

**COMMISSIONERS**

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KEITH DYAS, *Commissioner*

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**OFFICERS**

PETER THOMPSON II, *General Manager*

TOM BARNES, *Resources Manager*

DENNIS HOFFMEYER, *Controller*

DANIELLE HENRY, *Management Analyst*

August 4, 2021

***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/3A6gv2T> or  
teleconference: (669) 900-6833 Meeting ID: 839 3795 7835#***

***FOR THE PUBLIC: VIA TELECONFERENCE ONLY***

**Dial-In Number: (669) 900-6833 Meeting ID: 839 3795 7835#**

***Thursday, August 12, 2021***

***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 June 3, 2021.
- 6) Payment of bills.

- 7) Presentation on the Big Rock Creek Joint Ground Water Recharge Project cost analysis. (Mr. Paul Chau of Kennedy/Jenks)
- 8) Presentation on Mutual Response Agreement for Antelope Valley Agencies. (Jennifer Emery, PWD Human Resources Director)
- 9) Consideration and possible action on Amended and Restated Memorandum of Understanding with the Antelope Valley Regional Water Management Group. (General Manager Thompson II)
- 10) Consideration and possible action on Restricted Funds Budget for Fiscal Year 2021/2022. (Controller Hoffmeyer)
- 11) Report of General Manager.
  - a) Status updates:
    - 1) Antelope Valley Watermaster meetings.
    - 2) Antelope Valley and Fremont Basin IRWMP Stakeholder meetings.
    - 3) Antelope Valley Home Show and Smart Water Expo.
- 12) Report of Controller.
  - a) Update on Revenue, Expenses and Change in Net Position.
- 13) Reports of Commissioners.
- 14) Report of Attorney.
- 15) Commission members' requests for future agenda items.
- 16) Consideration and possible action on scheduling the next Association meeting October 14, 2021.
- 17) Adjournment.

**ANTELOPE VALLEY  
STATE WATER CONTRACTORS ASSOCIATION  
COMMISSION MEMORANDUM**

**DATE:** August 3, 2021 **August 12, 2021**  
**TO:** AVSWCA Commissioners **Commission Meeting**  
**FROM:** Peter Thompson II, General Manager  
**RE:** *AGENDA ITEM NO. 9 – CONSIDERATION AND POSSIBLE ACTION ON AMENDED AND RESTATED MEMORANDUM OF UNDERSTANDING WITH THE ANTELOPE VALLEY REGIONAL WATER MANAGEMENT GROUP. (GENERAL MANAGER THOMPSON II)*

**Recommendation:**

Staff recommends that the Commissioners of the Antelope Valley State Water Contractors Association (Association) consider authorizing staff to sign the Amended and Restated Memorandum of Understanding (MOU) with the Antelope Valley Regional Water Management Group (AVRWM).

**Background:**

An amended and restated MOU was developed for the AVRWM in order to continue funding the grant administration, stake holder meetings, project updates, and 25% share for the United States Geological Survey Groundwater Monitoring Program. This MOU reaffirms the Association's role in managing funds for the AVRWM including the funds currently being collected under the MOU. By signing the MOU, the Association is committing to continue in this role through January 8<sup>th</sup>, 2027.

**Supporting Documents:**

- Amended and Restated Memorandum of Understanding (Antelope Valley Regional Water Management Group IRWMP Cost Sharing)

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

This Amended and Restated Memorandum of Understanding (“**Amended and Restated MOU**”) is entered into as of \_\_\_\_\_, 2021 (the “**Effective Date**”) and is between the following parties:

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

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 into 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. This Amended and Restated MOU is intended 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 Parties also intend by this Amended and Restated MOU to continue funding 25% of the **USGS Program** being administered by the Antelope Valley Watermaster for the period of November 2020 through September 2023.

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:

1. Administering a consultant contract for the on-going Region stakeholder meetings, IRWMP 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.

