the main pump station (headworks) received 1.955 MG of water. The mag meter is located 20 – 30' from the creek. When the water table or creek flow is high it becomes routinely submerged and flow data becomes unavailable. Staff instead uses pump hours to determine daily flow.

b. February 8-12 Weather Event – 24 Hour Influent Total - 1.6MG

On February 8th, the main pump station (headworks) received 1.6 MG. The engineered design capacity of the station is 0.500 MG. The annual average daily flow for 2016 was 0.06 MG. The district averted an uncontrolled discharge and managed the volume of water without a catastrophe. GM advised that the current facility may be at risk of a sewer system overflow (SSO) without modifications or improvements to the station to handle significant atmospheric events in the future.

c. Employee injury – Workers Compensation Claim – Jan. 27, 2017 Filing

On January 27, 2017, Chief Plant Operator Guy West was involved in an accident that required treatment at Sonora Regional Medical Center. His injury resulted in the filing of a worker's compensation claim.

d. Surface Discharge – System Testing, Pre-Discharge Effluent Sampling Results, Actual Discharge Eff Results

i. Permit Clarification Request – Feb. 22nd

GM sent a letter to Pamela Creedon, Central Valley Regional Water Board on February 22nd, 2017. The letter requested clarification of an oversight of Order R5-2016-0045. The Monitoring and Reporting Program (MRP) has the District sampling for total coliform after the effluent has been placed in storage

rather than immediately after disinfection as specified in the District's land discharge permit.

ii. Permit Amendment – Scheduled for April 6 – 7

Regional Board staff reviewed the change request and agrees with the District. The Regional Board sent the District a letter stating that they will not enforce the current permit with respect to sample point for total coliform and allow the District to collect coliform samples immediately following effluent disinfection. The permit amendment is scheduled to be heard by the Regional Board at its April 6-7 meeting.

iii. Discharge Effluent Results Summary to Date

i. Effluent Lab Results

1st sampling for pre-discharge was taken on Jan. 18th. The January 18 samples were taken from the bottom of the reservoir as the control valve had yet to be changed to the floating decant extraction point. Iron and Manganese results were higher than anticipated but have no effluent limitations in the current permit.

The pre-discharge total coliform samples from the bottom of the reservoir were 49 MPN /100ml on January 27th which would have been a violation of the Order had a discharge occurred. Staff adjusted the control valve following the January 27 results to the floating decant extraction point. The total coliform samples from the decant extraction point on February 22nd were in compliance at 11 MPN/100 ml.

ii. Dilution Ratio Performance

Staff is discharging 94,000 gallons a day into the creek. The District is allowed to discharge 1 MG per every 20 MG or 5% of the creek flow and never to exceed 2.5 MG per day

iii. Acute and Chronic Toxicity Testing

The Acute and Chronic Toxicity Testing of the Bear Valley Water District Effluent and receiving waters performed by Pacific Eco Risk yielded no toxicity to Rainbow Trout, Fathead Minnows *Selenastrum capricornutum*, or *Ceriodaphnia dubia*.

ACTION: GM will bring numbers for the budget to the next meeting to get approval so he can address some issues, pumps, generators, etc.

Director Boyle recommended that the District focus on the real problems on the front end. i.e. the collection pond and the issues at Lake Alpine.

e. Kirkwood Emergency Service Notice – February 9, 2017

GM Gouveia shared a Kirkwood Public Utility District notice provided by Supervisor Woodrow noticing customers in the Kirkwood Valley that they were out of wastewater storage capacity and the valley was closed until further notice. Customers present in the valley at the time of the notice were asked to limit all water usage. Customers planning to come to Kirkwood further were asked to delay their trip until further notice.

f. Nuemiller & Beardsley 2016 Legislative Update

Teola Tremayne, County Clerk and Ex Officio Registrar of Voters, sent a memorandum to the District on February 9, 2017, regarding a new law SB 415 moving the Board Member election date to November of even-numbered years. The law requires districts with regularly scheduled odd-year election which have experienced "significant decrease in voter turnout" in the last regularly scheduled election to adopt a plan to transition to even-numbered year general elections no later than January 1, 2018. District Counsel Schroeder advised that the new law does not apply to the District because we are a landowner based voter District. The amount of votes each landowner cast is tied to the amount of land that they own. Voting is not open to all registered voters that live in the county.

ACTION: GM to inquire whether the directors must attend sexual harassment training.

g. Staff Training – Collection Systems Specialty Workshop

GM and Operator II Steven Schnitter attended a Collection System Specialty Workshop. The training session spoke to some of the SSMP issues, system limitations, and enforcement actions.

h. BVWD Roster – 2017 Expiration of Terms of Office - Boyle, Becking, & Bissell

i. SB 415 – Odd Year to Even Year Election Change

GM Gouveia asked Directors whose term of office is over in December 2017 to consider another term with the District. Directors Boyle, Becking and Bissell indicated they would report back to the Board on a decision in advance of the election cycle.

3. Financial Report – General Manager

2.1 P&L and Balance Sheet Reports - Discussion and Possible Action Item

Motion Bissell Second Boyle to accept the P&L and Balance Sheet as presented.

ALL AYES; MOTION CARRIED

ABSENT: Becking

2.2 Accounts Payable Report - Discussion and Possible Action Item

Motion Boyle Second Bissell to accept the Accounts Payable Report as presented.

ALL AYES; MOTION CARRIED

ABSENT: Becking

2.3 A/R & Aging Reports – Discussion

The A/R balance as March 31st, 2017 was -\$12,084.67. The balance for the previous year was -\$3,924.08. There were 12 accounts that had more than one quarter due, with a possibility of being sent to the Alpine County Tax Roll FY17/18. Office Manager Silber will be calling the Individuals and putting liens on homes to collect past due balances.

4. Board Member Reports

The next board meeting was scheduled for June 19th at 9:00 A.M.

GM will present the FY17/18 Preliminary Budget for review.

President Bissell adjourned the meeting at 12:33 p.m.

AGENDA ITEM

DATE: JUNE 19, 2017

TO: BVWD BOARD OF DIRECTORS

FROM: JEFF GOUVEIA, DISTRICT GENERAL MANAGER

RE: FY 17 – 18 PRELIMINARY BUDGET - HIGHLIGHTS

1. Updated Effluent Disposal Plan – January – June 2018
 - a. Budget Anticipates Expenses Related to Surface Disposal Beginning March 1, 2018 (or Later) – June 30
 - a. Areas of Impact on March 1 or Later – Staff Time, Lab Costs, Supply Costs
2. Updated Effluent Disposal Plan – June – October 2018
 - a. Maximize Land Application - +/- 20 MG vs. 25 – 75 MG Stored Effluent
 - i. Every Other Day Land Application Approach as in Summer 2015
 - ii. Reduces Electricity Use – Permits Recurring Re-enrollment in PG&E Peak Day Pricing Program
 - iii. Eliminates Rental Pump Expenses
 - iv. Eliminates Diesel Fuel Expenses
 - v. Reduces Wear on Land App Infrastructure & Extends Useful Life of Sprayheads, pipes, flow meters
3. Re-Direct Staff Resources in Summer Months
 - a. Expanded I&I Investigation & Analysis to Identify Areas of Water Intrusion
 - b. Recommending Purchase of a Hydro Jetter & Nozzles To Be Used in Conjunction with Existing Camera
 - c. Eliminates the Annual Recurring \$5000 – 7000 Contract Jetting Expense
 - d. Facilitates Compliance with SSMP Requirements Related to System Maintenance & Prevention of Sewer System Overflows (SSOs)
4. Insurance – Change of Carrier
 - a. Property & Liability
 - i. Alteris Water Plus > Alteris Cal Mutuals Joint Powers Risk and Insurance Management Authority - 20.53 % Reduction in Property & Liability Policy (Enrolled FY16-17)
 - b. Worker's Compensation
 - i. Special Districts Risk Management Authority (SDRMA) > Alteris Cal Mutuals Joint Powers Risk and Insurance Management Authority - 17.83 % Reduction in Rate for Sanitary – Class Code 7580
5. FY 17-18 CIP Plan

a. Increased Pumping Capacity - New 10 HP Pump - Pump 4 + Electrical	\$ 20,000
b. Replaced Failed Device - New Magnetic Flow Meter	\$ 17,000
c. Meet SSMP Requirement & Best Practices - Portable Jetter & Nozzles	\$ 55,000
d. Increased Pumping Capacity - Transfer Pumps (2)	\$ 7,500
e. Enhanced Monitoring & Compliance - Bisulfite & Chlorine Residual Monitoring	\$ 17,000
f. SSMP, NPDES Compliance, Best Practices - Asset Management Program	\$ 14,000

