

## **BIGHORN-DESERT VIEW WATER AGENCY**

"To provide a high quality supply of water and reliable service to all customers at a fair and reasonable rate."

# Finance/Public Relations/Education and Personnel Standing Committee Meeting Agenda Committee Members: Director McKenzie & Director Dicht

BOARD MEETING OFFICE 1720 N. CHEROKEE TR. LANDERS, CALIFORNIA 92284

September 21, 2022 Time – 4:00 P.M.

PUBLIC AND BOARD WISHING TO PARTICIPATE REMOTELY
\*\*TELECONFERENCE LINE THRU ZOOM 669-900-6833\*\*

OR

Join Zoom Meeting

Please click the link below to join the webinar:

https://us02web.zoom.us/j/83525533665?pwd=Q0dHSFIVSTdXUDN2R0NJZEZQVThyZz09

Passcode: 762996

Or

Dial: 1-669-900-6833 Webinar ID: 835 2553 3665 Passcode: 762996

**CALL TO ORDER** 

**PLEDGE OF ALLEGIANCE** 

**ROLL CALL** 

APPROVAL OF AGENDA

**Discussion and Action Items** - The Board of Directors and Staff will discuss the following items, and the Board will consider taking action, if so inclined.

The Public is invited to comment on any item on the agenda during discussion of that item. When giving your public comment, please have your information prepared. If you wish to be identified for the record, then please state your name. Due to time constraints, each member of the public will be allotted three-minutes to provide their public comment.

#### 1. Discussion on Road Erosion Affecting Depth of Water Lines and Appurtenances

- 2. Discussion of Public Relations Outreach Including "Bill Memo" and Upcoming Events
- 3. Discuss Investment Opportunities
- 4. Discussion Monthly Service Order Report
- **5. Consent Items** The following items are expected to be routine and non-controversial and will be acted on by the Board at one time without discussion, unless a member of the Public or member of the Board requests that the item be held for discussion or further action.
  - a. FPREP Minutes of July 19,2022
  - **b.** PARS Investment Statements June 2022 and July 2022

**Recommended Action:** 

Approve as presented (Items a-b):

#### 6. Public Comment Period

Any person may address the Board on any matter within the Agency's jurisdiction on items <u>not</u> appearing on this agenda.

When giving your public comment, please have your information prepared. If you wish to be identified for the record, then please state your name. Due to time constraints, each member of the public will be allotted three minutes to provide their public comment. State Law prohibits the Board of Directors from discussing or taking action on items not included on the agenda.

- 7. Verbal Reports Including Reports on Courses/Conferences/Meetings.
  - 1. Committee Members' Comments/Reports
  - 2. General Manager's Report

#### 8. Adjournment

In accordance with the requirements of California Government Code Section 54954.2, this agenda has been posted in the main lobby of the Bighorn-Desert View Water Agency, 622 S. Jemez Trail, Yucca Valley, CA not less than 72 hours if prior to a Regular meeting, date and time above; or in accordance with California Government Code Section 54956 this agenda has been posted not less than 24 hours if prior to a Special meeting, date and time above.

As a general rule, agenda reports or other written documentation have been prepared or organized with respect to each item of business listed on the agenda.

Copies of these materials and other disclosable public records in connection with an open session agenda item, are also on file with and available for inspection at the Office of the Agency Secretary, 622 S. Jemez Trail, Yucca Valley, California, during regular business hours, 8:00 A.M. to 4:30 P.M., Monday through Friday. If such writings are distributed to members of the Board of

September 21, 2022 FPREP Committee Meeting Agenda

Posted September 15, 2022

### Page 3 of 33

Directors on the day of a Board meeting, the writings will be available at the entrance to the Board of Directors meeting room at the Bighorn-Desert View Water Agency.

Internet: Once uploaded, agenda materials can also be viewed at www.bdvwa.org

**Public Comments:** You may wish to submit your comments in writing to assure that you are able to express yourself adequately.

Per Government Code Section 54954.2, any person with a disability who requires a modification or accommodation, including auxiliary aids or services, in order to participate in the meeting, should contact the Board's Secretary at 760-364-2315 during Agency business hours.

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#### BIGHORN DESERT VIEW WATER AGENCY FINANCE/PUBLIC RELATIONS/EDUCATION/PERSONNEL AGENDA ITEM SUBMITTAL

Meeting Date: September 21, 2022

To: FPREP Committee Members Budgeted: N/A

**Budgeted Amount: N/A** 

Cost: N/A

From: Marina D. West General Counsel Approval: N/A

**CEQA Compliance:** N/A

Subject: Discussion on Road Erosion Affecting Depth of Water Lines and Appurtenances

#### SUMMARY

The FPREP Committee asked to review the issue of erosion affecting the depth of buried water lines and appurtenances. The concern being that flash flooding has relocated materials downslope thus causing water lines to become "shallower" over time.

Staff will present an overview of the problem to open discussion about possible solutions given that the Agency is not responsible for road maintenance.

#### **RECOMMENDATION TO BOARD OF DIRECTORS**

Information and Discussion Purposes Only

#### **BACKGROUND/ANALYSIS**

The FPREP Committee asked to review the issue of erosion affecting the depth of buried water lines and appurtenances. The concern being that flash flooding has relocated materials downslope thus causing water lines to become "shallower" over time.

#### PRIOR RELEVANT BOARD ACTION(S)

None

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# BIGHORN DESERT VIEW WATER AGENCY FINANCE/PUBLIC RELATIONS/EDUCATION/PERSONNEL AGENDA ITEM SUBMITTAL

Meeting Date: September 21, 2022

To: FPREP Committee Members Budgeted: N/A

**Budgeted Amount: N/A** 

Cost: N/A

From: Marina D. West General Counsel Approval: N/A

**CEQA Compliance:** N/A

Subject: Review Public Outreach Opportunities Using the "Special Message" Box on the

**Water Bill Statement** 

#### **SUMMARY**

The FPREP Committee asked to review the various messages populated to the Special Message box on the water bill statement. Enclosed are copies of the monthly statements with the messages currently being utilized.

#### **RECOMMENDATION TO BOARD OF DIRECTORS**

Information and Discussion Purposes Only

#### **BACKGROUND/ANALYSIS**

Attached are the last year of billing bimonthly billing statements showing the messages typically used. Staff would be seeking feedback from the Committee on any modifications or additions to the special message field noting there is a finite number of characters allowed. Also, the messages concerning any rate/fee adjustments or the announcement of the availability of the Consumer Confidence Report each year are deemed necessary to avoid additional costs in direct mailings of such notices.

#### PRIOR RELEVANT BOARD ACTION(S)

None

622 S. Jemez Trail Yucca Valley, CA 92284

760-364-2315 Mon-Fri 8:00am-4:30pm



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## Statement

# SEPTEMBER Due

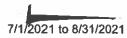
#### **ACCOUNT INFORMATION**

ACCOUNT:

SERVICE ADDRESS:

SERVICE PERIOD:

**BILLING DATE:** 



8/31/2021

**DUE DATE:** 

00413225

9/19/2021

#### **METER READING**

Date Reading 6/21/2021 1,003.96

Reading Date

1,078.08

8/23/2021

Hcf 74.12

363.97

**Previous Reading Current Reading** Serial No

#### SPECIAL MESSAGE

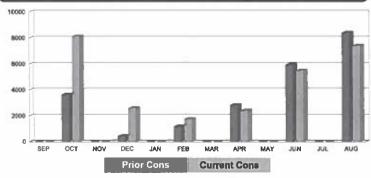
Office will be closed Monday, September 6, 2021 in observance of Labor Day.

