October 3, 2019

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

Thursday, October 10, 2019
6:00 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 September 12, 2019.
6) Payment of bills.
7) Consideration and possible action on Joint Funding Agreement with the USGS to continue monitoring groundwater levels and water quality during the period of November 1, 2019 to October 31, 2020. (General Manager Knudson/Assistant General Manager Thompson II)

8) Consideration and possible action on Resolution No. 2019-3 being a Resolution of the Antelope Valley State Water Contractors Association, in support of filing an application with the State of California Department of Water Resources for a grant under the Proposition 1 Round 1 Integrated Regional Water Management Implementation Grant Program for the Lahontan Funding Region. (General Manager Knudson)

9) Consideration and possible action on Replacement Water Agreement between the AVSWCA and the A.V. Watermaster for delivery of replacement water within the Antelope Valley Adjudicated Groundwater Basin. (General Manager Knudson)

10) Report of General Manager and Assistant General Manager.

   a) Update on Revenue, Expenses and Change in Net Position.

12) Reports of Commissioners.


14) Commission members’ requests for future agenda items.

15) Consideration and possible action on scheduling the next Association meeting December 12, 2019.

16) Adjournment.
DATE: October 3, 2019
TO: AVSWCA Commissioners
FROM: Matthew R. Knudson, General Manager
       Peter Thompson II, Assistant General Manager
RE: AGENDA ITEM NO. 6 – PAYMENT OF BILLS

Recommendation:

Staff has reviewed and recommends payment of the attached invoice from the Palmdale Water District in the amount of $940.91 for labor charges for Peter Thompson II (Assistant General Manager), Dennis Hoffmeyer (Controller), Danielle Henry (Management Analyst), and Dawn Deans (Executive Assistant) for the period of August 1, 2019 through September 30, 2019.

Staff has reviewed and recommends payment of the attached invoice from the Antelope Valley East Kern Water Agency in the amount of $581.28. This invoice includes labor charges for Matt Knudson (General Manager) and Tom Barnes (Resources Manager) for the period of September 1, 2019 through September 30, 2019.

Staff has reviewed and recommends payment of the attached invoice from the Association of California Water Agencies in the amount of $3,680.00 for 2020 annual agency dues.

Staff has reviewed and recommends payment of the attached refund to Littlerock Creek Irrigation District in the amount of $2,000.00 for overpayment of annual 2019/2020 Administrative Budget and General Fund expenditures approved in the 2019/2020 Budget.

Staff has reviewed and recommends payment of the attached invoice from the Association of California Water Agencies/Joint Powers Insurance Authority for 2019/2020 liability program.
October 2, 2019

ANTELOPE VALLEY
STATE WATER CONTRACTORS ASSOCIATION

RE: CHARGES FOR STAFF TIME IN PREPARING AGENDAS, MINUTES, ETC. FOR AUGUST 1 THRU SEPTEMBER 30, 2019.

Labor: (Pay period beginning date)    Amount

AUGUST           4.50 Hrs.          228.87
SEPTEMBER        14.00 Hrs.         712.04

TOTAL DUE $940.91

If you have any questions, please contact me at 661-456-1014.

Sincerely,

YOLANDA T. RADOVIC,
Accounting Assistant II
/ytr

(Work order # 19-258)
Please Credit GL# 1-00-3030-000
See attached documents
October 2, 2019

Antelope Valley State Water Contractors Assoc.
c/o Palmdale Water District
2029 East Ave. Q
Palmdale, CA 93550

