



BIGHORN-DESERT VIEW WATER AGENCY

"To provide a high quality supply of water and reliable service to all customers at a fair and reasonable rate."

BOARD OF DIRECTORS' MEETING AGENDA

**BOARD MEETING OFFICE
1720 N. CHEROKEE TR.
LANDERS, CALIFORNIA 92285**

**October 12, 2021
Time – 6:00 P.M.**

MEETING ROOM IS OPEN FOR IN-PERSON ATTENDANCE

Please note that due to continued COVID concerns Public will be required to wear face coverings at all times while present in the meeting room.

PUBLIC AND BOARD WISHING TO PARTICIPATE REMOTELY

Please click the link below to join the webinar:

<https://us02web.zoom.us/j/88222291623?pwd=NGQzcjh6S0NmbjkyZTVsN2x2Y2YvQT09>

Passcode: 985162

OR

TELECONFERENCE LINE THRU ZOOM

1-669-900-6833

Webinar ID: 882 2229 1623

Passcode: 985162

CALL TO ORDER

PLEDGE OF ALLEGIANCE

ROLL CALL

APPROVAL OF AGENDA

Discussion and Action Items - The Board of Directors and Staff will discuss the following items and the Board will consider taking action, if so inclined. The Public is invited to comment on any item on the agenda during discussion of that item. When giving your public comment, please have your information prepared. If you wish to be identified for the record, then please state your name. Due to time constraints, each member of the public will be allotted three-minutes to provide their public comment.

1. Receive and File LAFCO 3249 - Certificate of Completion and Associated CA Board of Equalization Statement Completing the Annexation of Assessor Parcel Number 0631-071-12 into the Boundaries of the Bighorn-Desert View Water Agency

That the Board considers taking the following action(s):

1. Receive and file the San Bernardino Local Agency Formation Commission Action No. LAFCO 3249 – Annexation to the Bighorn-Desert View Water Agency and its Improvement Zone CSA 70 W-1 (Assessor Parcel Number 0631-071-12) and
2. Receive and file the California Board of Equalization Receipt of Statement(s) as required to complete LAFCO 3249 Actions.

2. Review Budgeted Purchase of 2021 Toyota Tacoma for Operations Staff Freeway Toyota (State Bid Contractor) for Approximately \$30,500

Information Only – No Action Required

3. Review Purchase of 2021 Chevy 2500 Pickup Truck for Operations Staff for Approximately \$45,500

Information Only – No Action Required

4. Consent Items – The following items are expected to be routine and non-controversial and will be acted on by the Board at one time without discussion, unless a member of the Public or member of the Board requests that the item be held for discussion or further action.

- a. Regular Board Meeting Minutes, September 14, 2021
- b. Financial Statements September 2021
 1. Balance Sheet
 2. Budget Sheet
- c. Receive and File Disbursements for September 2021
- d. Service Order Report for September 2021
- e. BDV Production Report for September 2021
- f. Goat Mountain Production Report for August 2021
- g. Quarterly Investment Report for the period ending July 31, 2021 (Q2)
- h. Quarterly Investment Report for the period ending September 30, 2021 (Q3)

Recommended Action:

Approve as presented (Item a-h):

5. Matters Removed from Consent Items

6. Public Comment Period

Any person may address the Board on any matter within the Agency's jurisdiction on items not appearing on this agenda. When giving your public comment, please have your information prepared. If you wish to be identified for the record, then please state your name. Due to time constraints, each member of the public will be allotted three minutes to provide their public comment. State Law prohibits the Board of Directors from discussing or taking action on items not included on the agenda.

7. Verbal Reports - Including Reports on Courses/Conferences/Meetings.

1. General Manager Report
2. Director Reports

8. Adjournment

In accordance with the requirements of California Government Code Section 54954.2, this agenda has been posted in the main lobby of the Bighorn-Desert View Water Agency, 622 S. Jemez Trail, Yucca Valley, CA not less than 72 hours if prior to a Regular meeting, date and time above; or in accordance with California Government Code Section 54956 this agenda has been posted not less than 24 hours if prior to a Special meeting, date and time above. As a general rule, agenda reports or other written documentation have been prepared or organized with respect to each item of business listed on the agenda. Copies of these materials and other disclosable public records in connection with an open session agenda item, are also on file with and available for inspection at the Office of the Agency Secretary, 622 S. Jemez Trail, Yucca Valley, California, during regular business hours, 8:00 A.M. to 4:30 P.M., Monday through Friday. If such writings are distributed to members of the Board of Directors on the day of a Board meeting, the writings will be available at the entrance to the Board of Directors meeting room at the Bighorn-Desert View Water Agency.

Internet: Once uploaded, agenda materials can also be viewed at www.bdvwa.org

Public Comments: You may wish to submit your comments in writing to assure that you are able to express yourself adequately. Per Government Code Section 54954.2, any person with a disability who requires a modification or accommodation, including auxiliary aids or services, in order to participate in the meeting, should contact the Board's Secretary at 760-364-2315 during Agency business hours.

Calendar Reminder - Upcoming Director Meetings

- Mojave Water Agency Board of Directors Meeting – October 14, 2021 at 9:30AM – Director Dicht.
- Mojave Water Agency Board of Directors Meeting – October 28, 2021 at 9:30AM – Director Burkhardt.
- ASBCSD Monthly Dinner Meeting (location – Rancho Cucamonga) – October 18, 2021 – Director Dicht.

- Homestead Valley Community Council Meeting located (location – Johnson Valley Improvement Association) – October 18, 2021 at 3:00PM – Director Close-Dees

Item # 1

Receive and File LAFCO 3249 - Certificate of Completion and Associated CA Board of Equalization Statement Completing the Annexation of Assessor Parcel Number 0631-071-12 into the Boundaries of the Bighorn-Desert View Water Agency

**BIGHORN-DESERT VIEW WATER AGENCY
AGENDA ITEM SUBMITTAL**

Meeting Date: October 12, 2021

To: Board of Directors

Budgeted: N/A

Budgeted Amount: Customer Funded

Cost: N/A

From: Marina D. West

General Counsel Approval: N/A

CEQA Compliance: N/A

Subject: Receive and File LAFCO 3249 - Certificate of Completion and Associated CA Board of Equalization Statement Completing the Annexation of Assessor Parcel Number 0631-071-12 into the Boundaries of the Bighorn-Desert View Water Agency

SUMMARY

Property owner of vacant land at Assessor's Parcel Number 0631-071-12 requested annexation to the Agency in order to gain access to water service. The parcel lies just outside the Agency jurisdictional boundary near the corner of Kuna Avenue and Napa Road.

The process of annexation is now complete and the final step is for the Board to receive and file the completion documents. The property owner has reimbursed the Agency for all costs incurred.

RECOMMENDATION

That the Board considers taking the following action(s):

1. Receive and file the San Bernardino Local Agency Formation Commission Action No. LAFCO 3249 – Annexation to the Bighorn-Desert View Water Agency and its Improvement Zone CSA 70 W-1 (Assessor Parcel Number 0631-071-12) and
2. Receive and file the California Board of Equalization Receipt of Statement(s) as required to complete LAFCO 3249 Actions.

BACKGROUND/ANALYSIS

At the request of the land owner, the Agency Board adopted Resolution No. 21R-04 on February 9, 2021 to initiate action to annex Assessor Parcel Number 0631-071-12 into the Agency boundaries.

The application and Plan for Service were submitted to the San Bernardino Local Agency Formation Commission and a Public Hearing was completed on July 14, 2021 and the annexation was approved. The land owner is now approved to begin the water meter installation process.

PRIOR RELEVANT BOARD ACTION(S)

2/9/2021 Motion No. 21-014 Motion to adopt Resolution No. 21R-04 Application by the Board of Directors of the Bighorn-Desert View Water Agency Requesting the Local Agency Formation Commission to Initiate Proceedings for the Annexation of Assessor Parcel Number 0631-071-12 to the Bighorn-Desert View Water Agency.

RECORDING REQUESTED BY:
Angela Schell, Clerk to the Commission/Office Manager
LOCAL AGENCY FORMATION COMMISSION

WHEN RECORDED, PLEASE MAIL TO:

LAFCO
1170 West Third Street, Unit 150
San Bernardino CA 92415-0490
Inter-Office Mail Code 0490

Exempt from Fee Pursuant to Government Code Section 6103



Recorded in Official Records
San Bernardino County

Bob Dutton
Assessor-Recorder-County Clerk

DOC # 2021-0391075

08/30/2021
10:06 AM
SAN

Titles: 1 Pages: 6

C5032

Fees: \$0.00
Taxes: \$0.00
CA SB2 Fee: \$0.00
Total: \$0.00

This Space for Recorder's Use Only

CERTIFICATE OF COMPLETION

**LAFCO 3249 -- Annexation to the Bighorn-Desert View Water Agency
and its Improvement Zone CSA 70 W-1
(Assessor Parcel Number 0631-071-12)**

Title of Document

THIS PAGE ADDED TO PROVIDE ADEQUATE SPACE FOR RECORDING INFORMATION

LOCAL AGENCY FORMATION COMMISSION FOR SAN BERNARDINO COUNTY

1170 West Third Street, Unit 150, San Bernardino, CA 92415-0490
(909) 388-0480 • Fax (909) 388-0481
lafco@lafco.sbcounty.gov
www.sbclafco.org

CERTIFICATE OF COMPLETION

I, **Angela Schell**, Clerk to the Local Agency Formation Commission for San Bernardino County, hereby certify that the **Local Agency Formation Commission** has completed a change of organization.

The short title of the action is: **LAFCO 3249 – Annexation to the Bighorn-Desert View Water Agency and its Improvement Zone CSA 70 W-1 (Assessor Parcel Number 0631-071-12)**

The name of each city and/or district involved in this change of organization or reorganization and the kind or type of change of organization ordered for each city and/or district are as follows:

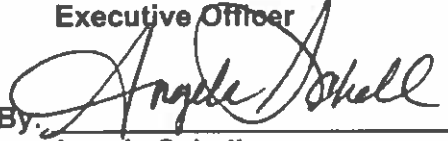
<u>City or District</u>	<u>Type of Change of Organization</u>
Bighorn-Desert View Water Agency	Annexation to
Bighorn-Desert View Water Agency Improvement Zone CSA 70 W-1	Annexation to

The above-listed city and/or district are located within the following county: County of San Bernardino.

