



COMMISSIONERS

KATHY MAC LAREN-GOMEZ, *Chair*
GARY VAN DAM, *Vice-Chair*
LEO THIBAUT, *Treasurer-Auditor*
DON WILSON, *Secretary*
KEITH DYAS, *Commissioner*
BARBARA HOGAN, *Commissioner*

OFFICERS

TOM BARNES, *General Manager*
JAMES CHAISSON, *Assistant General Manager*
VIRIDIANA IGUARAN, *Controller*

October 1, 2026

**AGENDA FOR THE REGULAR MEETING OF THE COMMISSIONERS
OF THE ANTELOPE VALLEY STATE WATER CONTRACTORS ASSOCIATION
TO BE HELD AT ANTELOPE VALLEY-EAST KERN WATER AGENCY AT
6450 WEST AVENUE N, PALMDALE 93551**

THURSDAY, OCTOBER 8, 2026

6:00 p.m.

Teleconference: (669) 900-6833, Meeting ID 839 3795 7835 Passcode: 0

Video Conference: <https://bit.ly/3Pizl3E>

NOTICE: Pursuant to Government Code Section 54953, Subdivision (b), this Regular Meeting of the Commissioners will include teleconference participation by Commissioner Dyas from: 2856 Owens Way, Rosamond, CA 93560.

NOTE: To comply with the Americans with Disabilities Act, to participate in any Association meeting please contact Trisha Guerrero at 661-456-1019 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 at 2029 East Avenue Q, Palmdale or at <https://www.avswca.net/commissioner-meetings>. Please call Trisha Guerrero at 661-456-1019 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 conduct 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 Non-Agenda Items.

- 5) Consideration and Possible Action on Minutes of Regular Meeting held August 13, 2026.
- 6) Consideration and Possible Action on Ratification of Payment of Bills.
- 7) Consideration and Possible Action on Payment of Bills.
- 8) Consideration and Possible Action for the Review of the Association of California Water Agencies (ACWA) Memorandum to Member Agencies Regarding Voting on the ACWA Proposed Amended and Restated By-Laws, Designation of the ACWA/JPIA Representative, and Optional Assignment of an Alternate Representative. (General Manager Barnes)
- 9) Consideration and Possible Action on Amended and Restated Memorandum of Understanding with the Antelope Valley Regional Water Management Group. (General Manager Barnes)
- 10) Consideration and Possible Action on Restricted Budget for Fiscal Year 2026/2027. (Controller Iguaran)
- 11) Consideration and Possible Action to Approve and Adopt the Antelope Valley State Water Contractors Association Investment Policy. (Controller Iguaran)
- 12) Littlerock Creek Recharge Project Update. (Assistant General Manager Chaisson)
- 13) Report on Water Resources and Activities. (Pam Clark – Resource & Analytics Supervisor, Palmdale Water District)
 - a. WaterSMART Grant Application Update.
 - b. Governor’s Proclamation of a State of Emergency – Flood-Control Infrastructure.
- 14) Report of Controller.
 - a. Update on Revenue, Expenses, and Change in Net Position.
- 15) Report of General Manager.
- 16) Reports of Commissioners.
- 17) Report of Attorney.
- 18) Commission Members’ Requests for Future Agenda Items.
- 19) Consideration and Action on Scheduling the Next Association Meeting December 10, 2026.
- 20) Adjournment.

This agenda was posted on October 1, 2026 in accordance with the legal requirements of the Ralph M. Brown Act in a location freely accessible to the public and on the Association’s website.

MINUTES OF REGULAR MEETING OF THE COMMISSIONERS OF THE ANTELOPE VALLEY STATE WATER CONTRACTORS ASSOCIATION, AUGUST 13, 2026:

A regular meeting of the Commissioners of the Antelope Valley State Water Contractors Association was held Thursday, August 13, 2026, at 6450 West Avenue N, Palmdale, CA 93551, at 2856 Owens Way, Rosamond, CA 93560, and via teleconference. Chair Mac Laren-Gomez called the meeting to order at 6:00 p.m.

1) Pledge of Allegiance.

At the request of Chair Mac Laren-Gomez, Vice-Chair Van Dam led the Pledge of Allegiance.

2) Roll Call.

Attendance:

Kathy Mac Laren-Gomez, Chair
Gary Van Dam, Vice-Chair
Don Wilson, Secretary
Leo Thibault, Treasurer
Barbara Hogan, Commissioner
Keith Dyas, Commissioner

Others Present (In-person & via Zoom):

Tom Barnes, General Manager
James Chaisson, Assistant General Manager
Viridiana Iguaran, Controller
Paul Early, General Counsel
Pam Clark, PWD Resource & Analytics Supervisor
Joe Marcinko, PWD Operations Manager
Scott Kellerman, Alternate Commissioner
Matthew Knudson, AVEK General Manager
Angel Fitzpatrick, AVEK Executive Assistant
Trisha Guerrero, PWD Management Analyst
Manny Bahia, SWC Infrastructure Manager
Jared Solmonsens, Nigro & Nigro Audit Partner
4 members of the public

3) Adoption of Agenda.

It was moved by Commissioner Hogan, seconded by Commissioner Van Dam, and unanimously carried by all members of the Board of Commissioners present at the meeting on the following roll call vote to adopt the agenda, as written:

Chair Mac Laren-Gomez – aye
Vice-Chair Van Dam – aye
Commissioner Hogan – aye
Commissioner Thibault – aye
Commissioner Dyas – aye
Commissioner Wilson – aye

4) Public Comments for Non-Agenda Items.

There were no public comments.

5) Special Presentation – Golden Mussel Update.

a) SWP Golden Mussel Infestation. (Manny Bahia – Infrastructure Manager, State Water Contractors)

Manny Bahia, Infrastructure Manager for the State Water Contractors, provided a detailed overview of the golden mussel infestation, including its initial detection in October 2024, the formation of two Golden Mussel Support Teams in 2025 and 2026, and the Department of Water Resources' Three-Pronged Strategy to Combat Golden Mussels, followed by a discussion of eradication methods and the benefits and limitations of response measures aimed at protecting State Water Project supplies, preventing juvenile veligers from maturing into adults and further colonizing, and developing long-term management strategies for golden mussels.

b) Local Golden Mussel Impacts. (Joe Marcinko – Operations Manager, Palmdale Water District)

PWD Operations Manager Marcinko provided a brief overview of PWD's response to golden mussel concerns, including weekly monitoring and the treatment of aqueduct water with EarthTec QZ prior to entering Lake Palmdale, and stated that PWD is working with the California Department of Fish and Wildlife on creating a Mussel Monitoring and Control Plan in addition to its Mussel Prevention Plan.

General Manager Barnes then provided a brief update on AVEK's efforts to address golden mussel concerns, noting that staff continues to coordinate with the State Water Contractors to evaluate and implement mitigation strategies, and assess potential treatment options to help prevent and manage future impacts.

6) Consideration and Possible Action on Minutes of Regular Meeting held June 11, 2026.

It was moved by Commissioner Hogan, seconded by Commissioner Van Dam, and carried 5-0-1 by the members of the Board of Commissioners present at the meeting on the following roll call vote to approve the minutes of the Regular Meeting held on June 11, 2026, as written:

Chair Mac Laren-Gomez – abstain
Vice-Chair Van Dam – aye
Commissioner Hogan – aye
Commissioner Thibault – aye
Commissioner Dyas – aye
Commissioner Wilson – aye

7) Ratification of Payment of Bills.

8) Payment of Bills.

After clarification that the payment of \$7,000.00 for the Littlerock Creek Recharge Project was previously approved, it was moved by Commissioner Thibault, seconded by Commissioner Hogan, and unanimously carried by all members of the Board of Commissioners present at the meeting on the following roll call vote to approve ratification of payment to AV Watermaster in the amount of \$7,000.00 for the submittal of the storage application and payment to Nigro & Nigro in the amount of \$3,000.00 for the 2025 audit, to AVEK in the amount of \$319,132.72 for replacement water, and to PWD in the amounts of \$8,564.53 for replacement water, \$895.00 for staff labor charges, \$492.93 for reimbursement of AVSWCA Legislative Tour expenses and agenda postage costs, and \$587,577.60 for reimbursement from INV# 9 for pass-through grant funds:

Chair Mac Laren-Gomez – aye
Vice-Chair Van Dam – aye
Commissioner Hogan – aye
Commissioner Thibault – aye
Commissioner Dyas – aye
Commissioner Wilson – aye

9) Consideration and Possible Action on Accepting and Filing the Audit for the Year Ending June 30, 2025. (Controller Iguaran)

Jared Solmonsens, Audit Partner, of Nigro & Nigro was introduced by Controller Iguaran, and provided a detailed overview of the Association's audit for the year ending June 30, 2025, after which it was moved by Commissioner Van Dam, seconded by Commissioner Thibault, and unanimously carried by all members of the Board of Commissioners present at the meeting on the following roll call vote to accept and file the Association's audit for the year ending June 30, 2025:

Chair Mac Laren-Gomez – aye
Vice-Chair Van Dam – aye
Commissioner Hogan – aye
Commissioner Thibault – aye
Commissioner Dyas – aye
Commissioner Wilson – aye

10) Littlerock Creek Recharge Project Update. (Assistant General Manager Chaisson)

Assistant General Manager Chaisson reported that the application for the Littlerock Creek Recharge Project Storage Agreement has been drafted for review and creek operations are proceeding smoothly with flows of approximately 150 acre-feet per week.

11) Report on Water Resources and Activities. (Pam Clark – Resource & Analytics Supervisor, Palmdale Water District)

a) WaterSMART Grant Opportunity.

Resource & Analytics Supervisor Clark provided an overview of the Bureau of Reclamation WaterSMART Enhancing Water Resources Project grant program, including available grant funding and potential project eligibility, and stated that staff will return the item to the Board of Commissioners after meeting with the Bureau of Reclamation to confirm eligible projects and application timeline.