Re: Invoice of Charges for Staff
Matthew Knudson/Tom Barnes
September 2019

Total: $581.28

<table>
<thead>
<tr>
<th>Period</th>
<th>Hours</th>
<th>Amount</th>
<th>Description</th>
</tr>
</thead>
<tbody>
<tr>
<td>September 1, 2019</td>
<td>8</td>
<td>$ 581.28</td>
<td>GM/RM Hours: Preparatiops/attendance AVSWCA regular meeting, staff/commissioner communications.</td>
</tr>
<tr>
<td>September 30, 2019</td>
<td>8</td>
<td>$ 581.28</td>
<td></td>
</tr>
<tr>
<td>Total:</td>
<td>8</td>
<td>$ 581.28</td>
<td></td>
</tr>
</tbody>
</table>
Antelope Valley State Water Contractors
2029 East Avenue Q
Palmdale, CA 93550

Date: September 26, 2019

2020 Annual Agency Dues $3,680.00

Total Amount Due $3,680.00

Thank you for your continued support with ACWA. Please remit payment by January 31, 2020.
Association of California Water Agencies
2020 Member Dues Calculation

Name: Antelope Valley State Water Contractors

Date: September 26, 2019

(1) Operating Expenses

(2) All Other Expenses

(3) Total Expenses


<<< LESS >>>

(4) Purchased Power

(5) Water Purchases

(6) Groundwater Replenishment

(7) Depreciation

(8) Fixed Assets

(9) Total Adjusted Expenses


<<< LESS >>>

(10) Pumping

(11) Total Expenses Adjusted For Pumping

(12) Line 11 times 2

(13) Dues O&M (lesser of line 9 or 12)

$311,293.75

DUES AMOUNT

$3,680.00

*** THIS IS NOT A BILL – PLEASE DO NOT PAY FROM THIS WORKSHEET ***
Mr. James Chaisson, General Manager
Littlerock Creek Irrigation District
35141 87th Street East
Littlerock, CA 93543

RE: REFUND OF OVERPAYMENT – AVSWCA INVOICE NO. 20-002

Dear James:

The Antelope Valley State Water Contractors Association incorrectly billed Littlerock Creek Irrigation District for the amount of $12,252.00 for its share of the 2019/2020 Administrative Budget and General Fund expenditures approved in the 2019/2020 Budget as shown on the attached copy of the invoice. The correct amount of this invoice should have been $10,252.00. Attached is an Antelope Valley State Water Contractors Association check in the amount of $2,000.00 to refund Littlerock Creek Irrigation District for this overpayment. Please let me know if you have any questions.

Very truly yours,

Dennis J. Hoffmeyer
Controller

DJH/dd

Enclosure
### INVOICE NUMBER: 20-002

<table>
<thead>
<tr>
<th>ACCOUNT NUMBER</th>
<th>BILL DATE</th>
<th>DUE DATE</th>
<th>PAY THIS AMOUNT</th>
</tr>
</thead>
<tbody>
<tr>
<td>LCI001</td>
<td>07/22/2019</td>
<td>08/20/2019</td>
<td>$12,252.00</td>
</tr>
</tbody>
</table>

### CONTRIBUTING AGENCY:

Littlerock Creek Irrigation District  
35141 87th Street East  
Littlerock, CA 93543  
Attn: James Chaisson

<table>
<thead>
<tr>
<th>DESCRIPTION</th>
<th>AMOUNT</th>
</tr>
</thead>
<tbody>
<tr>
<td>Littlerock Creek Irrigation District share of 2019/2020 Administrative Budget of the Antelope Valley State Water Contractors Association as approved at the regular meeting held July 11, 2019.</td>
<td>$10,000.00</td>
</tr>
<tr>
<td>Additional General Fund Expenditures as approved with the 2019/2020 Budget based on State Water Project Table A allocations.</td>
<td>$252.00</td>
</tr>
</tbody>
</table>

**TOTAL DUE** $12,252.00

Remit to:  
AV State Water Contractors Association  
2029 East Avenue Q  
Palmdale, CA 93550

If you should have any questions please contact Dennis Hoffmeyer at (661) 456-1021.
AUTO and GENERAL LIABILITY PROGRAM
FOR POLICY YEAR 10/1/2019 - 10/1/2020

