

MINUTES OF AN ADJOURNED MEETING OF THE  
BOARD OF DIRECTORS OF  
BELRIDGE WATER STORAGE DISTRICT

Held January 13, 2021

An adjourned meeting of the Board of Directors of Belridge Water Storage District was held via video and phone conference on January 13, 2021, at 1:00 p.m. by video and phone conference.

CALL TO ORDER )  
\_\_\_\_\_ )

President Rob Yraceburu called the meeting to order at 1:00 p.m. and presided thereat.

ROLL CALL )  
\_\_\_\_\_ )

The following directors were present: Rob Yraceburu, Larry Starrh, and Kristen Camarena.

Directors Rod Stiefvater and Christin Faber were not in attendance.

Also present were Brett Hampf; Cody Tolbert; Kim Brown; Morgan Mitchell; Kris Lawrence; Mary King; Kim Constant, Assistant Secretary; Oscar Mello, O & M Superintendent; Gnell Sparks, Controller; Mark Gilkey, General Manger; and Joe Hughes, Legal Counsel.

**Selection of Officers:** This matter was tabled.

APPROVAL OF MINUTES MEETING OF )  
OCTOBER 7, 2020, JOINT MEETING OF )  
NOVEMBER 4, 2020, SPECIAL MEETING OF )  
NOVEMBER 4, 2020, MEETING OF )  
DECEMBER 2, 2020, JOINT MEETING OF )  
DECEMBER 9, 2020, AND MEETING OF )  
JANUARY 6, 2021 )  
\_\_\_\_\_ )

After discussion, on motion of Kristen Camarena, seconded by Larry Starrh, and unanimously carried, the minutes of the meeting of October 7, 2020, joint meeting of November 4, 2020, special meeting of November 4, 2020, meeting of December 2, 2020, joint meeting of December 9, 2020, and meeting of January 6, 2021, were approved on the following roll call vote:

AYES: Rob Yraceburu  
Larry Starrh  
Kristen Camarena

NOES: None

ABSENT: Rod Stiefvater  
Christin Faber

FINANCIAL REPORTS )  
\_\_\_\_\_ )

Rod Stiefvater and Christin Faber arrived at this point in the meeting.

**Approval of Treasurer’s Report:** Gnell Sparks presented the Treasurer’s Report in the form attached as **Exhibit A**. Following discussion, on motion of Larry Starrh, seconded by Rod Stiefvater, and unanimously carried, the report was approved and ordered filed on the following roll call vote:

AYES: Rob Yraceburu  
Rod Stiefvater  
Larry Starrh  
Kristen Camarena  
Christin Faber

NOES: None

ABSENT: None

**Approval of Warrants:** Gnell Sparks presented the electronic payments and register of warrants for ratification attached as **Exhibit B** and the electronic payment and register of warrants for approval in the form attached as **Exhibit C** paid by the Westside Water Authority on behalf of the District, stating that there were in the described funds sufficient unencumbered monies to pay such warrants. Following discussion, on motion of Christin Faber, seconded by Rod Stiefvater, the warrants, were ratified and approved for payment on the following roll call vote:

AYES: Rob Yraceburu  
Rod Stiefvater  
Larry Starrh  
Kristen Camarena  
Christin Faber

NOES: None

ABSENT: None

**Approval of Fund Transfers:** Gnell Sparks presented the fund transfers from the District to Westside Water Authority to cover the warrants presented in Exhibit B and Exhibit C. Upon

motion of Christin Faber, seconded by Rod Stiefvater, and unanimously carried, the funds transfer was approved by the following roll call vote:

AYES: Rob Yraceburu  
Rod Stiefvater  
Larry Starrh  
Kristen Camarena  
Christin Faber

NOES: None

ABSENT: None

**Prior and Current Year State Water Project and Energy Adjustments:** Gnell Sparks presented a spreadsheet representing staff's calculation of the credits and charges to landowners based on 2020 and prior year State Water Project and energy adjustments. Staff has prepared warrants for Board approval payable to those Water Users entitled to a credit and invoices for charges due. Staff recommended that the warrants be held for two weeks to allow landowners to review the calculations and the information contained therein and further to hold all warrants payable to landowners with open invoices. After questions regarding the controller's calculations are addressed, District staff will distribute the final calculations and release said warrants to landowners on January 27, 2021. The President requested Staff schedule a landowner meeting to discuss the adjustments in detail.