Bear Valley Water District					
Financial Year 2017-18 - Actual vs. Budget vs Proposed					
	BUDGET FY 16 - 17	ACTUAL FY 16 - 17 <i>ESTIMATED</i>	BUDGET FY 17 - 18	PROPOSED CHANGE FROM FY16 ACTUAL	
REVENUES					
Residential	591,000	588,762	591,000		
Commercial	152,000	165,537	180,000		
	743,000	754,299	771,000	1.56%	
EXPENSES					
Subtotal Operating Revenue					
Salaries and Benefits	289,284	298,542	312,668		
Director Expenses - Meetings, Elections, Training	8,500	2,223	3,000		
Operator Education, Training & Certifications	1,000	1,356	1,500		
Gas, Diesel, Oil & Filters	13,000	4,793	4,000		
Insurance	22,000	19,030	23,000		
Memberships & Conferences	5,000	5,300	6,000		
Office Expenses & Supplies	10,000	13,830	10,000		
Field Expenses & Supplies	15,000	16,311	18,000		
Grooming, Snow Removal & Vehicle Storage	2,500	3,607	3,500		
General Engineering & Consulting	15,000	2,274	5,000		
General Legal & Accounting	10,000	10,216	10,000		
Equipment Rental	18,000	9,039	1,000		
Repairs & Maintenance	61,200	72,278	59,148		
Laboratory Fees	21,000	24,346	25,000		
Regulatory Reporting & Compliance Projects	7,000	6,468	6,500		
Taxes, Fees, Licenses & Assessments	30,000	28,775	30,000		
Utilities	55,000	55,732	55,000		
Subtotal Operating Expenses	583,484	574,119	573,316	-1.63%	-0.1%
Net Operational Income	159,516	180,180	197,684	11.47%	8.9%
OTHER REVENUE					
Interest Income - LAIF	500	1,563	1,500		
Late Fees, Penalties & Interest	10,000	12,060	10,000		
Expense Reimbursements - USFS	2,384	2,384	2,384		
Expense Reimbursements - Concessionnaire	4,439	4,439	4,439		
Connection Fees (Incl Application & Inspection Fees)	0	0	0		
Subtotal Other Revenue	17,323	20,446	18,323		
OTHER EXPENSES					
Loan Interest	20,156	21,601	18,809		
Depreciation	96,348	96,160	114,223		
Subtotal Other Expenses	116,504	117,761	133,032		
Net Other Income	(99,181)	(96,160)	(114,709)		
NET INCOME	60,335	84,020	82,975		-1.3%
NON-CASH EXPENDITURES (included in net income)					
Depreciation	96,348	96,160	114,223		
Subtotal Non-Cash Expenses	96,348	96,160	114,223		
CASH EXPENDITURES (Not included in net income)					
Capital Improvements / Replacements	(66,500)	(67,411)	(133,500)		
Loan Payments - Principal	(36,182)	(34,733)	(37,629)		
Subtotal Addl Cash Expenses	(102,682)	(67,411)	(171,129)		
NET CASH FLOW	54,001	112,769	26,069		
Debt/Coverage Ratio - Loan Covenants - 1.25 or Greater	4,330	5,188	5,241		

Industry Standard - Comparative Benefits Analysis for Calaveras, Tuolumne, El Dorado, Nevada & Placer Counties

Comparative Benefits Analysis FY17/18

Agency	Medical	Dental	Vision	Retirement	Vacation	Holidays	Sick Leave	Life Insurance & AD&D	Disability Insurance	Other Benefits
Bear Valley Water District Budget: \$795,991 ADF Flow: 0.06 / Design: 0.500	Blue Cross \$12,000 / year * Dep - 0 %	Delta Dental 0% Dep - 0 %	VSP Vision 0% Dep - 0 %	Simple IRA 3 % Match	10 - 18 Days	10	8 Hrs / 160 Worked (13 Days)	\$100k**	State Disability Insurance (SDI)	
Calaveras Co. Water District Budget: \$17,612,197 ADF Flow: 0.175 / Design: N/A	CalPERS 100% Dep - 85 %	Delta Dental 100% Dep - 100 %	VSP Vision 100% 100%	Cal PERS PEPRA - 2 % @ 62	22 - 32 Days PTO	12	22 - 32 Days PTO	1.5 * Salary	SDI	Section 125 Flex Spending Plan Cal PERS 457 Plan Longevity Pay - 2.5 % @ 15 yrs; 5 % @ 20 Employee Assistance Programs
City of Angels Camp Budget: \$ N/A ADF Flow: 0.357 / Design: 0.600	CalPERS 100% Dep - 75 %	CalPERS 100% Dep - 60 %	CalPERS 100% Dep - 60 %	Cal PERS 2.7 % @ 57	10.5 - 21 Days	13	12.6 Days	\$15-30 K	66.6 % of Monthly Salary	Section 125 Flex Spending Plan Rural Subsidy Education Incentives Longevity Pay
Murphy's Sanitary District Budget: \$733,328 ADF Flow: 0.200 / Design: .425	\$12,888 / year Dep - 0%	0% Dep - 0 %	0% Dep - 0 %	Cal PERS Classic - 2.7% @ 55 PEPRA - 2 % @ 62	10 - 15 Days	12	12 Days	N / A	SDI	
San Andreas Sanitary District Budget: ADF Flow: 0.280 / Design: 0.250	Cal PERS 100% Dep - 100 % Cash-In-Lieu \$500 Cap	JPJA 100% Dep - 90%	JPJA 100% Dep - 90%	Cal PERS PEPRA - 2 % @ 62	10 - 20 Days	13	12 Days	1.5 * Salary	SDI	Longevity Pay - \$500 - 4000 Uniform/Boot Allowance Training/Education Reimbursement
Tuolumne Utilities District Budget: \$12,347,478 ADF Flow: 2.06 / Design: 2.60	Cal PERS 100% Dep - Pays Prem	ACWA 100% Dep - 100 %	ACWA 100% Dep - 100 %	Cal PERS PEPRA - 2 % @ 62	10 - 20 Days	12	3.69 / 40 Hours (24 Days)	2 * Salary	66.6 % of Monthly Salary	Cal PERS 457 Plan Employee Assistance Programs Uniform Allowance Credit Union / Health Club Memberships
Alpine Springs Co. Water District Budget: \$1,770,425 ADF Flow: N/A / Design: N/A	Cal PERS 100% +60% Out of Pocket Exp. Reimbursed	Sunlife 100%	100% Co-Insurance Reimbursement	Cal PERS PEPRA - 2 % @ 62	10 - 26 Days	11	6 Days	Principle	\$2,483 - \$3,048	Uniform Allowance Laundry Service
Squaw Valley Public Service District Budget: \$1,118,170 ADF Flow: 0.203 / Design: N/A	Cal PERS 100% Dep - 100%	Cal PERS 100% Dep - 100%	Reimbursed 100% Dep - 100%	Cal PERS Classic - 2.7% @ 55 PEPRA - 2 % @ 62	15 - 24 Days	11	12 Days	Signa Standard Life \$15K Employee Pd. Up to \$150K	Hartford Disability Employer Pays \$10k A.D.&D. Short & Long Term	Section 125 Flex Spending Plan Education Incentives - 10%
South Tahoe Public Utility District Budget: \$25,900,000 ADF Flow: 4.0 / Design: 7.7	ACWA 100% Dep - 100%	Dist Self Insures Claims - 80% Major Procedures - 70%	VSP Vision 100% Dep - 100%	Cal PERS PEPRA - 2 % @ 62	10 - 23 Days	12	12 Days	1 * Salary	SDI	Health Savings Account (H.S.A) Uniform Allowance
North Tahoe Public Utility District Budget: \$6,724,069 ADF Flow: 0.717 / Design: 7.7	Local 39 HealthTrust 100% Dep - 100 %	Local 39 Health Trust 100% Dep - 100 %	Local 39 Health Trust 100% Dep - 100 %	Cal PERS PEPRA - 2 % @ 62	11 - 25 Days	12	12 Days	\$50,000	SDI	Education Incentives Uniform Allowance
Truckee Sanitary District Budget: \$7,002,000 ADF Flow: 1.3 / Design: 6.6	Cal PERS 100% Dep - 100%	Met Life 100% Dep - 100%	Self Insured \$250 Eye Exam \$350 Hardware	Cal PERS PEPRA - 2 % @ 62	12 - 20 Days	12	12 Days	Met Life	Met Life A.D.&D.	Uniform Allowance
Tahoe City Public Utility District Budget: \$3,639,830 ADF Flow: 0.8 / Design: 7.8	Cal PERS 100% Dep - 100%	Self Insured 100% Dep - 100%	Self Insured 100% Dep - 100%	Cal PERS Classic - 2.7% @ 55 PEPRA - 2 % @ 62	15 - 31 Days	12	8 Days	North American Benefit Co. 1 Year Annual Salary - 75K Cap	SDI	Education Incentives Uniform Allowance