The Agency's Annual Water Quality Report (Consumer Confidence Report) is available online at

www.bdvwa.org/ccr/

If you suspect misuse of Water, please call WETIP @ 1-800-473-7847

## **Water Consumption**



#### **CURRENT CHARGES**

Ready to Serve		61.78
(R) Water Tier 1 @ \$3.03/Hcf	25.00 Hcf X \$3.03	75.75
(R) Water Tier 2 @ \$4.61/Hcf	49.12 Hcf X \$4.61	226.44

**TOTAL CURRENT CHARGES** 

#### BILL SUMMARY

PREVIOUS BALANCE	275.46
PAYMENTS RECEIVED	-275.46
ADJUSTMENTS	0.00
ADDITIONAL BILLING	0.00
CURRENT CHARGES	363.97

**TOTAL AMOUNT DUE** 363.97

## **Payment**

## Coupon

#### ACCOUNT INFORMATION

PLEASE RETURN THIS PORTION ALONG WITH YOUR PAYMENT PLEASE MAKE CHECK PAYABLE TO:

#### **BIGHORN-DESERT VIEW WATER AGENCY**

ACCOUNT:

SERVICE ADDRESS: SERVICE PERIOD:

BILLING DATE:

1 7/1/2021 to 8/31/2021 8/31/2021

**DUE DATE:** 

9/19/2021

#### **AMOUNT DUE**

**TOTAL AMOUNT DUE BY** 

9/19/2021

363.97

#### **AMOUNT ENCLOSED**

**AUTO PAY** 

**REMIT PAYMENT TO:** 

Bighorn-Desert View Water Agency P.O. Box 80237 City of Industry, CA 91716



LANDERS, CA 92285-0110

622 S. Jemez Trail Yucca Valley, CA 92284

760-364-2315 Mon-Fri 8:00am-4:30pm



## Page 9Aofc3Gnt

## Statement

# October due

#### **ACCOUNT INFORMATION**

ACCOUNT:

SERVICE ADDRESS: SERVICE PERIOD:

**BILLING DATE:** 

8/1/2021 to 9/30/2021

9/30/2021

**DUE DATE:** 

10/19/2021

#### **METER READING**

**Previous Reading Current Reading** 

Serial No 00921429

Reading 7/20/2021 277.50

Date 9/20/2021 Reading 283.83

Hcf 6.33

#### SPECIAL MESSAGE

The January 2022 billing will reflect an annual 4% rate increase on Bi-Monthly Basic Service Charge and consumption rates for all customer. Detailed rate information available upon request.

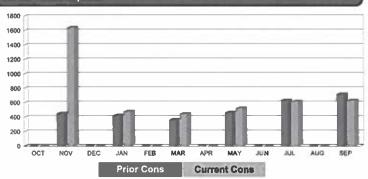
1-inch Residential BSC = \$64.25; Tier 1 = \$3.15, Tier 2 = \$4.80. 1-inch Commercial BSC = \$64.25; Tier 1 = \$3.72. 1-inch Fire BSC - \$31.84, 6-inch Fire BSC - \$625.73.

## **CURRENT CHARGES**

Ready to Serve 61.78 (R) Water Tier 1 @ \$3.03/Hcf 19.18 6.33 Hcf X \$3.03

80.96 **TOTAL CURRENT CHARGES** 

#### Water Consumption



#### **BILL SUMMARY**

PREVIOUS BALANCE	80.51
PAYMENTS RECEIVED	-80.51
ADJUSTMENTS	0.00
ADDITIONAL BILLING	0.00
CURRENT CHARGES	80.96

**TOTAL AMOUNT DUE** 80.96

## **Payment**

## Coupon

#### **ACCOUNT INFORMATION**

PLEASE RETURN THIS PORTION ALONG WITH YOUR PAYMENT PLEASE MAKE CHECK PAYABLE TO:

#### **BIGHORN-DESERT VIEW WATER AGENCY**

ACCOUNT:

SERVICE ADDRESS: SERVICE PERIOD:

BILLING DATE:

8/1/2021 to 9/30/2021 9/30/2021

10/19/2021

#### **AMOUNT DUE**

**TOTAL AMOUNT DUE BY** 

10/19/2021

80.96

AMOUNT ENCLOSED

**REMIT PAYMENT TO:** 

Bighorn-Desert View Water Agency

P.O. Box 80237

City of Industry, CA 91716



622 S. Jemez Trail Yucca Valley, CA 92284

760-364-2315 Mon-Fri 8:00am-4:30pm



#### Page 10 of 30t Statement

November due

#### **ACCOUNT INFORMATION**

ACCOUNT:

SERVICE ADDRESS:

SERVICE PERIOD:

**BILLING DATE:** 

9/1/2021 to 10/31/2021

10/29/2021

**DUE DATE:** 

11/19/2021

#### **METER READING**

**Previous Reading** 

**Current Reading** 

Serial No 00413225

Date 8/23/2021

Reading 1,078.08

Date 10/22/2021 1,125.52

Reading

Hcf 47.44

#### SPECIAL MESSAGE

The January 2022 billing will reflect an annual 4% rate increase on Bi-Monthly Basic Service Charge and consumption rates for all customer. Detailed rate information available upon request. 1-inch Residential BSC = \$64.25; Tier 1 = \$3.15, Tier 2 = \$4.80. 1-inch Commercial BSC = \$64.25; Tier 1 = \$3.72. 1-inch Fire BSC - \$31.84. 6-inch Fire BSC - \$625.73.

Our office will be CLOSED November 11, 2021 in observance of Veterans Day and November 25-26, 2021 in observance of Thanksgiving.

#### **Water Consumption** 8000 DEC JAN MAR APR MAY JUN JUL AUG SEP **Prior Cons** Current Cons

#### **CURRENT CHARGES**

61.78 Ready to Serve (R) Water Tier 1 @ \$3.03/Hcf 75.75 25.00 Hcf X \$3.03 (R) Water Tier 2 @ \$4.61/Hcf 22.44 Hcf X \$4.61 103.45

**TOTAL CURRENT CHARGES** 240.98

#### **BILL SUMMARY**

PREVIOUS BALANCE	363.97
PAYMENTS RECEIVED	-363.97
ADJUSTMENTS	0.00
ADDITIONAL BILLING	153.81
CURRENT CHARGES	240.98

**TOTAL AMOUNT DUE** 394.79

## **Payment**

## Coupon

#### **ACCOUNT INFORMATION**

PLEASE RETURN THIS PORTION ALONG WITH YOUR PAYMENT PLEASE MAKE CHECK PAYABLE TO:

#### **BIGHORN-DESERT VIEW WATER AGENCY**

ACCOUNT:

SERVICE ADDRESS:

SERVICE PERIOD:

BILLING DATE: **DUE DATE:** 

9/1/2021 to 10/31/2021

10/29/2021

11/19/2021

#### **AMOUNT DUE**

TOTAL AMOUNT DUE BY

11/19/2021

394.79

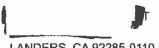
#### **AMOUNT ENCLOSED**

**AUTO PAY** 

**REMIT PAYMENT TO:** 

Bighorn-Desert View Water Agency P.O. Box 80237

City of Industry, CA 91716



LANDERS, CA 92285-0110

622 S. Jemez Trail Yucca Valley, CA 92284

760-364-2315 Mon-Fri 8:00am-4:30pm



## Page 14 of 03 th

Statement

December due

#### **ACCOUNT INFORMATION**

ACCOUNT:

SERVICE ADDRESS: SERVICE PERIOD:

**BILLING DATE:** 



**DUE DATE:** 

12/19/2021

77.81

#### **METER READING**

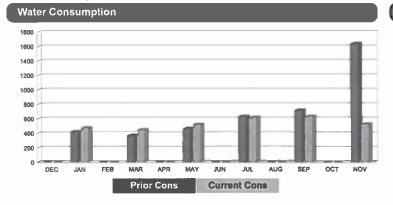
	Previou	s Reading	Currer	nt Reading
Ma	Data	Reading	Data	Dooding

Serial No Hcf Date Reading Date Reading 00921429 9/20/2021 283.83 11/19/2021 289.12 5.29

#### SPECIAL MESSAGE

The January 2022 billing will reflect an annual 4% rate increase on Bi-Monthly Basic Service Charge and consumption rates for all customer. Detailed rate information available upon request. 1-inch Residential BSC = \$64.25; Tier 1 = \$3.15, Tier 2 = \$4.80. 1-inch Commercial BSC = \$64.25; Tier 1 = \$3.72. 1-inch Fire BSC - \$31.84. 6-inch Fire BSC - \$625.73.

Our office will be CLOSED December 23-24, 2021 for the Christmas Holiday and December 31, 2021 for the New Year's Holiday.



#### **CURRENT CHARGES**

**TOTAL CURRENT CHARGES** 

Ready to Serve 61.78 16.03 (R) Water Tier 1 @ \$3.03/Hcf 5.29 Hcf X \$3.03

#### **BILL SUMMARY**

**PREVIOUS BALANCE** 80.96 **PAYMENTS RECEIVED** -80.96 **ADJUSTMENTS** 5.00 ADDITIONAL BILLING 0.00 **CURRENT CHARGES** 77.81

**TOTAL AMOUNT DUE** 82.81

## **Payment** Coupon

#### **ACCOUNT INFORMATION**

PLEASE RETURN THIS PORTION ALONG WITH YOUR PAYMENT PLEASE MAKE CHECK PAYABLE TO:

**BIGHORN-DESERT VIEW WATER AGENCY** 

ACCOUNT:

SERVICE ADDRESS:

SERVICE PERIOD:

**BILLING DATE:** 

10/1/2021 to 11/30/2021

11/29/2021

**DUE DATE:** 

12/19/2021

#### **AMOUNT DUE**

**TOTAL AMOUNT DUE BY** 

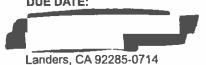
12/19/2021

82.81

AMOUNT ENCLOSED

**REMIT PAYMENT TO:** 

**Bighorn-Desert View Water Agency** P.O. Box 80237 City of Industry, CA 91716



622 S. Jemez Trail Yucca Valley, CA 92284

760-364-2315 Mon-Fri 8:00am-4:30pm



## Statement

January due

#### **ACCOUNT INFORMATION**

ACCOUNT:

SERVICE ADDRESS:

SERVICE PERIOD: **BILLING DATE:** 

11/1/2021 to 12/31/2021 12/31/2021

**DUE DATE:** 

1/19/2022

#### **METER READING**

**Previous Reading** 

1,125.52

**Current Reading** 

12/20/2021 1,147.47

Serial No 00413225 Date Reading

10/22/2021

Date

Reading

Hcf 21.95

#### SPECIAL MESSAGE

The February 2022 billing will reflect an annual 4% rate increase on Bi-Monthly Basic Service Charge and consumption rates for all customer. Detailed rate information available upon request. 1-inch Residential BSC = \$64.25; Tier 1 = \$3.15, Tier 2 = \$4.80, 1-inch Commercial BSC = \$64.25; Tier 1 = \$3.72, 1-inch Fire BSC - \$31.84, 6-inch Fire BSC - \$625.73.

#### **CURRENT CHARGES**

61.78 Ready to Serve (R) Water Tier 1 @ \$3.03/Hcf 21.95 Hcf X \$3.03 66.51

**TOTAL CURRENT CHARGES** 128.29

## **Water Consumption** 8000 6000

#### 2000 MAR MAY JAN FEB JUN AUG OCT NOV Current Cons **Prior Cons**

#### BILL SUMMARY

PREVIOUS BALANCE	394.79
PAYMENTS RECEIVED	-394.79
ADJUSTMENTS	0.00
ADDITIONAL BILLING	0.00
CURRENT CHARGES	128.29

**TOTAL AMOUNT DUE** 128.29

## **Payment** Coupon

#### **ACCOUNT INFORMATION**

PLEASE RETURN THIS PORTION ALONG WITH YOUR PAYMENT PLEASE MAKE CHECK PAYABLE TO:

#### **BIGHORN-DESERT VIEW WATER AGENCY**

ACCOUNT:

**SERVICE ADDRESS:** 

SERVICE PERIOD:

**BILLING DATE:** 

11/1/2021 to 12/31/2021 12/31/2021

1/19/2022

#### AMOUNT DUE

TOTAL AMOUNT DUE BY

1/19/2022

128.29

#### AMOUNT ENCLOSED

**AUTO PAY** 

**REMIT PAYMENT TO:** 

Bighorn-Desert View Water Agency P.O. Box 80237 City of Industry, CA 91716



622 S. Jemez Trail Yucca Valley, CA 92284

760-364-2315 Mon-Fri 8:00am-4:30pm



#### Page 13/of 36t

Statement

February due

#### **ACCOUNT INFORMATION**

ACCOUNT:

SERVICE ADDRESS:

SERVICE PERIOD:

**BILLING DATE:** 

12/1/2021 to 1/31/2022

1/31/2022

**DUE DATE:** 

Serial No

00921429

2/19/2022

#### **METER READING**

**Previous Reading** 

11/19/2021

ading Current Reading

Reading

289.12

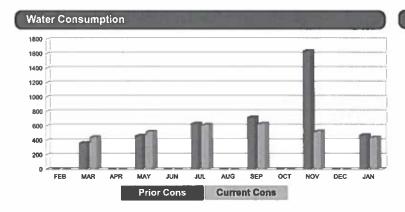
Date F

1/21/2022

Reading 293.58 Hcf 4.46

#### SPECIAL MESSAGE

Rate increase effective January 1, 2022 Our office will be CLOSED February 21, 2022 in observance of Presidents Day



