

**AVSWCA**

Antelope Valley State Water Contractors Association

[www.avswca.org](http://www.avswca.org)**COMMISSIONERS**

ROBERT PARRIS, *Chair*  
BARBARA HOGAN, *Vice Chair*  
LEO THIBAUT, *Treasurer-Auditor*  
KATHY MAC LAREN, *Secretary*  
KEITH DYAS, *Commissioner*  
ROBERT ALVARADO, *Commissioner*

**OFFICERS**

MATTHEW R. KNUDSON, *General Manager*  
TOM BARNES, *Controller*  
DANIELLE HENRY, *Administrative Assistant*

April 10, 2017

***Agenda for the Regular Meeting of the  
Commissioners of the Antelope Valley State Water Contractors  
Association to be held at the Palmdale Water District's office  
at 2029 East Avenue Q, Palmdale***

***Thursday, April 13, 2017***

***7:00 p.m.***

**NOTE:** To comply with the Americans with Disabilities Act, to participate in any Association meeting please contact Dawn Deans at 661-947-4111 x1003 at least 48 hours prior to an Association meeting to inform us of your needs and to determine if accommodation is feasible.

Agenda item materials, as well as materials related to agenda items submitted after distribution of the agenda packets, are available for public review at the Palmdale Water District's office located at 2029 E. Ave. Q, Palmdale. Please call Danielle Henry at 661-947-4111 x1059 for public review of materials.

**PUBLIC COMMENT GUIDELINES:** The prescribed time limit per speaker is three-minutes. Please refrain from public displays or outbursts such as unsolicited applause, comments, or cheering. Any disruptive activities that substantially interfere with the ability of the Association to carry out its meeting will not be permitted and offenders will be requested to leave the meeting.

Each item on the agenda shall be deemed to include any appropriate motion, resolution, or ordinance to take action on any item.

- 1) Pledge of Allegiance.
- 2) Roll call.
- 3) Adoption of agenda.
- 4) Public comments for items not on the agenda.
- 5) Consideration and possible action on minutes of regular meeting held March 9, 2017.
- 6) Payment of bills.

- 7) Presentation on the Upper Amargosa Creek Recharge Project. (General Manager Knudson/Controller Barnes)
- 8) Status update on member agency joint projects. (General Manager Knudson/Controller Barnes)
- 9) Discussion and possible action on agreement related to regional exchange of water from the State Water Project. (Controller Barnes)
- 10) Report of General Manager.
  - a) Update on Revenue, Expenses and Change in Net Position.
  - b) Update on Antelope Valley Watermaster meetings.
- 11) Report of Controller.
- 12) Reports of Commissioners.
- 13) Report of Attorney.
- 14) Commission members' requests for future agenda items.
- 15) Consideration and possible action on scheduling the next Association meeting (May 11, 2017).
- 16) Adjournment.

**ANTELOPE VALLEY STATE WATER CONTRACTORS**  
**Budget vs Actual FY2016-17**  
**For the Nine Months Ending 3/31/2017**

	March Actual	YTD Actual	Budget	Variance
<b>General Revenues:</b>				
Contributions - Member Agency		\$64,000	\$64,000	
Miscellaneous Refund				
Interest Earnings		6	25	(19)
<b>Total General Revenue</b>		<b>\$64,006</b>	<b>\$64,025</b>	<b>\$19</b>
<b>General Expenditures:</b>				
<b>General Government</b>				
Bank Fees				
Insurance	182	1,637	2,350	713
Memberships		2,510	2,550	40
Outreach	200	29,658	42,000	12,342
Purchased Water			500	500
Miscellaneous				
Contract Services - Administration	2,087	12,992	12,000	(992)
Contract Services - Other			2,000	2,000
<b>Total General Expenditures</b>	<b>\$2,468</b>	<b>\$46,797</b>	<b>\$61,400</b>	<b>\$14,603</b>
<b>Program Revenues:</b>				
Contributions - Member Programs (USGS & CASGEM)		\$31,000	\$31,000	
Contributions - Others (AVRWMP)				
Grant Re-imbursment - IRWMP 2013 Update			46,790	(46,790)
Water Sales - Pilot In-Lieu Banking				
<b>Total Program Revenue</b>		<b>\$31,000</b>	<b>\$77,790</b>	<b>\$46,790</b>
<b>Program Expenditures:</b>				
Contract Services - USGS & CASGEM		\$4,933	\$59,200	\$54,267
Contract Services - AVIRWMP				
Contract Services - IRWMP 2013 Update				
<b>Total Program Expenditures</b>		<b>\$4,933</b>	<b>\$59,200</b>	<b>\$54,267</b>

**ANTELOPE VALLEY STATE WATER CONTRACTORS**  
**Statement of Net Position**  
**For the Nine Months Ending 3/31/2017**

	<u>YTD</u>
<b>ASSETS</b>	
Cash - General Fund	\$47,885.66
Restricted - AVRWMG	5,064.49
Restricted - USGS	0.00
Accounts Receivable	0.00
Prepaid Insurance (Premium Period 10/1 - 9/30)	1,091.47
<b>Total Assets</b>	<u><u>\$54,041.62</u></u>
 <b>LIABILITIES AND FUND BALANCE</b>	
<b>LIABILITIES</b>	
Accounts Payable	\$30,364.89
<b>Total Liabilities</b>	<u>30,364.89</u>
<b>FUND BALANCE</b>	
Unassigned	23,676.73
<b>Total Fund Balance</b>	<u>23,676.73</u>
<b>Total Liabilities and Fund Balance</b>	<u><u>\$54,041.62</u></u>

**ANTELOPE VALLEY STATE WATER CONTRACTORS**  
**Statement of Revenues, Expenses and Change in Net Position**  
**For the Nine Months Ending 3/31/2017**

	<b>March</b>	<b>YTD</b>
<b>Revenues:</b>		
Contributions - Member Agency		\$64,000.00
Contributions - Member Programs (USGS & CASGEM)		31,000.00
Contributions - Others (AVRWGMG)		
Grant Re-imburement - IRWMP 2013 Update		
Water Sales - Pilot In-Lieu Banking		
Miscellaneous Refund		
Interest Earnings	0.06	6.15
<b>Total Revenue</b>		<b>\$95,006.15</b>
 <b>Expenditures:</b>		
<b>General Government</b>		
Bank Fees		
Insurance	181.92	1,637.34
Memberships		2,510.00
Outreach	199.95	29,657.94
Purchased Water		
Miscellaneous		
		33,805.28
 <b>Public Resource</b>		
Contract Services - Administration	2,086.60	12,991.64
Contract Services - USGS & CASGEM		4,933.33
Contract Services - AVRWMG		
Contract Services - IRWMP 2013 Update		
Contract Services - Other		
		17,924.97
<b>Total Expenditures</b>		<b>\$51,730.25</b>
<b>Change in Net Position</b>		<b>\$43,275.90</b>
<b>Net Position - Beginning of Year</b>		<b>(19,599.17)</b>
<b>Net Position - End of Year</b>		<b>\$23,676.73</b>