The change of organization was ordered without an election. Resolution No. 3335 ordering the change of organization, a copy of which is attached as LAFCO Exhibit "A" was adopted by the Executive Officer of the Local Agency Formation Commission on August 30, 2021. The terms and conditions of the change of organization are set forth in this resolution. The map and legal description of the action is set forth in Exhibits "A" and "A-1" to Resolution No. 3335.

The area is legally uninhabited.

SAMUEL MARTINEZ
Executive Officer

By: 
Angela Schell
Clerk to the Commission

Dated: August 30, 2021

THE EFFECTIVE DATE OF THIS ACTION IS AUGUST 30, 2021

**LOCAL AGENCY FORMATION COMMISSION
FOR SAN BERNARDINO COUNTY**

1170 West Third Street, Unit 150, San Bernardino, CA 92415-0490
(909) 388-0480 • Fax (909) 388-0481
lafco@lafco.sbcounty.gov
www.sbclafco.org

PROPOSAL NO.: LAFCO 3249

RESOLUTION NO. 3335

A RESOLUTION OF THE EXECUTIVE OFFICER OF THE LOCAL AGENCY FORMATION COMMISSION FOR SAN BERNARDINO COUNTY ORDERING LAFCO 3249 – ANNEXATION TO THE BIGHORN-DESERT VIEW WATER AGENCY AND ITS IMPROVEMENT ZONE CSA 70 W-1

WHEREAS, this action is being taken pursuant to the Cortese-Knox-Hertzberg Local Government Reorganization Act of 2000 (Government Code Sections 56000 et seq.); and,

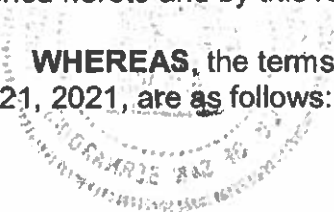
WHEREAS, the public hearing by the Local Agency Formation Commission for San Bernardino County (hereafter "the Commission") was called for July 21, 2021 at the time and place for which notice was given, and at the hearing the Commission heard and received all oral and written support and/or opposition; the Commission considered all plans and proposed changes of organization, and all evidence which were made, presented, or filed; it received evidence as to whether the territory is inhabited or uninhabited, improved or unimproved; and all persons present were given an opportunity to hear and be heard in respect to any matter relating to the application, in evidence presented at the hearing;

WHEREAS, at the hearing, the Commission, as CEQA lead agency, determined that this proposal, is exempt from environmental review. The basis for this determination is that the Commission's approval of the annexation has no potential to cause any adverse effect on the environment. Therefore, this action is exempt as defined under Section 15061(b)(3) of the State CEQA Guidelines and the Commission's adopted CEQA Guidelines. The Commission adopted the Statutory Exemption and directed its Executive Officer to file a Notice of Exemption within five (5) days with the San Bernardino County Clerk of the Board of Supervisors; and,

WHEREAS, at the hearing, the Commission determined that: 1) the proposal is certified to be legally uninhabited; 2) the proposal has 100 % landowner consent; and 3) no written opposition to a waiver of protest proceedings was submitted by any subject agency; therefore, the Commission waived the protest proceedings as permitted by Government Code Section 56662(d).

WHEREAS, the Commission adopted its Resolution No. 3334 on July 21, 2021 making determinations and approving the proposed annexation, as described in Exhibit "A" and "A-1" attached hereto and by this reference incorporated herein; and,

WHEREAS, the terms and conditions for LAFCO 3249, approved by the Commission on July 21, 2021, are as follows:



RESOLUTION NO. 3335

CONDITIONS:

Condition No. 1. The boundaries are approved as set forth in Exhibits "A" and "A-1" attached.

Condition No. 2. The following distinctive short-form designation shall be used throughout this proceeding: LAFCO 3249.

Condition No. 3. All previously authorized charges, fees, assessments, and/or taxes currently in effect by the Bighorn-Desert View Water Agency (annexing agency) shall be assumed by the annexing territory in the same manner as provided in the original authorization pursuant to Government Code Section 56886(t).

Condition No. 4. The Bighorn-Desert View Water Agency shall indemnify, defend, and hold harmless the Local Agency Formation Commission for San Bernardino County from any legal expense, legal action, or judgment arising out of the Commission's approval of this proposal, including any reimbursement of legal fees and costs incurred by the Commission.

Condition No. 5. The date of issuance of the Certificate of Completion shall be the effective date of this annexation.

NOW, THEREFORE, BE IT RESOLVED, that the Executive Officer hereby determines and orders as follows:

SECTION 1. Pursuant to the provisions of Government Code Section 56662(d), the protest proceedings for this action have been waived as outlined above.

SECTION 2. The Executive Officer, on behalf of the Commission, hereby orders the annexation as described in Exhibits "A" and "A-1" to include the annexation to the Bighorn-Desert View Water Agency and its Improvement Zone CSA 70 W-1.

SECTION 3. The regular County assessment roll is utilized by the Bighorn-Desert View Water Agency.

SECTION 4. The affected territory will not be taxed for existing general bonded indebtedness and/or contractual obligations of the annexing agency, the Bighorn-Desert View Water Agency.

SECTION 5. The Executive Officer shall cause to be prepared and filed a Certificate of Completion, as required by Government Code Sections 57176 through 57203, and a Statement of Boundary Change, as required by Government Code Section 57204.

DATED: August 30, 2021


SAMUEL MARTINEZ
Executive Officer



**LAFCO 3249
ANNEXATION TO THE BIGHORN-DESERT VIEW WATER AGENCY
AND ITS IMPROVEMENT ZONE CSA 70 W-1 (APN 0631-071-12)**

BEING THE WEST HALF OF THE NORTHEAST QUARTER OF THE NORTHEAST QUARTER OF SECTION 21, TOWNSHIP 2 NORTH, RANGE 6 EAST, SAN BERNARDINO MERIDIAN, IN THE COUNTY OF SAN BERNARDINO, STATE OF CALIFORNIA, ACCORDING TO THE OFFICAL PLAT THEREOF, MORE PARTICULARLY DESCRIBED AS FOLLOWS:

BEGINNING AT THE NORTHWEST CORNER OF THE NORTHEAST QUARTER OF THE NORTHEAST QUARTER OF SAID SECTION 21 SAID POINT ALSO BEING ON THE EXISTING BOUNDARY OF BIGHORN-DESERT VIEW WATER AGENCY PER LAFCO ACTION #3181;

COURSE 1. THENCE ALONG THE NORTHERLY LINE OF SAID SECTION 21 AND ALONG SAID EXISTING BOUNDARY, SOUTH 89° 34' 00" EAST A DISTANCE OF 660.95 FEET TO THE NORTHEAST CORNER OF THE WEST HALF OF THE NORTHEAST QUARTER OF THE NORTHEAST QUARTER OF SAID SECTION 21;

COURSE 2. THENCE LEAVING SAID EXISTING BOUNDARY, ALONG THE EASTERLY LINE OF SAID WEST HALF, SOUTH 00° 08' 45" WEST A DISTANCE OF 1325.62 FEET TO THE SOUTHEAST CORNER OF SAID WEST HALF;

COURSE 3. THENCE ALONG THE SOUTHERLY LINE OF SAID WEST HALF, NORTH 89° 30' 00" WEST A DISTANCE OF 681.63 FEET TO THE SOUTHWEST CORNER OF SAID WEST HALF;

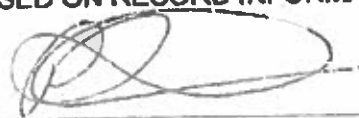
COURSE 4. THENCE ALONG THE WESTERLY LINE OF SAID WEST HALF, NORTH 00° 10' 30" EAST A DISTANCE OF 1324.85 FEET TO POINT OF BEGINNING.

SAID ABOVE DESCRIBED AREA CONTAINS 20.12 ACRES, MORE OR LESS.

SUBJECT TO ALL COVENANTS, RIGHTS, RIGHTS-OF-WAY, AND EASEMENTS OF RECORD,

AS DEPICTED IN EXHIBIT "B", ATTACHED HERETO AND BY THIS REFERENCE MADE A PART HEREOF.

THIS DOCUMENT WAS PREPARED BY ME OR UNDER MY DIRECTION, BASED ON RECORD INFORMATION.



PHILLIP K. FOMOTOR, P.L.S.

DATE 6/10/2021



EXHIBIT A-1

SHEET 1 OF 1

W 1/2 OF THE NE 1/4 OF THE NE 1/4, SEC. 21, T.2N.,R.6E., S.B.M.

① NAPA ROAD

S89°34'00"E 660.95'

660.95'
NE CORNER
SEC. 21

POINT OF
BEGINNING

W 1/2 OF THE NE 1/4
OF THE NE 1/4, SEC. 21,
T.2N.,R.6E., S.B.M.
AREA= 20.12 ACRES

④ N0°10'30"E 1324.85'

S0°08'45"W 1325.62'

N89°30'00"W 661.63'

661.63

③

INDICATES THE EXISTING
BOUNDARY OF BIGHORN-DESERT
VIEW WATER AGENCY

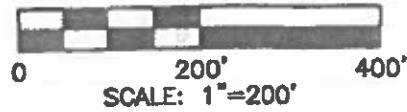
LAFCO 3249
ANNEXATION TO THE BIGHORN-
DESERT VIEW WATER AGENCY
AND ITS IMPROVEMENT ZONE
CSA 70 W-1 (APN 0631-071-12)

NOTE:

1. BEARING AND DISTANCES
SHOWN HEREON ARE CALC'D PER
THE US GOV PLAT DATED
1/25/1955.



NORTH



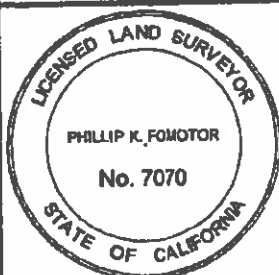
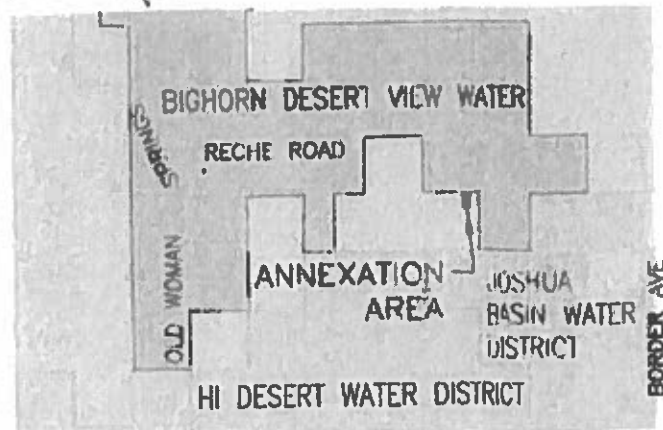
KUNA AVENUE

VICINITY MAP

(NO SCALE)



NORTH



THIS DOCUMENT WAS PREPARED
BY ME OR UNDER MY DIRECTION,
BASED ON RECORD INFORMATION.