GENERAL MANAGER'S )  
REPORT )  
\_\_\_\_\_ )

The General Manager updated the Board on the following topics:

**2021 Water Supply:** The 2021 SWP allocation remains at 10 percent.

The State share of San Luis Reservoir (SLR) was about .604 MAF and Oroville storage was about 1.23 MAF as of January 10, 2021.

**2021 Supplemental Water:** District staff continues to work with other members of the Westside 5 group and Agency staff to secure supplemental supplies.

Staff is continuing to work with the Agency to secure additional supplies typically including Dry Year Transfer Program (DYTP) and Yuba water, among other sources. Staff is working with the Agency and communicating the Districts potential demand for DYTP water.



Larry Starrh  
Kristen Camarena  
Christin Faber

NOES: None

ABSENT: None

OLD BUSINESS )  
\_\_\_\_\_ )

**Westside Water Authority:** The following items were discussed during the Westside Water Authority meeting held on January 13, 2021:

**Water Management Tool Contract Amendment (Contract Amendment):** 1) Kern County Water Agency will consider taking action on the contract amendment on January 28, 2021; 2) DWR plans to implement the Contract Amendment late February or early March 2021; and 3) multiple lawsuits have been filed challenging CEQA, as well as, consistency issues related to the Delta Plan.

**Contract Extension:** 1) DWR will not sell bonds past 2035, until the Contract Extension is implemented, which is creating cost compression issues; and 2) DWR filed a validation action in 2018 on the contract extension and indicated they will not move forward until the validation is resolved.

**Butte County lawsuit filed against DWR regarding the Oroville spillway incident:**

On December 18, 2020, the court granted DWR's motion for summary judgement denying Butte County DA's requested relief and essentially ending the case. The DA has 60 days to appeal.

**Delta Conveyance Facility:** 1) Dudley Ridge Water District will fill an alternate director's seat and Santa Clarita Valley Water Agency will fill a director's seat on the DCF Design Construction Authority; and 2) the Agreement in Principle is pending and is premised on participation adding to 100%. Discussions are continuing.

**Westside Water Quality Coalition:** 1) a WWQC Board meeting was held January 6, 2021; 2) the Board approved retaining Geosyntec Consultants for 2021 Irrigated Lands Regulatory Program support; 3) an annual Grower's Outreach Education meeting was held January 12, 2021; and 4) Staff continues to move forward on the Basin Plan Amendment.

**Westside District Water Authority:** 1) GSA managers and Management Area Managers are in discussions regarding a consultant to build a Data Management System. Two companies being considered: GEI and Provost & Prichard. GEI is currently the programmers for DWR's SGMA

system; 2) Staff is currently waiting data from the InSAR study; 3) Staff will sample SGMA wells in early spring; and 4) Staff will reach out to landowners for 2020 pumped quantities: a requirement for the SGMA Annual Report.

Rod Stiefvater recused himself at this point in the meeting and left the virtual meeting.

**South Valley Water Resources Authority Long-Term Transfer with Patterson Irrigation**

**District and Exchange:** Kris Lawrence reported on the following information regarding the South Valley Water Resources Authority Long-Term Transfer (SVWRA) with Patterson Irrigation District (PID): 1) a block of water was made available through SVWRA and WWA's share is approximately 2,000 AFY over the next five years and renewed annually; 2) participation was approved during the summer of 2020; 3) RTS Agribusiness, LLC (RTS) has proposed an exchange whereby RTS would take delivery of the Westside District's share of the water in Pleasant Valley Water District and the Westside Districts would receive in exchange an equal amount of other water from RTS plus 10 percent at the original point of diversion for each district; and 4) Staff is recommending each board approve signing the exchange agreement and an agreement whereby RTS indemnifies the Westside Districts.

Following discussion, on motion of Larry Starrh, seconded by Kristen Camarena, and unanimously carried, the Board approved the exchange and indemnification agreements with RTS, with the addition of requiring the exchanged water be new water to the District, on the following roll call vote:

AYES: Rob Yraceburu  
Larry Starrh  
Kristen Camarena  
Christin Faber

NOES: None

ABSENT: None

RECUSED: Rod Stiefvater

**Agreement between South Valley Water Resources Authority and Certain of its Participating Project Members and Common Landowner for a Multi-year Exchange of Patterson Irrigation**

**District Transfer Water:** Following discussion, on motion of Larry Starrh, seconded by Kristen Camarena, and unanimously carried, the Board approved the agreement between South Valley Water Resources Authority and certain of its participating project members and common landowner for a Multi-year Exchange of Patterson Irrigation District Transfer Water on the following roll call vote:

AYES: Rob Yraceburu  
Larry Starrh  
Kristen Camarena  
Christin Faber

NOES: None

ABSENT: None

RECUSED: Rod Stiefvater

NEW BUSINESS )  
\_\_\_\_\_ )

No new business.