Member # A013
Antelope Valley State Water Contractors Association
2029 East Avenue Q
Palmdale, CA 93550-4050

Invoice Date: 09/30/2019

DESCRIPTION:
Deposit Premium for the 10/1/2019-2020 Policy Year
(Due on October 1, 2019) $2,183.00

WILL BE DELINQUENT AND SUBJECT TO PENALTY AND INTEREST CHARGES, IF NOT PAID OR POST MARKED BY OCTOBER 31, 2019

PLEASE MAKE CHECK PAYABLE TO:
ACWA/JOINT POWERS INSURANCE AUTHORITY
Antelope Valley State Water Contractors Association

10/1/2019-2020 ANNUAL ESTIMATED PAYROLL: $1

LOSSES FOR PERIOD 10/1/2015 THRU 9/30/2018

RETRO ALLOCATION POINT: $2,500

<table>
<thead>
<tr>
<th>YEAR</th>
<th>CLAIM #</th>
<th>TOTAL LOSS</th>
<th>RAP</th>
<th>CLAIMS OVER RAP (or $15,000)*</th>
<th>AMOUNT USED IN E-MOD CALC (Capped at $75,000)</th>
</tr>
</thead>
<tbody>
<tr>
<td>10/1/2015-2016</td>
<td>No Claims</td>
<td>$0.00</td>
<td>$0</td>
<td>$0.00</td>
<td>$0.00</td>
</tr>
<tr>
<td>10/1/2016-2017</td>
<td>No Claims</td>
<td>$0.00</td>
<td>$0</td>
<td>$0.00</td>
<td>$0.00</td>
</tr>
<tr>
<td>10/1/2017-2018</td>
<td>No Claims</td>
<td>$0.00</td>
<td>$0</td>
<td>$0.00</td>
<td>$0.00</td>
</tr>
<tr>
<td><strong>THREE YEAR LOSS TOTAL</strong></td>
<td></td>
<td><strong>$0.00</strong></td>
<td></td>
<td><strong>$0.00</strong></td>
<td><strong>$0.00</strong></td>
</tr>
</tbody>
</table>

EXPERIENCE MODIFICATION FORMULA

**STEP 1**

\[
\text{Basic Premium} = 2,250 + (\text{Payroll} \times P/R \text{Modifier} \times (7 \div \log \text{Payroll})) = 2,250
\]

**STEP 2**

\[
\text{District Rate} = \left(\frac{\text{Three Year Loss Total}}{3}\right) / \left(\frac{\text{Basic Premium}}{3}\right) = \frac{0.000000}{0.153823} = 0.000000
\]

**STEP 3**

\[
\text{Unweighted Modification Factor} = \frac{0.000000}{0.153823} = 0.000000
\]

**STEP 4**

\[
\text{Credibility Factor} = \sqrt{\left(\frac{\text{Basic Premium}}{2,000,000}\right)} = 0.0335
\]

**STEP 5**

\[
\text{E-MOD} = \left(\text{Credibility Factor} \times \text{Unweighted Modification Factor}\right) + \left(1.0 - \text{Credibility Factor}\right) = 0.9700
\]

DEPOSIT PREMIUM FORMULA

**STEP 1**

\[
\text{Gross Premium} = \text{Basic Premium} \times \text{E-MOD} = 2,250 \times 0.9700 = 2,183
\]

**STEP 2** (1 Programs = 0.00%)

\[
\text{Adjusted Deposit Premium} = \text{Deposit Premium} + \text{Adjustment} = \text{Gross Premium} \times \text{Multiple Program Discount Factor} = 2,183 \times 1.00 = 2,183 + 0 = 2,183
\]

*AMOUNT DERIVED BY DETERMINING THE LOWER OF THE CHOSEN RAP VS $15,000. IF ‘TOTAL LOSS’ COLUMN EXCEEDS THIS FIGURE THEN THE TOTAL LOSS IS ENTERED HERE.*

