

**COMMISSIONERS**

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PETER THOMPSON II, *General Manager*
TOM BARNES, *Resources Manager*
DENNIS HOFFMEYER, *Controller*
DANIELLE HENRY, *Management Analyst*

December 3, 2020

***Agenda for the Regular Meeting of the Commissioners
of the Antelope Valley State Water Contractors Association
to be held via video conference: <https://bit.ly/3muaVRC> or
teleconference: (669) 900-6833 Meeting ID: 811 5570 4844#***

FOR THE PUBLIC: VIA TELECONFERENCE ONLY

Dial-In Number: (669) 900-6833 Meeting ID: 811 5570 4844#

Thursday, December 10, 2020

6:00 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) Adoption of agenda.
- 4) Public comments for items not on the agenda.
- 5) Consideration and possible action on minutes of regular meeting held October 8, 2020.
- 6) Payment of bills.

- 7) Consideration and possible action on approval of Amendment No. 1 to Professional Services Agreement for engineering services for the Antelope Valley IRWM Plan Update and Preparation of Proposition 1 Implementation Grant Applications. (General Manager Thompson II)
- 8) Consideration and possible action on developing draft MOU for mutual aid from AVSWCA to mutual water companies within the Antelope Valley. (General Manager Thompson II)
- 9) Report of General Manager.
 - a) Status updates:
 - 1) Watershed Impact from Bobcat Fire.
 - 2) Antelope Valley Watermaster meetings.
 - 3) Antelope Valley and Fremont Basin IRWMP Stakeholder meetings.
 - 4) U.S.G.S. Program.
- 10) Report of Controller.
 - a) Update on Revenue, Expenses and Change in Net Position.
- 11) Reports of Commissioners.
- 12) Report of Attorney.
- 13) Commission members' requests for future agenda items.
- 14) Consideration and possible action on scheduling the next Association meeting February 11, 2021.
- 15) Adjournment.

ANTELOPE VALLEY
STATE WATER CONTRACTORS ASSOCIATION
COMMISSION MEMORANDUM

DATE: December 1, 2020 December 10, 2020
TO: AVSWCA Commissioners Commission Meeting
FROM: Peter Thompson II, General Manager
RE: *AGENDA ITEM NO. 7 - CONSIDERATION AND POSSIBLE ACTION ON APPROVAL OF AMENDMENT NO. 1 TO PROFESSIONAL SERVICES AGREEMENT FOR ENGINEERING SERVICES FOR THE ANTELOPE VALLEY INTEGRATED REGIONAL WATER MANAGEMENT PLAN UPDATE AND PREPARATION OF PROPOSITION 1 IMPLEMENTATION GRANT APPLICATIONS. (GENERAL MANAGER THOMPSON II)*

Recommendation:

Staff recommends that the Commissioners of the AVSWCA (Association) approve Amendment No. 1 to Professional Services Agreement (PSA) for engineering services for the Antelope Valley Integrated Regional Water Management Plan Update and Preparation of Proposition 1 Implementation Grant Applications.

Background:

Woodard and Curran's work under the existing professional services agreement resulted in the Antelope Valley Regional Water Management Group (AVRWMG) being awarded \$3,895,595.00 in Proposition 1 IRWM implementation funding to support five projects proposed in the November 2019 grant application. In addition to the five projects, the AVRWMG received an award of \$80,000.00 to be applied towards grant administration. Woodard and Curran responded to a request for proposal from Association staff for grant administration services as well as continued coordination and project management support of the AVRWMG. The amendment reflects Woodard and Curran's proposal and would extend their PSA to cover the above requested services for the not-to-exceed amount of \$108,230.00. The award for grant administration will cover \$80,000.00 of the amendment's cost and the remaining \$28,230.00 will be paid for by the project proponents that have received grants.

Supporting Documents:

- Woodard and Curran Proposal
- Amendment No. 1

July 28, 2020



Peter Thompson
Antelope Valley State Water Contractors Association
c/o Palmdale Water District
2029 East Avenue Q
Palmdale, CA 93550

Subject: Proposal for Amendment for Grant Administration of the Antelope Valley IRWM Prop 1 Round 1 Implementation Grant and Ongoing Coordination Support

Dear Mr. Thompson:

Woodard & Curran is pleased to present this letter proposal to assist the Antelope Valley State Water Contractors Association (AVSWCA) in continued support to the Antelope Valley Regional Water Management Group (RWMG) and grant administration for the Proposition (Prop) 1 Implementation Grant award under the CA Department of Water Resources' (DWR's) IRWM Program.