12) Report of Controller.

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

Controller Iguaran provided a brief update on the Association's revenue, expenses, and change in net position as of June 30, 2026, followed by a discussion on potential investment options for Association funds.

b) Update on Association Investment Options.

Controller Iguaran recommended that the Association develop a formal investment policy to establish clear guidelines for managing available funds, and stated that once the policy is adopted, the Board of Commissioners will be presented with investment options to consider.

13) Report of General Manager.

a) Status Updates:

1) Amended and Restated Memorandum of Understanding with the Antelope Valley Regional Water Management Group.

General Manager Barnes reported that future agenda items include the approval and filing of the Association's audit, the renewal of the Memorandum of Understanding (MOU) with the Antelope Valley Regional Water Management Group (RWMG), which currently ends on January 1, 2027, and the preparation of an updated professional service agreement for Engineering & Integrated Regional Water Management Planning, and then stated that the topics for future presentations include an update on the Department of Water Resources Delta Conveyance Project, aqueduct subsidence, golden mussel invasion, the State Water Contractors 2026 Policy Platform, and State Water Project legislative efforts.

2) Antelope Valley Fair Water Conservation Gardens.

He then provided an update on the Association's ongoing support of the Antelope Valley Fair Conservation Gardens, noting that the Association has provided annual funding of \$5,000.00 to promote drought-tolerant landscaping, in addition to its initial \$25,000.00 contribution in 2018

to support the La Plaza and Grand Oasis gardens, and that a \$5,000 contribution remains available through 2026 if requested by the AV Fairgrounds.

14) Reports of Commissioners.

There were no reports of Commissioners.

15) Report of Attorney.

There was no report from the attorney.

16) Commission Members' Request for Future Agenda Items.

There were no requests for future agenda items.

17) Consideration and Possible Action on Scheduling the Next Association Meeting on October 8, 2026.

It was determined that the next Regular Meeting of the Antelope Valley State Water Contractors Association will be held on October 8, 2026 at 6:00 p.m.

18) Adjournment.

With no further business to come before the Board of Commissioners, the Regular Meeting of the Antelope Valley State Water Contractors Association was adjourned at 7:12 p.m.

Secretary



COMMISSION MEMORANDUM

DATE: October 8, 2026
TO: AVSWCA COMMISSIONERS
VIA: Tom Barnes, General Manager
RE: *CONSIDERATION AND POSSIBLE ACTION FOR THE REVIEW OF THE ASSOCIATION OF CALIFORNIA WATER AGENCIES (ACWA) MEMORANDUM TO MEMBER AGENCIES REGARDING VOTING ON THE ACWA PROPOSED AMENDED AND RESTATED BY-LAWS, DESIGNATION OF THE ACWA/JPIA REPRESENTATIVE, AND OPTIONAL ASSIGNMENT OF AN ALTERNATE REPRESENTATIVE. (GENERAL MANAGER BARNES)*

RECOMMENDATION:

Review the attached Memorandum from the Association of California Water Agencies (ACWA) in consideration of the noted next steps for the AVSWCA vote on the ACWA proposed Amended and Restated By-Laws.

BACKGROUND:

Each member agency of ACWA has a designated Representative and can appoint an Alternate Representative to act on behalf of their agency. Commissioner MacLaren-Gomez is the Association's current ACWA/JPIA Representative with no Alternative Representative currently designated.

ACWA Requested Next Steps:

- 1) Designate Voting Representative:
 - a. The Board of Commissioners can choose to designate (or reaffirm) their ACWA/JPIA Representative and an optional Alternate Representative
 - b. Voting Representative to be designated by October 30th
- 2) Review Proposed Amended & Restated Bylaws located online (link below)
- 3) Have Designated Voter Prepare for the Electronic Voting:
 - a. See ACWA Memo for details.
 - b. Ballots must be submitted by December 18th.

SUPPORTING DOCUMENTS:

- September 28, 2026 ACWA Memorandum on Proposed Amendments to ACWA's Bylaws by Written Ballot
- ACWA Bylaws Proposed Amendments Summary Table
- [ACWA Proposed Amended & Restated Bylaws](https://www.acwa.com/2026-bylaws/) (link: <https://www.acwa.com/2026-bylaws/>)

Via U.S. Electronic Mail

TO: ACWA Member Agency Board Presidents and General Managers
CC: ACWA Board of Directors
FROM: Karla Nemeth, ACWA Executive Director
DATE: September 28, 2026
SUBJECT: Proposed Amendments to ACWA's Bylaws by Written Ballot

ACWA will conduct a vote of the membership by electronic ballot on proposed Amended and Restated Bylaws, as recommended by the Board of Directors on September 25, 2026.

The voting will be conducted by electronic ballot consistent with the voting process used by members to elect Board Officers and region boards. Conducting the vote electronically provides all members an opportunity to participate, rather than limiting voting to members attending an ACWA conference, thereby promoting broader member participation and engagement.

Each member agency is entitled to one vote that will be cast by its authorized voting representative. Member agencies must designate their voting representative by submitting the attached Voting Representative Form by **Friday, October 30**.

Important Next Steps

- 1. Designate voting representative:** Fill out the attached Voting Representative Form by Friday, October 30. Note: ACWA will also use this designee as the voting representative in next year's election for ACWA's Board Officers and region boards for the 2028-'29 term. You will have the opportunity to change the designation prior to the deadline for nominating candidates if desired.
- 2. Review proposed Amended and Restated Bylaws:** These are available online at <https://www.acwa.com/2026-bylaws/> as well as attached.
- 3. Have designated voter prepare for the electronic voting:** Your designated voter will receive an email directly from Simply Voting on November 9. Have them add (vote@simplyvoting.com) to their safe-senders list to ensure delivery of the ballot. **Ballots must be submitted by December 18.**

More information on the proposed Amended & Restated Bylaws, voting process, and next steps is available at <https://www.acwa.com/2026-bylaws/>. For additional questions regarding the proposed Amended and Restated Bylaws or the voting process, please contact ACWA's General Counsel Joshua Nelson at 916-951-2859 or joshua.nelson@bbklaw.com or Senior Clerk of the Board Donna Pangborn at 916-669-2425 or donnap@acwa.com.



Attachments (Also see website [link](#) for these materials.):

1. Authorized Voting Representative Form
2. Proposed Amendments to ACWA's Bylaws Summary Table
3. Proposed Amended and Restated Bylaws (redline version)
4. Proposed Amended and Restated Bylaws (clean version)

Proposed Amendments to the ACWA's Bylaws

Amendment 1: ARTICLE 4, Section 4.05, Special Meeting

Current Bylaw	Proposed Bylaw	Rationale
Section 4.05. Special Meetings. Special meetings may be called by the president upon the president's own volition or shall be called by the president when requested in writing by five directors. Prior to conducting such a special meeting, the president shall consult with the Executive Committee to ensure that adequate information is available to the Board of Directors for any necessary decisions; and where such meeting is called upon the president's own volition, the president shall also consult with the Executive Committee as to the necessity of the special meeting. Notice for special meetings shall be provided in the following manner: (1) upon 10 days' written notice sent by mail to each director and addressed to each at the address as shown upon the records of the Association; or (2) upon 48 hours' notice with notice provided by electronic means. When the meeting is called upon the president's own volition, the president shall choose the form of notice; when the meeting is called by a request of five directors, the five directors shall choose the form of notice and the president shall promptly call the meeting. No business except those items described in the notice shall be transacted at any special meeting, except by consent of three-fourths of the members of the Board of Directors present.	Section 4.05. Special Meetings. Special meetings may be called by the president upon the president's own volition or shall be called by the president when requested in writing by five directors. Prior to conducting such a special meeting, the president shall consult with the Executive Committee to ensure that adequate information is available to the Board of Directors for any necessary decisions; and where such meeting is called upon the president's own volition, the president shall also consult with the Executive Committee as to the necessity of the special meeting. <u>However, the president's determination of necessity shall control.</u> Notice for special meetings shall be provided in the following manner: (1) upon 10 days' written notice sent by mail to each director and addressed to each at the address as shown upon the records of the Association; or (2) upon 48 hours' notice with notice provided by electronic means. When the meeting is called upon the president's own volition, the president shall choose the form of notice; when the meeting is called by a request of five directors, the five directors shall choose the form of notice and the president shall promptly call the meeting. No business except those items described in the notice shall be transacted at any special meeting, except by consent of three-fourths of the members of the Board of Directors present.	Amendment to add the president's ultimate authority to schedule a special meeting if deemed necessary.

Note: Green text throughout this document reflects edits recommended by the Legal Affairs Bylaws and Procedures Subcommittee in response to its review and analysis of the proposed amendments to the Bylaws, consistent with Section 9.09 of ACWA's Bylaws. The ACWA Board included the LAC Workgroup's recommended edits as part of its recommendation to the members.

Proposed Amendments to the ACWA's Bylaws

Amendment 2: ARTICLE 4, Section 4.06 Meetings by Electronic Communication

Current Bylaw	Proposed Bylaw	Rationale
Section 4.06. Meetings by Electronic Communication. Any meeting of the Board of Directors, region boards, or any committee may be conducted, in whole or in part, by telephone, electronic transmission, or by electronic video screen communication. A member of the Board of Directors, a region board, or any committee shall be deemed present in person at the meeting if the following apply: (a) Each director, region board, or committee member participating in the meeting can communicate concurrently with all other directors, region board, or committee members. (b) Each director, region board or, committee member is provided the means of participating in all matters before the board, region board, or committee, including the capacity to propose, or to interpose an objection to, a specific action to be taken by the Association.	Section 4.06. Meetings by Electronic Communication. <u>Alternatives to Traditional Meetings.</u> (a) Any meeting of the Board of Directors, region boards, or any committee may be conducted, in whole or in part, by telephone, electronic transmission, or by electronic video screen communication. A member of the Board of Directors, a region board, or any committee shall be deemed present in person at the meeting if the following apply: 1) Each director, region board, or committee member participating in the meeting can communicate concurrently with all other directors, region board, or committee members. 2) Each director, region board or, committee member is provided the means of participating in all matters before the board, region board, or committee, including the capacity to propose, or to interpose an objection to, a specific action to be taken by the Association. (b) <u>To the extent permitted by applicable law and subject to all applicable requirements, any action that may be taken at a regular or special Board of Directors, a region board, or any committee may be approved by unanimous written consent of the members of that body.</u>	Amendment to allow the flexibility to take action by written consent. LAC recommended this language be added to Article 4 instead of Article 9.