PUBLIC COMMENTS )  
\_\_\_\_\_ )

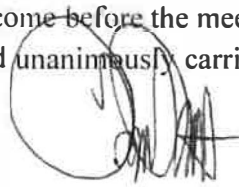
No public comment.

CLOSED SESSION )  
\_\_\_\_\_ )

No closed session.

ADJOURNMENT )  
\_\_\_\_\_ )

There being no further business to come before the meeting, it was, on motion of Christin Faber, seconded by Kristen Camarena, and unanimously carried, said meeting was adjourned at 1:49 p.m.



\_\_\_\_\_  
Larry Starrh  
Secretary of the Board of Directors

APPROVED:

  
\_\_\_\_\_  
Rob Yraceburu  
President of the Board of Directors

# Belridge Water Storage District Statement of Net Position

As of February 28, 2021

## ASSETS

### Current Assets

#### Bank Accounts

1100 Bank Accounts \$ 789,593.83

1200 Investments \$ 9,470,791.99

Total Bank Accounts \$ 10,260,385.82

Accounts Receivable \$ 6,017,047.79

#### Other Current Assets

Total 1400 Inventory Asset \$ 140,610.00

1530 Prepaid Landowner Expenses -\$ 1,866,659.65

1550 Due from Other

1557 Due from WWA 102,757.88

Total 1550 Due from Other \$ 102,757.88

Total Other Current Assets -\$ 1,623,291.77

Total Current Assets \$ 14,654,141.84

#### Fixed Assets

\$ 9,056,681.54

TOTAL ASSETS

\$ 23,710,823.38

## LIABILITIES AND EQUITY

### Liabilities

#### Current Liabilities

Accounts Payable \$ 155,985.75

#### Other Current Liabilities

2200 Other Current Liabilities \$ 687,302.56

2210 Due to Others \$ 443,519.26

2220 Other Accounts Payable \$ 110,588.64

2250 Interest Payable 4,754.00

2270 Accrued Vacation 14,881.55

2280 Other Accrued Expenses \$ 2,041,074.11

Total Other Current Liabilities \$ 3,302,120.12

Total Current Liabilities \$ 3,458,105.87

#### Long-Term Liabilities

\$ 678,152.39

Total Liabilities \$ 4,136,258.26

### Equity

3100 Fund Balances 15,586,158.98

Net Income 3,988,406.14

Total Equity \$ 19,574,565.12

TOTAL LIABILITIES AND EQUITY

\$ 23,710,823.38



# BELRIDGE WATER STORAGE DISTRICT

Supplemental Water Analysis @ 2/28/21

	<u>Projected Purchases</u>		<u>BWSD Paid</u> <u>Commitments</u>	<u>L/O Invoiced</u> <u>Commitments</u>	<u>Unpaid</u> <u>L/O Inv</u>
	<u>Acft</u>	<u>Amt</u>			
<b>2020:</b>					
BVID Water			221,991	221989.72	
Buena Vista 600 Water	9,116	5,469,600	5,469,600	5,469,600	
Butte Water		482,855	482,708	502,433	
Dry Year Water	10351	3,622,850	3,794,475	3,634,175	
FID Water			2,026,785	2,026,800	
Friant Water	401	140,284	140,284		
Merced Irrigation Dist	4,092	1,043,460	1,548,333	1,747,344	
Mojave Water	3,593	1,976,150	1,977,560	2,083,724	
Renewable Water	3,000	1,722,000	2,040,035	2,022,000	
Western Hills		494,038	40,126		
Yuba Water			2,263,350	2,416,140	
Recovery			864,019	858,354	20,419
			20,869,266	20,982,559	20,419
<b>2021:</b>					
Dry Year Water	24,500		122,500	122,500	48,000
Recovery			122,500	122,500	48,000
<b>TOTALS</b>				<u>\$ (1,866,660)</u>	<u>\$ 68,419</u>