BACKGROUND

The Antelope Valley RWMG was awarded \$3,895,595 in Proposition 1 IRWM implementation funding to support four projects proposed in the November 2019 grant application. The grant process now moves into contracting and final award phases over the next couple of months.

PROJECT TEAM

The project team that will be responsible for the preparation of the full Antelope Valley IRWM Plan Update and Prop 1 Implementation Grant application includes myself as Principal in Charge and members of our support staff who are familiar with IRWM planning and grant administration. Our team brings history and experience with the Antelope Valley IRWM Region with our previous work on the Antelope Valley 2013 and 2020 IRWM Plan Update, Antelope Valley Prop 1E Grant application, and Prop 84 IRWM Round 2 and Round 3 Grant applications, and the Prop 1 Round 1 Grant application.

Using some remaining budget, Woodard & Curran has already performed some work beyond that which was scoped for the Full IRWM Plan Update and grant preparation under the existing contract. The attached scope of work and fee includes continuation of support services and grant administration support for the region, including two RWMG meetings in 2020. The scope of work is provided as Attachment A, the fee estimate is provided as Attachment B. These documents reflect our most recent understanding of the tasks to be completed and our anticipated level of effort to assist AVSWCA in achieving its objectives. Please do not hesitate to contact me at 213-223-9469 or bdietrick@woodardcurran.com with any questions you may have. We look forward to continuing to work with you to implement these exciting projects.

Sincerely,

A handwritten signature in black ink that reads "Brian A. Dietrick".

Brian Dietrick, P.E.
Senior Project Manager

Attachment A: Scope of Work and Budget



This scope of work describes the work items to be performed by Woodard & Curran in assisting with the Prop 1 Implementation Grant administration and ongoing RWMG support. This scope begins with Task 4 as it is an amendment to the existing contract which already has Tasks 1 through 3. It is important to note that this scope and associated budget have been developed based on the 2020 IRWM Prop 1 Implementation Grant Work Plan submitted with the grant application in November 2019. It is possible that project implementation, project schedules, and coordination with DWR and project sponsors may change the need for grant administration activities. If budget and/or schedule changes impact grant administration an amendment to this contract may be needed.

Task 4 – Grant Administration

For project proposals to be eligible for Prop 1 funding, the Antelope Valley IRWM Plan must be updated to comply with the recent IRWM 2016 Plan Standards.

Subtask 4.1 – Agreement Administration

Woodard & Curran will assist the AVSWCA in responding DWR's reporting and compliance requirements associated with the grant administration and will coordinate with the project managers responsible for implementing the projects contained in this agreement.

Deliverables

- Mutually agreed upon award contract

Assumptions

- Project proponents will be responsible for contract review and comments and will convey consolidated comments to Woodard & Curran staff for discussion as an RWMG, as needed.
- Woodard & Curran staff will be available to consult on contracting processes and coordination with DWR. Internal project discussions are assumed to occur within each project proponent, without support of Woodard & Curran under this contract.

Subtask 4.2 – Invoicing

Woodard & Curran will compile invoices for submittal to DWR via the AVSWCA. This includes collecting invoice documentation from each of the Local Project Sponsors and compiling the information into a DWR Invoice Packet. Woodard & Curran will lead a project kickoff meeting with all project proponents to discuss invoicing requirements, templates, and other relevant information needed to enhance invoicing processes for submittal to DWR.

Deliverables

- Invoices and associated backup documentation
- Overview presentation on invoicing requirements and documentation for project proponents

Assumptions

- Duration of invoicing is assumed to be for the four years an eight months duration for the longest schedule in the grant application, Littlerock Sediment Removal Project. It is assumed that an amendment would be approved if the schedule is extended.
- Project proponents will submit invoice materials on time and with sufficient backup documentation. Regular deviations from invoicing requirements may create grant administration delays and budget deficiencies, which may necessitate need for a budget amendment.



Subtask 4.3 – Progress Reports and Project Completion Report(s)

Woodard & Curran will compile progress reports for submittal to DWR through AVSWCA. Woodard & Curran will coordinate with Local Project Sponsor staff and AVSWCA to retain consultants as needed to prepare and submit progress reports and final project completion reports for each project, as well as the grant completion reports.