Proposed Amendments to the ACWA's Bylaws

Amendment 3: ARTICLE 5, Regions

Current Bylaw	Proposed Bylaw	Rationale
Section 5.02. Officers (a) The officers of each region shall be a chair and vice chair and three to five region board members who shall be elected by the region in each odd-numbered year. A region may maintain a board of fewer than five but not less than three members as provided in the region's rules and regulations. The officers of the region board shall take office on January 1 of the calendar year following election and shall hold office for two years, or until their successors take office. Regions shall hold elections by electronic ballot. Association staff shall verify the legitimacy of the ballots.	Section 5.02. Officers (a) The officers of each region shall be a chair and vice chair and three to five region board members who shall be elected by the region in each odd-numbered year. A region may maintain a board of fewer than five but not less than three members as provided in the region's rules and regulations. The officers of the region board shall take office on January 1 of the calendar year following election and shall hold office for two years, or until their successors take office. Regions shall hold elections by electronic ballot. <u>Five or more members of the Association from the region shall constituting a quorum for the purposes of regional board elections.</u> Association staff shall verify the legitimacy of the ballots.	Amendment to clarify the quorum for region board elections is five members.

Proposed Amendments to the ACWA's Bylaws

Amendment 4: ARTICLE 6, Section 6.04, Meetings

Current Bylaw	Proposed Bylaw	Rationale
Section 6.04. Meetings. The Executive Committee shall hold regularly scheduled meetings as set by the president. Special meetings of the Executive Committee may be called by the president upon notice to the members of that committee or upon written request of three Executive Committee members. Notice for special Executive Committee meetings shall be provided to the entire Board: (1) upon five days' written notice sent by mail, or (2) upon 24 hours' notice with notice provided by electronic means; and all such meetings shall be open to the Board of Directors. Any meeting, regular or special, may be held in person or by telephone conference, web video conference, or other electronic video screen communication or electronic transmission, as set forth in Section 4.06. All members of the Board of Directors may attend any meeting of the Executive Committee. Meetings of the Executive Committee may be closed to others at the discretion of the president or committee. Only members of the Executive Committee are allowed to vote on matters at a meeting of the committee.	Section 6.04. Meetings. The Executive Committee shall hold regularly scheduled meetings as set by the president. Special meetings of the Executive Committee may be called by the president upon notice to the members of that committee or upon written request of three Executive Committee members. Notice for special Executive Committee meetings shall be provided to the entire Board: (1) upon five days' written notice sent by mail, or (2) upon 24 hours' notice with notice provided by electronic means; and all such meetings shall be open to the Board of Directors. Any meeting, regular or special, may be held in person or by telephone conference, web video conference, or other electronic video screen communication or electronic transmission, as set forth in Section 4.06. <u>With the exception of closed sessions as designated by the Executive Committee,</u> all members of the Board of Directors <u>and Council of Past Presidents</u> may attend any meeting of the Executive Committee. <u>However, Meetings of the Executive Committee may be closed its meetings to select or all non-members of the Committee to others at the discretion of the president or by a majority vote of the Executive Committee. Any decision to close an Executive Committee meeting to others shall be final and not reversible except with the consent of party that decided to close the meeting.</u> Only members of the Executive Committee are allowed to vote on <u>Executive Committee</u> matters. at a meeting of the committee.	Amendment to limit attendance during closed session discussions involving personnel matters to preserve the confidentiality of sensitive employment information, protect the privacy rights of employees and applicants, and promote candid discussion by those with responsibility for making personnel decisions. Importantly, the Board of Directors could conduct its own closed session prior to any final action. This amendment ensures flexibility for the Executive Committee's internal deliberation and consideration while preserving ultimate Board decision-making authority.

Proposed Amendments to the ACWA's Bylaws

Amendment 5, ARTICLE 8, Section 8.01, Council of Past Presidents

Current Bylaw	Proposed Bylaw	Rationale
Section 8.01. Council of Past Presidents. There shall be a Council of Past Presidents composed of all past presidents of the Association who serve on the council until each is no longer able to or wishes to serve. The council shall provide a mechanism for past presidents to continue to make valuable contributions to the Association. With approval of the Board of Directors, the president and/or executive director/secretary may assign specific responsibilities to the council from time to time. Members of the Council of Past Presidents are invited to attend and participate in the Association's Board and Executive Committee meetings, including attending closed sessions. With the exception of the immediate past president, members of the Council of Past Presidents are non-voting.	Section 8.01. Council of Past Presidents. There shall be a Council of Past Presidents composed of all past presidents of the Association who serve on the council until each is no longer able to or wishes to serve. The council shall provide a mechanism for past presidents to continue to make valuable contributions to the Association. With approval of the Board of Directors, the president and/or executive director/secretary may assign specific responsibilities to the council from time to time. Members of the Council of Past Presidents are invited to attend and participate in the Association's Board and Executive Committee meetings, including attending closed sessions <u>of the Board. Members of the Council of Past Presidents may also attend closed session meetings the Executive Committee except as designated by the Executive Committee as further described in Section 6.04.</u> With the exception of the immediate past president, members of the Council of Past Presidents are non-voting.	Amendment to clarify that the Council of Past Presidents may attend Board of Directors and Executive Committee meetings, with the exception of Executive Committee closed sessions as designated by the Executive Committee.

Proposed Amendments to the ACWA's Bylaws

Amendment 6, Article 9, Section 9.08, Quorum

Current Bylaw	Proposed Bylaw	Rationale
Section 9.08. Quorum. The presence of the authorized representatives of at least 50 members of the Association at any meeting of the members shall constitute a quorum for transacting business. Actions taken by written ballot shall require the timely receipt of the written ballot from the authorized representatives of at least 50 members to constitute a quorum.	Section 9.08. Quorum. The presence of the authorized representatives of at least 50 members of the Association at any meeting of the members shall constitute a quorum for transacting business. Actions <u>of the members of the Association</u> taken by written ballot shall require the timely receipt of the written ballot from the authorized representatives of at least 50 members to constitute a quorum.	Amendment to clarify that the quorum for the region board elections is five, consistent with the quorum needed to conduct business at a region meeting, as established in Section 5.04, and with newly amended quorum language to elect region boards in Section 5.02.



COMMISSION MEMORANDUM

DATE: October 8, 2026
TO: AVSWCA COMMISSIONERS
VIA: Tom Barnes, General Manager
RE: ***CONSIDERATION AND POSSIBLE ACTION ON AMENDED AND RESTATED MEMORANDUM OF UNDERSTANDING WITH THE ANTELOPE VALLEY REGIONAL WATER MANAGEMENT GROUP. (GENERAL MANAGER BARNES)***

RECOMMENDATION:

Staff recommend that the Commissioners of the Antelope Valley State Water Contractors Association (Association) authorize staff to sign the 2027 Amended and Restated Memorandum of Understanding (MOU) with the Antelope Valley Regional Water Management Group (AV-RWMG).

BACKGROUND:

An amended and restated MOU was developed for the AV-RWMG to continue funding the grant administration, stakeholder meetings, project updates, and 25% share of the United States Geological Survey Groundwater Monitoring Program. This MOU reaffirms the Association's role in managing funds for the AV-RWMG. By signing the MOU, the Association is committing to continue this role through January 1, 2030.

SUPPORTING DOCUMENTS:

- Amended and Restated Memorandum of Understanding (*Antelope Valley Regional Water Management Group IRWMP/Watershed Resilience Program Cost Sharing*)

**AMENDED AND RESTATED
MEMORANDUM OF UNDERSTANDING
(Antelope Valley Regional Water Management Group IRWMP/
Watershed Resilience Program Cost Sharing)**

This Amended and Restated Memorandum of Understanding ("**Amended and Restated MOU**") is entered into as of _____, 2026 (the "**Effective Date**") and is between the following parties (in alphabetical order):

Antelope Valley State Water Contractors Association (the "**Association**");
Antelope Valley-East Kern Water Agency
City of Lancaster
City of Palmdale
County Sanitation District No. 14 of LA County
County Sanitation District No. 20 of LA County
Littlerock Creek Irrigation District
Los Angeles County Waterworks District No. 40 ("**Waterworks District 40**")
Palmdale Water District
Quartz Hill Water District
Rosamond Community Services District

Each of these parties is referred to individually as "**Party**" and together as the "**Parties**."

A. The *Integrated Regional Water Management Planning Act of 2002* (the "**Act**"), California Water Code section 10530 and 10531, et seq., establishes the State of California's policy to encourage local agencies to work cooperatively to manage their available local and imported water supplies to improve the quality, quantity, and reliability of those supplies.

B. On or about January 9, 2007, the Parties entered a *Memorandum of Understanding* ("**2007 MOU**") to provide for the preparation of an Integrated Regional Water Management Plan ("**IRWMP**" or "**Plan**") pursuant to the Act.