**Belridge Water Storage District**  
**Profit & Loss Budget Performance**  
February 2021

	Feb 21	Jan - Feb 21	Annual Budget	% of Budget
<b>Income</b>				
4000 Revenue	\$ 39,399.98	\$ 14,245,020.69	\$ 24,821,683.00	57.39%
<b>Total Income</b>	<b>\$ 39,399.98</b>	<b>\$ 14,245,020.69</b>	<b>\$ 24,821,683.00</b>	<b>57.39%</b>
<b>Gross Profit</b>	<b>\$ 39,399.98</b>	<b>\$ 14,245,020.69</b>	<b>\$ 24,821,683.00</b>	<b>57.39%</b>
<b>Expenses</b>				
5100 Contract Water	\$ 0.00	\$ 7,662,296.79	\$ 18,614,343.00	41.16%
5200 Energy	\$ 51,592.67	\$ 54,182.02	\$ 2,975,200.00	1.82%
5300 Water Banking	\$ 1,608.79	\$ 175,492.37	\$ 382,000.00	45.94%
<b>5400 Operation &amp; Maintenance</b>				
5410 Pump Stations	\$ 7,646.48	\$ 7,785.96	\$ 243,500.00	3.20%
<b>5420 Structures/Systems</b>				
5421 Canal Maintenance	\$ 52,048.58	\$ 52,048.58	\$ 160,000.00	32.53%
5422 Weed Control	\$ 1,370.85	\$ 13,550.26	\$ 235,000.00	5.77%
5423 Meters			5,000.00	0.00%
5424 Telemetry	\$ 2,194.70	\$ 2,727.18	\$ 35,000.00	7.79%
5425 JES Services	1,122.24	1,122.24	6,500.00	17.27%
5426 Valve Repair			1,500.00	0.00%
5427 Traveling Screens		109,002.40	100,000.00	109.00%
5428 Lateral/Turnout Maintenance	12,975.11	12,975.11	21,000.00	61.79%
5429 Penstock Maintenance		27,114.00	15,000.00	180.76%
<b>Total 5420 Structures/Systems</b>	<b>\$ 69,711.48</b>	<b>\$ 218,539.77</b>	<b>\$ 579,000.00</b>	<b>37.74%</b>
5433 Vehicles	\$ 1,853.65	\$ 2,454.61	\$ 50,000.00	4.91%
<b>5440 Personnel</b>				
5441 Salary / Wages	\$ 24,095.61	\$ 48,832.75	\$ 296,000.00	16.50%
5442 Payroll Taxes	\$ 2,036.51	\$ 4,819.65	\$ 22,388.00	21.53%
5443 Health Benefits	\$ 6,255.37	\$ 12,504.62	\$ 79,150.00	15.80%
5444 Retirement	2,427.76	4,919.68	28,500.00	17.26%
5445 Workers Compensation			13,000.00	0.00%
5446 Miscellaneous/Safety			2,400.00	0.00%
5447 Training & Education		160.00	500.00	32.00%
5449 Uniforms	166.35	332.70	5,000.00	6.65%
<b>Total 5440 Personnel</b>	<b>\$ 34,981.60</b>	<b>\$ 71,569.40</b>	<b>\$ 446,938.00</b>	<b>16.01%</b>
5450 Office	\$ 1,898.33	\$ 1,898.33	\$ 0.00	
5460 Shop	\$ 46.65	\$ 161.45	\$ 5,000.00	3.23%
5490 Miscellaneous Expenses	\$ 0.00	\$ 6,086.32	\$ 10,000.00	60.86%
<b>Total 5400 Operation &amp; Maintenance</b>	<b>\$ 116,138.19</b>	<b>\$ 308,495.84</b>	<b>\$ 1,392,438.00</b>	<b>22.16%</b>
5510 Zone 5	\$ 0.00	\$ 0.00	\$ 118,000.00	0.00%
<b>5600 Administration</b>				
<b>5610 Personnel</b>				
5611 Salary/Wages	18,754.74	63,922.77	234,735.00	27.23%
5612 Payroll Taxes	\$ 917.83	\$ 4,972.29	\$ 18,623.00	26.70%
5613 Health Benefits	\$ 3,639.32	\$ 7,889.14	\$ 51,478.00	15.33%