Reports will meet generally accepted professional standards for technical reporting and the requirements terms of the contract with DWR outlined in Exhibit G of the grant guidelines Agreement. For example, progress reports will explain the status of each project and will include the following information:

- summary of the work completed for the project during the reporting period;
- activities and milestones achieved;
- and accomplishments and any problems encountered in the performance of work.

Project completion reports will include documentation of actual work done, changes and amendments to each project, a final schedule showing actual progress versus planned progress, and copies of final documents and reports generated during the project.

Deliverables

- Progress Reports
- Final Project Completion Report(s)
- Final Grant Completion Report (assuming grant completion occurs within the assumed four years and eight months timeframe or budget remains beyond)

Assumptions

- Timeline for ongoing grant administration is assumed to be approximately 4 years and eight months (Littlerock Dam Sediment Removal Project duration). It is assumed that an amendment would be approved for time beyond that.
- Durations longer than four years and eight months will be accommodated with remaining budget or potential amendments

Task 5 – Coordination and Project Management

Woodard & Curran will continue to provide RWMG meeting support and general project management for the contract. Meeting support is as needed, but for scoping purposes assumes three meetings occurring over the next three quarters. If additional meeting support is needed, budget may need to be reallocated from other tasks or require an amendment. Project management assumes four years and eight months of project duration.

Subtask 5.1 – A-Team Calls and Stakeholder Workshops

Woodard & Curran will attend two calls and/or workshops in 2020 and one in 2021 to maintain the RWMG, stakeholder groups, DACs/EDAs, and the general public involved in the IRWM Plan update and grant processes. For each meeting, Woodard & Curran will be responsible for preparing, facilitating, and participating in discussions related to IRWM program and grant updates. Information to be added and/or updated in the Plan will be gathered from these meetings. If meetings are virtual, sufficient budget may remain to support a fourth workshop.

Deliverables

- Agendas for three meetings
- Presentations and presentation handouts
- Minutes for three meetings



Assumptions

- Meetings expected to be 2 hours in length and no more than 2 staff will attend in person or virtually
- Budget includes preparation, travel, and meeting time
- Meetings will be announced via the existing email distribution list

Subtask 5.2 – Project Management

Woodard & Curran will provide quarterly progress reports and schedule/budget tracking for up to four years and eight months under this contract. If additional time is needed, a budget amendment may be required.

Deliverables

- Quarterly progress reports

Assumptions

- Provides project management for up to four years and eight months at about two hours per quarter for progress reporting and status coordination.

Budget

The most recently updated scope of work was submitted in January 2019 and included the full AV IRWM Plan update and preparation of the Prop 1 Round 1 IRWM Implementation Grant Application. Approximately \$28,000 of budget is still remaining from that scope of work. The successful Prop 1 Round 1 grant application includes \$80,000 of funding for grant administration. This scope of work was prepared to fit within those two budget capacities and an estimation of four years and eight months of ongoing support. A longer duration of project support may be possible with this proposed budget but may also need to be amended for lengthier duration of grant administration or increased coordination support for grant administration than the assumptions herein.

Additional tasks and budget may be added upon approval by AVSWCA and the AV RWMG, as needed.

Schedule

The scope and budget assume up to four year and eight months for grant administration activities. A longer timeline may necessitate an amendment if insufficient budget remains after that timeframe.



Fee Estimate

Antelope Valley Water Contractors Association Antelope Valley IRWM Grant Administration 2020

Tasks	Labor					Total Hours	Total Labor Costs (1)	Total Fee
	Brian Dietrick	Josh Uecker	Vanessa De Anda	TBD	Cathy Macklin			
	PIC	PM	Planner	Planner	Support Team			
	\$289	\$242	\$192	\$166	\$113			
Task 4: Grant Administration								
4.1 Agreement Administration	12	20	8		1	41	\$9,957	\$9,957
4.2 Invoicing	12	24	80	40	32	188	\$34,892	\$34,892
4.3 Progress Reports and Project Completion Report	12	36	80	40	10	178	\$35,310	\$35,310
Subtotal Task 1:	36	80	168	80	43	407	\$80,159	\$80,159
Task 5: Coordination and Project Management								
5.1 A-Team Calls and Stakeholder Workshops	18	12	36		3	69	\$15,357	\$15,357
5.2 Project Management	18	12	24			54	\$12,714	\$12,714
Subtotal Task 2:	36	24	60	0	3	123	\$28,071	\$28,071
TOTAL	72	104	228	80	46	530	\$108,230	\$108,230

1. The individual hourly rates include salary, overhead and profit.
2. Woodard & Curran reserves the right to adjust its hourly rate structure and ODC markup at the beginning of the calendar year for all ongoing contracts.