PHILLIP K. FOMOTOR, P.L.S.

FOR QUESTIONS REGARDING THIS MAP OR TO OBTAIN A COPY OF THIS MAP IN ELECTRONIC FORM, PLEASE CONTACT LAFCO FOR SAN BERNARDINO COUNTY

FOR QUESTIONS REGARDING THIS MAP OR TO OBTAIN A COPY OF THIS MAP IN ELECTRONIC FORM, PLEASE CONTACT LAFCO FOR SAN BERNARDINO COUNTY



STATE OF CALIFORNIA

STATE BOARD OF EQUALIZATION
 PROPERTY TAX DEPARTMENT
 TAX AREA SERVICES SECTION, MIC: 59
 450 N STREET, SACRAMENTO, CALIFORNIA
 PO BOX 942879, SACRAMENTO CALIFORNIA, 94279-0059
 1-916-274-3250, FAX 1-916-285-0130
 www.boe.ca.gov
 TASS@boe.ca.gov

TED GAINES
 First District, Sacramento

MALIA M. COHEN
 Second District, San Francisco

ANTONIO VAZQUEZ, CHAIRMAN
 Third District, Santa Monica

MIKE SCHAEFER, VICE CHAIR
 Fourth District, San Diego

BETTY T. YEE
 State Controller

BRENDA FLEMING
 Executive Director

Ms. Angela Schell, Clerk to the Commission
 Lafco
 1170 W 3RD Street,
 San Bernardino, CA 92415-0490

RECEIVED

SEP 14 2021

LAFCO
 San Bernardino County

This is to acknowledge receipt of the statement(s) required by Section 54900, et seq., of the Government Code for the action described below. Copies of your documents will be forwarded by us to other agencies. You are required by Section 54902 of the Government Code to file a complete set of documents, except for the processing fee, with the County Assessor and Auditor affected by this action.

Tax rate area boundaries and property tax allocations will become effective for the assesment roll indicated below.

Assessment Roll: **2022/23**County: **36 San Bernardino**District: **70 [0429] WATER AGENCY - BIGHORN - DESERT VIEW**Conducting Authority: **LAFCO**Short Title: **LAFCO 3249 - ANNEX TO BDVWA & IMP ZONE CSA 70 W-1**Type of Action: **01 District - Annexation**

Resolution/Ord. No.:

LAFCo Res. No.: **3335**Effective Date: **07/21/2021**Fee: **\$800.00**Acreage: **20**BOE File No.: **2022-004**Received at BOE: **09/07/2021**Date of Acknowledgment: **09/13/2021**Distribution: **1****City Boundary Change**Estimated Population: **0**Total assessed value of all property in subject territory: **0**

RECEIVED

SEP 17 2021

Ric Schwarting
 Research Manager (GIS)
 State-Assessed Properties Division
 Tax Area Services Section

cc: County Assessor, County Auditor

Item # 2

Review Budgeted Purchase of 2021
Toyota Tacoma for Operations Staff
Freeway Toyota (State Bid Contractor)
for Approximately \$30,500

**BIGHORN-DESERT VIEW WATER AGENCY
AGENDA ITEM SUBMITTAL**

Meeting Date: October 12, 2021

To: Board of Directors

Budgeted: Yes

Budgeted Amount: approx. \$30,000

Cost: N/A

From: Marina D. West

General Counsel Approval: N/A

CEQA Compliance: N/A

**Subject: Review Budgeted Purchase of 2021 Toyota Tacoma for Operations Staff Freeway Toyota
(State Bid Contractor) for Approximately \$30,500**

SUMMARY

The Board approved the Fiscal Year 2021/22 Budget which included an approved allowance for two new pickup trucks. The Agency was able to find one vehicle on the “State Bid” that meets most of our specifications but staff has also found that inventory is very low everywhere.

Due to supply issues, staff has issued a Purchase Order for one 2021 Toyota Tacoma 4X4 truck because the price is within the approved budget and time is of the essence. The second truck desired is not available on State Bid and the Agency is left to search the retail market.

RECOMMENDATION

Information Only – No Action Required

BACKGROUND/ANALYSIS

The Agency has been utilizing the “State Bid Contractor” list due to the significant savings in cost. In these current times, retail vehicle shopping is based on limited inventory and therefore price mark-ups for popular options such as long-bed and 4X4. Even obtaining a vehicle in a plain white color is a challenge.

PRIOR RELEVANT BOARD ACTION(S)

6/23/2021 Motion NO. 21-037 Adopted the Fiscal Year 2021/22 Budget Cycle and Resolution No. 21R-14 Fixing and Adopting the Agency Budget for FY2022/22 with a 3.0% Cost-of-Living Increase for Non-Exempt Employees



FREEWAY TOYOTA

1835 Glendale Ave
Hanford, CA. 93230

Bighorn Desert View Water
622 Jemez Trail
Yucca Valley, CA. 92284
Attn: David Rewal

10/5/2021

As per your request for CA State Contract #1-18-23-20C Line Item #3

2021 Toyota Tacoma AC 4X4 (7514)	\$27375.00
Upgrade to 2022 (7514)	\$307.00
DMV Doc fee	\$85.00
7.75% Sales Tax	\$2151.95
CA Tire Tax	\$8.75
Delivery to Yucca Valley	\$550.00
Total	\$30,477.70

Protect against future mechanical or electrical issues with Toyota Platinum Extra Care \$0 Deductible

5 Years / 100,000 Miles \$1130.00

6 Years / 100,000 Miles \$1450.00

7 Years / 125,000 Miles \$2145.00

Thank you for the opportunity to earn your business.

Patrick G Ireland

Government Fleet Manager

Item # 3

Review Purchase of 2021 Chevy 2500
Pickup Truck for Operations Staff for
Approximately \$45,500

**BIGHORN-DESERT VIEW WATER AGENCY
AGENDA ITEM SUBMITTAL**

Meeting Date: October 12, 2021

To: Board of Directors

Budgeted: Yes

Budgeted Amount: approx. \$30,000

Cost: N/A

From: Marina D. West

General Counsel Approval: N/A

CEQA Compliance: N/A

Subject: Review Purchase of 2021 Chevy 2500 Pickup Truck for Operations Staff for Approximately \$45,500

SUMMARY

The Board approved the Fiscal Year 2021/22 Budget which included an approved allowance for two new pickup trucks. The Agency was able to find one vehicle, a Toyota Tacoma, on the “State Bid” that meets most of our specifications and our budget albeit not the most ideal vehicle.

The second vehicle budgeted is not available on the State Bid. The vendor noted severe supply chain issues with American-brand vehicles (Ford, Chevy and Dodge) and there is no inventory for the 2021 or 2022 Chevy 2500 Truck being sought. State Bid Contractors are awaiting 2023 inventory.

Essentially, the Agency is at the mercy of the retail market. Staff has located the desired truck at Imperial Valley Chevrolet at a total cost of approximately \$45,500. Staff has issued a Purchase Order for this vehicle as the purchase does keep the total cost of both vehicles within budget.

If staff is unable to secure this particular vehicle and an alternative proves to be more costly but still within budget then staff is also seeking guidance from the Board on how to proceed. Due to the timing of the Agenda posting and the actual meeting more information is expected to be available by then.

RECOMMENDATION

Information Only – No Action Required

BACKGROUND/ANALYSIS

No further analysis provided.

PRIOR RELEVANT BOARD ACTION(S)

6/23/2021 Motion NO. 21-037 Adopted the Fiscal Year 2021/22 Budget Cycle and Resolution No. 21R-14 Fixing and Adopting the Agency Budget for FY2022/22 with a 3.0% Cost-of-Living Increase for Non-Exempt Employees



Exact Match

Page 24 of 73

VIEWED ✓



DOUBLE CAB, LONG BOX,
WT 4WD

Exterior: Summit White

IMPERIAL VALLEY CHEVROLET BUICK
GMC

176.3 Miles away



Purchase Bonus Cash

Price After Offers

\$42,123[±]

Includes \$500 in cash and discounts.



E



REG
LON

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Interi

GREE
267 M



Pu

Price

Includ

ITEM # 4

CONSENT CALENDAR ITEMS - a through h

Item # a
Regular Board Meeting
Minutes, September 14, 2021



BIGHORN-DESERT VIEW WATER AGENCY

"To provide a high quality supply of water and reliable service to all customers at a fair and reasonable rate."

BOARD OF DIRECTORS' MEETING MINUTES

**BOARD MEETING OFFICE
1720 N. CHEROKEE TR.
LANDERS, CALIFORNIA 92285**

**September 14, 2021
Time – 6:00 P.M.**

**PUBLIC AND BOARD WISHING TO PARTICIPATE REMOTELY
TELECONFERENCE LINE THRU ZOOM 669-900-6833
OR**

Please click the link below to join the webinar:

<https://us02web.zoom.us/j/82689390452?pwd=RkZSMUFzZWNNslhnejA5VXk2UWhUdz09>

Passcode: 783358

Or Dial:

1-669-900-6833

Webinar ID: 826 8939 0452

Passcode: 783358

Please note that all requirements of the Brown Act requiring the physical presence of the board or staff have been waived per Executive Order N-29-20

CALL TO ORDER

Meeting convened by President Burkhart at 6:00pm.

PLEDGE OF ALLEGIANCE

Led by Sharon Conkle.

ROLL CALL

Directors present: John R. Burkhart
 JoMarie McKenzie
 Megan Close-Dees
 Craig Dicht
 David Chapman

Staff present: Marina West

Public Present: 2 member(s) of the public indicated they were participating via teleconference.
3 members of the public were present in the meeting room.