NOTES:

- * BVWD Medical / Dental / Vision Benefits - Medical Coverage Provided Currently to Only 2 Employees - Others Opted Out with No Cash In-Lieu Option; Dental Coverage Provided to 3 Employees, 1 Reimburses District
- ** BVWD Life Insurance - Coverage Available ONLY to Employees Enrolled in Med, Dental or Vision Plan - 2 Employees NOT Provided Life Insurance
- Disability Insurance - SDI = 55 % of Earnings for 52 Weeks
- Section 125 Plan - Part of the IRS Code that allows employees to convert a taxable cash benefit (salary) into non-taxable benefits. Under a Section 125 program you may choose to pay for qualified benefit premiums before any taxes are deducted from employee paychecks. Health Savings Account (H.S.A.) - A tax-advantaged medical savings account available to taxpayers in the United States who are enrolled in a high-deductible health plan (HDHP). The funds contributed to an account are not subject to federal income tax at the time of deposit.

BENEFITS DETAIL - CURRENT BENEFITS & SCENARIOS BASED ON OTHER AGENCY COMPARASIONS

NOT A PROPOSAL - FOR DISCUSSION PURPOSES ONLY

FY15-16 ACTUAL	Medical	Dental	Vision	Life Ins	Ind Total	3 % Employer Match
CONTRIBUTIONS	100%	100%	100%	\$ 100k		
General Manager	0	0	0	0.00	0	1,953
Office Manager	836	54	17.24	51.61	959	531
Chief Plant Operator	836	90	33.86	51.61	1011	1,927
Operator #1	0	0	0	51.61	52	931
Operator #2	0	0	0	0	0	668
Total	1672	144	51.1	154.83	2022	
12 Month Benefit Total:					\$24,263	\$6,011
12 Month Benefit + Retirement Total:						\$30,274

Scenario #1	Medical	Dental	Vision	Life Ins	Ind Total	Ret - 7.5 %	Ret - 10 %	Ret - 15 %	Ret - 25 %
	100%	100%	100%	\$ 100k					
General Manager	836	54	17.24	37.40	945	5,462	7,283	10,924	18,207
Office Manager	836	54	17.24	51.61	959	4,491	5,988	8,982	14,971
Chief Plant Operator	836	54	17.24	51.61	959	4,695	6,260	9,389	15,649
Operator #1	836	54	17.24	51.61	959	2,150	2,866	4,300	7,166
Operator #2	836	54	17.24	51.61	959	1,922	2,562	3,843	6,405
Total	4180	270	86.2	243.84	4780				
12 Month Benefit Total:					\$57,360	\$18,719	\$24,959	\$37,438	\$62,397
12 Month Benefit + Retirement Total:						\$76,080	\$82,319	\$94,799	\$119,758

Scenario #2	Medical	Dental	Vision	Life Ins	Ind Total	Ret - 7.5 %	Ret - 10 %	Ret - 15 %	Ret - 25 %
	100%	100%	100%	\$ 100k					
General Manager	0	0	0	37.40	37	5,462	7,283	10,924	18,207
Office Manager	836	54	17.24	51.61	959	4,491	5,988	8,982	14,971
Chief Plant Operator	836	54	17.24	51.61	959	4,695	6,260	9,389	15,649
Operator #1	0	54	0	51.61	106	2,150	2,866	4,300	7,166
Operator #2	0	0	17.24	51.61	69	1,922	2,562	3,843	6,405
Total	1672	162	51.72	243.84	2130				
12 Month Benefit Total:					\$25,555	\$18,719	\$24,959	\$37,438	\$62,397
12 Month Benefit + Retirement Total:						\$44,274	\$50,514	\$62,993	\$87,952

Scenario #3	Medical	Dental	Vision	Life Ins	Ind Total	Ret - 7.5 %	Ret - 10 %	Ret - 15 %	Ret - 25 %
	100%	100%	100%	\$ 100k					
General Manager	836	54	17.24	37.40	945	5,462	7,283	10,924	18,207
Dep	0	36	16.62	0	53				
Office Manager	836	54	17.24	51.61	959	4,491	5,988	8,982	14,971
Dep	0	36	16.62	0	53				
Chief Plant Operator	836	54	17.24	51.61	959	4,695	6,260	9,389	15,649
Dep	0	36	16.62	0	53				
Operator #1	836	54	17.24	51.61	959	2,150	2,866	4,300	7,166
Dep	0	36	16.62	0	53				
Operator #2	836	54	17.24	51.61	959	1,922	2,562	3,843	6,405
Dep	0	36	16.62	0	53				
Total	4180	450	169.3	243.84	5043				
12 Month Benefit Total:					\$60,518	\$18,719	\$24,959	\$37,438	\$62,397
12 Month Benefit + Retirement Total:						\$79,237	\$85,477	\$97,956	\$122,915

Scenario #4	Medical	Dental	Vision	Life Ins	Ind Total	Ret - 7.5 %	Ret - 10 %	Ret - 15 %	Ret - 25 %
	100%	100%	100%	\$ 100k					
General Manager	836.00	54.00	17.24	37.40	945	5,462	7,042	10,563	17,605
Dep	837.00	36.00	16.62	0	890				
Office Manager	836.00	54.00	17.24	51.61	959	4,491	5,888	8,833	14,721
Dep	837.00	36.00	16.62	0	890				
Chief Plant Operator	836.00	54.00	17.24	51.61	959	4,695	6,257	9,386	15,643
Dep	837.00	36.00	16.62	0	890				
Operator #1	836.00	54.00	17.24	51.61	959	2,150	4,987	7,481	12,468
Dep	837.00	36.00	16.62	0	890				
Operator #2	836.00	54.00	17.24	51.61	959	1,922	4,457	6,686	11,143
Dep	837.00	36.00	16.62	0	890				
Total	8,365.00	450.00	169.30	243.84	9,228				
12 Month Benefit Total:					\$110,738	\$18,719	\$28,632	\$42,948	\$71,580
12 Month Benefit + Retirement Total:						\$129,457	\$139,370	\$153,686	\$182,318



About You › Employment › Employment List › Survivor and Beneficiary › **Estimate Results**

Estimate Results

Based on your Employment History and the information you provided, here is your estimate of your monthly CalPERS retirement benefits, and any payments to your loved ones after your death. After reviewing the results, you can print this page, or edit your information to receive an updated estimate.

Unmodified Allowance [Explain This](#)

Benefit Estimate	At Age 62	At Age 63	At Age 64	At Age 65	At Age 66
For You	\$2,247	\$2,479	\$2,723	\$2,978	\$3,244

Please note that estimates aren't provided for Option 1 and Option 4. These options are more complex and require additional information to be calculated. You can find more information on these options in your Member Benefit Publication.