AMENDMENT NO. 1 TO PROFESSIONAL SERVICES AGREEMENT DATED January 24, 2019,
BETWEEN
ANTELOPE VALLEY STATE WATER CONTRACTORS ASSOCIATION AND WOODARD AND CURRAN,
INC.

THIS AMENDMENT NO. 1 to Professional Services Agreement for Professional Engineering Services for the Antelope Valley IRWM Plan Update and Preparation of Proposition 1 Implementation Grant Applications ("Amendment No. 1") by and between Antelope Valley State Water Contractors Association, a Joint Power Authority ("AVSWCA") and Woodard and Curran, Inc. ("CONSULTANT"), is made and entered into this 10th day of December, 2020.

A. Recitals.

(i) On or about January 24, 2019, AVSWCA and CONSULTANT entered into that certain agreement entitled "Antelope Valley IRWM Plan Update and Preparation of Proposition 1 Implementation Grant Applications" ("Agreement"), pursuant to which CONSULTANT provides Professional Engineering Services.

(ii) It is the intent of AVSWCA and CONSULTANT in executing this Amendment No. 1 to revise the Agreement in order for AVSWCA to obtain services for grant administration of the awarded AVIRWM grants and continued coordination and project management.

B. Agreement.

NOW, THEREFORE, in consideration of the mutual covenants, promises and conditions contained herein, the parties agree as follows:

1. Section 3.1.1. "General Scope of Services" of the Agreement is hereby amended by adding Attachment A – "Task 4-Grant Administration and Task 5-Coordination and Project Management".

2. Section 3.1.2. "Term" of the Agreement is hereby amended to August 31, 2024.

3. Section 3.3.1. "Compensation" of the Agreement is hereby amended as following:

"The total fee for the scope of work described in Attachment A is \$108,230.00, as detailed in the "Fee Estimate". The budget for this Amendment No. 1 will come from the two sources: 1. \$80,000 will come from the AVIRWM grant for grant administration and 2. \$28,230 come from funds to be collected from the AVIRWM project proponents. No additional "NOT TO EXCEED" compensation is authorized with this amendment."

4. Except as otherwise expressly amended herein, each and every term of the Agreement shall continue in full force and effect.

IN WITNESS WHEREOF, the parties hereto have executed this Amendment No. 1, as of the date first written above.

AVSWCA

WOODARD AND CURRAN, INC.

By: _____
Peter Thompson, General Manager

By: Brian A. Dietrich _____

ANTELOPE VALLEY

STATE WATER CONTRACTORS ASSOCIATION

COMMISSION MEMORANDUM

DATE: December 2, 2020 **December 10, 2020**
TO: AVSWCA Commissioners **Commission Meeting**
FROM: Peter Thompson II, General Manager
RE: *AGENDA ITEM NO. 8 - CONSIDERATION AND POSSIBLE ACTION ON DEVELOPING DRAFT MOU FOR MUTUAL AID FROM AVSWCA TO MUTUAL WATER COMPANIES WITHIN THE ANTELOPE VALLEY. (GENERAL MANAGER THOMPSON II)*

Recommendation:

Staff recommends that the Commissioners of the AVSWCA (Association) review, discuss, and provide direction on the options developed by staff for drafting an MOU for extending Mutual Aid to the Mutual Water Companies of the Antelope Valley.

Background:

During the Bobcat Fire event it became apparent that small water providers in the Antelope Valley may need a streamlined and improved way to reach out for, and receive, emergency aid. In light of this, the Commissioners requested that staff look into the possibility of developing a MOU that could fill this need. Staff determined that the Antelope Valley Water Mutual Companies do not have a unified mutual aid agreement or a broad system in place to request and receive aid during emergencies. Staff has put together the following principals, considerations, and suggested pathways towards drafting a MOU to fill this need:

- **Key Principles:**

The key principals of the draft MOU are based on Amendment No. 2 to the AVSWCA Bylaws:

- Aid could take the form of expertise, personnel, equipment and/or supplies.
- Aid is to be rendered at cost.
- Personnel hours are to be billed at their unburdened hourly rate, including adjustments for overtime rates.
- Aid is not compulsory.
- Requests for aid should come from and be authorized by the General Managers of the respective agencies.