C. On or about April 7, 2009, the Parties entered an Agreement on the *Implementation of the Integrated Regional Water Management Plan* ("**RWMG Agreement**") and established a new Regional Water Management Group ("**RWMG**") under the Act for the Antelope Valley Region ("**Region**"), to pursue grant funding and facilitate implementation of the IRWMP for the Region. The RWMG Agreement formally established the relationship between the Parties in order to qualify the Region to apply for state grant funds under the Department of Water Resources ("**DWR**") California State Integrated Regional Water Management Grant Program ("**Grant Program**").

D. The 2007 MOU by its own terms may be amended with the approval of all Parties to continue to update the IRWMP through January 8, 2027.

E. The DWR amended the Grant Program Guidelines in 2016 ("**2016 Guidelines**"); which included an update to the IRWM Plan Standards. In order to be eligible for the first round of 2018/2019 Proposition 1 funding, the RWMG had to update the Plan to comply with the 2016 Guidelines.

F. On or about December 2018 the Parties entered into an *Amended and Restated Memorandum of Understanding* ("**2018 Amended and Restated MOU**") to prepare a full update to the IRWMP (the "**Full Update**"). The Full Update identified Antelope Valley Region water management issues and updated the water supply and demand projections to comply with DWR guidelines for grant eligibility. The Association retained a consultant to prepare the Full Update on behalf of the RWMG.

G. The 2018 Amended and Restated MOU also collected funds from the RWMG to cover 25% of the United States Geological Survey Groundwater Monitoring Program ("**USGS Program**") for the Antelope Valley Groundwater Basin. The funds collected from the RWMG funded 25% of the Program period from November 2017 through October 2020. The USGS Program provides the regular and systematic groundwater monitoring required to comply with Water Code 10920. Compliance with this code is a requirement of the Grant Program.

H. On or about April 2020 the Parties adopted by resolution the 2019 Update to the Integrated Regional Water Management Plan.

I. On or about June 10, 2021 the Parties entered into an Amended and Restated MOU ("**2021 Amended and Restated MOU**") to set forth the amount of new funding to be provided by each Party for on-going Region stakeholder meetings, IRWMP project updates, and grant support. Each Party's contribution is based on its share of expenses under the 2007 MOU. Each Party's contribution is set forth in **Exhibit 1**, which is attached hereto and incorporated herein as though set forth in its entirety.

J. The 2021 Amended and Restated MOU also collected funds from the Parties to continue funding 25% of the USGS Program being administered by the Antelope Valley Watermaster for the period of time between November 2020 through September 2023.

K. The 2024 Amended and Restated MOU also collected funds from the Parties to continue funding 25% of the USGS Program being administered by the Antelope Valley Watermaster for the period of time between November 2023 through September 2026.

L. DWR introduced the California Water Plan 2023 which established the **Watershed Resilience Program ("WRP")**, building on IRWM planning, emphasizing climate vulnerability assessment, adaptation planning, and watershed-scale collaboration and management.

M. This Amended and Restated MOU sets forth the Parties' continued funding contributions for ongoing Region stakeholder meetings, IRWMP and WRP updates, project status reporting, and grant support. Each Party's contribution continues to be based on its share of expenses under the 2007 MOU, as set forth in Exhibit 1.

N. This Amended and Restated MOU is also intended to set forth the Parties continued funding contributions of 25% of the USGS Program being administered by the Antelope Valley Watermaster for the extended period of October 2026 through September 2029.

The Parties therefore agree as follows:

1. Administration of Services. The Association shall have primary responsibility for managing the RWMG funds collected under this MOU, including:

A. Administering a consultant contract for the on-going Region stakeholder meetings, IRWMP and WRP project updates, and grant support. This will include overseeing the consultant's services. The Association shall retain the consultant by amendment to the current Professional Services Agreement.

B. Preparing a final accounting (the "**Accounting**") of all final actual USGS Program and consultant costs upon completion.

C. Refunding excess funds to the Parties within 60 days after completion of the services if the funds deposited with the Association exceed the consultant's costs, based upon the Accounting. The excess funds will be refunded to the Parties in proportion to their contribution towards the consultant costs in Exhibit 1, which is attached hereto and incorporated herein as though set forth in its entirety.

2. Joint Duties of the Parties. Each of the Parties shall perform the duties set forth in this Section 2, including:

A. Information Sharing: Each Party will make reasonable efforts to provide and share all necessary and relevant information, data, studies, and/or documentation for the Grant Program in that Party's possession as may be requested by the consultant within 30 calendar days after the consultant's request. The Parties acknowledge that if the information, data, studies, and/or documentation is not provided within 30 days after the consultant's request, then it may negatively impact their receipt of grant funds due to time constraints.

B. Cost Contribution: Each Party shall pay to the Association the amount set forth in Exhibit 1 for the consultant costs, subject to the provisions of Section 4.A. below.

C. Payment: Each Party shall deposit with the Association its contribution in the amount set forth in Exhibit 1 within 30 calendar days after execution of this Amended and Restated MOU.

D. Grant Applications: The Parties will recommend, evaluate, prepare, and review future grant applications.

E. The Parties may, at their discretion, coordinate on regional public messaging related to drought response and water use efficiency, including, but not limited to, shared messaging materials, coordinated timing of public communications, and joint outreach efforts. Participation in any coordinated messaging effort is voluntary and shall not obligate any Party to incur additional costs or commitments beyond those set forth in Exhibit 1.

3. Waterworks District 40's Additional Duties. Waterworks District 40 shall facilitate stakeholder meetings.

4. Additional Costs.

A. Additional Costs: If the consultant costs exceed the funds deposited with the Association, then the Parties will supplement this Amended and Restated MOU to fund the additional portion of the consultant costs in excess of the funds deposited with the Association in proportion to the Parties' original contributions towards the consultant costs.

5. General Provisions.

A. Supersession. This Amended and Restated MOU supersedes and replaces the 2024 Amended and Restated MOU in its entirety. This Amended and Restated MOU is intended to be read in conjunction with the RWMG Agreement. If there are any conflicts between the terms and provisions of the RWMG Agreement and the terms and provisions of this Amended and Restated MOU, the provisions of this Amended and Restated MOU will govern.

B. MOU Amendments: This Amended and Restated MOU may be amended or modified only by mutual written consent of all Parties.

C. Expiration: This MOU shall remain in full force and effect until January 1, 2030, unless otherwise amended or modified as set forth in Section 5.B.

D. Severability: If any provision of this Amended and Restated MOU is held, determined or adjudicated to be illegal, void, or unenforceable by a court of competent jurisdiction, the remainder of this Amended and Restated MOU shall be given effect to the fullest extent possible.

E. Notice:

1. Any correspondence, communication, or contact concerning this Amended and Restated MOU shall be directed to the contacts attached in **Exhibit 2**, which is attached hereto and incorporated herein as though set forth in its entirety.

2. Any Party may change its contact information by providing notice, in the manner set forth in Section 5.E.3, to all other Parties.

3. Notice will be deemed given upon personal delivery, five days after deposit in U.S. Mail (first class postage prepaid), on the day of overnight delivery by a nationally recognized carrier, or upon transmission by email to the applicable contact listed in Exhibit 2, provided that the sending Party does not receive an automated notice of delivery failure.

F. Authorized Agents: Each person signing this Amended and Restated MOU represents to have received from their representative governing body the necessary power and authority to bind the entity on behalf of which said person is signing, and each of the other Parties can rely on that representation.

G. Execution: This Amended and Restated MOU may be executed in counterparts, each counterpart being an integral part of this Amended and Restated MOU.

The Parties are each signing this Amended and Restated MOU as of the date set forth opposite the signature below.

DATE: _____

AGENCY: ANTELOPE VALLEY STATE WATER
CONTRACTORS ASSOCIATION _____

By: _____

Print Name: _____

Title: _____

ATTEST:

By: _____

Clerk/Secretary

APPROVED AS TO FORM:

By: _____

Agency Counsel

ANTELOPE VALLEY-EAST
KERN WATER AGENCY

DATE: _____

AGENCY: _____

By: _____

Print Name: _____

Title: _____

ATTEST:

By: _____
Clerk/Secretary

APPROVED AS TO FORM:

By: _____
Agency Counsel

DATE: _____

AGENCY: CITY OF LANCASTER

By: _____

Print Name: _____

Title: _____

ATTEST:

By: _____
Clerk/Secretary

APPROVED AS TO FORM:

By: _____
Agency Counsel

DATE: _____

AGENCY: CITY OF PALMDALE

By: _____

Print Name: _____

Title: _____

ATTEST:

By: _____
Clerk/Secretary

APPROVED AS TO FORM:

By: _____
Agency Counsel

DATE: _____

COUNTY SANITATION DISTRICT
AGENCY: NO.14 OF LOS ANGELES COUNTY _____

By: _____

Print Name: _____

Title: _____

ATTEST:

By: _____
Clerk/Secretary

APPROVED AS TO FORM:

By: _____
Agency Counsel

DATE: _____

COUNTY SANITATION DISTRICT
AGENCY: NO.20 OF LOS ANGELES COUNTY _____

By: _____

Print Name: _____

Title: _____

ATTEST:

By: _____
Clerk/Secretary

APPROVED AS TO FORM:

By: _____
Agency Counsel

DATE: _____

LITTLE ROCK CREEK
AGENCY: IRRIGATION DISTRICT _____

By: _____

Print Name: _____

Title: _____

ATTEST:

By: _____
Clerk/Secretary

APPROVED AS TO FORM:

By: _____
Agency Counsel

DATE: _____

LOS ANGELES COUNTY
AGENCY: WATERWORKS DISTRICT NO. 40 _____

By: _____

Print Name: _____

Title: _____

ATTEST:

By: _____
Clerk/Secretary

APPROVED AS TO FORM:

By: _____
Agency Counsel

DATE: _____

AGENCY: PALMDALE WATER DISTRICT _____

By: _____

Print Name: _____

Title: _____

ATTEST:

By: _____
Clerk/Secretary

APPROVED AS TO FORM:

By: _____
Agency Counsel

DATE: _____

AGENCY: QUARTZ HILL WATER DISTRICT _____

By: _____

Print Name: _____

Title: _____

ATTEST:

By: _____
Clerk/Secretary

APPROVED AS TO FORM:

By: _____
Agency Counsel

DATE: _____

ROSAMOND COMMUNITY
AGENCY: SERVICES DISTRICT _____

By: _____

Print Name: _____

Title: _____

ATTEST:

By: _____
Clerk/Secretary

APPROVED AS TO FORM:

By: _____
Agency Counsel

EXHIBIT 1

Antelope Valley Regional Water Management Group Cost Allocation

Party	Percent Share by Party from the 2007 MOU	Party's Contribution
		Total
Antelope Valley-East Kern Water Agency	15.3846%	\$23,080
Palmdale Water District	18.4615%	\$27,690
Quartz Hill Water District	1.5385%	\$2,310
Littlerock Creek Irrigation District	1.5385%	\$2,310
Antelope Valley State Water Contractors Association*	N/A	\$0
City of Palmdale	15.3846%	\$23,080
City of Lancaster	13.8461%	\$20,770
County Sanitation District No. 14 of LA County	6.9231%	\$10,380
County Sanitation District No. 20 of LA County	6.9231%	\$10,380
Rosamond Community Services District	1.5385%	\$2,310
LA County Waterworks District No. 40	18.4615%	\$27,690
TOTAL	100%	\$150,000

* The Antelope Valley State Water Contractor's Association is a joint powers authority comprised of Antelope Valley-East Kern Water Agency, Littlerock Creek Irrigation District, and Palmdale Water District. Because the Association's members are also members of the RWMG, the Association will contribute \$0 and will have no share of any overage costs.

** This is a Not To Exceed total. Should the total contribution prove insufficient for the consultant work and/or the USGS program funding, then a revised cost allocation will be developed and submitted to the parties for review and approval.

EXHIBIT 2

Antelope Valley Regional Water Management Group Contacts (alphabetical order)

1) ANTELOPE VALLEY STATE WATER CONTRACTORS ASSOCIATION:

Ms. Kathy MacLaren-Gomez
Chairperson
c/o Palmdale Water District
2029 East Avenue Q
Palmdale, CA 93550
kmaclaren@palmdalewater.org

2) ANTELOPE VALLEY-EAST KERN WATER AGENCY:

Mr. Matthew Knudson
General Manager
6450 West Avenue N
Palmdale, CA 93551
mknudson@avek.org

3) CITY OF LANCASTER:

Ms. Marissa Diaz
Director of Public Works
44933 Fem Avenue
Lancaster, CA 93534
mdiaz(@citvoflancasterca.gov

4) CITY OF PALMDALE:

Mr. Leonardo Torres
Director of Public Works
38250 Sierra Highway
Palmdale, CA 93550
ltorres@cityofpalmdale.org

5) COUNTY SANITATION DISTRICT NO.14 OF LOS ANGELES COUNTY:

Mr. Robert C. Ferrante
Chief Engineer and General Manager
1955 Workman Mill Road
Whittier, CA 90601
rferrante@lacsdc.org

6) COUNTY SANITATION DISTRICT NO. 20 OF LOS ANGELES COUNTY:

Mr. Robert C. Ferrante
Chief Engineer and General Manager
1955 Workman Mill Road
Whittier, CA 90601
rferrante@lacsdc.org

7) LITTLEROCK CREEK IRRIGATION DISTRICT:

Mr. James Chaisson
General Manager
35141 North 87th Street East
Littlerock, CA 93543
jchaisson@lrcid.com

8) LOS ANGELES COUNTY WATERWORKS DISTRICT NO. 40

Ms. Carolina Hernandez
Assistant Deputy Director
P.O. Box 1460
Alhambra, CA 91802-1460
chernandez@dpw.lacounty.gov

9) PALMDALE WATER DISTRICT:

Mr. Dennis LaMoreaux
General Manager
2029 East Avenue Q
Palmdale, CA 93550
dlamoreaux@palmdalewater.org

10) QUARTZ HILL WATER DISTRICT:

Mr. Brent Byrne
General Manager
5034 West Avenue L
Quartz Hill, CA 93536
brentb@ghwd.org

11) ROSAMOND COMMUNITY SERVICES DISTRICT:

Mr. Kim Domingo
General Manager
3179 35th Street West
Rosamond, CA 93560
kdomingo@rosamondcsd.com



COMMISSION MEMORANDUM

DATE: October 8, 2026
TO: AVSWCA COMMISSIONERS
FROM: Viri Iguaran, Controller
VIA: Tom Barnes, General Manager
RE: *CONSIDERATION AND POSSIBLE ACTION ON RESTRICTED BUDGET FOR FISCAL YEAR 2026/2027. (CONTROLLER IGUARAN)*

RECOMMENDATION:

Staff recommends that the Commissioners of the AVSWCA (Association) approve the attached proposed restricted budget(s) for Fiscal Year 2026/2027.

BACKGROUND:

The USGS Contract is managed through Antelope Valley Watermaster. The Antelope Valley State Water Contractors Association (Association) is responsible for 50% of the contract cost, and the Antelope Valley Regional Water Management Group is responsible for 25%, the total expense coming from AVSWCA is 75% of the total contract amount for the year.

For FY 2026-2027, the total cost of the USGS Contract is \$80,660.00. 75% of the contract cost is paid from the Association, totaling \$60,495.00.

The breakdown of the agencies shared costs is shown below:

- Member contributions USGS which is made up of the 50% share with the Association members contribute based on proportional share on DWR Table A allocation. The percentage is as follows:

Agency	Percentage (50%)	Amount
Antelope Valley East Kern Water Agency	85.7%	\$34,562.81
Palmdale Water District	12.9%	\$5,202.57
Littlerock Creek Irrigation District	1.4%	\$564.62.00
TOTAL		\$40,330.00

- AVIRWMG contribution is calculated at a 25% share of portion.

Agency	Percentage (25%)	Amount
AVRWMG		\$20,165.00
TOTAL		\$20,165.00

SUPPORTING DOCUMENTS:

- Proposed FY 2026/2027 Restricted Funds Budget – USGS Program

Proposed Budget FY 2026-2024

		FY 2023 Actuals	FY 2024 Actuals	FY 2025 Actuals	FY 2026 Actuals (Unaudited)	FY 2027 Proposed Budget
General Fund						
Revenues:						
1-00-3100-100	Contributions - Others (AVRWMG)		(110,000.00)			(20,165.00)
1-00-3100-125	Contribution - Others (IRWMP - DACI)	(848.75)				
1-00-3100-150	Contributions - Member (USGS & CASGEM Program)	(71,944.70)	(35,710.00)	(38,310.00)	(38,208.00)	(40,330.00)
1-00-3100-200	Contributions - Non Member (USGS & CASGEM Program)					
TOTAL REVENUES:		(72,793.45)	(145,710.00)	(38,310.00)	(38,208.00)	(60,495.00)
Expenses:						
1-00-8000-150	Contract Services - USGS (MEMBER)	71,945.00	35,710.00	38,310.00	38,207.50	40,330.00
1-00-8000-151	Contract Services - USGS (AVWMG)	35,972.50	17,855.00	19,155.00	19,103.75	20,165.00
TOTAL EXPENSES:		107,917.50	53,565.00	57,465.00	57,311.25	60,495.00
GRAND TOTAL:		35,124.05	(92,145.00)	19,155.00	19,103.25	-



COMMISSION MEMORANDUM

DATE: October 8, 2026
TO: AVSWCA COMMISSIONERS
FROM: Viri Iguaran, Controller
VIA: Tom Barnes, General Manager
RE: *CONSIDERATION AND POSSIBLE ACTION TO APPROVE AND ADOPT THE ANTELOPE VALLEY STATE WATER CONTRACTORS ASSOCIATION INVESTMENT POLICY. (CONTROLLER IGUARAN)*

RECOMMENDATION:

Staff recommends that the Commissioners approve and adopt the Antelope Valley State Water Contractors Association (Association) Investment Policy to establish formal guidelines for the management and investment of Association funds.

BACKGROUND:

The Association is responsible for managing funds received through member contributions, grants, reimbursements, and other sources. Establishing a formal Investment Policy will provide a consistent framework for the prudent management of Association funds while ensuring that funds remain available to meet current and anticipated operating obligations.

The proposed Investment Policy is intended to provide the Association with clear investment objectives, authorized investment parameters, internal controls, and reporting requirements. The Policy will also establish the responsibilities of the Commissioners, staff, and any authorized investment professionals involved in managing Association funds.

The Policy is designed to be consistent with applicable provisions of the California Government Code governing the investment of public funds, including Government Code Sections 53600 et seq., as applicable to the Association. The statutory framework emphasizes prudent investment practices and establishes authorized investment instruments and related requirements.

1. INVESTMENT OBJECTIVES

The proposed Investment Policy establishes the following primary investment objectives, in priority order:

Safety: Safety of principal is the foremost objective of the investment program. Investments of the Association shall be undertaken in a manner that seeks to ensure the preservation of capital in the overall portfolio. To attain this objective, the Association will diversify its investments by investing funds among a variety of securities with independent returns.

Liquidity: The investment portfolio will remain sufficiently liquid to enable the Association to meet all operating requirements, which might be reasonably anticipated.

Return on Investments: The investment portfolio shall be designed with the objective of attaining an acceptable rate of return throughout budgetary and economic cycles, taking into account the Association's investment risk constraints and the cash flow characteristics of the portfolio.

2. AUTHORIZED INVESTMENTS

Subject to the limitations established in the Investment Policy and applicable California law, authorized investments may include, as appropriate to the Association's financial needs:

- U.S. Treasury obligations;
- Federal agency and government-sponsored enterprise securities;
- Certificates of deposit;
- Bankers' acceptances, where permitted;
- Commercial paper meeting applicable credit requirements;
- Local Agency Investment Fund (LAIF);
- California public agency investment pools, such as **California CLASS** and **CAMP**, subject to the Policy's requirements;
- Money market funds meeting applicable statutory and policy requirements; and
- Other investments specifically authorized under the adopted Investment Policy and applicable law.