**Belridge Water Storage District**  
**Profit & Loss Budget Performance**  
February 2021

	Feb 21	Jan - Feb 21	Annual Budget	% of Budget
5614 Retirement	1,082.65	2,123.10	23,473.00	9.04%
5615 Workers Compensation Insurance			1,344.00	0.00%
5616 Safety			1,600.00	0.00%
5617 Training & Education			2,500.00	0.00%
5619 Uniforms			267.00	0.00%
<b>Total 5610 Personnel</b>	<b>\$ 24,394.54</b>	<b>\$ 78,907.30</b>	<b>\$ 334,020.00</b>	<b>23.62%</b>
<b>5620 Office</b>				
5621 Supplies	355.10	364.43	10,000.00	3.64%
5622 Building	\$ 707.01	\$ 1,654.02	\$ 30,000.00	5.51%
5623 Communications	672.41	1,311.49	9,000.00	14.57%
5625 Membership / Dues	1,130.40	20,217.90	28,000.00	72.21%
5626 Travel	300.00	600.00	4,100.00	14.63%
5627 Utilities	571.29	822.51	18,000.00	4.57%
5628 Office Equip Maint & Repair		659.27	2,000.00	32.96%
5629 Office Equip Rental & Lease	173.57	347.14	2,000.00	17.36%
<b>Total 5620 Office</b>	<b>\$ 3,909.78</b>	<b>\$ 25,976.76</b>	<b>\$ 103,100.00</b>	<b>25.20%</b>
<b>5630 Professional Services</b>				
5631 Legal	4,750.00	9,500.00	65,000.00	14.62%
5632 Audit			18,600.00	0.00%
5633 Engineering	1,242.58	1,242.58	155,000.00	0.80%
5634 Computer Consultants	1,456.70	2,752.87	20,000.00	13.76%
5635 Payroll Processing Fees	144.77	292.71	2,400.00	12.20%
5636 Consulting	5,620.25	127,128.25	30,000.00	423.76%
<b>Total 5630 Professional Services</b>	<b>\$ 13,214.30</b>	<b>\$ 140,916.41</b>	<b>\$ 291,000.00</b>	<b>48.42%</b>
5640 Directors Fees and Travel	\$ 200.00	\$ 500.00	\$ 3,600.00	13.89%
5650 Misc Administrative Expenses	\$ 0.00	\$ 10,922.45	\$ 310,000.00	3.52%
<b>Total 5600 Administration</b>	<b>\$ 41,718.62</b>	<b>\$ 257,222.92</b>	<b>\$ 1,041,720.00</b>	<b>24.69%</b>
5700 Interest	\$ 366.67	\$ 733.34	\$ 4,400.00	16.67%
5800 Refunds	\$ 1,798,497.18	\$ 1,798,497.18	\$ 0.00	
<b>Total Expenses</b>	<b>\$ 2,009,922.12</b>	<b>\$ 10,256,920.46</b>	<b>\$ 24,528,101.00</b>	<b>41.82%</b>
<b>Net Operating Income</b>	<b>-\$ 1,970,522.14</b>	<b>\$ 3,988,100.23</b>	<b>\$ 293,582.00</b>	<b>1358.43%</b>
<b>Other Income</b>				
6200 Interest & Penalties	\$ 0.00	\$ 305.91	\$ 48,881.00	0.63%
6300 Miscellaneous Revenues	\$ 0.00	\$ 0.00	\$ 15,483.00	0.00%
<b>Total Other Income</b>	<b>\$ 0.00</b>	<b>\$ 305.91</b>	<b>\$ 64,364.00</b>	<b>0.48%</b>
<b>Other Expenses</b>				
8100 Capital Expenditures	\$ 0.00	\$ 0.00	\$ 120,000.00	0.00%
8200 Debt Service	\$ 0.00	\$ 0.00	\$ 237,564.00	0.00%
<b>Total Other Expenses</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 357,564.00</b>	<b>0.00%</b>
<b>Net Other Income</b>	<b>\$ 0.00</b>	<b>\$ 305.91</b>	<b>-\$ 293,200.00</b>	<b>-0.10%</b>
<b>Net Income</b>	<b>-\$ 1,970,522.14</b>	<b>\$ 3,988,406.14</b>	<b>\$ 382.00</b>	<b>1044085.38%</b>