- **Considerations:**

- Will this agreement extend past our collective service areas?

- Which agencies are to be included?
- Is there an interest in lateral partners who could be available to provide aid?
- Amount AVSWCA is willing to invest to facilitate and coordinate this extended agreement?

• **Suggested Pathway Forward:**

- Work with an Association attorney to develop practical language for the draft MOU.
- Work with the mutual water companies to develop an interest list and suggested input for the draft MOU.
- Finalize the MOU for Commissioner review and approval.
- Send approved MOU to the member agencies Boards for approval.
- Distribute MOU to qualifying interested agencies to join.
- Develop contact list and communication protocol.
- Coordinate annual updates of emergency contacts.
- Coordinate the initial and subsequent meetings for the agencies party to the MOU.

Supporting Documents:

- Amendment No. 2 to the AVSWCA Bylaws

**AMENDMENT NO. 2
TO BYLAWS OF ANTELOPE VALLEY STATE
WATER CONTRACTORS ASSOCIATION**

WHEREAS, water agencies in the Antelope Valley may experience emergencies from time to time that threaten the agency's ability to deliver an adequate supply of safe drinking water to its customers; and

WHEREAS, an agency may have the need for outside resources in order to respond to the emergency to maintain or restore adequate safe drinking water supply; and

WHEREAS, it is the desire of the Commissioners of the Antelope Valley State Water Contractors Association to support each member agency's and surrounding water agencies' duties to provide a safe and adequate supply of drinking water to its customers through cooperative efforts.

NOW, THEREFORE, BE IT RESOLVED, that it is the expressed intent that members of the Antelope Valley State Water Contractors Association provide mutual aid to each other and surrounding water agencies in the event of such an emergency.

BE IT FURTHER RESOLVED, that this aid may take the form of expertise, personnel, equipment and/or supplies; that this aid is to be rendered at cost; that personnel hours are to be billed at their unburdened hourly rate, including adjustments for overtime rates.

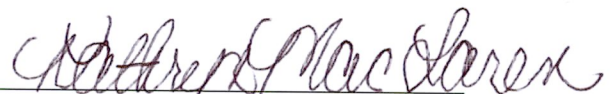
BE IT FURTHER RESOLVED, that this aid is not compulsory and that requests for aid should come from and be approved by the General Managers of the respective member agencies and surrounding water agencies.

PASSED, APPROVED, AND ADOPTED at a regular meeting of the Antelope Valley State Water Contractors Association held on November 15th, 2018.

**SECRETARY'S CERTIFICATE OF ADOPTION OF
AMENDMENT NO. 2 TO BYLAWS**

I hereby certify that I am the duly elected and acting Secretary of the Antelope Valley State Water Contractors Association and that the foregoing amendment constitutes Amendment No. 2 to the bylaws of said Association as duly adopted at a meeting of the Commissioners of said Association held on November 15, 2018,

IN WITNESS WHEREOF, I have hereunto subscribed my name this 15 th day of November, 2018.


Kathy MacLaren, Secretary

ANTELOPE VALLEY

STATE WATER CONTRACTORS ASSOCIATION

COMMISSION MEMORANDUM

DATE: December 2, 2020 **December 10, 2020**
TO: AVSWCA Commissioners **Commission Meeting**
FROM: Peter Thompson II, General Manager
RE: *AGENDA ITEM NO. 9 – REPORT OF GENERAL MANAGER*

Report Items:

- **Watershed Impacts of the Bobcat Fire**

The 2020 Bobcat Fire burned 57% of Littlerock Reservoir's watershed area. Based on the impacts of the 2009 Station Fire, which burned 25.5% of Littlerock Reservoir's watershed, PWD has estimated that it may cost roughly five million dollars over the course of ten years to mitigate the effects of the fire. The effects considered include additional debris and sediment removal from increased run off as well as increased water treatment costs from the water quality impacts of the fire. It should be noted that there was very little overlap between the Station and the Bobcat fires and consequently roughly 80% of the watershed has experienced fire since 2009.