THE MINIMUM RAP FOR THE PREMIUM SHOWN ABOVE IS $2,500

YOUR CURRENT RAP IS $2,500

IF YOU WISH TO SELECT A HIGHER RAP, PLEASE CONTACT MEMBER SERVICES
DATE:  October 3, 2019  October 10, 2019
TO:  AVSWCA Commissioners  Commission Meeting
FROM:  Matthew Knudson, General Manager
RE:  AGENDA ITEM NO. 7 - CONSIDERATION AND POSSIBLE ACTION ON JOINT FUNDING AGREEMENT WITH THE USGS TO CONTINUE MONITORING GROUNDWATER LEVELS AND WATER QUALITY DURING THE PERIOD OF NOVEMBER 1, 2019 TO OCTOBER 31, 2020.

Recommendation:

Staff recommends that the Commissioners of the AVSWCA (Association) approve the attached Joint Funding Agreement with the USGS to continue monitoring groundwater levels and water quality during the period of November 1, 2019 to October 31, 2020.

Background:

The proposed program for the subject period and associated costs are as follows:

1. Ground Water-Level monitoring
   Annual Water levels will be measured in March of 2020 in approximately 170 wells (see List A). Semi-Annual Water levels will be measured in August 2020 in approximately 23 index wells that are indicative of each of the ground-water subunits.

2. Ground Water-Quality monitoring
   Three well groups are sampled on a three year rotational basis for complete chemical analysis (see List C). Each group consists of at least seven wells. Seven wells will be selected and sampled in 2020. Other wells in excess of seven in each group (not specified) are considered alternates in the event that one of the selected seven wells cannot be sampled. Water quality samples will be collected for complete chemical analysis from Group 1 for the 2020 agreement (see List B). The remaining wells in Groups 2 and 3 will be sampled for specific conductance and temperature only (see List B). It is suggested that the AVSWCA identify other alternate wells for this program that would benefit the needs of their agency.

Data collected in Elements 1 and 2 above will be transmitted annually in electronic form and are also available online at the USGS National Water Information System website.
### FUNDING SUMMARY

<table>
<thead>
<tr>
<th>Element</th>
<th>AVSWCA Funds</th>
<th>USGS Funds</th>
<th>Total Funds</th>
</tr>
</thead>
<tbody>
<tr>
<td>1. Ground Water-Level monitoring</td>
<td>$30,150</td>
<td>$15,150</td>
<td>$45,300</td>
</tr>
<tr>
<td>2. Ground Water-Quality monitoring</td>
<td>$35,350</td>
<td>$17,750</td>
<td>$53,100</td>
</tr>
<tr>
<td><strong>TOTAL</strong></td>
<td><strong>$65,500</strong></td>
<td><strong>$32,900</strong></td>
<td><strong>$98,400</strong></td>
</tr>
</tbody>
</table>

Total cost of the proposed program is $98,400. AVSWCA is responsible for $65,500, and subject to the availability of Federal matching funds, the USGS will provide $32,900.

The following is a breakdown of the costs/share agreed upon by the other participating local entities/parties to fund the AVSWCA commitment:

- AVSWCA: 50% = $32,750
- AVIRWMG: 25% = $16,375
- AV Watermaster: 25% = $16,375

The Association’s share of the USGS groundwater monitoring program is estimated to be $32,750. The Association’s current policy for funding this program is to use State Water Project Table “A” amounts to determine the split among the member agencies. Based on this policy, the $32,750 would be split among the member agencies as follows:

- AVEK: $28,066.75 (85.7%)
- PWD: $4,224.75 (12.9%)
- LCID: $458.50 (1.4%)

**Supporting Documents:**

- The Joint Funding Agreement will be distributed at the AVSWCA meeting.
ANTELOPE VALLEY
STATE WATER CONTRACTORS ASSOCIATION
COMMISSION MEMORANDUM