Estimate Summary

Your Date of Birth~~02/04/1978~~**Planned Retirement Date**

02/04/2032

Final Compensation

5833

CalPERS Membership Date

Member after July 1982



About You › Employment › Employment List › Survivor and Beneficiary › Estimate Results

Estimate Results

Based on your Employment History and the information you provided, here is your estimate of your monthly CalPERS retirement benefits, and any payments to your loved ones after your death. After reviewing the results, you can print this page, or edit your information to receive an updated estimate.

Unmodified Allowance Explain This

Benefit Estimate	At Age 65	At Age 66	At Age 67	At Age 68	At Age 69
For You	\$2,354	\$2,472	\$2,589	\$2,707	\$2,825

Please note that estimates aren't provided for Option 1 and Option 4. These options are more complex and require additional information to be calculated. You can find more information on these options in your Member Benefit Publication.

Estimate Summary

Your Date of Birth

05/24/2022

Planned Retirement Date

05/24/2022

Final Compensation

5000.00

CalPERS Membership Date

Member after July 1982

 Print[About You](#) › [Employment](#) › [Employment List](#) › [Survivor and Beneficiary](#) › **Estimate Results**

Estimate Results

Based on your Employment History and the information you provided, here is your estimate of your monthly CalPERS retirement benefits, and any payments to your loved ones after your death. After reviewing the results, you can print this page, or edit your information to receive an updated estimate.

Unmodified Allowance [Explain This](#)

Benefit Estimate	At Age 66	At Age 67	At Age 68	At Age 69	At Age 70
For You	\$1,986	\$2,190	\$2,312	\$2,434	\$2,555

Please note that estimates aren't provided for Option 1 and Option 4. These options are more complex and require additional information to be calculated. You can find more information on these options in your Member Benefit Publication.

Estimate Summary

Your Date of Birth~~05/13/1956~~**Planned Retirement Date**

05/13/2022

Final Compensation

5000.00

CalPERS Membership Date

Member after July 1982



About You › Employment › Employment List › Survivor and Beneficiary › **Estimate Results**

Estimate Results

Based on your Employment History and the information you provided, here is your estimate of your monthly CalPERS retirement benefits, and any payments to your loved ones after your death. After reviewing the results, you can print this page, or edit your information to receive an updated estimate.

Unmodified Allowance Explain This

Benefit Estimate	At Age 62	At Age 63	At Age 64	At Age 65	At Age 66
For You	\$915	\$1,063	\$1,221	\$1,388	\$1,566

Please note that estimates aren't provided for Option 1 and Option 4. These options are more complex and require additional information to be calculated. You can find more information on these options in your Member Benefit Publication.

Estimate Summary

Your Date of Birth

11/01/1958

Planned Retirement Date

11/01/2020

Final Compensation

5000.00

CalPERS Membership Date

Member after July 1982



About You › Employment › Employment List › Survivor and Beneficiary › **Estimate Results**

Estimate Results

Based on your Employment History and the information you provided, here is your estimate of your monthly CalPERS retirement benefits, and any payments to your loved ones after your death. After reviewing the results, you can print this page, or edit your information to receive an updated estimate.

Unmodified Allowance [Explain This](#)

Benefit Estimate	At Age 62	At Age 63	At Age 64	At Age 65	At Age 66
For You	\$1,317	\$1,490	\$1,674	\$1,868	\$2,072

Please note that estimates aren't provided for Option 1 and Option 4. These options are more complex and require additional information to be calculated. You can find more information on these options in your Member Benefit Publication.

Estimate Summary

Your Date of Birth

~~03/21/1960~~

Planned Retirement Date

03/21/2022

Final Compensation

5250

CalPERS Membership Date

Member after July 1982

AGENDA ITEM

DATE: JUNE 19, 2017

TO: BVWD BOARD OF DIRECTORS

FROM: JEFF GOUVEIA, DISTRICT GENERAL MANAGER

RE: MONTHLY OPERATIONS REPORT

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
 - b. NPDES MRP – Surface Water Discharge Permit – Compliance & Reporting Update
 - i. R5-2016-0054 – Amended Permit Received
 - ii. R5-2016-0054 – March Compliance Letter
 - iii. R5-2016-0054 – Water Characterization / Priority Pollutant Results – Effluent & Receiving Water
 - i. RSW-001 - Aluminum, Arsenic, Barium, Chromium, Copper, Iron, Mercury, Manganese, Nickel
 - ii. EFF-001 – All Above +: Chloroform, Methylene Chloride, Toluene, Cyanide, Zinc, Di-n-butyl Phthalate
 - iv. R5-2016-0054 – Updated Dilution/Mixing Zone Study – Scheduled June 20- 21
3. Other
 - a. Staff Training – CVCWA Annual Conference – Collaboration, Science & Advocacy
 - i. Permitting & Enforcement: Helpful Items for Permittees
 - ii. Balancing Your Carbon Footprint: How Climate Regs May Impact Your Treatment Plant
 - iii. Impact of Proposed ELAP Standards on Non-Lab Operations & Staff
 - iv. CVCWA's Toxicity, Freshwater Mussels, Methylmercury & CV-SALTS Special Projects
 - v. State of the Regional Board: Executive Officer Pamela Creedon
 - b. Meeting with Skyline Investments Director of Development Matthias Schlaepfer & Chris Lund
 - c. BVWD Roster – 2017 Expiration of Terms of Office (Boyle, Becking, Bissell)

Board Meeting 6-19-17 Operations Report

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

<u>January 2017</u>	<u>January 2016</u>	<u>January 2015</u>
4.713 / 339.6%	1.388 / 89.5%	1.551 / 211.5%
<u>February 2017</u>	<u>February 2016</u>	<u>February 2015</u>
5.943 / 236.0%	2.518 / 87.9%	2.866 / 331.3%
<u>March 2017</u>	<u>March 2016</u>	<u>March 2015</u>
3.752 / 101.8%	3.685 / 180.2%	2.045 / 236.4%
<u>April 2017</u>	<u>April 2016</u>	<u>April 2015</u>
4.704 / 109.3%	4.303 / 290.7%	1.480 / 40.8%
<u>May 2017</u>	<u>May 2016</u>	<u>May 2015</u>
5.784 / 188.3%	3.071 / 376.8%	.815 / 36.3%

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

<u>January 2017</u>	<u>January 2016</u>	<u>January 2015</u>
7.515 / 749.3%	1.003 / 73.9%	1.357 / 237.2%
<u>February 2017</u>	<u>February 2016</u>	<u>February 2015</u>
8.669 / 206.4%	4.200 / 119.7%	3.510 / 893%
<u>March 2017</u>	<u>March 2016</u>	<u>March 2015</u>
5.429 / 100.1%	5.420 / 210.3%	2.577 / 193.6%
<u>April 2017</u>	<u>April 2016</u>	<u>April 2015</u>
6.586 / 1.38%	4.770 / 238.0%	2.004 / 45.8%
<u>May 2017</u>	<u>May 2016</u>	<u>May 2015</u>
7.200 / 179.4%	4.013 / 222.6%	1.803 / 91.4%

• Land Application Annual Totals – MG Applied / % change previous yr

<u>2016</u>	<u>2015</u>	<u>2014</u>
52.572 / 215.4%	24.408 / 112.8%	21.644 / 52.6%

• Discharge Effluent Flow Totals – MG

<u>March 2017</u>	<u>April 2017</u>	<u>May 2017</u>	<u>June 1-10 2017</u>
15.8	29.9	29.7	9.2

• 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'
- Discharge Point (DP) Removed from New Permit = 7080.4' = 51.06 MG = 17.4'
 - Reached DP 6/2/16 = 7081.9' = 57.16 MG = 18.9'
 - Did not reach DP 2015 = N/A
 - Did not reach DP 2014 = N/A
 - Did not reach DP 2013 = N/A
- Permitted Full Reservoir (2' Freeboard) = 7086.3' = 76.45 MG = 100%
 - 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%
 - Highest Level 2015 – 5/21/15 = 7070.1' = 15.48 MG = 20.2%
 - Highest Level 2014 – 5/8/14 = 7072.3' = 21.93 MG = 28.7%
 - Highest Level 2013 – 5/16/13 = 7073.5' = 25.84 MG = 33.8%
 - Highest Level 2012 – 5/10/12 = 7078.6' = 44.03 MG = 57.6%
 - Highest Level 2011 – 7/10/11 = 7084.47' = 112.42 MG = 106.2% (1974 capacity curve in use until 12/11)
- Current Storage Volume = 7071.8 = 20.33 MG = 26.6% (6/11/2017)
- 1 Year Ago Storage Volume = 7081.1 = 53.87 MG = 70.5% (6/16/2016)

