

**COMMISSIONERS**

ROBERT PARRIS, *Chair*
VINCENT DINO, *Vice Chair*
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BARBARA HOGAN, *Commissioner*

OFFICERS

MATTHEW R. KNUDSON, *General Manager*
PETER THOMPSON II, *Asst. General Manager*
TOM BARNES, *Resources Manager*
DENNIS HOFFMEYER, *Controller*
DANIELLE HENRY, *Management Analyst*

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.
- 11) Report of Controller.
 - a) Update on Revenue, Expenses and Change in Net Position.
- 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 December 12, 2019.
- 16) Adjournment.

**ANTELOPE VALLEY
STATE WATER CONTRACTORS ASSOCIATION
COMMISSION MEMORANDUM**

DATE: October 3, 2019 **October 10, 2019**
TO: AVSWCA Commissioners **Commission Meeting**
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.



PALMDALE WATER DISTRICT

A CENTURY OF SERVICE

BOARD OF DIRECTORS

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Division 1

DON WILSON
Division 2

GLORIA DIZMANG
Division 3

KATHY MAC LAREN
Division 4

VINCENT DINO
Division 5

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.**

DENNIS D. LaMOREAUX
General Manager

ALESHIRE & WYNDER LLP
Attorneys

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

YOLANDA T. RADOVIC,
Accounting Assistant II
/ytr

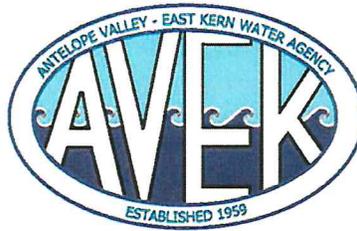
(Work order # 19-258)
Please Credit GL# 1-00-3030-000
See attached documents

OFFICERS

DWAYNE CHISAM, PE.
General Manager
and Chief Engineer

MATTHEW KNUDSON
Assistant General Manager

HOLLY H. HUGHES
Secretary-Treasurer



A PUBLIC AGENCY

BOARD OF DIRECTORS

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Division 5

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Division 6

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Division 7

RECEIVED

OCT 02 2019

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

Period	Hours	Amount	Description
September 1, 2019	8	\$ 581.28	GM/RM Hours: Preparatiopn/attendance AVSWCA regular meeting, staff/commissioner communications.
September 30, 2019			
Total:	8	\$ 581.28	

6500 WEST AVENUE N • PALMDALE, CALIFORNIA 93551
(661) 943-3201 • www.avek.org • info@avek.org

The mission of AVEK is to deliver reliable, sustainable and high quality supplemental water to the region in a cost-effective and efficient manner.



RECEIVED
SEP 30 2019

Bringing
Water
Together

Date: September 26, 2019

Antelope Valley State Water Contractors
2029 East Avenue Q
Palmdale, CA 93550

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**.

*****MEMBERSHIP DUES*****MEMBERSHIP DUES*****MEMBERSHIP DUES*****

**Association of California Water Agencies
2020 Member Dues Calculation**

Date: September 26, 2019

Name: **Antelope Valley State Water Contractors**

(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 (lessor 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 ***



AVSWCA

Antelope Valley State Water Contractors Association

www.avswca.org

COMMISSIONERS

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DANIELLE HENRY, *Management Analyst*

October 2, 2019

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



COMMISSIONERS

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 LEO THIBAULT, *Treasurer-Auditor*
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 DENNIS HOFFMEYER, *Controller*
 DANIELLE HENRY, *Management Analyst*

INVOICE NUMBER		20-002	
ACCOUNT NUMBER	BILL DATE	DUE DATE	PAY THIS AMOUNT
LCI001	07/22/2019	08/20/2019	\$12,252.00

CONTRIBUTING AGENCY:

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

DESCRIPTION	AMOUNT
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.	\$10,000.00
Additional General Fund Expenditures as approved with the 2019/2020 Budget based on State Water Project Table A allocations.	\$252.00
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.