DATE: October 3, 2019
TO: AVSWCA Commissioners
FROM: Matthew Knudson, General Manager
RE: AGENDA ITEM NO. 8 - CONSIDERATION AND POSSIBLE ACTION ON RESOLUTION NO. 2019-3 BEING A RESOLUTION OF THE AVSWCA, IN SUPPORT OF FILING AN APPLICATION WITH THE STATE OF CALIFORNIA DEPARTMENT OF WATER RESOURCES FOR A GRANT UNDER PROPOSITION 1 ROUND 1 INTEGRATED REGIONAL WATER MANAGEMENT IMPLEMENTATION GRANT PROGRAM FOR THE LAHONTAN FUNDING REGION

Recommendation:

Staff recommends that the Commissioners of the AVSWCA (Association) consider submitting an application for the Proposition 1 Round 1 Integrated Regional Water Management (IRWM) Implementation Grant Program for Lahontan and Colorado River Funding Areas and adopt Resolution No. 2019-3.

Background:

The Proposition 1 IRWM Plan program allocated each Funding Area throughout California with funding to support projects that are accepted into an IRWM Plan. The Lahontan Funding Area, consisting of six distinct IRWMs (Antelope Valley, Mojave Region, Fremont Basin, Inyo-Mono, Lahontan Basins and Tahoe-Sierra) were allocated $24.5 million grant dollars for planning and implementation projects. The Lahontan Funding Area has been working together collaboratively since Proposition 84 to develop non-competitive equitable splits within the Lahontan Funding Area reducing competition and allowing more certainty of access to available grant funding.

The Antelope Valley IRWM Region proposes to submit a grant application for the Proposition 1 Round 1 IRWM Implementation Grant. AVSWCA is the proposed applicant that will execute an agreement with the State of California for IRWM planning activities on behalf of the Antelope Valley IRWM Region. The proposed grant application consists of four projects, summarized in Table 1.
<table>
<thead>
<tr>
<th>Project</th>
<th>Project Sponsor</th>
<th>Grant Requested</th>
<th>Total Project Cost (preliminary)</th>
<th>Project Description</th>
</tr>
</thead>
<tbody>
<tr>
<td>Antelope Valley Regional Conservation Project</td>
<td>Antelope Valley Resource Conservation District</td>
<td>$297,000</td>
<td>$396,000</td>
<td>The project proposes to expand the existing Conservation Garden, implement a Grass Reduction Program, and conduct targeted outreach and education activities.</td>
</tr>
<tr>
<td>Littlerock Dam Sediment Removal</td>
<td>Palmdale Water District</td>
<td>$1,199,333</td>
<td>$19,657,557</td>
<td>The Project proposes to restore the capacity of the Littlerock Reservoir to 3,500 acre-feet through removal of accumulated sediment behind the Littlerock Dam and restore 500 acre-feet of local storage capacity.</td>
</tr>
<tr>
<td>Phase 2 Distribution System</td>
<td>Palmdale Recycled Water Authority</td>
<td>$1,199,333</td>
<td>$7,668,978</td>
<td>The Project proposes to construct 23,800 linear feet of pipeline to deliver approximately 500 AFY of tertiary-treated recycled water from the Los Angeles County Sanitation District No. 20 Palmdale Water Reclamation Plant to Palmdale Oasis Park, Yellen Park, and Domenic Massari Park.</td>
</tr>
<tr>
<td>South North Intertie Pipeline Phase 2</td>
<td>Antelope Valley East-Kern Water Agency (AVEK)</td>
<td>$1,199,333</td>
<td>$26,400,000</td>
<td>The Project proposes to connect AVEK’s Westside Water Bank to the Quartz Hill Water Treatment Plan, allowing AVEK to send a blend of low-THM groundwater and treated surface water to AVEK’s Leona Valley and mutual water customers.</td>
</tr>
</tbody>
</table>
RESOLUTION NO. 2019-3