Water Boards

CIWQS

SMR / DMR Reporting

Facility Name: Bear Valley WWTF

Water Board Office: Region 5S - Sacramento

Reporting Level: Level I

Order Number: RS-2001-0208

Case Worker: Kenny Croyle

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

Navigate to:

Menu | Help | Log out

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: 12/13/2016 and 12/13/2017

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
1921372	May 2017	MONRPT	Monthly	05/01/2017 - 05/31/2017	07/01/2017	Future			No
1934449	June 2017	MONRPT	Monthly	06/01/2017 - 06/30/2017	08/01/2017	Future			No
1908994	Q1 2017 (3 times per year)	GR_WATER	Quarterly	04/01/2017 - 07/31/2017	09/01/2017	Future			No
1847656	November 2016	MONRPT	Monthly	11/01/2016 - 11/30/2016	01/01/2017	Submitted	12/29/2016		No
1720470	2016	MONRPT	Annual	01/01/2016 - 12/31/2016	02/01/2017	Submitted	01/31/2017		No
1835364	Q3 2016 (3 times per year)	GR_WATER	Quarterly	10/01/2016 - 12/31/2016	02/01/2017	Submitted	12/12/2016		No
1859963	December 2016	MONRPT	Monthly	12/01/2016 - 12/31/2016	02/01/2017	Submitted	01/23/2017		No
1870432	January 2017	MONRPT	Monthly	01/01/2017 - 01/31/2017	03/01/2017	Submitted	02/21/2017		No
1884784	February 2017	MONRPT	Monthly	02/01/2017 - 02/28/2017	04/01/2017	Submitted	03/28/2017		No
1897445	March 2017	MONRPT	Monthly	03/01/2017 - 03/31/2017	05/01/2017	Submitted	04/27/2017		No
1908993	April 2017	MONRPT	Monthly	04/01/2017 - 04/30/2017	06/01/2017	Submitted	05/31/2017		No



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: R5-2016-0045-01
Case Worker: Mohammad Farhad
All Electronic Date: 08/01/2016

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: 12/13/2016 and 12/13/2017

[Refresh List](#) [Show Calendar Year](#)

Search results:

ID	Report Name	Type	Frequency	Reporting Period	Due Date	Status	Date Received	Date Reviewed	Certified Violations	Report	Withdrawal
1894777	May 2017	MONNPDES	Monthly	05/01/2017 - 05/31/2017	07/01/2017	Future			No		
1894778	June 2017	MONNPDES	Monthly	06/01/2017 - 06/30/2017	08/01/2017	Future			No		
1894779	July 2017	MONNPDES	Monthly	07/01/2017 - 07/31/2017	09/01/2017	Future			No		
1894780	August 2017	MONNPDES	Monthly	08/01/2017 - 08/31/2017	10/01/2017	Future			No		
1894781	September 2017	MONNPDES	Monthly	09/01/2017 - 09/30/2017	11/01/2017	Future			No		
1894782	October 2017	MONNPDES	Monthly	10/01/2017 - 10/31/2017	12/01/2017	Future			No		
1894773	January 2017	MONNPDES	Monthly	01/01/2017 - 01/31/2017	03/01/2017	Submitted	02/27/2017	04/26/2017	No	Download Report	
1894774	February 2017	MONNPDES	Monthly	02/01/2017 - 02/28/2017	04/01/2017	Submitted	03/28/2017	04/26/2017	No	Download Report	
1894775	March 2017	MONNPDES	Monthly	03/01/2017 - 03/31/2017	05/01/2017	Submitted	05/01/2017		No	Download Report	
1894776	April 2017	MONNPDES	Monthly	04/01/2017 - 04/30/2017	06/01/2017	Submitted	06/01/2017		No	Download Report	

Central Valley Regional Water Quality Control Board

RECEIVED APR 25 2017

19 April 2017

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

CERTIFIED MAIL
91 7199 9991 7035 8364 4431

**NOTICE OF ADOPTION
ORDER R5-2017-0041
AMENDING WASTE DISCHARGE REQUIREMENTS ORDER R5-2016-0045
NPDES PERMIT NO. CA0085146**

FOR

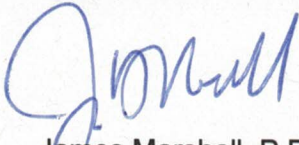
**BEAR VALLEY WATER DISTRICT
BEAR VALLEY WASTEWATER TREATMENT FACILITY
ALPINE COUNTY**

Enclosed is Order R5-2017-0041 amending Waste Discharge Requirements Order R5-2016-0045 (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 7 April 2017. The amending Order was effective immediately upon adoption. Also enclosed is your amended NPDES Permit, Order R5-2016-0045-01.

Please review your amended NPDES Permit carefully to ensure that you understand all aspects of the discharge requirements. All technical reports, progress reports, and reporting requirements are unchanged in the amended NPDES Permit.

Please note that we have transitioned to a paperless office. Therefore, all documents other than monitoring reports shall be converted to a searchable Portable Document Format (PDF) and submitted by email to centralvalleysacramento@waterboards.ca.gov. Please include the following information in the email: Attention: NPDES Compliance section: Bear Valley Wastewater Treatment Facility; and the CIWQS place ID 209035. Documents that are 50 MB or larger must be transferred to a CD, DVD, or flash drive and mailed to our office, attention "ECM Mailroom". Monitoring reports shall be submitted through eSMR.

All questions regarding the amended NPDES Permit should be directed to Mohammad Farhad of our NPDES Compliance/Enforcement Unit at (916) 464-1181 or by email at Mohammad.Farhad@waterboards.ca.gov.

A handwritten signature in blue ink, appearing to read 'J Marshall', is positioned above the printed name.

James Marshall, P.E.
Senior Engineer

Enclosures (2): Amending Order R5-2017-0041
Amended NPDES Permit (Order R5-2016-0045-01)

cc: David Smith, USEPA Region IX, San Francisco (via email only)
Phil Isorena, State Water Resources Control Board, Sacramento (via email only)

Central Valley Regional Water Quality Control Board

12 May 2017

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

RECEIVED MAY 22 2017

**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 (WDRs) Order R5-2016-0045 (NPDES CA0085146) and land discharge permit WDRs Order 5-01-208. The Monitoring and Reporting Program (MRP) of the WDRs requires 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 discharge permit submitted by the Discharger for the **November 2016** through **March 2017**, and **Annual 2016** monitoring periods.

No violations of the WDRs or MRP were identified from review of the eSMRs.

Submittal Required by Surface Water WDRs

The following annual report listed in Table A was required by WDRs R5-2016-0045 during the period reviewed under cover of this letter. The next report required is the *Annual Operations Report*, which is due 30 January 2018.

Table A. Submittal Required by the WDRs

Report	Due Date	Date Submitted
2016 Annual Operations Report	1/30/2017	1/27/2017

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



MOHAMMAD FARHAD
Water Resource Control Engineer
NPDES Compliance and Enforcement Unit



COUNTY OF ALPINE
Office of the County Clerk

Teola L. Tremayne, County Clerk
Ex Officio Clerk to the Board of Supervisors
Ex Officio Registrar of Voters

SPECIAL DISTRICTS
ELECTION CALENDAR

TUESDAY, NOVEMBER 7, 2017

July 5, 2017
(E-125)

**DELIVERY OF NOTICE OF ELECTIVE OFFICES TO BE FILLED
AND BOUNDARY MAPS.**

The district secretary delivers to the county elections official notice that specifies the offices to be filled and indicates whether the district or the candidate is to pay for candidate's statements. The notice must bear the secretary's signature and the district seal. (EC 10509)

District secretary delivers to the county elections official of each affected county a map showing the boundaries of the district and boundaries of divisions within the district, if applicable, and must indicate in which divisions a director is to be elected at large. (EC 10522)

**July 10, 2017 to
August 9, 2017**
(E-120 to E-90)

PUBLICATION OF NOTICE OF ELECTION. First and last day for one-time publication of the Notice of Election. If there is no newspaper of general circulation in the district, the elections official of the principal county will publish in the nearest newspaper having general circulation. (EC 12112)

(Please note that the Attorney General of California has given an opinion that Alpine County may post rather than publish since we have no newspaper of general circulation in the County.)