- **Antelope Valley Water Master Meetings**

- The Replacement Water Assessment Rate is being updated by the Association's previously approved methodology and will be brought to the Watermaster Board for approval by February 2021.
- "New Producers" are allowed to enter into the judgement and produce ground water as long as their production would not cause material harm to the basin or other producers and they pay replacement water costs for all water produced. The Association is the primary source for replacement water. As new production begins to rise in the basin it places a direct annual burden on the member agencies of the Association to supply water for the purpose of supporting the new producers. To plan accordingly and protect the member agencies, staff will be meeting with the General Managers of the member agencies to develop practical boundaries for providing replacement water.
- The 2021 Watermaster Budget was approved at the Watermaster meeting held on 12/2/2020.

- **Antelope Valley and Fremont Basin IRWMP Stakeholder Meetings**

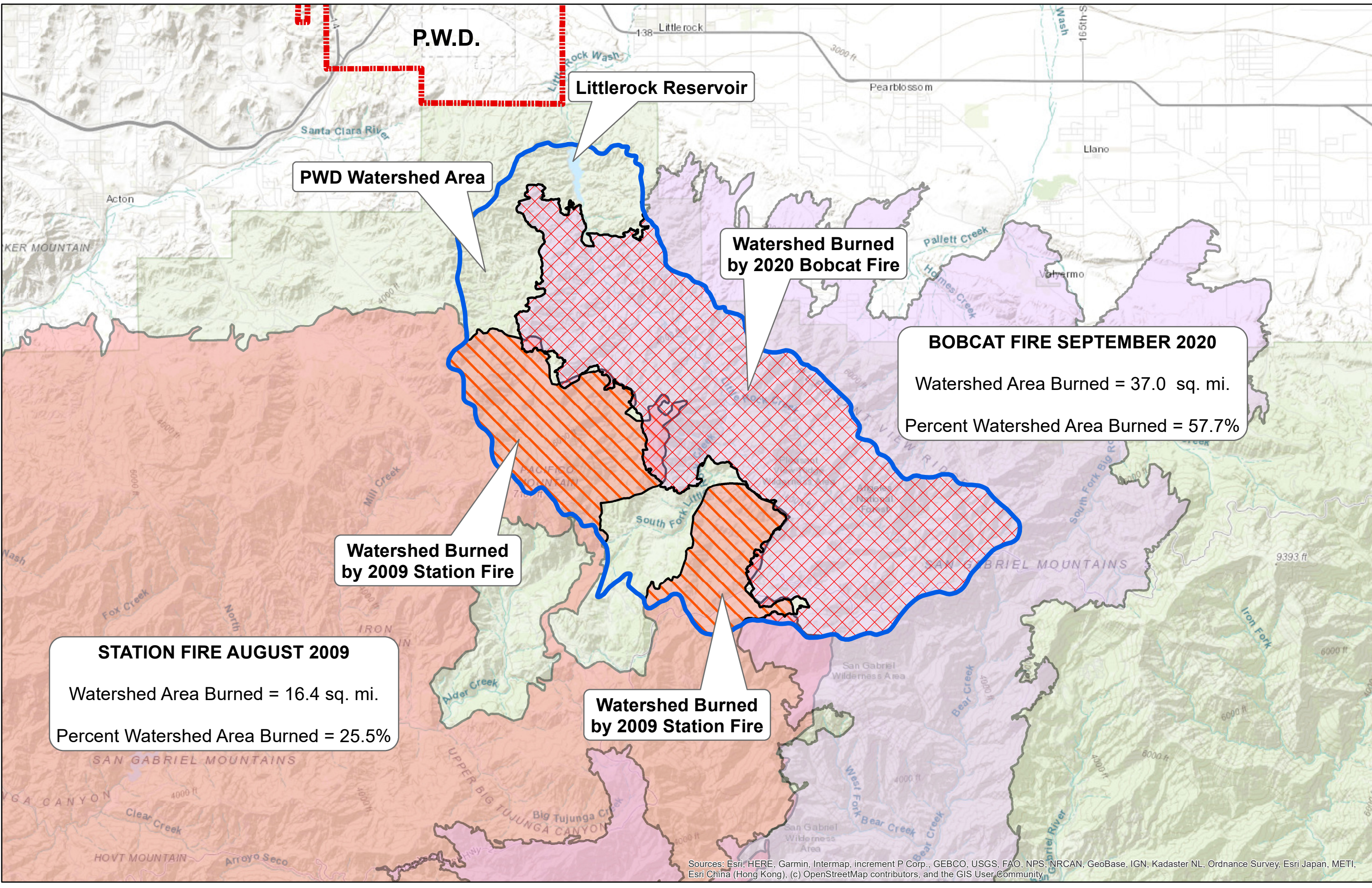
Association and LA County Water Works staff coordinated an AVIRWM meeting on 10/08/2020. Association staff has been working with DWR and Project proponents on finalizing the draft agreement for the Prop. 1 Grants. A finalized agreement is anticipated in January 2021. Staff is also working on an amendment to the MOU for the AVIRWM group to address funding needs for the grant coordination process and continued support of the USGS Groundwater Program.