The Association's investment portfolio should be structured based on anticipated cash requirements, with sufficient liquidity maintained for operating expenditures, contractual obligations, and other foreseeable needs.

3. INVESTMENT AUTHORITY AND OVERSIGHT

The Commissioners will retain overall responsibility for establishing the investment policy and providing oversight of the Association's investment activities.

The Commissioners may delegate day-to-day investment responsibilities to the General Manager, Controller, or other designated officer, subject to the limitations and controls established in the Investment Policy.

SUPPORTING DOCUMENTS:

- Resolution 2026-2 – A Resolution of the Commissioners of the Antelope Valley State Water Contractors Association Establishing its Investment Policy
- Investment Policy – Draft

RESOLUTION NO. 2026-2

A RESOLUTION OF THE COMMISSIONERS OF THE ANTELOPE VALLEY STATE WATER CONTRACTORS ASSOCIATION ESTABLISHING ITS INVESTMENT POLICY

1.0 POLICY

WHEREAS; the Legislature of the State of California has declared that the deposit and investment of public funds by local officials and local agencies is an issue of statewide concern; and

WHEREAS; the legislative body of a local agency may invest monies not required for the immediate necessities of the local agency in accordance with the provisions of California Government Code Sections 5922 and 53601 et seq.;

NOW THEREFORE; it shall be the policy of the Association to invest funds in a manner which will provide the highest investment return with the maximum security while meeting the daily cash flow demands of the Association and conforming to all statutes governing the investment of Association funds.

2.0 SCOPE

This investment policy applies to all investment activities and financial assets of the Association. These funds are accounted for in the annual audit.

3.0 PRUDENCE

The standard of prudence to be used by investment officers shall be the "prudent investor" standard, pursuant to California Government Code 53600, and shall be applied in the context of managing an overall portfolio. Persons authorized to make investment decisions on behalf of local agencies investing public funds are trustees and therefore fiduciaries subject to the prudent investor standard. Investments shall be made with judgment and care, under circumstances then prevailing, including, but not limited to, the general economic conditions and the anticipated needs of the Association, which persons of prudence, discretion and intelligence exercise in the management of their own affairs; not for speculation, but for investment, considering the probable safety of their capital as well as the probable income to be derived. Investment officers acting in accordance with written procedures and the investment policy and exercising due diligence shall be relieved of personal responsibility for an individual security's credit risk or market price changes, provided deviations from expectations are reported in a timely fashion and appropriate action is taken to control adverse developments.

4.0 Objectives

1. Safety: Safety of principal is the foremost objective of the investment program. Investments of the Association shall be undertaken in a manner that seeks to ensure the preservation of capital in the overall portfolio. To attain this objective, the Association will

diversify its investments by investing funds among a variety of securities with independent returns.

2. Liquidity: The investment portfolio will remain sufficiently liquid to enable the Association to meet all operating requirements which might be reasonably anticipated.

3. Return on Investments: The investment portfolio shall be designed with the objective of attaining a acceptable rate of return throughout budgetary and economic cycles, taking into account the Association's investment risk constraints and the cash flow characteristics of the portfolio.

5.0 DELEGATION OF AUTHORITY

Pursuant to California Government Code 53607, the authority to invest public funds of the Association is expressly delegated to the Commissioners of the Association (the "Commissioners"). The Commissioners re-delegates the investment function to the Commissioners President or Vice President. The Commissioners President or Vice President, with the concurrence of the Commissioners, designate the Association's Financial Advisor as the Controller who shall have the authority to act on behalf of the Association and shall assume full responsibility for those transactions until the delegation is revoked or expires. The Commissioners President or Vice President shall delegate the day-to-day operations of investing to the Controller but not the responsibility for the overall investment program. All transactions will be reviewed by the Commissioners on a monthly basis to assure compliance with this Investment Policy.

6.0 ETHICS AND CONFLICTS OF INTEREST

The Commissioners, officers and employees of the Association involved in the investment process shall refrain from personal business activity that could conflict with the proper execution and management of the investment program, or which could impair their ability to make impartial investment decisions.

7.0 AUTHORIZED FINANCIAL INSTITUTIONS AND DEALERS

The Controller will maintain a list of financial institutions, selected on the basis of credit worthiness, financial strength, experience and minimal capitalization, authorized to provide investment services to the Association. In addition, a list will also be maintained of approved security broker/dealers selected by credit worthiness who are authorized to provide investment and financial advisory services in the State of California. No public deposit shall be made except in a qualified public depository as established by state laws.

For brokers/dealers of government securities and other investments, the Association shall select only broker/dealers who are licensed and in good standing with the California Department of Business Oversight, the Securities and Exchange Commission, the Financial Industry Regulatory Authority or other applicable self-regulatory organizations.

8.0 AUTHORIZED AND SUITABLE INVESTMENTS

The Agency may invest only in instruments authorized by California law and this Policy. The following table establishes the Agency’s permitted investment universe and policy limits. The Agency may impose limits more restrictive than State law. Where State law changes, the more restrictive provision of this Policy shall remain in effect until the Policy is formally amended, unless continued compliance would conflict with mandatory law.

ALLOWABLE INVESTMENT INSTRUMENTS PER STATE GOVERNMENT
CODE (AS OF JANUARY 1, 2026)^A APPLICABLE TO ALL LOCAL AGENCIES^B

See "Table of Notes for Figure 1" on the next page for footnotes related to this figure.

INVESTMENT TYPE	MAXIMUM MATURITY ^C	MAXIMUM SPECIFIED % OF PORTFOLIO ^D	MINIMUM QUALITY REQUIREMENTS	GOV'T CODE SECTIONS
Local Agency Bonds	5 years	None	None	53601(a)
U.S. Treasury Obligations	5 years	None	None	53601(b)
State Obligations— CA And Others	5 years	None	None	53601(c) 53601(d)
CA Local Agency Obligations	5 years	None	None	53601(e)
U.S Agency Obligations	5 years	None	None	53601(f)
Bankers' Acceptances	180 days	40% ^E	None	53601(g)
Commercial Paper—Non-Pooled Funds ^F (under \$100,000,000 of investments)	397 days or less	25% ^G	Highest letter and number rating by an NRSRO ^H	53601(h)
Commercial Paper—Non-Pooled Funds ^F (min. \$100,000,000 of investments)	397 days or less	40% ^G	Highest letter and number rating by an NRSRO ^H	53601(h)
Commercial Paper— Pooled Funds ^I	397 days or less	40% ^J	Highest letter and number rating by an NRSRO ^H	53635(a)
Negotiable Certificates of Deposit	5 years	30% ^K	None	53601(i)
Non-negotiable Certificates of Deposit	5 years	None	None	53630 et seq.
Placement Service Deposits	5 years	50% ^L	None	53601.8 and 53635.8
Placement Service Certificates of Deposit	5 years	50% ^L	None	53601.8 and 53635.8
Repurchase Agreements	1 year	None	None	53601(j)
Reverse Repurchase Agreements and Securities Lending Agreements	92 days ^M	20% of the base value of the portfolio	None ^N	53601(j)
Medium-Term Notes ^O	5 years or less	30%	"A" rating category or its equivalent or better	53601(k)
Mutual Funds And Money Market Mutual Funds	N/A	20% ^P	Multiple ^{Q, R}	53601(l) and 53601.6(b)
Collateralized Bank Deposits ^S	5 years	None	None	53630 et seq. and 53601(n)
Mortgage Pass-Through and Asset-Backed Securities ^T	5 years or less ^T	20%	"AA" rating category or its equivalent or better ^T	53601(o)
County Pooled Investment Funds	N/A	None	None	27133
Joint Powers Authority Pool	N/A	None	Multiple ^U	53601(p)
Local Agency Investment Fund (LAIF)	N/A	None	None	16429.1
Voluntary Investment Program Fund ^V	N/A	None	None	16340
Supranational Obligations ^W	5 years or less	30%	"AA" rating category or its equivalent or better	53601(q)
Public Bank Obligations	5 years	None	None	53601(r), 53635(c) and 57603

Secretary of the Board of Commissioners
Antelope Valley State Water Contractor's
Association

DATED: October 8, 2026

Antelope Valley State Water Contractors (AVSWCA)

INVESTMENT POLICY

Policy Title	Investment Policy	Policy No.	FIN-INV-001
Department	Finance	Effective Date	
Policy Owner	Controller	Supersedes	
Approved By	Commissioners	Version	
Resolution No.			

1.0 POLICY

The Antelope Valley State Water Contractors Association (“Association”) shall invest public funds in a manner that preserves principal, provides sufficient liquidity to meet current and reasonably anticipated obligations, and seeks a reasonable market rate of return consistent with prudent financial management and applicable California law. The Association shall comply with California Government Code Sections 53600 et seq., applicable provisions of the California Water Code and other governing law, and all applicable bond, grant, trust, or financing documents.

2.0 PURPOSE AND SCOPE

This Investment Policy establishes the objectives, authorized investments, limitations, responsibilities, controls, and reporting requirements governing the investment of the Association funds. The Policy applies to all Association funds available for investment, including operating, capital, reserve, debt-service, and other surplus funds, except to the extent a fund is subject to a separate legally controlling investment requirement.

Bond proceeds, debt-service reserves, grant proceeds, pension or OPEB trust assets, and other restricted funds shall be invested in accordance with applicable law and the governing documents for those funds. Where a governing document is more restrictive than this Policy, the more restrictive requirement shall apply.