#### **CURRENT CHARGES**

Ready to Serve 63.02
(R) Water Tier 1 @ \$3.15/Hcf 2.15 Hcf X \$3.15 13.78

**TOTAL CURRENT CHARGES** 

76.80

76.80

#### **BILL SUMMARY**

PREVIOUS BALANCE	82.81
PAYMENTS RECEIVED	-82.81
ADJUSTMENTS	0.00
ADDITIONAL BILLING	0.00
CURRENT CHARGES	76.80

TOTAL AMOUNT DUE

## Payment

## Coupon

#### **ACCOUNT INFORMATION**

PLEASE RETURN THIS PORTION ALONG WITH YOUR PAYMENT
PLEASE MAKE CHECK PAYABLE TO:

#### **BIGHORN-DESERT VIEW WATER AGENCY**

ACCOUNT:

SERVICE ADDRESS:

SERVICE PERIOD:

BILLING DATE:

DUE DATE:

12/1/2021 to 1/31/2022

1/31/2022 2/19/2022

#### **AMOUNT DUE**

**TOTAL AMOUNT DUE BY** 

2/19/2022

76.80

#### AMOUNT ENCLOSED

**REMIT PAYMENT TO:** 

Bighorn-Desert View Water Agency

P.O. Box 80237

City of Industry, CA 91716



Landers, CA 92285-0714

622 S. Jemez Trail Yucca Valley, CA 92284

760-364-2315 Mon-Fri 8:00am-4:30pm



ANDERS, CA 92285-0110

## Page 146635 atement

March due

#### **ACCOUNT INFORMATION**

#### ACCOUNT:

SERVICE ADDRESS: SERVICE PERIOD:

BILLING DATE:

1/1/2022 to 2/28/2022

2/28/2022

**DUE DATE:** 

3/19/2022

#### **METER READING**

**Previous Reading** 

1,147.47

**Current Reading** 

Serial No 00413225

Date Reading 12/20/2021

Date 2/18/2022

Reading 1,171.70

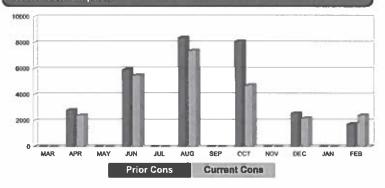
Hcf 24.23

#### SPECIAL MESSAGE

The February 2022 billing will reflect an annual 4% rate increase on Bi-Monthly Basic Service Charge and consumption rates for all customers. Detailed rate information available upon request. 1-inch Residential BSC = \$64.25; Tier 1 = \$3.15, Tier 2 = \$4.80, 1-inch Commercial BSC = \$64.25; Tier 1 = \$3.72. 1-inch Fire BSC - \$31.84. 6-inch Fire BSC - \$625.73.

Please be sure to update your cell phone number and billing address with Agency by calling: 760-364-2315 or email to: info@bdvwa.org

#### Water Consumption



#### **CURRENT CHARGES**

Ready to Serve 64.25 76.32

(R) Water Tier 1 @ \$3.15/Hcf 24.23 Hcf X \$3.15

**TOTAL CURRENT CHARGES** 

140.57

#### **BILL SUMMARY**

PREVIOUS BALANCE	128.29
PAYMENTS RECEIVED	-128.29
ADJUSTMENTS	0.00
ADDITIONAL BILLING	0.00
CURRENT CHARGES	140.57

**TOTAL AMOUNT DUE** 140.57

## **Payment**

## Coupon

#### **ACCOUNT INFORMATION**

PLEASE RETURN THIS PORTION ALONG WITH YOUR PAYMENT PLEASE MAKE CHECK PAYABLE TO:

#### **BIGHORN-DESERT VIEW WATER AGENCY**

ACCOUNT:

SERVICE ADDRESS:

SERVICE PERIOD:

**BILLING DATE:** 

**DUE DATE:** 

1/1/2022 to 2/28/2022 2/28/2022

3/19/2022

#### AMOUNT DUE

**TOTAL AMOUNT DUE BY** 

3/19/2022

140.57

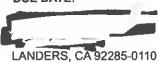
#### AMOUNT ENCLOSED

**AUTO PAY** 

REMIT PAYMENT TO:

Bighorn-Desert View Water Agency P.O. Box 80237

City of Industry, CA 91716



622 S. Jemez Trail Yucca Valley, CA 92284

760-364-2315 Mon-Fri 8:00am-4:30pm



## Page 15 of Got

April due

#### **ACCOUNT INFORMATION**

Statement

#### ACCOUNT:

SERVICE ADDRESS: SERVICE PERIOD:

**BILLING DATE:** 

2/1/2022 to 3/31/2022 3/31/2022

**DUE DATE:** 

4/19/2022

#### METER READING

	Previous	Rea
1-	D-4-	- 0

ading **Current Reading** Date

Serial No 00921429

Date 1/21/2022 293.58

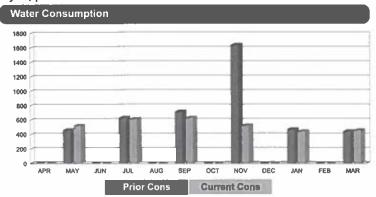
Reading 3/21/2022 Reading 298.21

Hcf 4.63

#### SPECIAL MESSAGE

In observance of Memorial Day, our office will be closed on Monday, May 30, 2022

The Agency's Annual Water Quality Report (Consumer Confidence Report) will be available July 1, 2022 on-line at www.bdvwa.org/ccr/. If you would like a copy mailed to you, please contact our office.



#### **CURRENT CHARGES**

	78.83
4.63 Hcf X \$3.15	14.58
	64.25
	4.63 Hcf X \$3.15

#### **BILL SUMMARY**

PREVIOUS BALANCE	76.80
PAYMENTS RECEIVED	-76.80
ADJUSTMENTS	0.00
ADDITIONAL BILLING	0.00
CURRENT CHARGES	78.83

**TOTAL AMOUNT DUE** 78.83

## **Payment**

## Coupon

#### **ACCOUNT INFORMATION**

PLEASE RETURN THIS PORTION ALONG WITH YOUR PAYMENT PLEASE MAKE CHECK PAYABLE TO:

#### **BIGHORN-DESERT VIEW WATER AGENCY**

ACCOUNT:

SERVICE ADDRESS: SERVICE PERIOD:

**BILLING DATE:** 

2/1/2022 to 3/31/2022 3/31/2022

**DUE DATE:** 

4/19/2022

#### **AMOUNT DUE**

TOTAL AMOUNT DUE BY

4/19/2022

78.83

#### AMOUNT ENCLOSED

**REMIT PAYMENT TO:** 

Bighorn-Desert View Water Agency P.O. Box 80237 City of Industry, CA 91716



Landers, CA 92285-0714

622 S. Jemez Trail Yucca Valley, CA 92284

Mon-Fri 8:00am-4:30pm

760-364-2315

# Page 16 6 35 t

#### **ACCOUNT INFORMATION**

#### ACCOUNT:

SERVICE ADDRESS: SERVICE PERIOD:

**BILLING DATE:** 

3/172022 to 4/30/2022 4/29/2022

**DUE DATE:** 

5/19/2022



**Previous Reading Current Reading** 

Serial No 00413225

Date Reading 2/18/2022 1,171.70

Date Reading 4/21/2022 1,216.61

Hcf 44.91

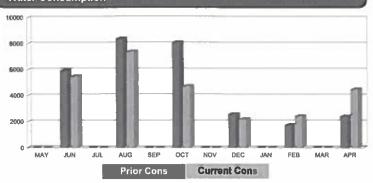
#### SPECIAL MESSAGE

In observance of Memorial Day, our office will be closed on Monday, May 30, 2022

LANDERS, CA 92285-0110

The Agency's Annual Water Quality Report (Consumer Confidence Report) will be available July 1, 2022 online at www.bdvwa.org/ccr/ or you may contact the office to have one mailed to you or stop by the office to pick-up in person.