APPROVAL OF AGENDA

Director McKenzie made a motion to approve the agenda as presented. Director Dicht seconded the motion.

Burkhart	Y
McKenzie	Y
Close-Dees	Y
Dicht	Y
Chapman	Y

MSC¹ (McKenzie/Dicht) unanimously approved.

Discussion and Action Items**1. Review “True Bad Debt” for Write-Off from Fiscal Year 2020/21**

GM West gave the staff report as provided in the agenda packet. The total amount of “true bad debt” amounting to \$1,216.19 which was less than the typical budget line item of \$1,500.

Public Comment: No Public Comment.

Motion No. 21-054

Director Chapman made a motion to approve the “true bad debt” for write-off from Fiscal Year 2020/21 as presented. Director Close-Dees seconded the motion.

Burkhart	Y
McKenzie	Y
Close-Dees	Y
Dicht	Y
Chapman	Y

MSC¹ (Chapman/Close-Dees) unanimously approved.

2. Report on Bad Debt from Uncollectable Secured Property Tax Liens for Fiscal Year 2013/14: Total Bad Debt \$0

GM West gave the staff report as provided in the agenda packet noting that prior year lien liability accounts are cleared to bad debt after seven (7) cycles. Due to better than expected property sales in the area all the liens posted in Fiscal Year 2013/14 were paid.

GM West answered questions from the Board on this item.

Public Comment: No Public Comment add to all items.

Motion No. 21-055

Director Close-Dees made a motion to accept the report on bad debt from uncollectable secured property tax liens for Fiscal Year 2013/14: Total bad debt \$0 as presented. Director Dicht seconded the motion.

Burkhart	Y
McKenzie	Y
Close-Dees	Y
Dicht	Y
Chapman	Y

MSC¹ (Close-Dees/Dicht) unanimously approved.

3. Proposition 1 Planning Grant Transition Toward Construction: Required Resolution and Declarations Necessary to Complete Application for Construction/Implementation Funding

GM West gave the staff report as provided in the agenda packet. The attached resolution and other individual documents make up part of the formal grant application being prepared on our behalf by CA Rural Water Association Technical Assistance Grant. In summary, the resolution authorizes the General Manager to sign the application. Any actual awards, commitments or agreements would be brought back to the Board of Directors for final determinations and authorizations. The remaining documents certify that all agency customers have water meters and finally a declaration that there are no debt or other financial obligations for the water system.

GM West answered questions from the Board.

Public Comment: No Public Comment.

Motion No. 21-056

Director McKenzie made a motion to accept the adopt Resolution No. 21R-22 (F5a) Authorizing Resolution to apply for construction grant funding for the project identified as Potable Water Systems Improvements and Consolidation of Water Systems and authorize signing of associated certificates and declarations necessary to complete the application package. Director Chapman seconded the motion.

Burkhart	Y
McKenzie	Y
Close-Dees	Y
Dicht	Y
Chapman	Y

MSC¹ (McKenzie/Chapman) unanimously approved.

4. 2021 Review: Code of Conduct for Members of the Agency Board of Directors (Resolution No. 13R-15)

GM West informed the Board of Directors that they are guided by this Code of Conduct and that at least annually it should be reviewed and acknowledged by all members of the Board.

Director Dicht made general comments about the values outlined in the Code of Conduct. Director Chapman noted it is a very common sense document.

Public Comment: No Public Comment.

No Motion

Information only. Board to review Code of Conduct and sign receipt documenting the review.

5. Election Ballot for the 2021 Annual Meeting of the California Association of Water Companies Joint Powers Risk and Insurance Management Authority

GM West gave the staff report recommending that the presented slate of candidates be recommended for reappointment to the JPRIMA Board of Directors for a two-year term.

GM West answered questions of the Board.

Public Comment: No Public Comment.

Motion No. 21-057

Director Chapman made a motion to authorize General Manager West to cast the seven (7) Ballots for the 2021 Annual Meeting of the California Association of Mutual Water Companies Joint Powers Risk and Insurance Management Authority “in favor” of the seven (7) incumbent candidates listed therein. Director Dicht seconded the motion.

Burkhart	Y
McKenzie	Y
Close-Dees	Y
Dicht	Y
Chapman	Y

MSC¹ (Chapman/Dicht) unanimously approved.

6. Resolution 21R-XX to Support Orange County Water District First Vice President Cathy Green as a Candidate for the Office of Association of California Water Agencies (ACWA) Vice President

GM West gave the staff report as outlined in the agenda packet. GM West recommends the Board support Cathy Green for ACWA Vice President. Even though the Agency is not an ACWA member, it would be in our interest to support a candidate that would work collaboratively with our Community Water Systems Alliance and issues facing small water systems and disadvantaged communities.

Mrs. Green addressed the Board asking for their endorsement for her candidacy for ACWA Vice Chair. She then answered questions from individual members of the Board.

Director Dicht's noted that he had some reservations about this endorsement as it is solely based on GM West's recommendation and he has no additional information regarding additional candidates. He asked if this has been done in the past.

GM West explained her rationale for bringing this Resolution to the Board.

Public Comment: No Public Comment.

Motion No. 21-058

Director McKenzie made a motion to adopt Resolution No. 21R-23 to Support Orange County Water District First Vice President Cathy Green as a Candidate for the Office of Association of California Water Agencies (ACWA) Vice President. Director Chapman seconded the motion.

Burkhart	Y
McKenzie	Y
Close-Dees	Y
Dicht	Y
Chapman	Y

MSC¹ (McKenzie/Chapman) unanimously approved.

- 7. Consent Items** – The following items are expected to be routine and non-controversial and will be acted on by the Board at one time without discussion, unless a member of the Public or member of the Board requests that the item be held for discussion or further action.
- a. Regular Board Meeting Minutes, August 10, 2021
 - b. Financial Statements August 2021
 1. Balance Sheet
 2. Budget Sheet
 - c. Receive and File Disbursements for August 2021
 - d. Service Order Report for August 2021
 - e. BDV Production Report for August 2021
 - f. Goat Mountain Production Report for August 2021
 - g. Adopt Resolution No. 21R-24 Establishing the Mandatory Training for Board Members
 - h. Receive and File the Annual Disclosure of Reimbursements for Fiscal Year 2020/21

Public Comment: No Public Comment.

Motion No. 21-059

Director Dicht made a motion to adopt the consent calendar items a thru l. Director McKenzie seconded the motion.

Burkhart	Y
McKenzie	Y
Close-Dees	Y
Dicht	Y
David Chapman	Y

MSC¹ (Dicht/McKenzie) unanimously approved.

8. Matters Removed from Consent Items

None.

9. Public Comment Period

Public Comment: No Public Comment.

10. Verbal Reports - Including Reports on Courses/Conferences/Meetings.

General Manager Report – GM West presented photographs from Week 1 of Operation Hammer Strike which eradicated a number of Cannabis sites in the Agency boundaries. The water meters were pulled from those sites and she explained the process for land owners to get their water service restored. Lastly, she summarized some activities since the last report.

Director Reports –

Director McKenzie reported on the BIA Water Conference held August 13, 2021 and the CSDA Annual Conference in Monterey August 29 through September 2, 2021.

Director Chapman reported on the BIA Water Conference held August 13, 2021 and the CSDA Annual Conference in Monterey August 29 through September 2, 2021. He further reported on the Association of San Bernardino County Special District’s monthly meeting held August 16, 2021. Director Chapman completed the required Ethics Training. Lastly, he attended the Joshua Basin Water District meeting on August 8, 2021.

11. Adjournment – President Burkhart adjourned the meeting at 8:07 pm.

Item # b 1. Balance Sheet

General Ledger

Balance Sheet

User: mwest
 Printed: 10/06/2021 - 12:30PM
 Fund: All
 Period: September 2021
 Fiscal Year: 2022

Bighorn – Desert View Water Agency

622 S. Jemez Trail (760) 364-2315
 Yucca Valley, CA 92284-1440

Fund ALFRE

Account Type	Amount
01 - General Fund	
Assets	
CASH & CASH EQUIVALENTS	
01-00-131250 - PACIFIC WESTERN BANK	3,594,397.56
01-00-131300 - CASH DRAWERS BASE FUND	750.00
01-00-134000 - PETTY CASH FUND	800.00
Total CASH & CASH EQUIVALENTS:	<u>3,595,947.56</u>
INVESTMENTS	
01-00-132000 - PARS IRS 115 TRUST	165,772.31
01-00-133030 - LAIF - CASH ACCOUNT	536,540.89
01-00-133111 - OPEN	0.00
01-00-133112 - OPEN	0.00
Total INVESTMENTS:	<u>702,313.20</u>
ACCOUNTS RECEIVABLE - WATER	
01-00-137100 - A/R WATER	284,827.66
01-00-137130 - A/R WATER UNBILLED FYE	92,601.12
01-00-139541 - 2014-15 LIEN REC \$69,492	1,316.36
01-00-139542 - 2015-16 LIEN REC \$43,270	3,608.44
01-00-139543 - 2016-17 LIEN REC \$45,364	5,966.46
01-00-139544 - 2017-18 LIEN REC \$32,464	6,143.95
01-00-139545 - 2018/19 LIEN REC \$52,020	11,726.35
01-00-139546 - 2019/20 LIEN REC \$35,381	16,040.35
01-00-139547 - 2020/21 LIEN REC \$54,761	54,760.99
01-00-139900 - ALLOW. FOR BAD DEBTS-H2O LIENS	(1,500.00)
Total ACCOUNTS RECEIVABLE - WATER:	<u>475,491.68</u>
ACCOUNTS RECEIVABLE - OTHER	
01-00-136000 - A/R OTHER (Non-UB AR)	0.00
01-00-136500 - INTEREST RECEIVABLE	(437.71)
01-00-137110 - 2015&16 IDGM STBY A/R(\$27,455)	0.00
01-00-137112 - 2017 IDGM STBY A/R (\$10,353)	4,411.35
01-00-137113 - 2018 IDGM STBY A/R (12,367)	306.10
01-00-137114 - 2019 IDGM STBY A/R (\$10,349)	4,648.70
01-00-137115 - 2020 IDGM STBY A/R (\$8,860)	8,860.00
01-00-138000 - A/R PROPERTY TAXES	5,949.03
01-00-138030 - ACCRUED RECEIVABLE	0.00
01-00-139000 - A/R CUSTOMER PROJECTS	0.00
01-00-139605 - DUE FROM PROP 1 GRANT	(3.35)
01-00-139608 - DUE FROM DACI	0.00
01-00-139609 - DUE FROM AWAC	0.00
01-00-139901 - ALLOWANCE BAD DEBT - STANDBY	(5,000.00)
Total ACCOUNTS RECEIVABLE - OTHER:	<u>18,734.12</u>
INVENTORY	
01-00-143010 - INVENTORY-WATER SYSTEM PARTS	77,098.95