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

3. 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

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.

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 2007 MOU and 2018 Amended and Restated MOU. This Amended and Restated MOU is intended to be read in conjunction with the RWMG Agreement, but to the extent of any conflict with the RWMG Agreement, 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 is effective until January 8, 2027, 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), or on the day of overnight delivery by a nationally-recognized carrier.

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: \_\_\_\_\_

By: \_\_\_\_\_

Print Name:

Title:

ATTEST:

\_\_\_\_\_  
Clerk/Secretary

APPROVED AS TO FORM:

By: \_\_\_\_\_  
Agency Counsel

**EXHIBIT 1**

**Integrated Regional Water Management Group Cost Allocation**

<b>Party</b>	<b>Percent Share by Party from the 2007 MOU</b>	<b>Contribution for IRWMP Updates</b>
		<b>Total</b>
Antelope Valley-East Kern Water Agency	15.3846%	\$23,077
Palmdale Water District	18.4615%	\$27,692
Quartz Hill Water District	1.5385%	\$2,308
Littlerock Creek Irrigation District	1.5385%	\$2,308
Antelope Valley State Water Contractors Association*		\$0
City of Palmdale	15.3846%	\$23,077
City of Lancaster	13.8461%	\$20,768
County Sanitation District No. 14 of LA County	6.9231%	\$10,385
County Sanitation District No. 20 of LA County	6.9231%	\$10,385
Rosamond Community Services District	1.5385%	\$2,308
LA County Waterworks District No. 40	18.4615%	\$27,692
<b>TOTAL</b>	<b>100%</b>	<b>\$150,000 **</b>

\* 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**  
**Integrated Regional Water Management Group Contacts**

1) ANTELOPE VALLEY-EAST KERN WATER AGENCY:

Mr. Dwayne Chisam  
General Manager  
6500 West Avenue N  
Palmdale, CA 93551

2) PALMDALE WATER DISTRICT:

Mr. Dennis LaMoreaux  
General Manager  
2029 East Avenue Q  
Palmdale, CA 93550

3) QUARTZ HILL WATER DISTRICT:

Mr. Chad Reed  
General Manager  
42141 50th Street West  
Quartz Hill, CA 93536

4) LITTLEROCK CREEK IRRIGATION DISTRICT:

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

5) ANTELOPE VALLEY STATE WATER CONTRACTORS ASSOCIATION:

Mr. Robert Parris  
Chairperson  
c/o Palmdale Water District  
2029 East Avenue Q  
Palmdale, CA 93550

6) CITY OF PALMDALE:

Mr. Chuck Heffernan  
Public Works Director  
38250 Sierra Highway  
Palmdale, CA 93550

7) CITY OF LANCASTER:

Mr. Jeff Hogan  
Senior Director of Development Services  
City of Lancaster  
44933 Fern Avenue  
Lancaster, CA 93534

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

Mr. Robert C. Ferrante  
Chief Engineer and General Manager  
County Sanitation Districts of Los Angeles County  
1955 Workman Mill Road  
Whittier, CA 90601

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

Mr. Robert C. Ferrante  
Chief Engineer and General Manager  
County Sanitation Districts of Los Angeles County  
1955 Workman Mill Road  
Whittier, CA 90601

10) ROSAMOND COMMUNITY SERVICES DISTRICT:

Mr. Steve Perez  
General Manager  
3179 35th Street  
Rosamond, CA 93560

11) WATERWORKS DISTRICT 40:

Mr. Russ Bryden  
Assistant Deputy Director  
County of Los Angeles - Department of Public Works  
Waterworks Division  
P.O. Box 1460  
Alhambra, CA 91802-1460

**ANTELOPE VALLEY  
STATE WATER CONTRACTORS ASSOCIATION  
COMMISSION MEMORANDUM**

**DATE:** August 4, 2021 **August 12, 2021**  
**TO:** AVSWCA Commissioners **Commission Meeting**  
**FROM:** Dennis Hoffmeyer, Controller  
**VIA:** Peter Thompson II, General Manager  
**RE:** ***AGENDA ITEM NO. 10 - CONSIDERATION AND POSSIBLE ACTION ON RESTRICTED BUDGET FOR FISCAL YEAR 2021/2022***

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**Recommendation:**

Staff recommends that the Commissioners of the AVSWCA (Association) approve the attached proposed restricted budget for fiscal year 2021/2022.