#### Water Consumption



#### **CURRENT CHARGES**

Ready to Serve		64.25
(R) Water Tier 1 @ \$3.15/Hcf	25.00 Hcf X \$3.15	78.75
(R) Water Tier 2 @ \$4.80/Hcf	19.91 Hcf X \$4.80	95.57

**TOTAL CURRENT CHARGES** 238.57

#### **BILL SUMMARY**

PREVIOUS BALANCE	140.57
PAYMENTS RECEIVED	-140.57
ADJUSTMENTS	0.00
ADDITIONAL BILLING	0.00
CURRENT CHARGES	238.57

**TOTAL AMOUNT DUE** 238.57

#### **Payment**

## Coupon

#### **ACCOUNT INFORMATION**

PLEASE RETURN THIS PORTION ALONG WITH YOUR PAYMENT PLEASE MAKE CHECK PAYABLE TO:

#### **BIGHORN-DESERT VIEW WATER AGENCY**

ACCOUNT:

SERVICE ADDRESS:

SERVICE PERIOD:

**BILLING DATE:** 

3/1/2022 to 4/30/2022

4/29/2022 5/19/2022

#### AMOUNT DUE

TOTAL AMOUNT DUE BY

5/19/2022

238.57

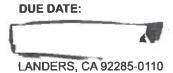
#### AMOUNT ENCLOSED

**AUTO PAY** 

**REMIT PAYMENT TO:** 

Bighorn-Desert View Water Agency P.O. Box 80237

City of Industry, CA 91716



622 S. Jemez Trail Yucca Valley, CA 92284

760-364-2315 Mon-Fri 8:00am-4:30pm



# Page 17 66951 Statement

June due

#### **ACCOUNT INFORMATION**

ACCOUNT:

SERVICE ADDRESS:

SERVICE PERIOD;

BILLING DATE:

4/1/2022 to 5/31/2022

5/31/2022

**DUE DATE:** 

6/19/2022

#### **METER READING**

Previous Reading Current Reading

Serial No 00921429 Date 3/21/2022

Reading 298.21 Date 5/20/2022

Reading 304.22 Hcf 6.01

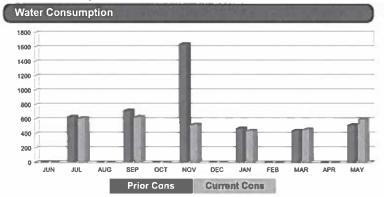
83.18

#### SPECIAL MESSAGE

It's warming up! Remember to check for leaks when turning on your swamp coolers and irrigation systems.

Office will be closed July 4, 2022 in observance of the Independence Day Holiday.

The Agency's Annual Water Quality Report (Consumer Confidence Report) will be available July 1, 2022 online at www.bdvwa.org/ccr/ or you may contact the office to get one mailed to you.



#### CURRENT CHARGES

**TOTAL CURRENT CHARGES** 

Ready to Serve 64.25
(R) Water Tier 1 @ \$3.15/Hcf 6.01 Hcf X \$3.15 18.93

#### **BILL SUMMARY**

PREVIOUS BALANCE	78.83
PAYMENTS RECEIVED	-78.83
ADJUSTMENTS	0.00
ADDITIONAL BILLING	0.00
CURRENT CHARGES	83.18

TOTAL AMOUNT DUE

# Payment Coupon

## ACCOUNT INFORMATION

PLEASE RETURN THIS PORTION ALONG WITH YOUR PAYMENT
PLEASE MAKE CHECK PAYABLE TO:

**BIGHORN-DESERT VIEW WATER AGENCY** 

ACCOUNT:

SERVICE ADDRESS:

SERVICE PERIOD:

BILLING DATE:

DUE DATE:

4/1/2022 to 5/31/2022 5/31/2022

6/19/2022

#### AMOUNT DUE

**TOTAL AMOUNT DUE BY** 

6/19/2022

83.18

83.18

#### AMOUNT ENCLOSED

**REMIT PAYMENT TO:** 

Bighorn-Desert View Water Agency

P.O. Box 80237

City of Industry, CA 91716



622 S. Jemez Trail Yucca Valley, CA 92284

760-364-2315 Mon-Fri 8:00am-4:30pm

ANDERS, CA 92285-0110

# Page 18 6 6 9 9 19 1

July due

#### **ACCOUNT INFORMATION**

ACCOUNT:

SERVICE ADDRESS:

SERVICE PERIOD:

BILLING DATE:

5/1/2022 to 6/30/2022

6/30/2022

**DUE DATE:** 

00413225

7/19/2022

#### **METER READING**

Previous Reading
Serial No Date Reading

4/21/2022

Reading Date

1,216.61

Current Reading

Date Reading 6/20/2022 1,261.54

Hcf 44.93

238.66

#### SPECIAL MESSAGE

Office will be closed July 4, 2022 in observance of the Independence Day Holiday

The Agency's Annual Water Quality Report (Consumer Confidence Report) will be availabe July 1, 2022 in our office, online at www.bdvwa.org/ccr/ or if you would like a copy mailed to you, please contact our office.

# Water Consumption 10000 8000 4000 JUL AUG SEP OCT NOV DEC JAN FEB MAR APR MAY JUN Prior Cons Current Cons

#### **CURRENT CHARGES**

**TOTAL CURRENT CHARGES** 

Ready to Serve		64.25
(R) Water Tier 1 @ \$3.15/Hcf	25.00 Hcf X \$3.15	78.75
(R) Water Tier 2 @ \$4.80/Hcf	19.93 Hcf X \$4.80	95.66

#### **BILL SUMMARY**

PREVIOUS BALANCE	238.57
PAYMENTS RECEIVED	-238.57
ADJUSTMENTS	0.00
ADDITIONAL BILLING	0.00
CURRENT CHARGES	238.66

TOTAL AMOUNT DUE 238.66

# Payment Coupon

#### **ACCOUNT INFORMATION**

PLEASE RETURN THIS PORTION ALONG WITH YOUR PAYMENT PLEASE MAKE CHECK PAYABLE TO:

#### **BIGHORN-DESERT VIEW WATER AGENCY**

ACCOUNT:

SERVICE ADDRESS:

SERVICE PERIOD;

BILLING DATE:

5/1/2022 to 6/30/2022 6/30/2022

7/19/2022

#### AMOUNT DUE

**TOTAL AMOUNT DUE BY** 

7/19/2022

238.66

#### **AMOUNT ENCLOSED**

**AUTO PAY** 

**REMIT PAYMENT TO:** 

Bighorn-Desert View Water Agency P.O. Box 80237 City of Industry, CA 91716



622 S. Jemez Trail Yucca Valley, CA 92284

760-364-2315 Mon-Fri 8:00am-4:30pm

Landers, CA 92285-0714

Page 196931 tatement August due

#### ACCOUNT INFORMATION

#### ACCOUNT:

SERVICE ADDRESS:

SERVICE PERIOD: **BILLING DATE:** 

6/1/2022 to 7/31/2022 7/29/2022

**DUE DATE:** 

8/19/2022

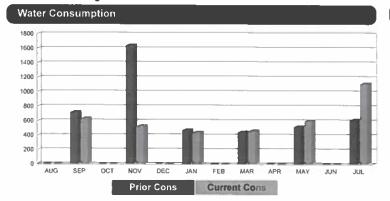
#### METER READING

	Previous	Reading	Current		
Serial No	Date	Reading	Date	Reading	Hcf
00921429	5/20/2022	304.22	7/21/2022	315.40	11.18

#### SPECIAL MESSAGE

Office will be closed September 5, 2022 in observance of Labor Day.

The Agency's Annual Water Quality Report (Consumer Confidence Report) is available online at www.bdvwa.org/ccr/



#### **CURRENT CHARGES**

Ready to Serve 64.25 (R) Water Tier 1 @ \$3.15/Hcf 35.22 11.18 Hcf X \$3.15

**TOTAL CURRENT CHARGES** 99.47

#### BILL SUMMARY

PREVIOUS BALANCE	83.18
PAYMENTS RECEIVED	-83.18
ADJUSTMENTS	0,00
ADDITIONAL BILLING	0.00
CURRENT CHARGES	99.47

**TOTAL AMOUNT DUE** 99.47

#### **Payment**

## Coupon

#### **ACCOUNT INFORMATION**

PLEASE RETURN THIS PORTION ALONG WITH YOUR PAYMENT PLEASE MAKE CHECK PAYABLE TO:

#### **BIGHORN-DESERT VIEW WATER AGENCY**

ACCOUNT:

SERVICE ADDRESS: SERVICE PERIOD:

**BILLING DATE:** 

6/1/2022 to 7/31/2022 7/29/2022

**DUE DATE:** 

8/19/2022

#### AMOUNT DUE

TOTAL AMOUNT DUE BY

8/19/2022

99.47

#### AMOUNT ENCLOSED

**REMIT PAYMENT TO:** 

Bighorn-Desert View Water Agency P.O. Box 80237

City of Industry, CA 91716



## **Annual PR Actions**



01-00 AOS

Page 23 of 33

Date: 8/8/22 By: MW

GL: 01-00-131250 DR CR: 1,000,000

GL: 01-00-131251 DR CR: 1,000,000

Reason: Open 13me CD



#### PROMOTIONAL CERTIFICATE OF DEPOSIT (COD) CONFIRMATION

The account confirmed by this receipt is subject to and further explained in the terms and conditions contained in the "Deposit Account Agreement and Disclosure" provided to you. The account is not negotiable and not transferable.

Account Name:		esert View Water Agency			
Address:	622 S Jeme				
City, State, and Zip	Code: Yucca Valle	ey CA 92284			
Certificate Number:	170000	<u>.,,</u>			
		Account Information	2018/07/2019		
Opening Amount: \$	1,000,000.00	Opening Date: 08/08/2022			
		Maturity Date: <u>09/08/2023</u>	Automatic 📝 — Renewal	Single Maturity	
		Rate Information			
Interest Rate:	1.75%	_ Annual Percentage Yield (	APY) 1.76%		
assumes that intere	s rate until the matest will remain on o	turity date of the certificate. The A deposit until maturity. A withdraw	nnual Percent al of interest w	age Yield ill reduce	d •
You will be paid this assumes that interesearnings.	est will remain on o	turity date of the certificate. The A deposit until maturity. A withdraw unding and Crediting of Interest	al of interest w	age Yield ill reduce	
assumes that interesearnings.	est will remain on o	deposit until maturity. A withdraw	al of interest w	ill reduce	
assumes that interest earnings.  The crediting of interest will be con	Compou erest earned to the	deposit until maturity. A withdraw unding and Crediting of Interest	al of interest w	ill reduce	t." acific
assumes that interesearnings.  The crediting of interest will be conwestern Bank acco	Compou erest earned to the mpounded monthl ount, paid by chec	deposit until maturity. A withdraw  unding and Crediting of Interest e principal amount is defined as "o ly and at maturity, unless interes	al of interest w	ill reduce	t." acific
assumes that interesearnings.  The crediting of interest will be con Western Bank accoundicated below.  Compound Interest Pay Interest as indi	Compourerest earned to the mpounded monthlount, paid by check the Monthly:	deposit until maturity. A withdraw unding and Crediting of Interest e principal amount is defined as "only and at maturity, unless interests, or issued as an Electronic Fund	al of interest w compounding c at is paid to ar ds Transfer at t	ill reduce of interest nother Pa	t." acific
assumes that interest earnings.  The crediting of interest will be con Western Bank accoundicated below.  Compound Interest Pay Interest as indicated To PWB Checking	Compourerest earned to the mpounded monthlount, paid by check the Monthly:	deposit until maturity. A withdraw  unding and Crediting of Interest e principal amount is defined as "o ly and at maturity, unless interes	al of interest w compounding c at is paid to ar ds Transfer at t	ill reduce of interest nother Pa	t." acific
assumes that interest earnings.  The crediting of interest will be conwestern Bank accommodicated below.  Compound Interest Pay Interest as indicated below.  To PWB Checking Issue Interest Checking Issue Interest Checking	Compourerest earned to the mpounded monthlount, paid by check the Monthly:	deposit until maturity. A withdraw unding and Crediting of Interest e principal amount is defined as "only and at maturity, unless interests, or issued as an Electronic Fund	al of interest w compounding c at is paid to ar ds Transfer at t	ill reduce of interest nother Pa	t." acific