**July 17, 2017 to
August 11, 2017**
(E-113 to E-88)

**DECLARATION OF CANDIDACY, FILING TIME. NOMINATION
PERIOD.** Dates candidates obtain and file their Declarations of
Candidacy for special district boards. (EC 10510)

Declarations of Candidacy will be issued by the county elections official or the district secretary, and must be received in the election official's office by 5:00 p.m. on August 11, 2017. (EC 10510)

Candidates who wish to have a Candidate's Statement of Qualifications included in the voter's pamphlet must file candidate's statements at the time they file the declaration of candidacy. (EC 13307)

No candidate shall withdraw his or her declaration of candidacy after 5:00 p.m. on the 88th day prior to the general district election. (EC 10510)

- August 16, 2017**
(E-83) **EXTENSION OF NOMINATION PERIOD.** If an incumbent officer of a special district does not file a declaration of candidacy by 5:00 p.m. on August 11th, any person, other than the incumbent, may file a declaration of candidacy by 5:00 p.m. on August 16, 2017. This provision does not apply if there is no incumbent eligible to be elected. (EC 10516)
- August 16, 2017**
(E-83) **INSUFFICIENT CANDIDATES. APPOINTMENT OF CANDIDATES.** If by 5:00 p.m. on this day: (1) only one person has filed a declaration of candidacy for any elective office to be filled, (2) no one has filed a declaration of candidacy, (3) or an insufficient number of persons has filed to fill the offices; and if a petition signed by 10% of voters has not been submitted requesting that the district election be held, the election official shall certify this fact to the board of supervisors, and a person who has filed a declaration of candidacy shall be appointed at a regular or special meeting held prior to the first Monday before the first Friday in December. If no one filed, another qualified person shall be appointed and shall take office and serve as if elected. (EC 10515)
- August 17, 2017**
(E-82) **RANDOMIZED ALPHABET DRAWING.** The Registrar of Voters conducts the randomized alphabet drawing at 11:00 a.m. to determine the order in which candidates' names appear on the ballot. (EC 13112(b)(C))
- October 23, 2017**
(E-15) **CLOSE OF VOTER REGISTRATION.** Last day to register or transfer registration for this election. (EC 2107)
- October 9, 2017 to**
October 28, 2017
(E-29 to E-10) **MAILING BALLOTS AND SAMPLE BALLOT PAMPHLETS.** The combined sample ballot pamphlet and mail ballots shall be mailed between these dates. (EC 4002, 4101, 13300)
- November 7, 2017** **ELECTION DAY.** Ballots must be received by 8:00 p.m. by the elections official.
- November 27, 2017** **DECLARATION OF ELECTED CANDIDATES.** Deadline for the county elections official to declare the elected candidates. (EC 10551)
- December 1, 2017** **ASSUMING OFFICE.** Officers declared elected or appointed take office this date at noon after having taken any oath or posted any bond required by the principal act. (EC 10505, 10554)

Bear Valley Water District

Performance vs. Budget

April 2016 vs. April 2017

	Prior Year July 1 - Apr. 30	FY15-16 Budget	FY 15 - 16 % Budget	Current Year July 1 - Apr. 30	FY 16 - 17 Budget	FY 16 - 17 % Budget	Variance Explanation
REVENUES							
Residential	590,770	592,104	100%	588,762	591,000	100%	
Commercial	151,813	152,712	99%	165,537	152,000	109%	
Subtotal Operating Revenue	742,583	744,816	100%	754,299	743,000	102%	Revenue Target - 100%
EXPENSES							
Salaries & Benefits	208,779	270,147	77%	237,807	289,284	82%	Overtime, Addl Staff, Vacation
Director Expenses	2,198	6,000	37%	2,223	8,500	26%	
Operator Training & Certs	909	1,000	91%	1,158	1,000	116%	
Gas, Diesel, Oil & Filters	1,774	5,780	31%	4,793	13,000	37%	Sprayfield Pump Fuel
Insurance	19,272	23,045	84%	19,030	22,000	87%	
Memberships & Conferences	4,108	4,403	93%	4,878	5,000	98%	
Office Expenses & Supplies	8,474	13,000	65%	13,585	10,000	136%	New Phones / Furniture
Field Expenses & Supplies	16,922	13,000	130%	15,238	15,000	102%	
Grooming, Snow Removal and Vehicle Storage	1,580	2,850	55%	2,730	2,500	109%	Post Season Grooming
Engineering & Consulting	12,956	15,000	86%	4,136	15,000	28%	
Legal & Accounting	9,537	15,000	64%	10,216	10,000	102%	
Equipment Rental	350	3,000	12%	9,039	18,000	50%	Sprayfield Pump Rentals
Repairs & Maintenance	81,491	75,750	108%	62,104	61,200	101%	
Laboratory Fees	19,683	31,000	63%	22,242	21,000	106%	Pre & Reg Discharge Lab
Regulatory Reporting & Compliance Projects	16,586	58,300	28%	6,468	7,000	92%	
Taxes, Fees, Licenses & Assessments	28,363	30,500	93%	28,930	30,000	96%	
Utilities	37,916	55,237	69%	52,511	55,000	95%	Sprayfield Pump Electricity
Subtotal Operating Expenses	470,897	623,012	76%	497,088	583,484	85%	Expense Target =83 %
Net Operational Income	271,685	121,804	223%	257,211	159,516	161%	
OTHER REVENUE							
Interest Income - LAIF	567	600	94%	1,563	500	313%	
Late Fee, Penalties and Interest	11,163	4,000	279%	6,977	10,000	70%	
Expense Reimbursements - USFS Campground	1,895	1,895	100%	2,384	2,384	100%	
Expense Reimbursements - Concessionnaire	3,285	3,285	100%	4,439	4,439	100%	
Misc Other Income	5,801	UBD	UBD	60	0	UBD	
Subtotal Other Revenue	22,712	9,780	232%	15,423	17,323	89%	
OTHER EXPENSES							
Loan Interest	18,096	21,604	84%	16,883	20,156	84%	
Depreciation	80,133	115,000	70%	67,411	96,348	70%	Assets fully depreciated
Compliance -(Regulatory Reserve)	36,611	50,000	73%	0	UBD	0%	
Municipal Ordinances	945	2,500	38%	0	UBD	0%	
Other NonOp Expense	10						
Subtotal Other Expenses	135,796	189,104	72%	84,294	116,504	72%	
Net Other Income	(113,084)	(179,324)	63%	(68,871)	(99,181)	69%	
NET INCOME	158,602	-57,520	211%	188,340	60,335	312%	
NON CASH EXPENDITURES (included in net income)							
Depreciation	80133.3	115000	70%	67,411	96,348	70%	
Subtotal Non-Cash Expenses	80133.3	115000	70%	67,411	96,348	70%	
CASH EXPENDITURES (Not Included in net income)							
Capital Improvements / Replacements	(66,742)	(66,500)	100%	(71,362)	(66,500)	107%	Surface Discharge
Loan Payments - Principal	(28,852)	(36,182)	80%	(30,065)	(36,182)	83%	Toxicity & Pollutant Testing
Subtotal Addl Cash Expenses	(95,594)	(102,682)	93%	(101,427)	(102,682)	99%	
NET CASH FLOW	143,141	-45,202	185%	154,324	54,001	286%	