**Background:**

The proposed budget has been broken into three categories: Restricted Funds (USGS Groundwater Monitoring Program), Restricted Funds (Antelope Valley Integrated Regional Water Management Plan), and Restricted Funds (Big Rock Creek Joint Groundwater Recharge Program).

The Expenditure side for Restricted Funds categories include:

- USGS Groundwater Monitoring and CASGEM Program Contract Services:

With the approval of 2020/21 USGS Joint Funding Program Agreement by the Commissioners on February 11, 2021, the administration was transferred to the Antelope Valley Watermaster. The Association will continue to contribute to the consulting engineering services for groundwater monitoring within the Antelope Valley. This also includes the collection of data to comply with the California Statewide Groundwater Elevation Monitoring Program (CASGEM). The shared Program expense remains as 50% (AVSWCA), 25% (AV Watermaster) and 25% (AV Regional Water Management Group).

Member agency contributions of \$34,171.00 for the FY2020/21 Agreement have been invoiced and received. The amount of \$17,085.50 proposed for FY2021/22 is related to the AV Regional Water Management Group contribution. Expenditures will be

transfer funds to AV Watermaster when requested.

- Antelope Valley Integrated Regional Water Management Plan (AV-IRWMP) Contract Services:

Consultant engineering services for work related to the AV-IRWMP Update (on behalf of the Regional Water Management Group). This will include costs associated with future years through CY2023. The budget shows all estimated costs through the end of the MOU amendment circulated to the AV-IRWMP group in May 2021.

- Big Rock Creek Joint Groundwater Recharge Program Contract Services:

Consultant engineering services for work related to the Big Rock Creek Joint Groundwater Recharge Program.

# ANTELOPE VALLEY STATE WATER CONTRACTORS ASSOCIATION

Proposed Budget - FY 2021/22

## Restricted Funds - USGS/CASGEM Program

	FY 2015/16 ACTUAL	FY 2016/17 ACTUAL	FY 2017/18 ACTUAL	FY 2018/19 ACTUAL	FY 2019/20 ACTUAL	FY 2020/21 PROPOSED BUDGET	FY 2021/22 PROPOSED BUDGET
<b>Revenues:</b>							
Member Contributions - USGS	\$ 90,050.00	\$ 31,000.00	\$ 61,100.00	\$ 61,100.00	\$ 32,450.00	\$ 34,171.00	\$ -
Contributions - Others (AVIRW/MG/AV Watermaster)	-	-	-	15,900.00	32,450.00	-	17,085.50
Member Contributions - CASGEM	-	-	-	-	-	-	-
<b>Total Revenue</b>	<u>\$ 90,050.00</u>	<u>\$ 31,000.00</u>	<u>\$ 61,100.00</u>	<u>\$ 77,000.00</u>	<u>\$ 64,900.00</u>	<u>\$ 34,171.00</u>	<u>\$ 17,085.50</u>
<b>Expenditures:</b>							
Contract Services - USGS	\$ 69,483.33	\$ 50,283.33	\$ 52,166.66	\$ -	\$ -	\$ -	\$ -
Contract Services - USGS (Prior Year)	-	-	-	48,241.66	64,900.00	16,375.00	-
Contract Services - USGS (New Year)	-	-	-	16,225.00	32,750.00	-	51,256.50
Contract Services - CASGEM	-	-	-	-	-	-	-
<b>Total Expenditures</b>	<u>\$ 69,483.33</u>	<u>\$ 50,283.33</u>	<u>\$ 52,166.66</u>	<u>\$ 64,466.66</u>	<u>\$ 97,650.00</u>	<u>\$ 16,375.00</u>	<u>\$ 51,256.50</u>
<b>Net Income (Loss)</b>	<u>\$ 20,566.67</u>	<u>\$ (19,283.33)</u>	<u>\$ 8,933.34</u>	<u>\$ 12,533.34</u>	<u>\$ (32,750.00)</u>	<u>\$ 17,796.00</u>	<u>\$ (34,171.00)</u>
					AVEK Contribution =	\$ 29,285.00	
					PWD Contribution =	4,408.00	
					LCID Contribution =	478.00	
						<u>\$ 34,171.00</u>	