A RESOLUTION OF THE ANTELOPE VALLEY STATE WATER CONTRACTORS ASSOCIATION, IN SUPPORT OF FILING AN APPLICATION WITH THE STATE OF CALIFORNIA DEPARTMENT OF WATER RESOURCES FOR A GRANT UNDER THE PROPOSITION 1 ROUND 1 INTEGRATED REGIONAL WATER MANAGEMENT IMPLEMENTATION GRANT PROGRAM FOR THE LAHONTAN FUNDING REGION

WHEREAS, the State of California Department of Water Resources (DWR) is currently soliciting proposals for grant funding under its Proposition 1 Round 1 Integrated Regional Water Management (IRWM) Implementation Grant Program pursuant to the Water Quality, Supply, and Infrastructure Improvement Act of 2014; and

WHEREAS, Association staff has prepared a grant application under DWR’s Proposition 1 Round 1 IRWM Implementation Grant Program.

NOW, THEREFORE, BE IT RESOLVED by the Board of Commissioners of the Antelope Valley State Water Contractors Association as follows:

1. The Association’s Board of Commissioners supports the submission of a grant application to DWR for the project(s);

2. The Association's General Manager is directed to submit the grant application and is authorized to enter into an agreement with DWR on behalf of the Association for grant funding under the Proposition 1 Round 1 IRWM Implementation Grant Program;

3. The Association is authorizing and directing the preparation of the necessary data and investigations to file the proposal.

PASSED AND ADOPTED on this 10th day of October, 2019 by the Board of Commissioners, the governing body of the Antelope Valley State Water Contractors Association.

ANTELOPE VALLEY STATE WATER CONTRACTORS ASSOCIATION

_____________________________
Robert Parris,
Chair

ATTEST:

_____________________________
Kathy Mac Laren,
Secretary
DATE: October 3, 2019
TO: AVSWCA Commissioners
FROM: Matthew Knudson, General Manager
RE: AGENDA ITEM NO. 9 - CONSIDERATION AND POSSIBLE ACTION ON REPLACEMENT WATER AGREEMENT BETWEEN THE AVSWCA AND THE A.V. WATERMASTER FOR DELIVERY OF REPLACEMENT WATER WITHIN THE ANTELOPE VALLEY ADJUDICATED GROUNDWATER BASIN. (GENERAL MANAGER KNUDSON)

An updated Replacement Water Agreement will be distributed at the meeting, and staff will provide a detailed overview of the Agreement.
DATE: October 3, 2019
TO: AVSWCA Commissioners
FROM: Dennis J. Hoffmeyer, Controller
VIA: Matthew R. Knudson, General Manager
     Peter Thompson II, Assistant General Manager
RE: AGENDA ITEM NO. 11 – UPDATE ON REVENUE, EXPENSES AND CHANGE IN NET POSITION.

The following information highlights the Association’s financials.

**Statement of Net Position:**

We currently show Accounts Receivable in the amount of $16,225.00. The amount shown is the 25% share for the AVRWMG portion. All other receivables have been collected and deposited into the Citizen’s Business Bank general account.

Current outstanding liabilities (Accounts Payable) are $7,202.19.

**Statement of Revenues, Expenditures and Change in Net Position:**

No major invoicing has been submitted for the projects the Association is involved with currently. We have not been invoiced by the A.V. Fair for the 2019 Conservation Garden, but we will be contacting them shortly to see when we can anticipate receiving this item.

**Budget versus Actual:**

Attached is the Budget versus Actual report for the third month of the fiscal year. All receivables have been collected as mentioned earlier and no major expenses with the exception of the ACWA membership dues.