Balance Sheet Prev Year Comparison

As of April 30, 2017

	Apr 30, 17	Apr 30, 16	\$ Change	% Change
ASSETS				
Current Assets				
Checking/Savings				
11015 · F&M Bank	425,561.21	357,616.95	67,944.26	19.0%
11018 · LAIF	299,020.69	296,743.47	2,277.22	0.77%
11020 · Petty Cash	50.00	50.00		
11025 · Capital Facilities Fund	21,656.00	21,656.00		
Total Checking/Savings	746,287.90	676,066.42	70,221.48	10.39%
Accounts Receivable				
11050 · Accounts Receivable	82,756.38	95,526.42	-12,770.04	-13.37%
Total Accounts Receivable	82,756.38	95,526.42	-12,770.04	-13.37%
Other Current Assets				
11055 · Accounts Receivable-Tax Roll	6,680.42	7,502.45	-822.03	-10.96%
11140 · Prepaid Insurance	13,474.08	3,892.05	9,582.03	246.2%
Total Other Current Assets	20,154.50	11,394.50	8,760.00	76.88%
Total Current Assets	849,198.78	782,987.34	66,211.44	8.46%
Fixed Assets				
12010 · Land	25,805.16	25,805.16		
12020 · SbSrfLine	1,196,893.29	1,196,893.29		
12040 · Col Facilities	350,514.48	350,514.48		
12041 · LA Facilities	166,428.79	159,537.86	6,890.93	4.32%
12050 · TRT Facilities	1,122,304.14	1,003,576.94	118,727.20	11.83%
12060 · DSP Facilities	1,176,053.58	1,168,559.22	7,494.36	0.64%
12080 · P & A (Plant & Admin)Facilities	340,264.59	340,264.59		
12100 · Accumulated Depreciation	-2,440,442.80	-2,356,628.30	-83,814.50	-3.56%
14030 · Work in Progress				
14030.0 · W.I.P. - GIS Consulting Support	11,544.00		11,544.00	100.0%
14030.3 · W.I.P. - Irrigation Pump Projec		3,308.65	-3,308.65	-100.0%
14030.4 · W.I.P.-Phase Converter L.A.		6,890.93	-6,890.93	-100.0%
14030.6 · Treatment Pond Dock		10,582.36	-10,582.36	-100.0%
14030.8 · SCADA Monitoring Alarm System	92,187.61	61,385.47	30,802.14	50.18%
14030.9 · W.I.P.-SMARTCOVER Monitor/Alarm	15,390.13	10,235.68	5,154.45	50.36%
16500 · USFS Special Use Permit	8,343.60		8,343.60	100.0%
16501 · Mixing Zone Study	2,327.00		2,327.00	100.0%
16510 · FY16/17 NPDES PERMIT (5 Yr.)	9,096.56		9,096.56	100.0%
16520 · Priority Pollutant Test (5 Yr.)	9,945.40		9,945.40	100.0%
Total 14030 · Work in Progress	148,834.30	92,403.09	56,431.21	61.07%
15000 · Chlorine Contact Tank Project		108,144.84	-108,144.84	-100.0%
Total Fixed Assets	2,086,655.53	2,089,071.17	-2,415.64	-0.12%
TOTAL ASSETS	2,935,854.31	2,872,058.51	63,795.80	2.22%
LIABILITIES & EQUITY				
Liabilities				
Current Liabilities				
Accounts Payable				

Balance Sheet Prev Year Comparison

As of April 30, 2017

	Apr 30, 17	Apr 30, 16	\$ Change	% Change
21021 · Accounts Payable	30,891.43	2,379.95	28,511.48	1,197.99%
Total Accounts Payable	30,891.43	2,379.95	28,511.48	1,197.99%
Other Current Liabilities				
21090 · Payroll Liabilities	22,414.87	11,066.73	11,348.14	102.54%
2110 · Direct Deposit Liabilities	3.54	3.53	0.01	0.28%
22021 · Accrued Vacation	12,830.22	10,658.13	2,172.09	20.38%
Total Other Current Liabilities	35,248.63	21,728.39	13,520.24	62.22%
Total Current Liabilities	66,140.06	24,108.34	42,031.72	174.35%
Long Term Liabilities				
26025 · F&M Bank Loan	499,337.58	535,287.00	-35,949.42	-6.72%
Total Long Term Liabilities	499,337.58	535,287.00	-35,949.42	-6.72%
Total Liabilities	565,477.64	559,395.34	6,082.30	1.09%
Equity				
25000 · Open Bal Equity		71,081.93	-71,081.93	-100.0%
29000 · Retained Earnings	2,182,036.95	2,082,979.73	99,057.22	4.76%
Net Income	188,339.72	158,601.51	29,738.21	18.75%
Total Equity	2,370,376.67	2,312,663.17	57,713.50	2.5%
TOTAL LIABILITIES & EQUITY	2,935,854.31	2,872,058.51	63,795.80	2.22%

BWVD

A/P Aging Summary

As of March 31, 2017

Prepays for March	Current	1 - 30	31 - 60	61 - 90	> 90	TOTAL	Description
A.T. & T.	60					60	U-Verse for Office
A.T. & T.	136.85					136.85	Telephone for LA Boat Ramp/ MPS
A.T. & T.	70.73					70.73	U-Verse for Equipment House
A.T. & T.	232.65					232.65	Telephone for Main Office
Advanced Automotive	406.32					406.32	Chevy P.U. Repair
Capital Bank & Trust	682.68					682.68	Simple IRA
Card Services	1597.48					1597.48	Office & Field Supplies
E.D.D.	189.59					189.59	State Payroll Taxes
E.D.D.	838.75					838.75	State Payroll Taxes - Q1
E.D.D.	234.08					234.08	State Payroll Taxes
F& M Bank	4694.8					4694.8	Principal & Interest on Loan
Gunnar Thordarson	100					100	Check Replacement
Hach	62.88					62.88	Processed Chemicals
I.R.S.	1807.7					1807.7	Federal Payroll Taxes
I.R.S.	2107.44					2107.44	Federal Payroll Taxes
Jeff Gouveia	10.67					10.67	Field Supplies
Jeff Gouveia	147.63					147.63	Mileage Reimbursement
Lake Alpine Water Co.	172.51					172.51	Water for Main Office
P. G. & E.	1758.14					1758.14	Electricity for District
SDRMA	1672					1672	Medical Insurance
SDRMA	403.93					403.93	Dental, Vision, Life Insurance
The Smokin' Barrel Café	175					175	Gifts
U.S.P.S.	196					196	Postage for April A/R Billing
TOTAL	17757.83					17757.83	

Accounts Payable March	Current	1 - 30	31 - 60	61 - 90	> 90	TOTAL	Description
Alpha Analytical Laboratories Inc.		2,026.00				2,026.00	Lab Analysis
Alpine County Public Works	88.47	95.48				183.95	Fuel
Aqua Sierra Controls, Inc.	260.00					260.00	SCADA PLC Upgrade
Arnold Auto Supply Inc.		48.23				48.23	Oil and Filters
Bear Valley Snowmobile Inc.	112.86					112.86	Snowmobile Repairs

BWVD

A/P Aging Summary

As of March 31, 2017

Accounts Payable March	Current	1 - 30	31 - 60	61 - 90	> 90	TOTAL	Description
Borges & Mahoney Co.		261.78				261.78	New Motor for Chlorine Analyzer
CHEQ Processing	47.84					47.84	Simply Deposit Fees
Clay Eastman Snow Removal	542.75					542.75	Snow Removal
De Nora Water Technologies, Inc.		843.01				843.01	Chlorine Vacuum Regulator
EBBETTS PASS GAS CO. Inc.		857.42				857.42	Propane for Main Office
Ebbetts Pass Lumber Co. Inc.		478.31				478.31	Field Supplies
Gateway Press Inc.		176.96				176.96	Envelopes for April 2017 A/R Billing
Guy West		199.25				199.25	Mileage Reimbursement
Hach	456.79	145.59				602.38	Field Supplies
Internal Revenue Service		-684.91				-684.91	Refund
Jeff Gouveia		93.00				93.00	Coffee for Office & Board Meetings
Neumiller and Beardslee		587.55				587.55	Legal Fees
Sierra Chemical Co. Inc.	2,724.34					2,724.34	Chlorine and Container Deposits
Stantec Consulting Services Inc.		2,042.00				2,042.00	NPDES Admendment & Dilution Study
Weber Ghio and Associates, Inc		360.00				360.00	Engineering Fees
TOTAL	4,233.05	7,529.67				11,762.72	