Fund ALFRE

Account Type	Amount
01-00-143011 - INVENTORY- AMES WATER	289,830.00
01-00-143012 - INVENTORY CLEARING	(2,644.78)
Total INVENTORY:	<u>364,284.17</u>
PREPAID EXPENSES	
01-00-144010 - PREPAYMENTS W/C INS	7,347.20
01-00-144020 - PREPAYMENTS PL & PD LIAB INS	26,823.36
01-00-144025 - PREPAID EXPENSES	9,485.97
01-00-144035 - PREPAY CalPERS UAL	29,616.03
Total PREPAID EXPENSES:	<u>73,272.56</u>
FIXED ASSETS	
01-00-111300 - FA ORGANIZATION	336,271.36
01-00-111301 - A/D ORGANIZATION	(189,705.78)
01-00-111350 - FA LAND	90,005.43
01-00-111400 - FA BUILDINGS	327,592.81
01-00-111401 - A/D BUILDINGS	(256,943.74)
01-00-111500 - FA YARDS	56,330.15
01-00-111501 - A/D YARDS	(49,807.64)
01-00-111600 - FA FUEL TANKS	18,942.68
01-00-111601 - A/D FUEL TANK	(17,834.62)
01-00-111700 - FA WATER SYSTEM	9,985,377.77
01-00-111701 - A/D WATER SYSTEM	(6,627,310.26)
01-00-111800 - FA SHOP EQUIPMENT	29,960.60
01-00-111801 - A/D SHOP EQUIPMENT	(22,003.32)
01-00-111810 - FA MOBILE EQUIPMENT	768,343.53
01-00-111811 - A/D MOBILE EQUIPMENT	(575,555.33)
01-00-111900 - FA OFFICE EQUIPMENT	182,242.50
01-00-111901 - A/D OFFICE EQUIPMENT	(116,358.23)
Total FIXED ASSETS:	<u>3,939,547.91</u>
CONSTRUCTION IN PROGRESS	
01-00-120051 - CIP - MISC	42,949.39
Total CONSTRUCTION IN PROGRESS:	<u>42,949.39</u>
PENSION DEFERRED OUTFLOWS	
01-00-120600 - PENSION DEFERRED OUTFLOWS	0.00
Total PENSION DEFERRED OUTFLOWS:	<u>0.00</u>
NET PENSION LIABILITY	
01-00-223100 - NET PENSION LIABILITY	(702,188.00)
Total NET PENSION LIABILITY:	<u>(702,188.00)</u>
DEFERRED INFLOWS OF RESOURCES	
01-00-225000 - DIR - PENSION RELATED	(20,458.00)
Total DEFERRED INFLOWS OF RESOURCES:	<u>(20,458.00)</u>
Total Assets:	<u><u>8,489,894.59</u></u>
Liabilities	
ACCOUNTS PAYABLE	
01-00-225200 - ACCRUED INTEREST PAYABLE	0.00
01-00-225300 - ACCRUED EXPENSES	0.00
01-00-227000 - ACCOUNTS PAYABLE	0.00
01-00-227001 - AP PROP 1 ACC.EXP.	0.00
Total ACCOUNTS PAYABLE:	<u>0.00</u>
ACCRUED PAYROLL	
01-00-229000 - ACCRUED PAYROLL LIABILITIES	0.00
01-00-229100 - ACCRUED EMP COMP BALANCES	98,305.00
Total ACCRUED PAYROLL:	<u>98,305.00</u>

Fund ALFRE

Account Type	Amount
ACCRUED PR LIABILITIES	
01-00-229001 - FEDERAL PR TAX PAYABLE	(58.30)
01-00-229002 - STATE PR TAX PAYABLE	(0.01)
01-00-229003 - MEDICAL INSURANCE PAYABLE	(338.42)
01-00-229004 - 3RD PARTY INS PLAN PAYABLE	(527.94)
01-00-229005 - CALPERS PAYABLE	0.00
01-00-229006 - CALPERS SPEC COMP-UNIFORM ALL	0.00
Total ACCRUED PR LIABILITIES:	(924.67)
CUSTOMER DEPOSITS	
01-00-226000 - CUSTOMER DEPOSITS	127,408.20
01-00-226002 - ANNEX SEC. 35 RoBott Land	3,381.21
01-00-226003 - ANNEX NAPA@KUNA 631-071-12	3,053.72
01-00-226004 - ANNEX 631-051-28 (550 Landers)	3,598.40
01-00-226005 - UNEARN REV-UB ACCT CREDITS	0.00
Total CUSTOMER DEPOSITS:	137,441.53
BLUEFIN CC FEES	
01-00-226001 - PORTAL BLUEFIN/SB CC FEES	99.47
Total BLUEFIN CC FEES:	99.47
CIP DEPOSIT	
01-00-226006 - CUST METER DEPOSIT	63,000.00
Total CIP DEPOSIT:	63,000.00
PAYABLE FROM RESTRICTED ASSETS	
01-00-229500 - ACCRUED INT PAYABLE DV ID BNDS	0.00
Total PAYABLE FROM RESTRICTED ASSETS:	0.00
LONG TERM DEBT	
01-00-211010 - REVENUE BONDS PAYABLE - DV	0.00
01-00-211020 - DA01 CoSB REPAYMENT	50,461.13
01-00-211030 - IDM PIPELINE FUTURE DEBT BAL	62,814.00
Total LONG TERM DEBT:	113,275.13
DEFERRED OUTFLOWS OF RESOURCE	
01-00-151000 - DOR - PENSION CONTRIBUTIONS	(310,344.00)
01-00-153000 - DOR - PENSION RELATED	(78,439.00)
01-00-225001 - DEFERRED INFLOW-ADD'L DEFERRAL	0.00
Total DEFERRED OUTFLOWS OF RESOURCE:	(388,783.00)
PENSION DEFERRED INFLOW	
01-00-223110 - PENSION DEFERRED INFLOWS	0.00
Total PENSION DEFERRED INFLOW:	0.00
Total Liabilities:	22,413.46
Fund Balance	
FUND BALANCE	
01-00-301090 - CONTRIBUTED CAPITAL/HUD	0.00
01-00-301110 - FMHA GRANTS	0.00
01-00-310000 - FUND BALANCE	7,934,726.51
01-00-310005 - IMP DIST GOAT MTN FUND BALANCE	217,299.83
01-00-310010 - FUND BALANCE FEMA & OES	0.00
01-00-310011 - DA01 OVERPAYMENT by CoSB	77,570.03
Total FUND BALANCE:	8,229,596.37
Total Fund Balance:	8,229,596.37
Total Liabilities and Fund Balance:	8,252,009.83

Fund ALFRE

Account Type	Amount
Total Retained Earnings:	237,884.76
Total Fund Balance and Retained Earnings:	8,467,481.13
Total Liabilities, Fund Balance, and Retained Earnings:	8,489,894.59
Totals for Fund 01 - General Fund:	0.00