MEMBER FDIC

PAGE 1





To: Marina West From: Rosa Carrick

Subject: Service Order Report August 2022

## **SERVICE ORDER REPORT FOR FISCAL YEAR 2022-2023**

_		1											
UTILTY BILLING SERVICE ORDERS	J	Α	S	0	N	D	J	F	M	A	M	J	YTD
After Hours Call Out	5	4											9
Backflow (Misc/Lock-off or Un-Lock)	0	6											6
Customer Requested Asst	8	13											21
Reported Leaks	10	6											16
Destroy Service Line	0	0											0
Exchange Meter	5	6											11
Fire Flow Test	3	5											8
Hangtag	5	11											16
Install New Service	1	2											3
Miscellaneous	10	6											16
Open New Service (New Owner or Tenant)	41	30											71
Pull Meter	0	0											0
Reread Meter/Read Meter	16	32											48
Tamper	2	4											6
Unlock Service	8	28											36
Verify Meter Locked	2	34											36
TOTAL	116	187	0	0	0	0	0	0	0	0	0	0	303
UTILTY BILLING INFORMATION	J	Α	S	0	N	D	J	F	М	Α	М	J	YTD
Active Residential Accounts Billed	993	1186											2179
Inactive Residential Accounts Billed	165	143											308
Active Agricultural Accounts Billed	34	20											54
Inactive Agricultural Accounts Billed	18	20											38
Active Agricultural Accounts Billed	3	14				-					ļ		17
Active Bulk Accounts Billed - 1-inch Meter	59	0											59
	_	16											32
Active Bulk Accounts Billed - 2-inch Meter	16												
Active Number of JV Cash Sales Accounts	66	58											124
Active Fire Accounts Billed	3	1											4
Active Construction Meter Accounts Billed	3	3											6
TOTAL	1360	1461	0	0	0	0	0	0	0	0	0	0	2821
DELINOLIENT ACCOUNT BILLING		L	l c	О	L	<u> </u>	Ι.	F	N 4	ΙΛ	I. 4	lı .	VTD
DELINQUENT ACCOUNT BILLING	_	Α 272	S	U	N	D	J	F	M	А	M	J	YTD
Residential Accounts - DQ	305	272											577
Agricultural Accounts - DQ	31	24											55
Commercial Accounts - DQ	4	0											4
Bulk Accounts - DQ	5	6											11
TOTAL	345	302	0	0	0	0	0	0	0	0	0	0	647
Lacy and an analysis and an an			١.	la	I	I_	1.	1_			I	I.	
LOCK-OFF SERVICE - NON-PAYMENT		Α	S	0	N	D	J	F	M	Α	M	J	YTD
Residential Accounts L/O	0	52											52
Residential Payment Plans - Initiated	1 1	1											
	1												
Residential Payment Plans - Failed	0	0											
Residential Payment Plans - Failed Agricultural Accounts L/O	_	0 6											
Residential Payment Plans - Failed Agricultural Accounts L/O Commercial Account L/O	0	0											0
Residential Payment Plans - Failed Agricultural Accounts L/O	0	0 6											6 0 0
Residential Payment Plans - Failed Agricultural Accounts L/O Commercial Account L/O	0 0	0 6 0	0	0	0	0	0	0	0	0	0	0	0
Residential Payment Plans - Failed Agricultural Accounts L/O Commercial Account L/O Bulk Accounts L/O TOTAL	0 0 0 0 1	0 6 0 0 <b>59</b>				ļ	0			0		0	0 0 58
Residential Payment Plans - Failed Agricultural Accounts L/O Commercial Account L/O Bulk Accounts L/O	0 0 0 0 1	0 6 0 0 <b>59</b>	S	<b>0</b>		<b>0</b>	0	0 F	<b>0</b>	0 A	<b>0</b>	0	0 0 58
Residential Payment Plans - Failed Agricultural Accounts L/O Commercial Account L/O Bulk Accounts L/O TOTAL	0 0 0 0 1	0 6 0 <b>59</b> A	S			ļ	0					<b>O</b>	0 0 58 YTD
Residential Payment Plans - Failed Agricultural Accounts L/O Commercial Account L/O Bulk Accounts L/O TOTAL  OPERATIONS/MAINTENANCE SERVICE ORDERS	0 0 0 0 1	0 6 0 0 <b>59</b>	S			ļ	J					<b>O</b>	0 0 58 YTD
Residential Payment Plans - Failed Agricultural Accounts L/O Commercial Account L/O Bulk Accounts L/O TOTAL  OPERATIONS/MAINTENANCE SERVICE ORDERS AirVac Maintenance	0 0 0 0 1	0 6 0 <b>59</b> A	S			ļ	J					O	0 0 58 YTD 0
Residential Payment Plans - Failed Agricultural Accounts L/O Commercial Account L/O Bulk Accounts L/O TOTAL  OPERATIONS/MAINTENANCE SERVICE ORDERS AirVac Maintenance AirVac Replacement	0 0 0 0 1 1	0 6 0 0 <b>59</b> A	S			ļ	J					0	0 0 58 YTD 0 0
Residential Payment Plans - Failed Agricultural Accounts L/O Commercial Account L/O Bulk Accounts L/O TOTAL  OPERATIONS/MAINTENANCE SERVICE ORDERS AirVac Maintenance AirVac Replacement Bulk Stations Maintenance	0 0 0 0 1 1	0 6 0 0 <b>59</b> A 0 0	S			ļ	J					0	0 0 58 YTD 0 0 0
Residential Payment Plans - Failed Agricultural Accounts L/O Commercial Account L/O Bulk Accounts L/O TOTAL  OPERATIONS/MAINTENANCE SERVICE ORDERS AirVac Maintenance AirVac Replacement Bulk Stations Maintenance Flush Deadend/Blowoffs	0 0 0 0 1 1	0 6 0 59 A 0 0 0	S			ļ	J					O J	0 0 58

## Page 26 of 33

Hydrant Maint.	2	1											3
Pressure Complaint	2	3											5
Repair Mainline	0	0											0
Repair Service Line	11	8											19
Replace Service Line	3	4											7
Valve Maintenance	0	21											21
Water Quality Issues Customer Reported (taste, Odor,													
Color)	0	1											1
Well Water Level	1												1
TOTAL	22	43	0	0	0	0	0	0	0	0	0	0	65
	•					•	•	•	-			-	
SAFETY TRAINING AND INSPECTIONS	J	Α	S	0	N	D	J	F	М	Α	M	J	YTD
Monthly Safety Training	Х	Х											0
Operations "Tail-Gate" Safety Training	Х	Х											0
Monthly Inspections - Fire Extinguisher	Х	Χ											0
Monthly Inspections - Vehicles	Х	Χ											0
Quarterly Inspections - Facility	Х												0
Quarterly Inspections - 90-day BIT	Х												0
Monthly/Quarterly Inspections - Tank/Reservoir	Х												0
Monthly/Quarterly Inspections - Fuel	Х	Х											0
Monthly/Quarterly Inspections - Generators	Х	Х											0
TOTAL	0	0	0	0	0	0	0	0	0	0	0	0	0
									1				



## **BIGHORN-DESERT VIEW WATER AGENCY**

"To provide a high quality supply of water and reliable service to all customers at a fair and reasonable rate."

# Finance/Public Relations/Education and Personnel Standing Committee SPECIAL Meeting Minutes

**Committee Members: Director McKenzie & Director Dicht** 

BOARD MEETING OFFICE 1720 N. CHEROKEE TR. LANDERS, CALIFORNIA 92284 July 19, 2022 Time – 4:00 P.M.

PUBLIC AND BOARD WISHING TO PARTICIPATE REMOTELY
\*\*TELECONFERENCE LINE THRU ZOOM 669-900-6833\*\*

OR

Join Zoom Meeting

Please click the link below to join the webinar:

https://us02web.zoom.us/j/89439510666?pwd=WjdxY1NITEZQYTc3b2E0bkx4NFovQT09

Passcode: 732027 Or Dial: 1-669-900-6833

Webinar ID: 894 3951 0666 Passcode: 732027

#### **CALL TO ORDER**

Chair McKenzie called the meeting to order at 4:01 pm.

#### **PLEDGE OF ALLEGIANCE**

Led by Chair McKenzie.