A/P Aging Summary

As of April 30, 2017

Prepays April 2017	Current	1 - 30	31 - 60	61 - 90	> 90	TOTAL	Description
A.T. & T.	60					60	U Verse for Main Office
A.T. & T.	232.86					232.86	Telephone for Main Office
A.T. & T.	136.99					136.99	Telephone for LA Boat Ramp / MPS
A.T. & T.	70.73					70.73	U Verse for Equipment House
Capital Bank & Trust	1035.2					1035.2	Simple IRA
Cheq Processing	47.84					47.84	Simply Deposit Bank Fees
Card Services	1658.87					1658.87	Office & Field Supplies
DeStefano Refund	813.33					813.33	A/R Refund
E.D.D.	160					160	State Payroll Taxes
E.D.D.	231.86					231.86	State Payroll Taxes
F & M Bank	4694.8					4694.8	Principal & Interest Payment on Loan
Glen S. Caldwell Insurance	14699					14699	Prepaid Insurance
Guy West	299.15					299.15	Mileage Reimbursement
I.R.S.	1671.84					1671.84	Federal Payroll Tax
I.R.S.	2055.96					2055.96	Federal Payroll Tax
Lake Alpine Water Co.	166.09					166.09	Water For Main Office
S.D.R.M.A	403.93					403.93	Dental, Vision, & Life Insurance
S.D.R.M.A	1672					1672	Medical Insurance
State Water Resources Control Bd.	230					230	Guy West Certification Plant Operator
TOTAL	30,340.45					30,340.45	

Accounts Payable	Current	1 - 30	31 - 60	61 - 90	> 90	TOTAL	Description
Alpha Analytical Laboratories Inc.	2,111.00					2,111.00	Lab Analysis
Alpine County Public Works	166.16					166.16	Fuel
Balance Hydrologics, Inc	2,776.29					2,776.29	Pump Station Flood Study
Bear Valley Cross Country, Inc	500.00					500.00	Snow Plow Contract
Bear Valley Snowmobile Inc.	67.62					67.62	Snowmobile Repairs
Caltest	9,945.40					9,945.40	NPDES Permit Testing
Card Services	740.80					740.80	Office & Field Supplies
CHEQ Processing	86.11					86.11	Simply Deposit Fees

A/P Aging Summary

As of April 30, 2017

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06/16/17

Accounts Payable	Current	1 - 30	31 - 60	61 - 90	> 90	TOTAL	Description
Columbia Communications Inc.	39.00					39.00	Employee Pager Quarterly Cost
Environmental Leverage Inc.	589.66					589.66	Cold Weather Nutrients
Gunnar Thordarson	100.00					100.00	State Check Re-issued
Hach	258.71					258.71	Field Supplies
Internal Revenue Service			-684.91			-684.91	Refund
Jim Bissell	100.00					100.00	Regular Board Meeting April 3, 2017
John Boyle	100.00					100.00	Regular Board Meeting April 3, 2017
Ken Brown	100.00					100.00	Regular Board Meeting April 3, 2017
Lake Alpine Water	-0.02					-0.02	Credit (Ck. Issued vs. Bank Paid)
Neumiller and Beardslee	1,327.50					1,327.50	Legal Fees
P.G.&E.	2,909.74					2,909.74	Electricity for District
Pacific EcoRisk	7,360.88					7,360.88	NPDES Permit Toxicity Testing
Sierra Chemical Co. Inc.	1,100.49					1,100.49	Chlorine & Container Deposit
Stantec Consulting Services Inc.	1,197.00					1,197.00	Mixing Zone / Dilution Study
TOTAL	31,576.34	0.00	-684.91			30,891.43	

BVWD Accounts Receivables June 16, 2017 vs. June 16, 2016

Accounts Receivables as of June 16, 2017						
	Current	1 - 30	31 - 60	61 - 90	> 90	TOTAL
TOTAL		-1,440.46	-1,749.22	25,306.71	-26,764.13	-4,647.10
TOTAL CREDITS		-1,955.55	-1,790.33	-427.93	-38,126.48	-42300.29
TOTAL DEBITS		515.09	41.11	25,734.64	11,362.35	37653.19
TOTAL		-1,440.46	-1,749.22	25,306.71	-26,764.13	-4,647.10

Accounts Receivables as of June 16, 2016						
	Current	1 - 30	31 - 60	61 - 90	> 90	TOTAL
TOTAL		181.48	-3,339.43	21,028.82	-24,379.36	-6,508.49
TOTAL CREDITS		-432.21	-3,380.54	-314.12	-34,184.82	-38311.69
TOTAL DEBITS		613.69	41.11	21342.94	9805.46	31,803.20
TOTAL		181.48	-3,339.43	21,028.82	-24,379.36	-6508.49

4.3

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06/16/17

BVWD
A/R Aging Summary
 As of June 16, 2017

	<u>Current</u>	<u>1 - 30</u>	<u>31 - 60</u>	<u>61 - 90</u>	<u>> 90</u>	<u>TOTAL</u>
BV104				271.11	-2,556.68	-2,285.57
CS022		-271.11			-1,626.66	-1,897.77
CS024		-271.11			-1,626.66	-1,897.77
CS033					-1,788.55	-1,788.55
SM307				-28.89	-1,440.01	-1,468.90
BV092			-34.89		-960.90	-995.79
CS020				271.11	-1,223.59	-952.48
CS003			-271.11		-433.00	-704.11
CS042		-28.89			-660.01	-688.90
OS310				271.11	-855.42	-584.31
TM004					-542.22	-542.22
CS088/90					-542.22	-542.22
BV109				271.11	-774.49	-503.38
BV175		-271.11			-229.39	-500.50
CS032					-487.00	-487.00
CS046					-433.00	-433.00
GR-003B				271.11	-653.61	-382.50
CS115					-342.69	-342.69
CS043		-28.89			-287.61	-316.50
BV145					-300.00	-300.00
BV077				-278.89		-278.89
BV181					-277.11	-277.11
CS016					-271.11	-271.11
BV116		-271.11				-271.11
BV235					-271.11	-271.11
BV217				271.11	-542.22	-271.11
OS301					-271.11	-271.11
BV291					-271.11	-271.11
OS306					-271.11	-271.11
CB205					-271.11	-271.11
BV396					-271.11	-271.11
BV121					-271.11	-271.11
CB104					-271.11	-271.11
BV277			-271.11			-271.11
BV422					-271.11	-271.11
CS056					-271.11	-271.11
GR002		-271.11				-271.11
CS012					-271.11	-271.11

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BVWD
A/R Aging Summary
As of June 16, 2017

	<u>Current</u>	<u>1 - 30</u>	<u>31 - 60</u>	<u>61 - 90</u>	<u>> 90</u>	<u>TOTAL</u>
SM304				271.11		271.11
BV158				271.11		271.11
BV256				271.11		271.11
CS055				271.11		271.11
OS111				271.11		271.11
BV335				271.11		271.11
BV163				271.11		271.11
CS083		27.11		244.00		271.11
BV365				271.11		271.11
TM016				271.11		271.11
BV037				271.11		271.11
BV047				271.11		271.11
BV198				271.11	27.11	298.22
BV350		27.11		271.11		298.22
TM019				271.11	27.11	298.22
BV338					325.33	325.33
SM309					377.95	377.95
BV258				271.11	260.83	531.94
BV309 - McInnis				271.11	271.11	542.22
BV345		27.11		271.11	295.33	593.55
BV207		27.11		271.11	298.22	596.44
LA018		27.11		271.11	298.22	596.44
TM005		27.11		271.11	298.22	596.44
BV214		27.11		271.11	298.22	596.44
BV137		27.11		271.11	301.23	599.45
CS057			41.11	271.11	298.22	610.44
CS092		27.11		271.11	387.32	685.54
BV083		27.11		271.11	394.66	692.88
BV179		54.22		271.11	593.66	918.99
BV031		27.11		271.11	623.55	921.77
CS006		27.11		271.11	879.61	1,177.83
BV373		27.11		271.11	894.66	1,192.88
TM009		27.11		271.11	894.66	1,192.88
CS116		27.11		271.11	894.66	1,192.88
CS105		27.11		271.11	1,055.56	1,353.78
BV394		27.11		271.11	1,193.49	1,491.71
TOTAL		<u>-1,440.46</u>	<u>-1,749.22</u>	<u>25,306.71</u>	<u>-26,764.13</u>	<u>-4,647.10</u>