3.0 PRUDENCE AND STANDARD OF CARE

All persons authorized to make investment decisions on behalf of the Association shall act as trustees and shall exercise the care, skill, prudence, and diligence that a prudent person acting in a fiduciary capacity would exercise under prevailing circumstances. Investment decisions shall consider the safety of principal, liquidity requirements, diversification, credit quality, cash-flow needs, market conditions, and the Association’s overall financial position.

The Association’s investment program is subject to the prudent investor standard. No provision of this Policy shall be interpreted to permit an investment that is prohibited by State law or applicable federal law.

4.0 INVESTMENT OBJECTIVES

The Association’s investment objectives, in priority order, are:

1. Safety of Principal – Protect public funds from credit, market, custodial, and other avoidable losses.
2. Liquidity – Maintain sufficient cash and readily marketable investments to meet operating expenditures, debt service, capital commitments, emergencies, and other foreseeable obligations.

3. Yield – After safety and liquidity requirements have been satisfied, seek to maximize investment income consistent with this Policy, applicable law, and prudent treasury management.

The portfolio shall be managed so that investments are matched, to the extent practicable, with anticipated cash-flow requirements. The Association will not pursue yield at the expense of principal safety or necessary liquidity.

5.0 DELEGATION OF AUTHORITY

The Commissioners delegate day-to-day investment authority to the Association’s Controller or other officer designated by resolution or Association administrative action, subject to the limitations of this Policy. The designated official may delegate operational investment activities to qualified Finance staff while retaining responsibility for oversight.

The Controller or designee shall maintain written procedures supporting this Policy, including cash-flow forecasting, investment documentation, trade confirmations, custody controls, and portfolio reporting.

Any delegation of investment authority shall be reviewed at least annually and shall be documented in writing. No employee shall have authority to both initiate and independently approve a transaction without appropriate segregation of duties.

6.0 ETHICS, CONFLICTS OF INTEREST, GIFTS AND CAMPAIGN CONTRIBUTIONS

Association officials and employees involved in investment activities shall comply with all applicable conflict-of-interest, ethics, gift, campaign contribution, and financial disclosure requirements. No person involved in the investment process shall use Association information or authority for personal financial gain.

The Association shall not select or retain a broker, dealer, investment adviser, financial institution, or other investment service provider where doing so would violate applicable law. Employees shall disclose any actual or potential conflict of interest to the Controller and General Manager and, where appropriate, the Commissioner’s or General Counsel.

All investment professionals doing business with the Association shall be expected to conduct themselves in a manner consistent with public-sector fiduciary standards.

7.0 AUTHORIZED FINANCIAL INSTITUTIONS, BROKERS AND DEALERS

The Controller or designee shall maintain a list of financial institutions, broker/dealers, investment advisers, and custodians authorized to conduct investment transactions with the Association.

Before a broker/dealer is approved, the Association shall obtain and retain appropriate documentation, including evidence of registration/licensing, qualifications, references as appropriate, and written acknowledgement of the Association’s Investment Policy. Broker/dealers shall be selected based on qualifications, reputation, financial strength, service, and competitive pricing.

The Association may use multiple broker/dealers and financial institutions to promote competition and diversification. Investment advisers, if retained, shall be registered with the SEC or otherwise legally qualified and shall be subject to a written agreement defining their fiduciary or advisory responsibilities.

8.0 AUTHORIZED AND SUITABLE INVESTMENTS

The Association may invest only in instruments authorized by California law and this Policy. The following table establishes the Association’s permitted investment universe and policy limits. The Association may impose limits more restrictive than State law. Where State law changes, the more restrictive provision of this Policy shall remain in effect until the Policy is formally amended, unless continued compliance would conflict with mandatory law.

ALLOWABLE INVESTMENT INSTRUMENTS PER STATE GOVERNMENT
CODE (AS OF JANUARY 1, 2026)^A APPLICABLE TO ALL LOCAL AGENCIES^B

See "Table of Notes for Figure 1" on the next page for footnotes related to this figure.

INVESTMENT TYPE	MAXIMUM MATURITY ^C	MAXIMUM SPECIFIED % OF PORTFOLIO ^D	MINIMUM QUALITY REQUIREMENTS	GOV'T CODE SECTIONS
Local Agency Bonds	5 years	None	None	53601(a)
U.S. Treasury Obligations	5 years	None	None	53601(b)
State Obligations— CA And Others	5 years	None	None	53601(c) 53601(d)
CA Local Agency Obligations	5 years	None	None	53601(e)
U.S Agency Obligations	5 years	None	None	53601(f)
Bankers' Acceptances	180 days	40% ^E	None	53601(g)
Commercial Paper—Non-Pooled Funds ^F (under \$100,000,000 of investments)	397 days or less	25% ^G	Highest letter and number rating by an NRSRO ^H	53601(h)
Commercial Paper—Non-Pooled Funds ^F (min. \$100,000,000 of investments)	397 days or less	40% ^G	Highest letter and number rating by an NRSRO ^H	53601(h)
Commercial Paper— Pooled Funds ^I	397 days or less	40% ^J	Highest letter and number rating by an NRSRO ^H	53635(a)
Negotiable Certificates of Deposit	5 years	30% ^K	None	53601(i)
Non-negotiable Certificates of Deposit	5 years	None	None	53630 et seq.
Placement Service Deposits	5 years	50% ^L	None	53601.8 and 53635.8
Placement Service Certificates of Deposit	5 years	50% ^L	None	53601.8 and 53635.8
Repurchase Agreements	1 year	None	None	53601(j)
Reverse Repurchase Agreements and Securities Lending Agreements	92 days ^M	20% of the base value of the portfolio	None ^N	53601(j)
Medium-Term Notes ^O	5 years or less	30%	"A" rating category or its equivalent or better	53601(k)
Mutual Funds And Money Market Mutual Funds	N/A	20% ^P	Multiple ^{Q, R}	53601(l) and 53601.6(b)
Collateralized Bank Deposits ^S	5 years	None	None	53630 et seq. and 53601(n)
Mortgage Pass-Through and Asset-Backed Securities ^T	5 years or less ^T	20%	"AA" rating category or its equivalent or better ^T	53601(o)
County Pooled Investment Funds	N/A	None	None	27133
Joint Powers Authority Pool	N/A	None	Multiple ^U	53601(p)
Local Agency Investment Fund (LAIF)	N/A	None	None	16429.1
Voluntary Investment Program Fund ^V	N/A	None	None	16340
Supranational Obligations ^W	5 years or less	30%	"AA" rating category or its equivalent or better	53601(q)
Public Bank Obligations	5 years	None	None	53601(r), 53635(c) and 57603

Note: State-law limits and requirements are subject to change. The Association shall not purchase any security unless the Controller or designee has verified that the security is legally permissible at the time of purchase. The Association's policy limits are intentionally more restrictive than certain statutory maximums.

9.0 MATURITY AND CASH-FLOW MANAGEMENT

The Controller or designee shall maintain a current cash-flow forecast sufficient to identify expected operating, capital, debt-service, and reserve requirements. Investment maturities shall be structured to provide adequate liquidity for the Association's expected obligations.

No investment may have a remaining maturity greater than five years from settlement unless the Commissioners has provided the express approval required by California Government Code Section 53601. Forward settlements exceeding 45 days are prohibited unless otherwise permitted by applicable law.

10.0 DIVERSIFICATION

The Association shall diversify its investments by security type, issuer, maturity, and financial institution to reduce the risk of material loss from concentration in any one investment or issuer.

Diversification limits shall be measured at the time of purchase unless applicable law requires otherwise. If a portfolio subsequently becomes out of compliance due solely to market movement, maturities, withdrawals, or other non-purchase activity, the Controller shall document the condition and take prudent corrective action when reasonably practicable.

11.0 COLLATERALIZATION

Deposits that exceed applicable federal insurance limits shall be secured as required by California law and Association agreements. Collateral shall be maintained with an eligible third-party custodian where required.

For repurchase agreements, underlying securities shall meet statutory requirements and shall have a market value of at least 102 percent of the amount invested, with the collateral deficiency corrected no later than the next business day when required by law.

12.0 SAFEKEEPING AND CUSTODY

All securities purchased by the Association shall be held in the Association's name or for the Association's benefit by an independent, qualified custodian, except for investments held directly by the State Controller or in qualifying pooled investment programs.

The custodian shall provide monthly statements or other reliable evidence of holdings. Investment transactions shall be supported by trade confirmations, purchase documentation, maturity records, and other appropriate records. The Association shall maintain adequate segregation of duties between transaction initiation, authorization, custody, reconciliation, and accounting.

13.0 INVESTMENT ADVISERS

The Association may retain one or more registered investment advisers to provide portfolio management or advisory services. Any adviser shall acknowledge in writing its responsibilities under this Policy and applicable law and shall provide sufficient information to enable Association staff to monitor compliance.

An adviser shall not have authority to change this Policy, approve its own compensation, or otherwise exercise authority reserved to the Board or Association officials.

14.0 PERFORMANCE MEASUREMENT

Investment performance shall be evaluated in relation to the Association's objectives of safety, liquidity, and yield. Where appropriate, the Controller may establish benchmarks based on comparable Treasury securities, applicable market indices, LAIF or other authorized pool yields, or other objective measures appropriate to the portfolio.

Performance comparisons shall recognize differences in liquidity, maturity, credit quality, and investment constraints. The purpose of a benchmark is to evaluate portfolio management, not to encourage additional risk.

15.0 REPORTING

The Controller or designee shall prepare an investment report for the Commissioners at least quarterly, unless the Board requires more frequent reporting. The report shall be presented within 45 days following the end of the quarter and shall include, at a minimum:

- investment type and issuer;
- purchase/settlement date and maturity date;
- par value and dollar amount invested;
- current market value for securities held through an outside party, as applicable;
- funds or programs managed by contracted parties;
- compliance with this Investment Policy;
- other information requested by the Board.

