COMMISSIONERS

BARBARA HOGAN, Chair
ROBERT ALVARADO, Vice Chair
LEO THIBAULT, Treasurer-Auditor
NEAL WEISENBERGER, Secretary
KEITH DYAS, Commissioner
KATHY MAC LAREN, Commissioner

OFFICERS

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

August 10, 2015

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, August 13, 2015

6:30 p.m.

NOTE: To comply with the Americans with Disabilities Act, to participate in any Association meeting please contact Danielle Henry at 661-947-4111 x1059 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) Public comments for items not on the agenda.
4) Consideration and possible action on minutes of regular meeting held July 9, 2015.
5) Payment of bills.

6) Consideration and possible action on Joint Funding Agreement for continuation of the Cooperative Water Resources Program Agreement between AVSWCA and United States Geological Survey (USGS) for the period of November 1, 2015 to October 31, 2016. (General Manager Knudson)

7) Discussion and possible action on the recommendation of the member agencies General Managers regarding regional leadership of water conservation efforts. (General Manager Knudson)

8) Discussion and possible action on 2015 Sustainable Landscape Expo with AVEK as the Lead Agency. (Commissioner Weisenberger/Controller Barnes)

9) Consideration and possible action on regional control of water from the State Water Project. (General Manager Knudson)

10) Report of General Manager.

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

    b) Update on Antelope Valley Integrated Regional Water Management Plan Stakeholder Group and Meetings.

    c) Update on the Lahontan Region grant funding through Proposition 84.

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.

16) Adjournment.

ANTELOPE VALLEY STATE WATER CONTRACTORS
Statement of Revenues, Expenses and Change in Net Position
For the One Month Ending 7/31/2015

	July	YTD
Revenues:		
Contributions - Member Agency	$24,000.00	$24,000.00
Contributions - Member Programs (USGS & CASGEM)		
Contributions - Others (AVRWMG)		
Grant Re-imbursement - IRWMP 2013 Update		
Water Sales - Pilot In-Lieu Banking		
Miscellaneous Refund		
Interest Earnings		
Total Revenue		**$24,000.00**
Expenditures:		
General Government		
Bank Fees		
Insurance	181.91	181.91
Memberships		
Outreach	294.00	294.00
Purchased Water		
Miscellaneous		
		475.91
Public Resource		
Contract Services - Administration	1,313.95	1,313.95
Contract Services - USGS & CASGEM		
Contract Services - AVRWMG		
Contract Services - IRWMP 2013 Update		
Contract Services - Other		
		1,313.95
Total Expenditures		**$1,789.86**
Change in Net Position		**$22,210.14**
Net Position - Beginning of Year		**125,575.27**
Net Position - End of Year		**$147,785.41**

ANTELOPE VALLEY STATE WATER CONTRACTORS
Statement of Net Position
For the One Month Ending 7/31/2015

	YTD
ASSETS	
Cash - Unrestricted	$2,751.57
Restricted - AVRWMG	88,141.10
Restricted - USGS	34,136.87
Accounts Receivable	24,000.00
Prepaid Insurance (Premium Period 10/1 - 9/30)	363.82
Total Assets	**$149,393.36**
LIABILITIES AND FUND BALANCE	
LIABILITIES	
Accounts Payable	$1,607.95
Total Liabilities	**1,607.95**
FUND BALANCE	
Unassigned	147,785.41
Total Fund Balance	**147,785.41**
Total Liabilities and Fund Balance	**$149,393.36**