Item # b 2. Budget Status

General Ledger

Budget Status

User: mwest

Printed: 10/6/2021 - 12:30 PM

Period: September 2021

Bighorn – Desert View Water Agency

622 S. Jemez Trail (760) 364-2315
Yucca Valley, CA 92284-1440

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Fund 01	General Fund							
Dept 01-00	No Department							
R05	OPERATING REVENUE							
01-00-410000	SERVICE LINE INSTALLATION F	3,590.00	19,175.00	19,175.00	-15,585.00	0.00	-15,585.00	0.00
01-00-410010	BASIC FACILITIES CHARGE	18,738.00	64,090.00	64,090.00	-45,352.00	0.00	-45,352.00	0.00
01-00-410015	AG CONS TEIR 1	0.00	12,926.09	12,926.09	-12,926.09	0.00	-12,926.09	0.00
01-00-410016	AG CONS TIER 2	104,395.00	85,101.40	85,101.40	19,293.60	0.00	19,293.60	18.48
01-00-410020	BULK CONS TIER 1	0.00	50,109.92	50,109.92	-50,109.92	0.00	-50,109.92	0.00
01-00-410030	COMMERCIAL/INST CONS TIER	0.00	2,859.34	2,859.34	-2,859.34	0.00	-2,859.34	0.00
01-00-411000	INCOME METERED WATER	696,782.00	115,073.86	115,073.86	581,708.14	0.00	581,708.14	83.48
01-00-411001	RES CONS TIER 2	0.00	89,005.47	89,005.47	-89,005.47	0.00	-89,005.47	0.00
01-00-412000	GOAT MTN STANDBY INCOME	55,000.00	0.00	0.00	55,000.00	0.00	55,000.00	100.00
01-00-413000	BASIC SERVICE CHARGE	926,835.00	235,680.60	235,680.60	691,154.40	0.00	691,154.40	74.57
01-00-413001	FIRE BSC	0.00	1,927.46	1,927.46	-1,927.46	0.00	-1,927.46	0.00
01-00-414000	INCOME JV BULK WATER SALE	4,500.00	340.00	340.00	4,160.00	0.00	4,160.00	92.44
01-00-417000	INCOME OTHER (OPERATING)	65,000.00	22,238.57	22,238.57	42,761.43	0.00	42,761.43	65.79
01-00-417003	RESTRICTED FROM CSA70/W1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-00-417004	INCOME REIMBURSEMENT (ID	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-00-419000	AMES BASIN WATER TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-00-492050	PAC WEST BANK EARNINGS CR	13,350.00	1,390.26	1,390.26	11,959.74	0.00	11,959.74	89.59
	R05 Sub Totals:	1,888,190.00	699,917.97	699,917.97	1,188,272.03	0.00	1,188,272.03	62.93
R10	NON-OPERATING REVENUE							
01-00-491000	GA02 GEN LEVY IMP DIST A BH	70,000.00	0.00	0.00	70,000.00	0.00	70,000.00	100.00
01-00-491010	DA01 DEBT SRVC IMP1 (BH BON	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-00-491020	GA01 GENERAL TAX LEVY (BVI	70,000.00	0.00	0.00	70,000.00	0.00	70,000.00	100.00
01-00-491030	INCOME REV BONDS DV FMHA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-00-491040	GA03 ID GM GEN TAX LEVY	33,000.00	0.00	0.00	33,000.00	0.00	33,000.00	100.00
01-00-492000	INTEREST INCOME	20,000.00	3,272.41	3,272.41	16,727.59	0.00	16,727.59	83.64
01-00-496000	INCOME OTHER (NON OPERATI	28,500.00	425.00	425.00	28,075.00	0.00	28,075.00	98.51
01-00-499991	GRANT FOR HAZARD MITIGATI	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-00-499992	CAPITAL CONTRIBUTION REVE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-00-499996	PROP 1 REV. ACCT.	0.00	3,027.50	3,027.50	-3,027.50	0.00	-3,027.50	0.00
01-00-499997	AWAC GRANT WEF 2019	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-00-499998	DACI REV ACCT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-00-499999	AWAC REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
R 10 Sub Totals:		221,500.00	6,724.91	6,724.91	214,775.09	0.00	214,775.09	96.96
Revenue Sub Totals:		2,109,690.00	706,642.88	706,642.88	1,403,047.12	0.00	1,403,047.12	66.50
E25	NON-OPERATING EXPENSE							
01-00-562000	OFFICE EQUIPMENT EXPENSE	5,000.00	861.88	861.88	4,138.12	0.00	4,138.12	82.76
01-00-563000	CUSTOMER RELATIONS	4,250.00	1,283.87	1,283.87	2,966.13	0.00	2,966.13	69.79
01-00-564000	OTHER ADMINISTRATIVE EXPE	7,500.00	336.26	336.26	7,163.74	0.00	7,163.74	95.52
01-00-570000	INTEREST EXPENSE - BH BOND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-00-571000	DEPRECIATION EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-00-571100	AMORTIZATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-00-573500	MWA PIPELINE DEBT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-00-573501	GOAT MTN - MWA PIPELINE DE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-00-581000	ELECTION COSTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-00-591000	INTEREST EXPENSE - DV BOND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-00-593000	EXPENSE / INCOME MISC	500.00	0.00	0.00	500.00	0.00	500.00	100.00
01-00-594000	GAIN (LOSS) ASSET DISPOSAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E25 Sub Totals:		17,250.00	2,482.01	2,482.01	14,767.99	0.00	14,767.99	85.61
Expense Sub Totals:		17,250.00	2,482.01	2,482.01	14,767.99	0.00	14,767.99	85.61
Dept 00 Sub Totals:		-2,092,440.00	-704,160.87	-704,160.87	-1,388,279.13	0.00		
Administration								
E15	ADMINISTRATIVE EXPENSE							
01-01-560030	ADMINISTRATIVE COMPENSAT	351,561.00	82,904.57	82,904.57	268,656.43	0.00	268,656.43	76.42
01-01-560060	CONTRACTUAL SERV-AUDITOF	19,860.00	8,602.00	8,602.00	11,258.00	0.00	11,258.00	56.69
01-01-560070	CONTRACTUAL SERV-LEGAL	30,000.00	11,811.50	11,811.50	18,188.50	0.00	18,188.50	60.63
01-01-560075	LEGISLATIVE AFFAIRS CWSA	10,000.00	0.00	0.00	10,000.00	0.00	10,000.00	100.00
01-01-560080	PERS CONTRIBUTION	93,024.00	70,876.75	70,876.75	22,147.25	0.00	22,147.25	23.81
01-01-560085	GASB 68 EXP (INC)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-01-560090	PAYROLL TAXES	16,732.00	10,785.98	10,785.98	5,946.02	0.00	5,946.02	35.54
01-01-560110	TELEPHONE/FAX/INTERNET/WI	5,650.00	1,117.70	1,117.70	4,532.30	0.00	4,532.30	80.22
01-01-560120	MAILING EXPENSE	1,500.00	0.00	0.00	1,500.00	0.00	1,500.00	100.00
01-01-560140	CONTRACTUAL SERV - OTHER	95,300.00	38,035.12	38,035.12	57,264.88	0.00	57,264.88	60.09
01-01-560160	PROPERTY/LIABILITY EXPENSE	53,455.00	13,411.64	13,411.64	40,043.36	0.00	40,043.36	74.91
01-01-560170	WORKERS COMP EXPENSE	10,500.00	10,298.26	10,298.26	201.74	0.00	201.74	1.92
01-01-560180	DUES & SUBSCRIPTIONS	16,500.00	6,287.05	6,287.05	10,212.95	0.00	10,212.95	61.90
01-01-560200	POWER/PROPANE OFFICES & Y/	9,500.00	1,556.21	1,556.21	7,943.79	0.00	7,943.79	83.62
01-01-560220	BAD DEBT EXPENSE	1,500.00	2,474.74	2,474.74	-974.74	0.00	-974.74	0.00
01-01-560221	BAD DEBT-LIENS/UNCOLLECT/	1,500.00	0.00	0.00	1,500.00	0.00	1,500.00	100.00
01-01-560300	OFFICE SUPPLIES/PRINTING	9,000.00	1,411.09	1,411.09	7,588.91	0.00	7,588.91	84.32
01-01-561000	EMPLOYEE BENEFITS INSURAN	165,000.00	104,612.67	104,612.67	60,387.33	0.00	60,387.33	36.60
01-01-561100	EMPLOYEE EDUCATION/TRAIN	10,000.00	5,352.05	5,352.05	4,647.95	0.00	4,647.95	46.48

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
01-01-561500	PAYROLL FRINGE EXP TO PROJ1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-01-561501	CAPITALIZED LABOR EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-01-561600	OVERHEAD TO PROJECTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-01-561700	COVID-19 FUND	0.00	1,009.92	1,009.92	-1,009.92	0.00	-1,009.92	0.00
	E15 Sub Totals:	900,582.00	370,547.25	370,547.25	530,034.75	0.00	530,034.75	58.85
E25	NON-OPERATING EXPENSE							
01-01-564001	PARS TRUST EXPENSES	0.00	162.25	162.25	-162.25	0.00	-162.25	0.00
	E25 Sub Totals:	0.00	162.25	162.25	-162.25	0.00	-162.25	0.00
	Expense Sub Totals:	900,582.00	370,709.50	370,709.50	529,872.50	0.00	529,872.50	58.84
	Dept 01 Sub Totals:	900,582.00	370,709.50	370,709.50	529,872.50	0.00		
Dept 01-05	Operations							
E05	OPERATIONS EXPENSE							
01-05-541020	OPERATIONS COMPENSATION	295,545.00	84,883.44	84,883.44	210,661.56	0.00	210,661.56	71.28
01-05-541030	UNIFORMS	7,950.00	1,113.31	1,113.31	6,836.69	0.00	6,836.69	86.00
01-05-541060	VEHICLE/TRACTOR/EQUIP EXP1	30,000.00	12,507.72	12,507.72	17,492.28	0.00	17,492.28	58.31
01-05-541070	VEHICLE EXPENSE-FUEL	33,700.00	12,504.28	12,504.28	21,195.72	0.00	21,195.72	62.90
01-05-541090	FIELD MATERIALS & SUPPLIES	75,000.00	27,848.96	27,848.96	47,151.04	0.00	47,151.04	62.87
01-05-541095	SHRINKAGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-05-541110	WATER TESTING	10,252.00	2,080.00	2,080.00	8,172.00	0.00	8,172.00	79.71
01-05-541120	CONTRACTUAL SRV-ENGINEER	60,000.00	0.00	0.00	60,000.00	0.00	60,000.00	100.00
01-05-541140	WATER SYSTEM REPAIRS	75,000.00	51,732.21	51,732.21	23,267.79	0.00	23,267.79	31.02
01-05-541141	EXCAVATION COUNTY OF SB	500.00	0.00	0.00	500.00	0.00	500.00	100.00
01-05-541150	BUILDING MAINTENANCE/REP,	15,500.00	1,375.89	1,375.89	14,124.11	0.00	14,124.11	91.12
01-05-541190	COMMUNICATIONS EXPENSE	7,000.00	1,070.57	1,070.57	5,929.43	0.00	5,929.43	84.71
01-05-541210	DISINFECTION EXPENSE	15,000.00	5,664.27	5,664.27	9,335.73	0.00	9,335.73	62.24
01-05-541250	POWER WELLS & PUMPS	90,000.00	16,372.84	16,372.84	73,627.16	0.00	73,627.16	81.81
01-05-541300	OTHER OPERATING EXPENSES	12,000.00	3,595.25	3,595.25	8,404.75	0.00	8,404.75	70.04
01-05-541700	EQUIPMENT EXP TO CIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-05-541701	CAPITALIZED LABOR EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-05-542000	AMES WATER	50,000.00	0.00	0.00	50,000.00	0.00	50,000.00	100.00
01-05-560080	PERS CONTRIBUTION - OPS	0.00	-48,068.27	-48,068.27	48,068.27	0.00	48,068.27	0.00
01-05-560085	GASB EXP (INC) - OPS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-05-560090	PAYROLL TAXES - OPS	0.00	-7,819.12	-7,819.12	7,819.12	0.00	7,819.12	0.00
01-05-560170	WORKERS COMP EXPENSE - OP	0.00	-7,149.46	-7,149.46	7,149.46	0.00	7,149.46	0.00
01-05-561000	EMPLOYEE BENEFIT INSUR - OI	0.00	-72,840.07	-72,840.07	72,840.07	0.00	72,840.07	100.00
01-05-561100	EE EDUCATION/TRAINING - OP	0.00	-3,930.16	-3,930.16	3,930.16	0.00	3,930.16	100.00
	E05 Sub Totals:	777,447.00	80,941.66	80,941.66	696,505.34	0.00	696,505.34	89.59
	Expense Sub Totals:	777,447.00	80,941.66	80,941.66	696,505.34	0.00	696,505.34	89.59