16.0 INVESTMENT POLICY REVIEW

The Controller shall review this Policy at least annually and recommend revisions when necessary due to changes in law, investment products, market conditions, Association cash-flow needs, or risk tolerance. The annual review should be coordinated with the State legislative cycle so that relevant statutory changes can be considered.

The Investment Policy shall be presented to the Commissioners at a public meeting at least annually.

17.0 INTERNAL CONTROLS

The Association shall maintain internal controls designed to prevent unauthorized transactions, loss of assets, conflicts of interest, and errors. Controls shall include, as appropriate:

- dual authorization or review of investment purchases and sales;
- independent reconciliation of investment statements to the general ledger;
- verification of trade confirmations and maturity proceeds;
- documented approval of authorized broker/dealers and financial institutions;
- restricted access to custody and banking information;
- periodic review of investment limits and credit ratings; and
- retention of investment records in accordance with the Association's records retention requirements.

18.0 EXCEPTIONS AND NONCOMPLIANCE

If an investment is discovered to be outside the limits of this Policy or applicable law, no additional investment in the affected category or issuer shall be made until compliance is restored, unless necessary to protect principal or liquidity.

The Controller shall promptly notify the General Manager of material noncompliance and shall report material exceptions to the Board in the next investment report or sooner when circumstances warrant. The Association shall document the cause, financial impact, corrective action, and steps taken to prevent recurrence.

19.0 DEFINITIONS

For purposes of this Policy, terms used but not defined herein shall have the meanings assigned under applicable California Government Code provisions, CDIAC guidance, or other controlling law. “Association” means the Antelope Valley State Water Contractors. “Investment assets” means funds available for investment under applicable law. “NRSRO” means a nationally recognized statistical rating organization.

20.0 POLICY ADOPTION

This Investment Policy shall become effective upon consideration and adoption by resolution of the Commissioners.

**ANTELOPE VALLEY
STATE WATER CONTRACTORS ASSOCIATION
AVSWCA Commission Meeting
October 8, 2026**

**AGENDA ITEM NO. 13 – REPORT ON WATER RESOURCES AND
ACTIVITIES.**



AVSWCA

Antelope Valley State Water Contractors Association

ITEM NO. 13

a) **Update on WaterSMART Enhancing Water Resources Projects Grant Application**

- Staff prepared and submitted a grant application on 9/8/2026 for a portion of the **“Culverts Project.”**
- Proposing to construct culverts Along E Palmdale Blvd to reduce roadway flooding and enable recharge operations in Little Rock Creek.
 - **“Little Rock Creek Recharge Enhancement and Roadway Passage Improvement Project”**
 - Total Project estimate = \$2,962,588
 - Federal funding requested = \$2,073,811
 - Non-federal cost share = \$888,777
- Application was submitted by PWD in association with AVSWCA.
- Program supports collaboratively developed water resource projects that benefit multiple water users, improve water supply reliability, and watershed health.

Next steps:



- Keep fingers crossed!
- Consider applying for second funding window that closes 9/8/2027.
- Advance on Project design if possible.
- Utilize recent State of Emergency declared for California ahead of El Nino to prioritize the Project and advocate for funding.
 - Watch for additional funding opportunities. (FEMA, Cal-OES, EPA)
 - Be proactive – reach out to departments to position the Project as an “urgent need” and help shape funding allocations / align with priorities.
 - Consider additional outreach to elected officials.



AVSWCA

Antelope Valley State Water Contractors Association

ITEM NO. 13



COMMISSION MEMORANDUM

DATE: October 8, 2026
TO: AVSWCA COMMISSIONERS
FROM: Viri Iguaran , Controller
VIA: Tom Barnes, General Manager
RE: *UPDATE ON REVENUE, EXPENSES, AND CHANGE IN NET POSITION.*

The following are the key highlights of the Association's financials as of August 31, 2026.

Balance Sheet:

The Association's total assets as of August 31, 2026, were \$220,636.90 consisting of cash in the amount of \$212,211.24, and prepaid expenses totaled \$8,425.66.

Total liabilities as of August 31, 2026, were \$11,665.00 consisting of a payable due to Woodard & Curran and one invoice from ACWA JPIA, presented at today's meeting.

The total fund balance as of the end of August was \$208,971.90.

Profit & Loss Statement:

The Profit and Loss Statement reflect all financial activity in August, with a comparison of year-to-date totals and budget.

In August, the Association earned \$20.95 in interest earnings. Total revenue through August was \$30,048.17.

In expenditures, there was a single expense of \$42.50 in bank fees. The Woodard & Curran invoice was accrued to the prior year.

The Associations fund balance/retained earnings through August were \$208,971.90.

ANTELOPE VALLEY STATE WATER CONTRACTORS

Balance Sheet
as of August 31, 2026

8/31/2026

Aug

Assets:

Cash - General Fund	1-00-1100-100	Citizens - General Account	90,162.40
Restricted - AVRWMG	1-00-1100-200	Citizens - AVRWMG Account	122,048.84
Accounts Receivable	1-00-1750-000	Accounts Receivable	-
Prepaid Insurance	1-00-1500-000	Prepaid Insurance	543.66
Prepaid Expense	1-00-1600-000	Prepaid Expense	7,882.00

Total Assets \$220,636.90

Liabilities:

Accounts Payable	1-00-2000-000	Accounts Payable	(11,665.00)
Pass-Through Grant Funding	1-00-2050-000	Pass-Through Grant Funding	-
Due to Other	1-00-2100-000	Due to Other	-

Total Liabilities (11,665.00)

Fund Balance

Unassigned	(208,971.90)
Total Fund Balance	(208,971.90)

Total Liabilities and Fund Balance (\$220,636.90)

ANTELOPE VALLEY STATE WATER CONTRACTORS

Profit Loss
as of August 31, 2026

8/31/2026			August	YTD	FY 2026/2027 Budget
Revenues:					
Contributions - Member Agency				(30,000.00)	
	1-00-3000-100	Contributions - AVEK Water Agency	-		(10,000.00)
	1-00-3000-150	Contributions - Littlerock Creek Irrigation Dist.	-		(10,000.00)
	1-00-3000-200	Contributions - Palmdale Water District	-		(10,000.00)
Contributions - Member Programs (USGS & CASGEM)	1-00-3100-150	Contributions - Member (USGS & CASGEM Program)	-	-	
Contributions - Member Programs (Financial Analysis PSA)	1-00-3100-250	Contributions - Member (Financial Analysis PSA)	-	-	
Contributions - Member Programs (Big Rock Creek)	1-00-3100-350	Contributions - Member (Big Rock Creek)	-	-	
Contributions - Member Programs (AV Fair-Conservation Garden)	1-00-3100-450	Contributions - Member (AV Fair Conserv Garden)	-	-	
Contributions - Non-Member Programs (USGS)	1-00-3100-200	Contributions - Non Member (USGS & CASGEM Program)	-	-	
Contributions - Others (AVRWMG)	1-00-3100-100	Contributions - Others (AVRWMG)	-	-	
Contributions - Others (DACI)	1-00-3100-125	Contribution - Others (IRWMP - DACI)	-	-	
Grant Re-imbursement - IRWMP Update	1-00-3300-100	Grant - IRWMP Update	-	-	
			-	-	
Water Sales - Replacement Water Assessments	1-00-3200-000	Water Sales (Pilot In-lieu of Banking)	-	-	(300,000.00)
Miscellaneous Refund	1-00-3600-100	Revenue - Refund/Misc	-	-	
Interest Earnings	1-00-3500-000	Interest Earnings	(20.95)	(48.17)	(250.00)
Total Revenue			(20.95)	(30,048.17)	(330,250.00)
Expenditures:					
General Government					
Bank Fees	1-00-5000-000	Bank Fees	42.50	85.70	250.00
	1-00-5000-100	Bank Fraud	-	-	
Insurance	1-00-5100-000	Insurance Expense	-	105.00	2,500.00
Memberships	1-00-5200-000	Memberships	-	-	3,800.00
Outreach	1-00-5300-000	Outreach	-	-	3,000.00
Purchased Water	1-00-6000-000	Purchased Water	-	-	300,000.00
Miscellaneous	1-00-7000-000	Miscellaneous Expense	-	-	
Public Resource					
Contract Services - Administration	1-00-8000-100	Contract Services - Administration	-	-	12,000.00
Contract Services - USGS & CASGEM	1-00-8000-150	Contract Services - USGS	-	-	
	1-00-8000-200	Contract Services - CASGEM	-	-	
Contract Services - AVRWMG	1-00-8000-250	Contract Services - AVRWMG	-	-	
Contract Services - IRWMP Update	1-00-8000-300	Contract Services - IRWMP UPDATE	-	-	
Contract Services - DACI	1-00-8000-325	Contract Services - IRWMP DACI	-	-	
Contract Services - BIG ROCK CREEK	1-00-8000-350	Contract Services - BIG ROCK CREEK	-	-	
Contract Services - FINANCIAL ANALYSIS	1-00-8000-400	Contract Services - FINANCIAL ANALYSIS	-	-	
Contract Services - General Projects	1-00-8000-900	Contract Services - General Projects	-	-	
Contract Services - AV Fair Conservation Garden	1-00-8000-910	Contract Services - AV Fair Conservation Garden	-	-	5,000.00
Contract Services - Home Show/WaterSmart Expo	1-00-8000-920	Contract Services - Home Show/WaterSmart Expo	-	-	
Contract Services - Rural Museum	1-00-8000-930	Contract Services - Rural Museum	-	-	
Contract Services - Other	1-00-8000-950	Contract Services - Miscellaneous	-	-	3,000.00
Total Expenditures			42.50	190.70	329,550.00
Change in Net Position			21.55	(29,857.47)	
Net Position - Beginning of Year	1-00-2500-000	Retained Earnings		(179,114.43)	
Net Position - End of Year				(208,971.90)	