# ANTELOPE VALLEY STATE WATER CONTRACTORS ASSOCIATION

Proposed Budget - FY 2021/22

## Restricted Funds - AVIRWMP Program

	FY 2018/19 ACTUAL	FY 2019/20 ACTUAL	FY 2020/21 ADOPTED BUDGET	FY 2020/21 ACTUAL	FY 2021/22 PROPOSED BUDGET	FY 2022/23 PROPOSED BUDGET	FY 2023/24 PROPOSED BUDGET
<b>Revenues:</b>							
AV Regional Water Management Group	\$ -	\$ 291,999.00	\$ -	-	\$ 150,000.00	-	-
AV IRWMP 2013 Update (Prop. 84 Grant)	-	-	-	-	-	-	-
Reversal of Pass-thru payback			22,000.00				
<b>Total Revenue</b>	<u>\$ -</u>	<u>\$ 291,999.00</u>	<u>\$ -</u>	<u>\$ 22,000.00</u>	<u>\$ 150,000.00</u>	<u>\$ -</u>	<u>\$ -</u>
<b>Expenditures:</b>							
Contract Services - AVRWMG	\$ -	\$ -	\$ -	-	\$ -	-	-
Contract Services - AVRWMG (Contract Commitments)	-	-	-	-	-	-	-
Contract Services - IRWMP 2013 Update	-	-	-	-	-	-	-
Portion Due Back to AVSWCA (Pass-thru)	22,000.00	-	-	(22,000.00)	22,000.00	-	-
Contract Services - IRWMP 2019/20 Update	61,175.25	155,664.66	96,851.09	15,234.00	31,749.00	25,500.00	25,500.00
Contract Services - USGS (25% Share)	15,900.00	16,225.00	32,600.00	10,600.00	17,085.50	17,000.00	17,000.00
<b>Total Expenditures</b>	<u>\$ 99,075.25</u>	<u>\$ 171,889.66</u>	<u>\$ 129,451.09</u>	<u>\$ 3,834.00</u>	<u>\$ 70,834.50</u>	<u>\$ 42,500.00</u>	<u>\$ 42,500.00</u>
<b>Net Income (Loss)</b>	<u>\$ (99,075.25)</u>	<u>\$ 120,109.34</u>	<u>\$ (129,451.09)</u>	<u>\$ 18,166.00</u>	<u>\$ 79,165.50</u>	<u>\$ (42,500.00)</u>	<u>\$ (42,500.00)</u>

