

**AVSWCA**

Antelope Valley State Water Contractors Association

www.avswca.org**COMMISSIONERS***ROBERT ALVARADO, Chair**KEITH DYAS, Vice Chair**LEO THIBAUT, Treasurer-Auditor**NEAL WEISENBERGER, Secretary**BARBARA HOGAN, Commissioner**KATHY MAC LAREN, Commissioner***OFFICERS***MATTHEW R. KNUDSON, General Manager**TOM BARNES, Controller**DANIELLE HENRY, Administrative Assistant*

October 13, 2016

***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 20, 2016

3:30 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 Dawn Deans at 661-947-4111 x1003 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 8, 2016.
- 5) Payment of bills.

- 6) Discussion and possible action on MOU between the Antelope Valley State Water Contractors Association and the Antelope Valley Watermaster to provide interim administrative services to support the Watermaster. (General Manager Knudson)
- 7) Discussion and possible action on Annual SMART Landscaping Expo. (Controller Barnes)
- 8) Discussion and possible action on direction of USGS groundwater monitoring for the Antelope Valley. (Controller Barnes)
- 9) Consideration and possible action on approval of USGS/CASGEM Program. (General Manager Knudson)
- 10) Report of General Manager.
 - a) Update on Revenue, Expenses and Change in Net Position.
 - b) Update on Antelope Valley Watermaster meetings.
 - c) Update on Ad-Hoc Committee to discuss regional banking and State Water Project exchange opportunities.
- 11) Report of Controller.
 - a) Update on status of agreement related to regional exchange of water from the State Water Project.
- 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 (November 10, 2016).
- 16) Adjournment.

ANTELOPE VALLEY STATE WATER CONTRACTORS
Statement of Revenues, Expenses and Change in Net Position
For the Three Months Ending 9/30/2016

	<u>September</u>	<u>YTD</u>
Revenues:		
Contributions - Member Agency	\$95,000.00	\$95,000.00
Contributions - Member Programs (USGS & CASGEM)		
Contributions - Others (AVRWMG)		
Grant Re-imbursement - IRWMP 2013 Update		
Water Sales - Pilot In-Lieu Banking		
Miscellaneous Refund		
Interest Earnings		0.98
Total Revenue		<u><u>\$95,000.98</u></u>
Expenditures:		
General Government		
Bank Fees		
Insurance		
Memberships		
Outreach	499.95	1,451.74
Purchased Water		
Miscellaneous		
		<u>1,451.74</u>
Public Resource		
Contract Services - Administration	2,244.57	3,279.61
Contract Services - USGS & CASGEM		
Contract Services - AVRWMG		
Contract Services - IRWMP 2013 Update		
Contract Services - Other		
		<u>3,279.61</u>
Total Expenditures		<u><u>\$4,731.35</u></u>
Change in Net Position		<u><u>\$90,269.63</u></u>
Net Position - Beginning of Year		21,290.38
Net Position - End of Year		<u><u>\$111,560.01</u></u>

ANTELOPE VALLEY STATE WATER CONTRACTORS

Statement of Net Position For the Three Months Ending 9/30/2016

	<u>YTD</u>
ASSETS	
Cash - Unrestricted	\$1,338.37
Restricted - AVRWMG	5,063.74
Restricted - USGS	12,150.66
Accounts Receivable	95,000.00
Prepaid Insurance (Premium Period 10/1 - 9/30)	545.81
Total Assets	<u><u>\$114,098.58</u></u>
 LIABILITIES AND FUND BALANCE	
LIABILITIES	
Accounts Payable	\$2,538.57
Total Liabilities	<u>2,538.57</u>
 FUND BALANCE	
Unassigned	111,560.01
Total Fund Balance	<u>111,560.01</u>
 Total Liabilities and Fund Balance	<u><u>\$114,098.58</u></u>