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

July 6, 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, July 9, 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 June 11, 2015.
5) Payment of bills.

6) Presentation on the City of Palmdale's HERO Program. (Mr. Benjamin Lucha, City of Palmdale)

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

8) Discussion and possible action on regional drought and water conservation message. (Commissioner Weisenberger/General Manager Knudson)

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 USGS Data Report on groundwater wells monitored in the Antelope Valley in cooperation with AVSWCA.

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 Net Position
For the Twelve Months Ending 6/30/2015

	YTD
ASSETS	
Cash - Unrestricted	$4,048.29
Restricted - AVRWMG	88,133.86
Restricted - USGS	34,136.02
Accounts Receivable	0.00
Prepaid Insurance (Premium Period 10/1 - 9/30)	545.73
Total Assets	**$126,863.90**
LIABILITIES AND FUND BALANCE	
LIABILITIES	
Accounts Payable	$931.42
Total Liabilities	**931.42**
FUND BALANCE	
Unassigned	125,932.48
Total Fund Balance	**125,932.48**
Total Liabilities and Fund Balance	**$126,863.90**

ANTELOPE VALLEY STATE WATER CONTRACTORS
Statement of Revenues, Expenses and Change in Net Position
For the Twelve Months Ending 6/30/2015

	June	YTD
Revenues:		
Contributions - Member Agency		$24,000.00
Contributions - Member Programs (USGS & CASGEM)		76,725.00
Contributions - Others (AVRWMG)		
Grant Re-imbursement - IRWMP 2013 Update		278,209.52
Water Sales - Pilot In-Lieu Banking		
Miscellaneous Refund		
Interest Earnings		104.01
Total Revenue		**$379,038.53**
Expenditures:		
General Government		
Bank Fees		
Insurance	181.91	1,637.27
Memberships		2,225.00
Outreach		1,168.00
Purchased Water		
Miscellaneous		
		5,030.27
Public Resource		
Contract Services - Administration	931.42	12,111.19
Contract Services - USGS & CASGEM		55,275.00
Contract Services - AVRWMG		23,666.50
Contract Services - IRWMP 2013 Update		278,209.52
Contract Services - Other		4,000.00
		373,262.21
Total Expenditures		**$378,292.48**
Change in Net Position		**$746.05**
Net Position - Beginning of Year		**125,186.43**
Net Position - End of Year		**$125,932.48**

ANTELOPE VALLEY STATE WATER CONTRACTORS
FY 2014/15 - Budget vs Actual
For the Twelve Months Ending 6/30/2015

	June Actual	YTD Actual	Budget	Variance
General Revenues:				
Contributions - Member Agency		$24,000	$24,000	
Miscellaneous Refund				
Interest Earnings		104	50	54
Total General Revenue		**$24,104**	**$24,050**	**($54)**
General Expenditures:				
General Government				
Bank Fees			$150	$150
Insurance	182	1,637	2,350	713
Memberships		2,225	1,900	(325)
Outreach		1,168	3,000	1,832
Purchased Water				
Miscellaneous			350	350
Contract Services - Administration	931	12,111	12,000	(111)
Contract Services - Other		4,000	4,000	
Total General Expenditures	**$1,113**	**$21,141**	**$23,750**	**$2,609**
Program Revenues:				
Contributions - Member Programs (USGS & CASGEM)		$76,725	$76,725	
Contributions - Others (AVRWMG)				
Grant Re-imbursement - IRWMP 2013 Update		278,210	325,000	(46,790)
Water Sales - Pilot In-Lieu Banking				
Total Program Revenue		**$354,935**	**$401,725**	**$46,790**
Program Expenditures:				
Contract Services - USGS & CASGEM		$55,275	$89,400	$34,125
Contract Services - AVIRWMP		23,667	39,416	15,750
Contract Services - IRWMP 2013 Update		278,210	325,000	46,790
Total Program Expenditures		**$357,151**	**$453,816**	**$96,665**