# ANTELOPE VALLEY STATE WATER CONTRACTORS ASSOCIATION

Proposed Budget - FY 2021/22

## Restricted Funds - Big Rock Creek Groundwater Recharge Project

	FY 2018/19 PROPOSED BUDGET	FY 2018/19 ACTUAL	FY 2019/20 ACTUAL	FY 2020/21 ACTUAL	FY 2021/22 PROPOSED BUDGET
<b>Revenues:</b>					
Member Contributions - Big Rock Creek	\$ 236,951.00	\$ 236,951.00	\$ -	\$ -	\$ -
Contributions - Others	-	-	-	-	-
<b>Total Revenue</b>	<b>\$ 236,951.00</b>	<b>\$ 236,951.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Expenditures:</b>					
Contract Services - Big Rock Creek	\$ 236,951.00	\$ 53,459.63	\$ 18,622.17	\$ 33,367.06	\$ 124,556.59
W.M. Lyles Invoice (LCID Submitted)		6,945.55			
<b>Total Expenditures</b>	<b>\$ 236,951.00</b>	<b>\$ 60,405.18</b>	<b>\$ 18,622.17</b>	<b>\$ 33,367.06</b>	<b>\$ 124,556.59</b>
<b>Net Income (Loss)</b>	<b>\$ -</b>	<b>\$ 176,545.82</b>	<b>\$ (18,622.17)</b>	<b>\$ (33,367.06)</b>	<b>\$ (124,556.59)</b>

AVEK Contribution =  
 PWD Contribution =  
 LCID Contribution =

= Outside of original contract amount



**ANTELOPE VALLEY  
STATE WATER CONTRACTORS ASSOCIATION  
COMMISSION MEMORANDUM**

**DATE:** August 3, 2021 **August 12, 2021**  
**TO:** AVSWCA Commissioners **Commission Meeting**  
**FROM:** Peter Thompson II, General Manager  
**RE:** *AGENDA ITEM NO. 11 – REPORT OF GENERAL MANAGER*

**Report Items:**

• **Antelope Valley Water Master Meetings**

- Due to continued concern over the availability of replacement water, I will be giving a presentation to the Watermaster Board regarding the long-term availability of State Water Project (SWP) water and alternatives to SWP as replacement water supply.
- Water theft, specifically as it relates to the recent boom in illegal marijuana grow operations in the Antelope Valley, continues to be an area of concern for the Watermaster.
- The Association anticipates receiving a replacement water request in August from the Watermaster for water pumped in 2020.
- Admin. staff is working on a scope of work and budget for the continuation of engineering services with Todd Groundwater.

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

- The final Prop. 1 Grant Agreement has been signed and is in effect for AVIRWM. Participating agencies are working with Woodard and Curran to gather documentation of project work for submission to DWR to begin the grant disbursement process.
- The Amended and Restated MOU/Funding Request has been finalized and sent out to the participating agencies for approval. The Association will be invoicing the agencies as the individual approvals are made.

- **Antelope Valley Home Show and SMART Water Expo**

- The Antelope Valley Home Show and SMART Water Expo has been postponed to an undetermined date in 2022. The AV Fair is scheduled to take place in October. Staff is working with AV Fair staff to extend the Association's credited contributions for the conservation garden and the SMART Water Expo.

**ANTELOPE VALLEY STATE WATER CONTRACTORS**  
**Balance Sheet**  
**For the One Month Ending 7/31/2021**

	<u>YTD</u>
<b>ASSETS</b>	
Cash - General Fund	\$253,007.24
Restricted - AVRWMG	18,003.37
Accounts Receivable	10,000.00
Prepaid Insurance (Premium Period 10/1 - 9/30)	363.80
Prepaid Expense	<u>10,000.00</u>
<b>Total Assets</b>	<b><u><u>\$291,374.41</u></u></b>
<b>LIABILITIES AND FUND BALANCE</b>	
<b>LIABILITIES</b>	
Accounts Payable	<u>\$14,189.78</u>
<b>Total Liabilities</b>	<b>14,189.78</b>
<b>FUND BALANCE</b>	
Unassigned	<u>277,184.63</u>
<b>Total Fund Balance</b>	<b>277,184.63</b>
<b>Total Liabilities and Fund Balance</b>	<b><u><u>\$291,374.41</u></u></b>