**Belridge Water Storage District**  
**Exhibit B - Warrant List for Ratification**  
 January 14 - February 28, 2021

Date	Num	Vendor	Amount
<b>1100 Bank Accounts</b>			
<b>1110 Operations</b>			
<b>1110.1 Operating - WWA</b>			
01/15/2021	15863	Constant, Kim	150.00
01/31/2021	15865	Constant, Kim	150.00
01/26/2021	EC	Valley Republic Bank Card	514.99
02/03/2021	15866	A. C. Poettgen & Son, Inc.	189.29
02/03/2021	15867	ACWA - Dues	187.50
02/03/2021	15871	Aquilogic, Inc.	4,153.06
02/03/2021	15872	Aramark	166.35
02/03/2021	15874	AT&T Mobility	270.43
02/03/2021	15875	Avadine	1,100.00
02/03/2021	15880	Cole's Services, Inc.	415.20
02/03/2021	15881	Committee for Delta Reliability c/o Wheeler Ridge Water Storage	121,508.00
02/03/2021	15882	Communication Enterprises	375.38
02/03/2021	15883	Cooper's Petroleum	933.08
02/03/2021	15885	Daniells, Phillips, Vaughan & Bock	600.00
02/03/2021	15886	Dewey Pest Control	97.00
02/03/2021	15889	Earth Consultants International, Inc.	15,120.00
02/03/2021	15892	Faber, Christin	100.00
02/03/2021	15897	Franks Phone, Inc. dba The Phone Guy	176.82
02/03/2021	15898	Frontier	331.96
02/03/2021	15900	Grainger	406.09
02/03/2021	15901	Greer's Banner Air	240.00
02/03/2021	15909	Jeffries Bros. Inc.	1,724.19
02/03/2021	15910	Joint Electrical Services	11,544.67
02/03/2021	15911	JR'S Gardening Service	675.00
02/03/2021	15912	Kern County Water Agency	5,210.00
02/03/2021	15914	Klein, DeNatale, Goldner, Cooper, LLP	5,122.14
02/03/2021	15918	Nicholas Construction	27,114.00
02/03/2021	15920	NJG Corporation International Water Screens	109,002.40
02/03/2021	15922	North West Kern Resource Conservation Dis	5,000.00
02/03/2021	15923	O'Brien Technologies	331.07
02/03/2021	15925	Pacific Gas & Electric - 1074655432-7	6,202.74
02/03/2021	15930	Pacific Gas & Electric - Non-Energy Collection	1,587.81
02/03/2021	15939	Provost & Pritchard, Inc.	3,660.27
02/03/2021	15940	Ray Morgan Company	248.02
02/03/2021	15942	Rod Stiefvater	100.00
02/03/2021	15946	Starrh, Larry	100.00
02/03/2021	15947	Target Specialty Products	12,079.41
02/03/2021	15948	Tesla Solar PPA	41,761.22

**Belridge Water Storage District**  
**Exhibit B - Warrant List for Ratification**

**January 14 - February 28, 2021**

<b>Date</b>	<b>Num</b>	<b>Vendor</b>	<b>Amount</b>
02/03/2021	15953	U.S. Bank Equipment Finance	173.57
02/03/2021	15959	Westside Waste Management Co	176.17
02/03/2021	15978	Aera Energy LLC	333,518.40
02/03/2021	15979	Berry Petroleum Company, LLC (Linn)	77,736.84
02/03/2021	15980	Starrh & Starrh Cotton	558,922.00
02/03/2021	15981	California Pistachios, Inc.	7,563.79
02/03/2021	15982	Chaparral Farms, Inc.	59,015.98
02/03/2021	15983	Chevron U.S.A., Inc	47,025.78
02/03/2021	15984	DiMugno, James R.	2,874.90
02/03/2021	15985	California Resources Corporation	2,437.37
02/03/2021	15986	Wonderful Orchards LLC	2,422,085.34
02/03/2021	15987	Sandridge Partners	117,615.00
02/03/2021	15988	Seneca Resources Company, LLC	4,716.90
02/03/2021	15989	Sentinel Peak Resources	82,192.32
02/03/2021	15990	Stiefvater Orchards	93,120.26
02/03/2021	15991	Stiefvater, Rod	110,887.03
02/03/2021	EC	Lost Hills Water District	3,798.10
02/12/2021	16026	Constant, Kim	150.00
02/16/2021	16034	Kern County Water Agency	20,761.11
02/28/2021	16035	Constant, Kim	150.00
02/26/2021	EC	Valley Republic Bank Card	1,471.87
<b>Total for 1110.1 Operating - WWA</b>			<b>\$ 4,325,040.82</b>
<b>Total for 1100 Bank Accounts</b>			<b>\$ 4,325,040.82</b>