**ROLL CALL** 

Directors Present: Chair McKenzie

Director Dicht

Staff Present: Marina West

One (1) member of the Board attending the meeting as an observer. Zero (0) public attended the meeting in person. Zero (0) public attended via Zoom.

#### **APPROVAL OF AGENDA**

**Discussion and Action Items -**

#### 1. Discuss Public Relations Events Schedule for 2022

The Committee discussed public relations opportunities in 2022. The first is the Giant Rock Clean-up. We intend to bring a water buffalo and awing to set-up for event from 8 to 12pm on Saturday, September 24<sup>th</sup>.

July 19, 2022 FPREP Committee SPECIAL Meeting Minutes Posted July 15, 2022 Page 1 of 3 GM West noted that the Committee could decide to add other events in the future but cautioned that there is really no staff "hired" to execute public relations events. Other possible outreach events include the Belfield Park Trash/Tire Day's and Labor Day Fireworks at Belfield Park.

Director Dicht's stated that he is willing to "lead" the Orchid Festival but has some reservations about Director's operating the event. Possible incentive would be for them to receive per diem approved as well. GM West stated that staff will set-up and take down the tent.

#### 2. Discuss Emergency Response Internal Processes

GM West gave a PowerPoint presentation on the internal emergency response preparations. Chairwoman McKenzie asked if "staff knows what to do" in an emergency. GM West gave some examples of response actions. Chairwoman McKenzie suggested that the public be provided more of an insight into how we will respond or how can we respond. For instance, the Agency could convey to the public that the Agency has completed training and possess equipment and mutual aid agreements in place to assist in emergency response. Director Dicht's had some reservations about how to convey such information.

Committee felt it would be of value to produce such a newsletter with a goal to bring a draft to the next FPREP meeting. Chairwoman McKenzie would like to inquire of the remaining Board members about any messaging they might suggest for the memo box on each monthly bill. This recommendation could be brought to the August 2022 regular Board meeting.

#### 3. Update Drought Messaging Campaign – Multi-Agency Outreach

GM West discussed the area partnership for coordinated drought messaging campaign to be conducted via radio ads. The program is funded by a Mojave Water Agency grant. GM West answered questions of the Committee.

#### 4. Consent Items –

- a. FPREP Committee Meeting Minutes May 18, 2022
- **b.** PARS Investment Statement April 2022 and May 2022

**Recommended Action:** 

Approve as presented (Items a-b):

Committee approved the Consent Items as presented.

#### 5. Public Comment Period

None.

- **6. Verbal Reports** Including Reports on Courses/Conferences/Meetings.
  - 1. Committee Members' Comments/Reports None

July 19, 2022 FPREP Committee SPECIAL Meeting Minutes Posted July 15, 2022 Page 2 of 3

## Page 29 of 33

2. General Manager's Report – GM West reported that the system samples

	obtained on Saturday, furing the second round, were all absent. There will be a notification to customers but the emergency is over.
7.	Adjournment Chair McKenzie adjourned the meeting at 5:19 pm.
	Approved by:
	JoMarie McKenzie, Committee Chair
	Official Seal



TRUSTED SOLUTIONS. LASTING RESULTS.

Monthly Account Report for the Period 06/01/2022 to 06/30/2022

BIGHORN-DESERT WATER Bighorn-Desert View Water Agency PARS PAPEBT

Marina West

#### Plan Summary

 Beginning Plan Value as of 06/01/2022
 \$242,128.87

 Change in Plan Value
 \$(7,679.06)

 Ending Plan Value as of 06/30/2022
 \$234,449.81

#### **Activity Summary by Source**

Source	Balance on 06/01/2022	Contributions	Earnings	Expenses	Distributions	Transfers	Balance on 06/30/2022
PENSION	\$242,128.87	\$0.00	\$(7,560.54)	\$(118.52)	\$0.00	\$0.00	\$234,449.81
Totals	\$242,128.87	\$0.00	\$(7,560.54)	\$(118.52)	\$0.00	\$0.00	\$234,449.81

#### Transactions for the Period

Source	Date	Description	Amount
PENSION	06/29/2022	INTER-ACCOUNT TRANSFER IN	\$50.44
PENSION	06/29/2022	INTER-ACCOUNT TRANSFER OUT	\$(50.44)
PENSION	06/29/2022	TRUST ADMINISTRATOR FEES	\$(50.44)
PENSION	06/30/2022	ACCOUNT GAINS/(LOSSES)	\$(7,560.54)
PENSION	06/30/2022	ASSET MGMT FEES	\$(68.08)

#### **Investment Selection**

Source Selected Investment

PENSION

HighMark Index PLUS Moderately Conservative

#### Investment Objective

Selected Investment Description

HighMark Index PLUS Moderately Conservative The dual goals of the Moderately Conservative Strategy are current income and moderate capital appreciation. The major portion of the assets is committed to income-producing securities. Market fluctuations should be expected.

#### Investment Performance

				Annualized Return			Inception
Source	1-Month	3-Month	1-Year	3-Years	5-Years	10-Years	Date
PENSION	-3.12%	-7.02%	-10.42%	-	_	_	06/16/2020



TRUSTED SOLUTIONS. LASTING RESULTS.

Monthly Account Report for the Period 07/01/2022 to 07/31/2022

BIGHORN-DESERT WATER Bighorn-Desert View Water Agency PARS PAPEBT

Marina West

#### Plan Summary

 Beginning Plan Value as of 07/01/2022
 \$234,449.81

 Change in Plan Value
 \$8,622.84

 Ending Plan Value as of 07/31/2022
 \$243,072.65

#### **Activity Summary by Source**

Source	Balance on 07/01/2022	Contributions	Earnings	Expenses	Distributions	Transfers	Balance on 07/31/2022
PENSION	\$234,449.81	\$0.00	\$8,740.13	\$(117.29)	\$0.00	\$0.00	\$243,072.65
Totals	\$234,449.81	\$0.00	\$8,740.13	\$(117.29)	\$0.00	\$0.00	\$243,072.65

#### Transactions for the Period

Source	Date	Description	Amount
PENSION	07/28/2022	ASSET MGMT FEES	\$(68.45)
PENSION	07/28/2022	INTER-ACCOUNT TRANSFER IN	\$48.84
PENSION	07/28/2022	INTER-ACCOUNT TRANSFER OUT	\$(48.84)
PENSION	07/28/2022	TRUST ADMINISTRATOR FEES	\$(48.84)
PENSION	07/31/2022	ACCOUNT GAINS/(LOSSES)	\$8,740.13

#### **Investment Selection**

Source Selected Investment

PENSION

HighMark Index PLUS Moderately Conservative

#### Investment Objective

Selected Investment Description

HighMark Index PLUS Moderately Conservative The dual goals of the Moderately Conservative Strategy are current income and moderate capital appreciation. The major portion of the assets is committed to income-producing securities. Market fluctuations should be expected.

#### Investment Performance

				Annualized Return			Inception
Source	1-Month	3-Month	1-Year	3-Years	5-Years	10-Years	Date
PENSION	3.73%	1.09%	-7.80%	-	-	-	06/16/2020