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**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**

ACWA/JOINT POWERS INSURANCE AUTHORITY
LIABILITY PROGRAM
E-MOD/PREMIUM CALCULATION WORK SHEET
AT 9/30/2019

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

YEAR	CLAIM #	TOTAL LOSS	RAP	CLAIMS OVER RAP (or \$15,000)*	AMOUNT USED IN E-MOD CALC (Capped at \$75,000)
10/1/2015-2016	No Claims	\$0.00	\$0	\$0.00	\$0.00
10/1/2016-2017	No Claims	\$0.00	\$0	\$0.00	\$0.00
10/1/2017-2018	No Claims	\$0.00	\$0	\$0.00	\$0.00
THREE YEAR LOSS TOTAL		\$0.00		\$0.00	\$0.00

EXPERIENCE MODIFICATION FORMULA

STEP 1

$$\begin{aligned}
 & \$2,250 + (\text{Payroll} \times \text{P/R Modifier} \times (7 / \text{Log of Payroll})) = \text{Basic Premium} \\
 & \$2,250 + (\$1 \times 0.064598 \times (7 / 0.000000)) = \$2,250
 \end{aligned}$$

STEP 2

$$\begin{aligned}
 & (\text{Three Year Loss Total} / 3) / \text{Basic Premium} = \text{District Rate} \\
 & (\$0 / 3) / \$2,250 = 0.0000
 \end{aligned}$$

STEP 3

$$\begin{aligned}
 & \text{District Rate} / \text{Average Rate} = \text{Unweighted Modification Factor} \\
 & 0.000000 / 0.153823 = 0.000000
 \end{aligned}$$

STEP 4

$$\begin{aligned}
 & \text{Square root of } (\text{Basic Premium} / \$2,000,000) = \text{Credibility Factor} \\
 & \text{Square root of } (\$2,250 / \$2,000,000) = 0.0335
 \end{aligned}$$

STEP 5

$$\begin{aligned}
 & (\text{Credibility Factor} \times \text{Unweighted Modification Factor}) + (1.0 - \text{Credibility Factor}) = \text{E-MOD} \\
 & (0.0335 \times 0.0000) + (1.0 - 0.0335) = 0.9700
 \end{aligned}$$

DEPOSIT PREMIUM FORMULA

STEP 1

$$\begin{aligned}
 & \text{Basic Premium} \times \text{E-MOD} = \text{Gross Premium} \\
 & \$2,250 \times 0.9700 = \$2,183
 \end{aligned}$$

STEP 2 (1 Programs = 0.00%)

$$\begin{aligned}
 & \text{Gross Premium} \times \text{Multiple Program Discount Factor} = \text{Deposit Premium} + \text{Adjustment} = \text{Adjusted Deposit Premium} \\
 & \$2,183 \times 1.00 = \$2,183 + \$0 = \$2,183
 \end{aligned}$$

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

*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.

**ANTELOPE VALLEY
STATE WATER CONTRACTORS ASSOCIATION
COMMISSION MEMORANDUM**

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

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

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 **October 10, 2019**
TO: AVSWCA Commissioners **Commission Meeting**
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 1: Proposition 1 Round 1 – Antelope Valley IRWM Region Implementaiton Projects

Project	Project Sponsor	Grant Requested	Total Project Cost (preliminary)	Project Description
Antelope Valley Regional Conservation Project	Antelope Valley Resource Conservation District	\$297,000	\$396,000	The project proposes to expand the existing Conservation Garden, implement a Grass Reduction Program, and conduct targeted outreach and education activities.
Littlerock Dam Sediment Removal	Palmdale Water District	\$1,199,333	\$19,657,557	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.
Phase 2 Distribution System	Palmdale Recycled Water Authority	\$1,199,333	\$7,668,978	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.
South North Intertie Pipeline Phase 2	Antelope Valley East-Kern Water Agency (AVEK)	\$1,199,333	\$26,400,000	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.

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

**ANTELOPE VALLEY
STATE WATER CONTRACTORS ASSOCIATION
COMMISSION MEMORANDUM**

DATE: October 3, 2019 October 10, 2019
TO: AVSWCA Commissioners Commission Meeting
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.