**Belridge Water Storage District**  
**Exhibit C - Warrant List**  
**March 3, 2021**

<b>Date</b>	<b>Num</b>	<b>Vendor</b>	<b>Amount</b>
<b>1110.1 Operating - WWA</b>			
03/03/2021	16036	A. C. Poettgen & Son, Inc	417.41
03/03/2021	16038	Agricultural Energy Consumers Association	11,000.00
03/03/2021	16042	Aramark	166.35
03/03/2021	16044	AT&T Mobility	271.05
03/03/2021	16046	Avadine	1,100.00
03/03/2021	16048	Communication Enterprises	375.38
03/03/2021	16050	Cooper's Petroleum	1,898.33
03/03/2021	16051	Country Auto & Truck, Inc.	150.76
03/03/2021	16054	Dewey Pest Control	97.00
03/03/2021	16057	Faber, Christin	100.00
03/03/2021	16060	Ferguson Enterprises, Inc. #1423	12,870.86
03/03/2021	16062	Frontier	464.61
03/03/2021	16065	Home Depot Dept 32 - 2002892606	71.12
03/03/2021	16071	Jeffries Bros. Inc.	1,551.75
03/03/2021	16072	Joint Electrical Services	9,952.88
03/03/2021	16073	JR'S Gardening Service	675.00
03/03/2021	16074	Kern Fan Monitoring Committee c/o West Kern Water District	1,545.00
03/03/2021	16075	Kern Groundwater Authority	5,620.25
03/03/2021	16076	Klein, DeNatale, Goldner, Cooper LLP	4,750.00
03/03/2021	16079	Newport Group, Inc	166.66
03/03/2021	16080	Nicholas Construction	52,000.00
03/03/2021	16084	O'Brien Technologies	331.70
03/03/2021	16087	Pacific Gas & Electric - 1074655432-7	39,399.98
03/03/2021	16092	Pacific Gas & Electric - Non-Energy Collection	1,587.81
03/03/2021	16100	Provost & Pritchard, Inc.	1,242.58
03/03/2021	16102	Rod Stiefvater	100.00
03/03/2021	16105	Sparkletts	28.65
03/03/2021	16111	U.S. Bank Equipment Finance	173.57
03/03/2021	16112	Underground Service Alert	1,130.40
03/03/2021	16117	Wesco Receivables Corp.	499.05
03/03/2021	16119	Westside Waste Management Co	176.17
<b>Total for 1110.1 Operating - WWA</b>			<b>\$ 149,914.32</b>
<b>1110.4 Operations - Belridge</b>			
03/03/2021	EC	Valley Republic Bank Card	69.99
<b>Total for 1110.4 Operations - Belridge</b>			<b>\$ 69.99</b>
<b>Total for 1110 Operations</b>			<b>\$ 149,984.31</b>

**Belridge Water Storage District**  
**Transfers**  
**February 2021**

<u>Date</u>	<u>Name</u>	<u>Memo/Description</u>	<u>Amount</u>
02/01/2021	LAIF	Transfer from LAIF	-4,275,000.00
02/03/2021	LAIF	Transfer from LAIF	-50,000.00
<b>Total for Transfer</b>			<b><u>- \$ 4,325,000.00</u></b>

**BELRIDGE WATER STORAGE DISTRICT  
APPROVAL OF FUNDS TRANSFER**

March 3, 2021

FROM BWSO Acct to WWA:

Operations Account for Payroll	\$	50,000.00
Operations Account	\$	<u>55,000.00</u>
TOTAL TRANSFER	\$	<u><u>105,000.00</u></u>



# BELRIDGE WATER STORAGE DISTRICT

## Investment Report

For

Quarter Ending 12/31/20

	Fund Balance	Rate	Amount
Local Agency Investment Fund	\$ 10,269,007.79	0.630%	\$ 16,784.20
	<u>\$ 10,269,007.79</u>		<u>\$ 16,784.20</u>
Quarter Weighted Average Interest Rate		0.630%	

### Fund Balance