- **USGS Program**

The Watermaster Board considered the letter from the Association regarding the assumption of administrative duties and costs for the USGS Groundwater Monitoring Program. The Watermaster Engineer confirmed the necessity of continuing the Program and the value of the data to fulfilling the Watermaster's purpose. Board members expressed concern over the additional cost at this time. The Board voted to allow the transfer of administrative duties but not the increased cost sharing at this time. The current share of costs will remain for the 2021 program: AVSWCA 50% (\$34,000), AVWM 25% (\$17,000), and AVIRWM 25% (\$17,000).

Supporting Documents:

- Bobcat/Station Fire Burn Area graphic



P.W.D. Watershed Area

Little Rock Reservoir

Watershed Burned by 2020 Bobcat Fire

BOBCAT FIRE SEPTEMBER 2020
 Watershed Area Burned = 37.0 sq. mi.
 Percent Watershed Area Burned = 57.7%

Watershed Burned by 2009 Station Fire

STATION FIRE AUGUST 2009
 Watershed Area Burned = 16.4 sq. mi.
 Percent Watershed Area Burned = 25.5%

Watershed Burned by 2009 Station Fire

Sources: Esri, HERE, Garmin, Intermap, increment P Corp., GEBCO, USGS, FAO, NPS, NRCAN, GeoBase, IGN, Kadaster NL, Ordnance Survey, Esri Japan, METI, Esri China (Hong Kong), (c) OpenStreetMap contributors, and the GIS User Community

ANTELOPE VALLEY STATE WATER CONTRACTORS
Balance Sheet
For the Five Months Ending 11/30/2020

	<u>YTD</u>
ASSETS	
Cash - General Fund	\$212,140.96
Restricted - AVRWMG	70,804.81
Accounts Receivable	(32,900.00)
Prepaid Insurance (Premium Period 10/1 - 9/30)	1,819.16
Total Assets	<u><u>\$251,864.93</u></u>
LIABILITIES AND FUND BALANCE	
LIABILITIES	
Accounts Payable	\$11,599.28
Total Liabilities	<u>11,599.28</u>
FUND BALANCE	
Unassigned	240,265.65
Total Fund Balance	<u>240,265.65</u>
 Total Liabilities and Fund Balance	 <u><u>\$251,864.93</u></u>

ANTELOPE VALLEY STATE WATER CONTRACTORS
Profit & Loss Statement
For the Five Months Ending 11/30/2020

	November	YTD
Revenues:		
Contributions - Member Agency		\$68,000.00
Contributions - Member Programs (USGS & CASGEM)		
Contributions - Member Programs (Financial Analysis PSA)		
Contributions - Member Programs (Big Rock Creek)		
Contributions - Member Programs (AV Fair-Conservation Garden)		
Contributions - Non-Member Programs (USGS)		
Contributions - Others (AVRWMG)		
Water Sales - Pilot In-Lieu Banking		453,225.65
Miscellaneous Refund		
Interest Earnings	18.16	113.08
Total Revenue		\$521,338.73
Expenditures:		
General Government		
Bank Fees		
Insurance	181.92	909.56
Memberships		3,715.00
Outreach		194.17
Purchased Water		453,225.65
Miscellaneous		
		458,044.38
Public Resource		
Contract Services - Administration	3,960.53	8,058.63
Contract Services - USGS & CASGEM		5,458.34
Contract Services - AVRWMG		
Contract Services - IRWMP 2013 Update		
Contract Services - BIG ROCK CREEK	7,638.75	18,726.25
Contract Services - FINANCIAL ANALYSIS		
Contract Services - General Projects		
Contract Services - AV Fair Conservation Garden		
Contract Services - Home Show/WaterSmart Expo		
Contract Services - Other		
		32,243.22
Total Expenditures		\$490,287.60
Change in Net Position		\$31,051.13
Net Position - Beginning of Year		209,214.52
Net Position - End of Year		\$240,265.65