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Dept 01-09	Dept 05 Sub Totals:	777,447.00	80,941.66	80,941.66	696,505.34	0.00		
E15	Directors							
01-09-560021	ADMINISTRATIVE EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-09-560022	DIRECTOR MCBRIDE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-09-560026	DIRECTOR CORL-LORONO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-09-560027	DIRECTOR COULOMBE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-09-560028	DIRECTOR J. BURKHART	9,000.00	1,085.91	1,085.91	7,914.09	0.00	7,914.09	87.93
01-09-560029	DIRECTOR MCKENZIE	9,000.00	2,956.84	2,956.84	6,043.16	0.00	6,043.16	67.15
01-09-560030	DIRECTOR CLOSE	9,000.00	1,241.04	1,241.04	7,758.96	0.00	7,758.96	86.21
01-09-560031	DIRECTOR DICHT	9,000.00	1,706.43	1,706.43	7,293.57	0.00	7,293.57	81.04
	DIRECTOR CHAPMAN	9,000.00	3,313.23	3,313.23	5,686.77	0.00	5,686.77	63.19
	E15 Sub Totals:	45,000.00	10,303.45	10,303.45	34,696.55	0.00	34,696.55	77.10
	Expense Sub Totals:	45,000.00	10,303.45	10,303.45	34,696.55	0.00	34,696.55	77.10
Dept 01-10	Dept 09 Sub Totals:	45,000.00	10,303.45	10,303.45	34,696.55	0.00		
E20	CIP							
01-10-056198	CIP EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-10-056199	LABOR APPLIED TO CIP PROJEC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-10-056190	LABOR APPLIED TO WIP PROJEC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-10-056194	OVERHEAD FOR CIP ONLY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-10-056198	PROPI BDV/IDGM INTEGR & TI	0.00	3,896.50	3,896.50	-3,896.50	0.00	-3,896.50	0.00
01-10-0561929	GMW1 PUMP REPLACEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-10-0561931	SAFETY UPGRADES R1, R2A, R2	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-10-0561932	C-BOOSTER UPGRADE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-10-0561933	PUMP PROJ (W3, W4)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-10-0561934	ADMIN SOLAR PROJ	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-10-0561936	INTERTIE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-10-0561937	NBS RATE STUDY (non-FA)	0.00	425.00	425.00	-425.00	0.00	-425.00	0.00
01-10-0561938	GM REPLACEMENT WELL (Well	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-10-0561939	PARS 115 TRUST ACCT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-10-0561940	ANNEX RoBoTt LAND SEC.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-10-0561945	SHOP EQUIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-10-0561950	ORGANIZATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-10-0561955	LAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-10-0561960	OFFICE BUILDING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-10-0561965	YARDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-10-0561970	FUEL STORAGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-10-0561975	WATER SYSTEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-10-0561980	VEHICLES - MOTOR VEHICLES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-10-0562000	OFFICE EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	ANNEX 631-071-12 (Napa@Kuna)	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
01-10-562001	ANNEX 631-051-28 (550 Landers)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-10-562002	AWAC Grant FY2020/21	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E20 Sub Totals:	0.00	4,321.50	4,321.50	-4,321.50	0.00	-4,321.50	0.00
	Expense Sub Totals:	0.00	4,321.50	4,321.50	-4,321.50	0.00	-4,321.50	0.00
	Dept 10 Sub Totals:	0.00	4,321.50	4,321.50	-4,321.50	0.00		
	Fund Revenue Sub Totals:	2,109,690.00	706,642.88	706,642.88	1,403,047.12	0.00	1,403,047.12	66.50
	Fund Expense Sub Totals:	1,740,279.00	468,758.12	468,758.12	1,271,520.88	0.00	1,271,520.88	73.06
	Fund 01 Sub Totals:	-369,411.00	-237,884.76	-237,884.76	-131,526.24	0.00		
	Revenue Totals:	2,109,690.00	706,642.88	706,642.88	1,403,047.12	0.00	1,403,047.12	66.50
	Expense Totals:	1,740,279.00	468,758.12	468,758.12	1,271,520.88	0.00	1,271,520.88	73.06
	Report Totals:	-369,411.00	-237,884.76	-237,884.76	-131,526.24	0.00		

Item # c

Receive and File Disbursements
for September 2021

Bighorn Desert View Water Agency

Check Register

Check Date Range: 9/1/2021 thru 9/30/2021

Ck Date	Ck No	Payable To	Void	Check Amt
9/2/2021	0	IRS PAYROLL		3,437.56
9/2/2021	0	EDD PAYROLL		1,191.09
9/2/2021	0	CALPERS		4,426.00
9/2/2021	0	IRS PAYROLL		130.72
9/2/2021	30795	PAYROLL	VOID	143.26
9/2/2021	30796	PAYROLL	VOID	143.26
9/2/2021	30797	PAYROLL	VOID	104.26
9/2/2021	30798	PAYROLL	VOID	123.75
9/2/2021	30799	PAYROLL		143.26
9/2/2021	30800	PAYROLL		143.26
9/2/2021	30801	PAYROLL		104.26
9/2/2021	30802	PAYROLL		123.75
9/2/2021	30803	PAYROLL		2,062.85
9/2/2021	30804	PAYROLL		1,804.22
9/2/2021	30805	PAYROLL		4,530.45
9/2/2021	30806	PAYROLL		1,404.55
9/2/2021	30807	PAYROLL		1,324.85
9/2/2021	30808	PAYROLL		1,966.20
9/2/2021	30809	PAYROLL		2,323.16
9/2/2021	30810	PAYROLL		2,320.26
9/2/2021	30811	EIDE BAILLY LLP		2,354.58
9/2/2021	30812	FEDAK & BROWN LLP		7,622.00
9/2/2021	30813	FRONTIER CALIFORNIA, INC		218.26
9/2/2021	30814	INLAND WATER WORKS SUPPLY CO		955.11
9/2/2021	30815	LIEBERT CASSIDY WHITMORE		1,053.00
9/2/2021	30816	MM INTERNET, INC.		195.70
9/2/2021	30817	MOM'S DESERT VALLEY CLEANING		265.00
9/2/2021	30818	PARKER'S BUILDING SUPPLY - US LBM, LLC		125.23
9/2/2021	30819	TRI COUNTY PUMP CO.		42,002.08
9/9/2021	30820	BRUDVIK, INC.		3,585.00
9/9/2021	30821	UNDERGROUND SERVICE ALERT OF SO CAL		131.61
9/16/2021	30822	PAYROLL		628.12

Bighorn Desert View Water Agency

Check Register

Check Date Range: 9/1/2021 thru 9/30/2021

Ck Date	Ck No	Payable To	Void	Check Amt
9/16/2021	30823	PAYROLL		1,718.19
9/16/2021	30824	PAYROLL		1,430.71
9/16/2021	30825	PAYROLL		4,475.45
9/16/2021	30826	PAYROLL		1,373.11
9/16/2021	30827	PAYROLL		1,850.92
9/16/2021	30828	PAYROLL		1,311.34
9/16/2021	30829	PAYROLL		1,714.49
9/16/2021	30830	PAYROLL		2,869.18
9/16/2021	30831	BEYOND SOFTWARE SOLUTIONS		1,390.00
9/16/2021	30832	CLINICAL LABORATORY OF SB, INC.		320.00
9/16/2021	30833	HD SUPPLY FAC MAINT LTD		3,645.82
9/16/2021	30834	HOME DEPOT CREDIT SERVICES		161.02
9/16/2021	30835	INLAND WATER WORKS SUPPLY CO		4,392.20
9/16/2021	30836	JOHN'S GARAGE,LLC		147.00
9/16/2021	30837	LIEBERT CASSIDY WHITMORE		5,551.00
9/16/2021	30838	JOMARIE MCKENZIE		467.04
9/16/2021	30839	NBS GOVERNMENT FINANCE GROUP		425.00
9/16/2021	30840	PARKER'S BUILDING SUPPLY - US LBM, LLC		18.24
9/16/2021	30841	SBRK FINANCE HOLDING, INC.		490.00
9/16/2021	30842	SDRMA		11,466.08
9/16/2021	30843	STAPLES, INC.		227.76
9/17/2021	30844	CUSTOMER REFUND		41.19
9/17/2021	30845	CUSTOMER REFUND		13.62
9/17/2021	30846	CUSTOMER REFUND		120.59
9/17/2021	30847	CUSTOMER REFUND		58.35
9/17/2021	30848	CUSTOMER REFUND		163.84
9/17/2021	30849	CUSTOMER REFUND		22.91
9/17/2021	30850	CUSTOMER REFUND		42.34
9/17/2021	30851	CUSTOMER REFUND		67.12
9/17/2021	30852	CUSTOMER REFUND		202.06
9/17/2021	30853	CUSTOMER REFUND		56.90
9/17/2021	30854	CUSTOMER REFUND		55.15

Bighorn Desert View Water Agency

Check Register

Check Date Range: 9/1/2021 thru 9/30/2021

Ck Date	Ck No	Payable To	Void	Check Amt
9/19/2021	0	IRS PAYROLL		3,295.51
9/19/2021	0	EDD PAYROLL		1,155.70
9/19/2021	0	CALPERS		4,526.50
9/29/2021	0	IRS PAYROLL		595.75
9/29/2021	0	EDD PAYROLL		186.09
9/29/2021	30860	PAYROLL		2,447.85
9/30/2021	0	AT&T MOBILITY		369.17
9/30/2021	0	BURRTEC WASTE&RECYC		95.62
9/30/2021	0	CINTAS CORPORATION #150		470.75
9/30/2021	0	XEROX CORPORATION		654.52
9/30/2021	0	AMERICAN FIDELITY ASSURANCE COMPANY		1,254.36
9/30/2021	0	FLYERS ENERGY LLC		6,854.31
9/30/2021	0	BLUEFIN PAYMENT SYSTEMS		839.87
9/30/2021	0	SPRINGBROOK ACH		85.52
9/30/2021	0	IRS PAYROLL		3,616.57
9/30/2021	0	EDD PAYROLL		1,211.28
9/30/2021	0	CALPERS		4,668.30
9/30/2021	0	IRS PAYROLL		627.40
9/30/2021	0	EDD PAYROLL		25.02
9/30/2021	30855	PAYROLL		143.26
9/30/2021	30856	PAYROLL		1,355.26
9/30/2021	30857	PAYROLL		285.05
9/30/2021	30858	PAYROLL		247.52
9/30/2021	30859	PAYROLL		686.97
9/30/2021	30861	PAYROLL		1,392.71
9/30/2021	30862	PAYROLL		1,900.62
9/30/2021	30863	PAYROLL		1,564.91
9/30/2021	30864	PAYROLL		4,719.94
9/30/2021	30865	PAYROLL		2,320.62
9/30/2021	30866	PAYROLL		1,337.28
9/30/2021	30867	PAYROLL		1,467.21
9/30/2021	30868	PAYROLL		2,602.66

