AVSWCA
Antelope Valley State Water Contractors Association
www.avswca.org

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

October 12, 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, October 15, 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 September 17, 2015.
5) Payment of bills.

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

7) Discussion and possible action on 2015 SMART Landscaping Expo with AVEK as the Lead Agency. (Commissioner Weisenberger/Controller Barnes)

8) 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 status of agreement related to regional control of water from the State Water Project.

9) Report of Controller.

   a) Update on the “California Water Fix”.

10) Reports of Commissioners.

11) Report of Attorney.

12) Commission members’ requests for future agenda items.

13) Consideration and possible action on scheduling the next Association meeting.

14) Adjournment.

ANTELOPE VALLEY STATE WATER CONTRACTORS
Statement of Net Position
For the Three Months Ending 9/30/2015

	YTD
ASSETS	
Cash - Unrestricted	$22,170.91
Restricted - AVRWMG	88,155.91
Restricted - USGS	34,138.61
Accounts Receivable	90,050.00
Prepaid Insurance (Premium Period 10/1 - 9/30)	2,183.00
Total Assets	**$236,698.43**
LIABILITIES AND FUND BALANCE	
LIABILITIES	
Accounts Payable	$885.96
Total Liabilities	**885.96**
FUND BALANCE	
Unassigned	235,812.47
Total Fund Balance	**235,812.47**
Total Liabilities and Fund Balance	**$236,698.43**

ANTELOPE VALLEY STATE WATER CONTRACTORS
Statement of Revenues, Expenses and Change in Net Position
For the Three Months Ending 9/30/2015

	September	YTD
Revenues:		
Contributions - Member Agency		$24,000.00
Contributions - Member Programs (USGS & CASGEM)	90,050.00	90,050.00
Contributions - Others (AVRWMG)		
Grant Re-imbursement - IRWMP 2013 Update		
Water Sales - Pilot In-Lieu Banking		
Miscellaneous Refund		
Interest Earnings	0.18	16.84
Total Revenue		**$114,066.84**
Expenditures:		
General Government		
Bank Fees		
Insurance	181.91	545.73
Memberships		
Outreach		294.00
Purchased Water		
Miscellaneous		
		839.73
Public Resource		
Contract Services - Administration		2,989.91
Contract Services - USGS & CASGEM		
Contract Services - AVRWMG		
Contract Services - IRWMP 2013 Update		
Contract Services - Other		
		2,989.91
Total Expenditures		**$3,829.64**
Change in Net Position		**$110,237.20**
Net Position - Beginning of Year		**125,575.27**
Net Position - End of Year		**$235,812.47**

ANTELOPE VALLEY STATE WATER CONTRACTORS
FY 2015/16 - Budget vs Actual
For the Three Months Ending 9/30/2015

	September Actual	YTD Actual	Budget	Variance
General Revenues:				
Contributions - Member Agency		$24,000	$24,000	
Miscellaneous Refund				
Interest Earnings		17	50	(33)
Total General Revenue		**$24,017**	**$24,050**	**$33**
General Expenditures:				
General Government				
Bank Fees			$150	$150
Insurance	182	546	2,350	1,804
Memberships			2,250	2,250
Outreach		294	3,000	2,706
Purchased Water				
Miscellaneous			350	350
Contract Services - Administration		2,990	12,000	9,010
Contract Services - Other			2,000	2,000
Total General Expenditures	**$182**	**$3,830**	**$22,100**	**$18,270**
Program Revenues:				
Contributions - Member Programs (USGS & CASGEM)	$90,050	$90,050	$90,050	
Contributions - Others (AVRWMG)				
Grant Re-imbursement - IRWMP 2013 Update			46,790	(46,790)
Water Sales - Pilot In-Lieu Banking				
Total Program Revenue	**$90,050**	**$90,050**	**$136,840**	**$46,790**
Program Expenditures:				
Contract Services - USGS & CASGEM			$90,050	$90,050
Contract Services - AVIRWMP			18,865	18,865
Contract Services - IRWMP 2013 Update			46,790	46,790
Total Program Expenditures			**$155,705**	**$155,705**