**Supporting Documents:**

- Statement of Net Position ending 9/30/2019
- Statement of Revenue, Expenditures and Change in Net Position ending 9/30/2019
- FY 2019/20 Budget vs. Actual ending 9/30/2019
### Assets

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Cash - General Fund</td>
<td>$284,104.82</td>
</tr>
<tr>
<td>Restricted - AVRWMG</td>
<td>198,244.74</td>
</tr>
<tr>
<td>Accounts Receivable</td>
<td>16,225.00</td>
</tr>
<tr>
<td>Prepaid Insurance (Premium Period 10/1 - 9/30)</td>
<td>0.00</td>
</tr>
<tr>
<td><strong>Total Assets</strong></td>
<td><strong>$498,574.56</strong></td>
</tr>
</tbody>
</table>

### Liabilities and Fund Balance

#### Liabilities

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Accounts Payable</td>
<td>$7,202.19</td>
</tr>
<tr>
<td><strong>Total Liabilities</strong></td>
<td><strong>7,202.19</strong></td>
</tr>
</tbody>
</table>

#### Fund Balance

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Unassigned</td>
<td>491,372.37</td>
</tr>
<tr>
<td><strong>Total Fund Balance</strong></td>
<td><strong>491,372.37</strong></td>
</tr>
</tbody>
</table>

**Total Liabilities and Fund Balance** | **$498,574.56**
## ANTELOPE VALLEY STATE WATER CONTRACTORS

**Statement of Revenues, Expenditures and Change in Net Position**

**For the Three Months Ending 9/30/2019**

### Revenues:

<table>
<thead>
<tr>
<th></th>
<th>September</th>
<th>YTD</th>
</tr>
</thead>
<tbody>
<tr>
<td>Contributions - Member Agency</td>
<td>$(2,000.00)</td>
<td>$48,000.00</td>
</tr>
<tr>
<td>Contributions - Member Programs (USGS &amp; CASGEM)</td>
<td>32,450.00</td>
<td></td>
</tr>
<tr>
<td>Contributions - Member Programs (Financial Analysis PSA)</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Contributions - Member Programs (Big Rock Creek)</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Contributions - Member Programs (AV Fair-Conservation Garden)</td>
<td>25,000.00</td>
<td></td>
</tr>
<tr>
<td>Contributions - Non-Member Programs (USGS)</td>
<td>32,450.00</td>
<td></td>
</tr>
<tr>
<td>Contributions - Others (AVRWMG)</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Water Sales - Pilot In-Lieu Banking</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Miscellaneous Refund</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Interest Earnings</td>
<td>36.11</td>
<td>106.61</td>
</tr>
<tr>
<td><strong>Total Revenue</strong></td>
<td><strong>$138,006.61</strong></td>
<td></td>
</tr>
</tbody>
</table>

### Expenditures:

**General Government**

<table>
<thead>
<tr>
<th>Item</th>
<th>September</th>
<th>YTD</th>
</tr>
</thead>
<tbody>
<tr>
<td>Bank Fees</td>
<td>181.91</td>
<td>545.73</td>
</tr>
<tr>
<td>Insurance</td>
<td>3,680.00</td>
<td>3,680.00</td>
</tr>
<tr>
<td>Memberships</td>
<td>4,225.73</td>
<td></td>
</tr>
<tr>
<td>Outreach</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Purchased Water</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Miscellaneous</td>
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<td></td>
</tr>
<tr>
<td><strong>Total Expenditures</strong></td>
<td><strong>$12,746.46</strong></td>
<td></td>
</tr>
</tbody>
</table>

**Public Resource**

<table>
<thead>
<tr>
<th>Item</th>
<th>September</th>
<th>YTD</th>
</tr>
</thead>
<tbody>
<tr>
<td>Contract Services - Administration</td>
<td>1,522.19</td>
<td>3,112.39</td>
</tr>
<tr>
<td>Contract Services - USGS &amp; CASGEM</td>
<td>5,408.34</td>
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</tr>
<tr>
<td>Contract Services - AVRWMG</td>
<td></td>
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<tr>
<td>Contract Services - IRWMP 2013 Update</td>
<td></td>
<td></td>
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<tr>
<td>Contract Services - BIG ROCK CREEK</td>
<td></td>
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<tr>
<td>Contract Services - FINANCIAL ANALYSIS</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Contract Services - General Projects</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Contract Services - Other</td>
<td>8,520.73</td>
<td></td>
</tr>
</tbody>
</table>