Bighorn Desert View Water Agency

Check Register

Check Date Range: 9/1/2021 thru 9/30/2021

Ck Date	Ck No	Payable To	Void	Check Amt
9/30/2021	30869	PAYROLL		2,435.74
9/30/2021	30870	AVALON URGENT CARE INC.		65.00
9/30/2021	30871	EIDE BAILLY LLP		2,467.83
9/30/2021	30872	FRONTIER CALIFORNIA, INC		183.60
9/30/2021	30873	HASA, INC.		620.40
9/30/2021	30874	INLAND WATER WORKS SUPPLY CO		67.88
9/30/2021	30875	MM INTERNET, INC.		112.80
9/30/2021	30876	MOM'S DESERT VALLEY CLEANING		265.00
9/30/2021	30877	STAPLES, INC.		352.32
			Total	192,949.95

Item # d
Service Order Report for
September 2021



To: Marina West
 From: Rosie Carrick
 Subject: Service Order Report

SERVICE ORDER REPORT FOR FISCAL YEAR 2021-2022

UTILITY BILLING SERVICE ORDERS	J	A	S	O	N	D	J	F	M	A	M	J	YTD
After Hours Call Out	1	1	0										2
Backflow (Misc/Lock-off or Un-Lock)	10	8	3										21
Customer Requested Asst	3	3	3										9
Reported Leaks	2	10	9										21
Destroy Service Line	0	0	0										0
Exchange Meter	3	6	7										16
Fire Flow Test	0	7	2										9
Hangtag	20	20	21										61
Install New Service	7	10	4										21
Miscellaneous	13	11	19										43
Open New Service (New Owner or Tenant)	28	24	21										73
Pull Meter	0	0	7										7
Reread Meter/Read Meter	71	73	45										189
Tamper	0	0	0										0
Unlock Service	12	15	11										38
Verify Meter Locked	0	2	1										3
TOTAL	170	190	153	0	0	0	0	0	0	0	0	0	513
LOCK-OFF SERVICE - NON-PAYMENT	J	A	S	O	N	D	J	F	M	A	M	J	YTD
Residential Accounts L/O			14										14
Agricultural Accounts L/O			4										4
Commercial Account L/O			0										0
Bulk Accounts L/O			0										0
TOTAL	0	0	18	0	0	0	0	0	0	0	0	0	18
OPERATIONS/MAINTENANCE SERVICE ORDERS	J	A	S	O	N	D	J	F	M	A	M	J	YTD
AirVac Maintenance	0	1	0										1
AirVac Replacement	0	0	0										0
Bulk Stations Maintenance	1	1	2										
Flush Deadend/Blowoffs	0	0	0										0
General Maintenance	1	0	0										1
Goat Mountain Main Line Repair	0	0	0										0
Goat Mountain Service Line Replacement	0	1	1										2
Goat Mountain Service Line Repair	0	3	0										3
Hydrant Maint.	0	0	0										0
Pressure Complaint	0	1	0										1
Repair Mainline	0	0	0										0
Repair Service Line	10	10	14										34
Replace Service Line	1	0	5										6
Tank/Reservoir Inspection/Maintenance/Repairs	0	0	0										0
Valve Maintenance	13	32	12										57
Water Quality Issues Customer Reported (taste, Odor, Color)	0	0	0										0
Well Water Level	All	0											0
TOTAL	26	49	34	0	0	0	0	0	0	0	0	0	105
SAFETY TRAINING AND INSPECTIONS	J	A	S	O	N	D	J	F	M	A	M	J	YTD

Item # e

BDV Production Report for September 2021



DATE: 10/5/2021
 TO: Board of Directors
 FROM: Patrick Nordin
 RE: September 2021 Production

	<u>Cubic Feet</u> <u>Pumped</u>	<u>Total Gallons</u> <u>Pumped</u>	<u>GPM from</u> <u>Hour Meter</u>	<u>GPM</u> <u>Flowmeter</u>	<u>Total</u> <u>Running Time</u>	<u>acre feet</u>
Well 2	Well is "inactive"					
Well 3	278,280	2,081,534	166	230	208.4	6.39
Well 4	Well is "inactive"					
Well 6	162,140	1,212,807	101	80	201.1	3.72
Well 7	273,530	2,046,004	135	136	253.5	6.28
Well 8	631,400	4,722,872	374	380	210.3	14.49
Well 9	678,700	5,076,676	425	440	199	15.58
Well 10	38,580	288,578	75	92	64.1	0.89
Total	2,062,630	15,428,472	226		1136.4	47.35
A Boosters	106,050	793,254	91	150	144.8	
C Boosters	214,900	1,607,452	286	310	93.7	
Total	320,950	2,400,706				

Item # f

Goat Mountain Production Report for August 2021



DATE: 10/1/2021
 TO: Board of Directors
 FROM: Patrick Nordin
 RE: September 2021 Goat Mountain Production

	<u>Cubic Feet Pumped</u>	<u>Total Gallons Pumped</u>	<u>GPM from Hour Meter</u>	<u>GPM from Flowmeter</u>	<u>Total Running Time</u>	<u>acre feet</u>
Well GMW1	349,850	2,616,878	201	220	217.1	8.03
Well GMW2 *	0	0	#DIV/0!		0	0.00
Well GMW3	484,900	3,627,052	284	320	212.7	11.13
Total	834,750	6,243,930	242		429.8	19.16

* GM Well No.2 Failed. Grant awarded for Replacement in FY2020/21 (Well No. 13)

* July 3, 2021 GM Well No. 1 Pump Failed. Well Video completed, Well casing is in good shape

New pump and motor installed and well back on-line September 1, 2021

GM booster	293,500	2,195,380	241	222	152	
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Item # g

Quarterly Investment Report for the
period ending July 31, 2021 (Q2)

BIGHORN-DESERT VIEW WATER AGENCY

To: BOARD OF DIRECTORS
 From: GENERAL MANAGER
 July 31, 2021 Q2 - Fiscal Year End



CASH BALANCE DISTRIBUTION

LOCAL AGENCY INVESTMENT FUND; PACIFIC WESTERN BANK and PARS 115 INVESTMENT TRUST

GL ACCOUNT NO.

1	01-00-133030	LAIF CASH ACCOUNT BALANCE	\$	536,148
	01-00-131250	PACIFIC WESTERN BANK	\$	3,487,043
	01-00-132000	PARS 115 TRUST	\$	163,506
		TOTAL CASH	\$	4,186,697

CASH BALANCE DISTRIBUTION - exact

		UNENCUMBERED CASH LAIF & PACIFIC WESTERN BANK	\$	3,007,154
	01-00-226000	CUSTOMER DEPOSITS	\$	123,353
	Fund Goal	EMERGENCY CONTINGENCY FUND	\$	200,000
2	Fund Goal	REPLACEMENT / REFURBISHMENT FUND-FY20/21	\$	300,000
	Budgeted	BALANCE ENCUMBERED FOR PROJECTS-FY20/21 CIP	\$	35,000
	01-00-310005	ID GM RESTRICTED FUND	\$	217,300
	01-10-561938	PARS 115 TRUST	\$	163,506
3	01-00-211030	ID M Debt Restricted for possible payment FY2022/23	\$	62,814
	01-00- 211020	TAX LIABILITY - CoSanBernardino Overpayment	\$	77,570
		TOTAL CASH	\$	4,186,697

Date Printed: 10/6/2021

O://OPEN SHARE/BANK and LAIF/LAIF PWB CASH BALANCES

FOOTNOTES

- Statement does not reflect Q2 LAIF Interest Paid 8/15/2021
- Replacement/Refurbishment Fund was a fund goal established by Resolution 16R-11 for unexpected equipment failures not projected in current year CIP Budget.
- County overpaid BDVWA \$130,183.35 in Unitary Tax Allocations over a ten year period. CoSB approved a 5-year payback plan which began in FY2019/20.

Item # h
Quarterly Investment Report
for the period ending
September 30, 2021 (Q3)

BIGHORN-DESERT VIEW WATER AGENCY

To: BOARD OF DIRECTORS
 From: GENERAL MANAGER
 September 30, 2021 Q3



CASH BALANCE DISTRIBUTION

LOCAL AGENCY INVESTMENT FUND; PACIFIC WESTERN BANK and PARS 115 INVESTMENT TRUST

GL ACCOUNT NO.

1	01-00-133030	LAIF CASH ACCOUNT BALANCE	\$	536,541
	01-00-131250	PACIFIC WESTERN BANK	\$	3,562,509
	01-00-132000	PARS 115 TRUST	\$	164,722
		TOTAL CASH	\$	4,263,772

CASH BALANCE DISTRIBUTION - exact

		UNENCUMBERED CASH LAIF & PACIFIC WESTERN BANK	\$	2,386,544
	01-00-226000	CUSTOMER DEPOSITS	\$	124,653
	Fund Goal	EMERGENCY CONTINGENCY FUND	\$	200,000
2	Fund Goal	REPLACEMENT / REFURBISHMENT FUND-FY21/22	\$	300,000
	Budgeted	BALANCE ENCUMBERED FOR PROJECTS-FY21/22 CIP	\$	922,000
	01-00-310005	ID GM RESTRICTED FUND	\$	217,300
	01-10-561938	PARS 115 TRUST - Budget Amt. \$100,000 Paid	\$	-
3	01-00-211030	ID M Debt Restricted for possible FY2021/22 payoff	\$	62,814
	01-00- 211020	TAX LIABILITY - CoSanBernardino Overpayment	\$	50,461
		TOTAL CASH	\$	4,263,772

Date Printed: 10/6/2021

O://OPEN SHARE/BANK and LAIF/LAIF PWB CASH BALANCES

FOOTNOTES

- Statement does not reflect Q3 LAIF Interest Paid 10/15/2021
- Replacement/Refurbishment Fund was a fund goal established by Resolution 16R-11 for unexpected equipment failures not projected in current year CIP Budget.
- County overpaid BDVWA \$130,183.35 in Unitary Tax Allocations over a ten year period. CoSB approved a 5-year payback plan which began in FY2019/20.