**ANTELOPE VALLEY STATE WATER CONTRACTORS**  
**Profit & Loss Statement**  
**For the One Month Ending 7/31/2021**

	July	YTD
<b>Revenues:</b>		
Contributions - Member Agency	\$30,000.00	\$30,000.00
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		
Miscellaneous Refund		
Interest Earnings	4.99	4.99
<b>Total Revenue</b>		<b>\$30,004.99</b>
<b>Expenditures:</b>		
<b>General Government</b>		
Bank Fees		
Insurance	181.92	181.92
Memberships		
Outreach		
Purchased Water		
Miscellaneous		
		181.92
<b>Public Resource</b>		
Contract Services - Administration		
Contract Services - USGS & CASGEM		
Contract Services - AVRWMG		
Contract Services - IRWMP 2013 Update		
Contract Services - BIG ROCK CREEK	3,025.00	3,025.00
Contract Services - FINANCIAL ANALYSIS		
Contract Services - General Projects		
Contract Services - AV Fair Conservation Garden		
Contract Services - Home Show/WaterSmart Expo		
Contract Services - Other		
		<b>3,025.00</b>
<b>Total Expenditures</b>		<b>\$3,206.92</b>
<b>Change in Net Position</b>		<b>\$26,798.07</b>
<b>Net Position - Beginning of Year</b>		<b>250,386.56</b>
<b>Net Position - End of Year</b>		<b>\$277,184.63</b>

**ANTELOPE VALLEY STATE WATER CONTRACTORS**  
**Balance Sheet**  
**For the Twelve Months Ending 6/30/2021**

	<u>YTD</u>
<b>ASSETS</b>	
Cash - General Fund	\$235,503.32
Restricted - AVRWMG	26,091.80
Accounts Receivable	0.00
Prepaid Insurance (Premium Period 10/1 - 9/30)	545.72
Prepaid Expense	<u>10,000.00</u>
<b>Total Assets</b>	<b><u><u>\$272,140.84</u></u></b>
 <b>LIABILITIES AND FUND BALANCE</b>	
<b>LIABILITIES</b>	
Accounts Payable	<u>\$21,754.28</u>
<b>Total Liabilities</b>	<b>21,754.28</b>
<b>FUND BALANCE</b>	
Unassigned	<u>250,386.56</u>
<b>Total Fund Balance</b>	<b>250,386.56</b>
<b>Total Liabilities and Fund Balance</b>	<b><u><u>\$272,140.84</u></u></b>

**ANTELOPE VALLEY STATE WATER CONTRACTORS**  
**Profit & Loss Statement**  
**For the Twelve Months Ending 6/30/2021**

	June	YTD
<b>Revenues:</b>		
Contributions - Member Agency		\$68,000.00
Contributions - Member Programs (USGS & CASGEM)		34,171.00
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		289.79
Interest Earnings	5.68	176.54
<b>Total Revenue</b>		<b>\$555,862.98</b>
<b>Expenditures:</b>		
<b>General Government</b>		
Bank Fees		
Insurance	181.92	2,183.00
Memberships		3,715.00
Outreach		569.17
Purchased Water		453,225.65
Miscellaneous		
		459,692.82
<b>Public Resource</b>		
Contract Services - Administration	2,481.03	16,279.97
Contract Services - USGS & CASGEM		21,833.34
Contract Services - AVRWMG		
Contract Services - IRWMP 2013 Update	8,089.50	15,234.00
Contract Services - BIG ROCK CREEK		42,050.81
Contract Services - FINANCIAL ANALYSIS		
Contract Services - General Projects		
Contract Services - AV Fair Conservation Garden		
Contract Services - Home Show/WaterSmart Expo		
Contract Services - Other	2,500.00	2,500.00
		97,898.12
<b>Total Expenditures</b>		<b>\$557,590.94</b>
<b>Change in Net Position</b>		<b>(\$1,727.96)</b>
<b>Net Position - Beginning of Year</b>		<b>252,114.52</b>
<b>Net Position - End of Year</b>		<b>\$250,386.56</b>