**ANTELOPE VALLEY
STATE WATER CONTRACTORS ASSOCIATION
COMMISSION MEMORANDUM**

DATE: October 3, 2019 **October 10, 2019**
TO: AVSWCA Commissioners **Commission Meeting**
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

ANTELOPE VALLEY STATE WATER CONTRACTORS
Statement of Net Position
For the Three Months Ending 9/30/2019

	<u>YTD</u>
ASSETS	
Cash - General Fund	\$284,104.82
Restricted - AVRWMG	198,244.74
Accounts Receivable	16,225.00
Prepaid Insurance (Premium Period 10/1 - 9/30)	0.00
Total Assets	<u><u>\$498,574.56</u></u>

LIABILITIES AND FUND BALANCE

LIABILITIES	
Accounts Payable	<u>\$7,202.19</u>
Total Liabilities	<u>7,202.19</u>
FUND BALANCE	
Unassigned	<u>491,372.37</u>
Total Fund Balance	<u>491,372.37</u>
Total Liabilities and Fund Balance	<u><u>\$498,574.56</u></u>

ANTELOPE VALLEY STATE WATER CONTRACTORS
Statement of Revenues, Expenditures and Change in Net Position
For the Three Months Ending 9/30/2019

	September	YTD
Revenues:		
Contributions - Member Agency	(\$2,000.00)	\$48,000.00
Contributions - Member Programs (USGS & CASGEM)		32,450.00
Contributions - Member Programs (Financial Analysis PSA)		
Contributions - Member Programs (Big Rock Creek)		
Contributions - Member Programs (AV Fair-Conservation Garden)		25,000.00
Contributions - Non-Member Programs (USGS)		32,450.00
Contributions - Others (AVRWMG)		
Water Sales - Pilot In-Lieu Banking		
Miscellaneous Refund		
Interest Earnings	36.11	106.61
Total Revenue		\$138,006.61
Expenditures:		
General Government		
Bank Fees		
Insurance	181.91	545.73
Memberships	3,680.00	3,680.00
Outreach		
Purchased Water		
Miscellaneous		
		4,225.73
Public Resource		
Contract Services - Administration	1,522.19	3,112.39
Contract Services - USGS & CASGEM		5,408.34
Contract Services - AVRWMG		
Contract Services - IRWMP 2013 Update		
Contract Services - BIG ROCK CREEK		
Contract Services - FINANCIAL ANALYSIS		
Contract Services - General Projects		
Contract Services - Other		
		8,520.73
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

	<u>September</u> <u>Actual</u>	<u>YTD</u> <u>Actual</u>	<u>Budget</u>	<u>Variance</u>
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	<u><u>(\$1,964)</u></u>	<u><u>\$73,107</u></u>	<u><u>(\$73,075)</u></u>	<u><u>(\$32)</u></u>
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	<u><u>\$5,384</u></u>	<u><u>\$7,338</u></u>	<u><u>\$104,850</u></u>	<u><u>\$97,512</u></u>

ANTELOPE VALLEY STATE WATER CONTRACTORS
FY 2019/20 - Budget vs Actual
For the Three Months Ending 9/30/2019

	<u>September</u> <u>Actual</u>	<u>YTD</u> <u>Actual</u>	<u>Budget</u>	<u>Variance</u>
Program Revenues:				
Contributions - Member Programs (USGS & CASGEM)		\$32,450	(\$32,450)	
Contributions - Member (BIG ROCK CREEK)				
Contributions - Member (FINANCIAL ANALYSIS)				
Contributions - Others (USGS & CASGEM)		\$32,450	(\$32,450)	
Contributions - Others (AVRWMP)				
Water Sales - Pilot In-Lieu Banking				
Total Program Revenue		\$64,900	(\$64,900)	
Program Expenditures:				
Contract Services - USGS & CASGEM		\$5,408	\$64,900	\$59,492
Contract Services - AVIRWMP				
Contract Services - IRWMP Update			208,270	208,270
Contract Services - BIG ROCK CREEK			183,491	183,491
Contract Services - FINANCIAL ANALYSIS				
Total Program Expenditures		\$5,408	\$273,170	\$267,762