**Total Expenditures**

**$12,746.46**

### Change in Net Position

**$125,260.15**

### Net Position - Beginning of Year

**366,112.22**

### Net Position - End of Year

**$491,372.37**
## ANTELOPE VALLEY STATE WATER CONTRACTORS

**FY 2019/20 - Budget vs Actual**

**For the Three Months Ending 9/30/2019**

<table>
<thead>
<tr>
<th>September Actual</th>
<th>September YTD Actual</th>
<th>September Budget</th>
<th>September Variance</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
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</tr>
</tbody>
</table>

### General Revenues:

- **Contributions - Member Agency** ($2,000) $48,000 ($48,000)
- **Contributions - Member Agency (Other programs)**
- **Contributions - Member Agency (AV Fair Conservation Garden)** $25,000 ($25,000)
- **Miscellaneous Refund**
- **Interest Earnings** 36 107 (75) 32
- **Total General Revenue** ($1,964) $73,107 ($73,075) ($32)

### General Expenditures:

#### General Government

- **Bank Fees**
- **Insurance** 182 546 2,350 1,804
- **Memberships** 3,680 3,680 3,500 (180)
- **Outreach** 5,000 5,000
- **Purchased Water**
- **Miscellaneous** 500 500
- **Contract Services - Administration** 1,522 3,112 15,000 11,888
- **Contract Services - AV Fair Conservation Garden** 25,000 25,000
- **Contract Services - Home Show/Water Expo** 13,000 13,000
- **Contract Services - Other** 40,500 40,500
- **Total General Expenditures** $5,384 $7,338 $104,850 $97,512
ANTELOPE VALLEY STATE WATER CONTRACTORS
FY 2019/20 - Budget vs Actual
For the Three Months Ending 9/30/2019

<table>
<thead>
<tr>
<th>Program Revenues:</th>
<th>September Actual</th>
<th>YTD Actual</th>
<th>Budget</th>
<th>Variance</th>
</tr>
</thead>
<tbody>
<tr>
<td>Contributions - Member Programs (USGS &amp; CASGEM)</td>
<td>$32,450</td>
<td>($32,450)</td>
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<tr>
<td>Contributions - Member (BIG ROCK CREEK)</td>
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<tr>
<td>Contributions - Member (FINANCIAL ANALYSIS)</td>
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</tr>
<tr>
<td>Contributions - Others (USGS &amp; CASGEM)</td>
<td>$32,450</td>
<td>($32,450)</td>
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<tr>
<td>Contributions - Others (AVRWMG)</td>
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<tr>
<td>Water Sales - Pilot In-Lieu Banking</td>
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<tr>
<td><strong>Total Program Revenue</strong></td>
<td></td>
<td></td>
<td>$64,900</td>
<td>($64,900)</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>Program Expenditures:</th>
<th>September Actual</th>
<th>YTD Actual</th>
<th>Budget</th>
<th>Variance</th>
</tr>
</thead>
<tbody>
<tr>
<td>Contract Services - USGS &amp; CASGEM</td>
<td>$5,408</td>
<td>$64,900</td>
<td>$59,492</td>
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<tr>
<td>Contract Services - AVIRWMP</td>
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<tr>
<td>Contract Services - IRWMP Update</td>
<td>208,270</td>
<td>208,270</td>
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<tr>
<td>Contract Services - BIG ROCK CREEK</td>
<td>183,491</td>
<td>183,491</td>
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</tr>
<tr>
<td>Contract Services - FINANCIAL ANALYSIS</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td><strong>Total Program Expenditures</strong></td>
<td></td>
<td></td>
<td>$5,408</td>
<td>$273,170</td>
</tr>
</tbody>
</table>