



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**

**April 09, 2024
Time – 6:00 P.M.**

MEETING ROOM IS OPEN FOR IN-PERSON ATTENDANCE

PUBLIC WISHING TO PARTICIPATE REMOTELY

Please click the link below to join the webinar:

<https://us02web.zoom.us/j/83889677726?pwd=dkJCZmREb1FuTzl5TGRHMmtrcEtpQT09>

Passcode: 197494

OR

TELECONFERENCE LINE THRU ZOOM

1-669-900-6833

Webinar ID: 838 8967 7726

Passcode: 126316

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. Fiscal Year 2024/25 Cost-of-Living Adjustment to the Range and Step Scale for Staff and the General Manager – Resolution No. R 24R-05 Authorizing a 3.2% COLA and Amending Appendix C – Range and Step Scale Incorporated by Reference to the Employee Handbook**

RECOMMENDATION TO BOARD OF DIRECTORS

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

1. Adopt Resolution No. 24R-05 Authorizing a 3.2% Cost-of-Living Adjustment for Exempt and Non-Exempt Employees and General Manager and Amending Appendix C – Range and Step Scale Incorporated by Reference to the Employee Handbook.
-
- 2. Public Hearing: Ordinance No. 24O-01 – An Ordinance of the Board of Directors of Bighorn-Desert View Water Agency Providing for Compensation of the Board of Directors and Establishing Procedures Related Thereto**

RECOMMENDATION TO BOARD OF DIRECTORS

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

1. Verbal staff report;
 2. Receive questions from the Board of Directors;
 3. Open public hearing;
 4. Receive public comments;
 5. Close public hearing;
 6. Board discussion; and
 7. Board to Consider the following proposed actions:
 - (a) Adopt Ordinance 24O-01 Providing for Compensation of the Board of Directors and Establishing Procedures Related Thereto; or
 - (b) Amend Ordinance 24O-01 Providing for Lower Compensation of the Board of Directors and Establishing Procedures Related Thereto; or
 - (c) Defer action until a later date; or
 - (d) Decline to adopt Ordinance 24O-01 Providing for Compensation of the Board of Directors and Establishing Procedures Related Thereto.
-
- 3. Chapter 8 Sale of Tax-Defaulted Property: Receive and File Application to Purchase Tax Defaulted Property from County of San Bernardino for Properties of Interest to Bighorn-Desert View Water Agency (APN: 0629-081-03 and 0629-282-10 and 0629-292-12)**

RECOMMENDATION

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

1. Adopt motion to Receive and File *Application to purchase Tax Defaulted Property from County of San Bernardino* including authorizing staff to proceed with process to purchase tax-defaulted properties identified as Assessor Parcel Numbers 0629-081-03 and 0629-282-10 and 0629-292-12 in accordance with Chapter 8 of the Revenue and Taxation Code.

1. **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. Board Meeting Minutes
 1. March 12 2024
- b. Financial Statements
 1. Balance Sheet(s) – February 2024
 2. Budget Sheet(s) – February 2024
- c. Receive and File Disbursements – March 2024
- d. Service Order Report – February 2024
- e. BDV Production Report for – March 2024
- f. Goat Mountain Production Report for – March 2024
- g. Resolution 24R-05 Authorizing Investment of Monies into the Local Agency Investment Fund (LAIF)

Recommended Action:
Approve as presented.

2. **Matters Removed from Consent Items**

3. **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.

4. **Verbal Reports** – Including Reports on Courses/Conferences/Meetings.
 - a. General Manager Report
 - b. Assistant General Manager Report
 - c. Director Reports

5. **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 Thursday. 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 – Second and Fourth Thursday every month (regular schedule)
- Morongo Basin Pipeline Commission Meeting – Quarterly – March, June, September and December (check MWA website for location)
- ASBCSD Monthly Dinner Meeting – third Monday (regular schedule)
- Landers Association Monthly Meeting – January 8th, April 8th, July 8th, October 7th, at 5pm.

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

Meeting Date: April 09, 2024

To: Board of Directors

Budgeted: Yes, FY24/25

Budgeted Amount: 3.2% COLA for Staff and the General Manager

Cost: Est. \$32,348

From: Daniel T. Best

General Counsel Approval: N/A

CEQA Compliance: N/A

Subject: Fiscal Year 2024/25 Cost-of-Living Adjustment to the Range and Step Scale for Staff and General Manager – Resolution No. 24R-05 Authorizing a 3.2% COLA and Amending Appendix C – Range and Step Scale Incorporated by Reference to the Employee Handbook

SUMMARY

This item was presented to Finance Committee on March 19, 2024 with COLA at 3.2% and 4.0%. After discussion, staff was directed to bring this item to the full Board of Directors` for discussion and approval at 3.2% based on the Social Security Cost-of-Living Index Publication.

Staff has prepared the attached Resolution No. 24R-05 Authorizing a 3.2% Cost-of-Living Adjustment for Staff and the General Manager and Amending Appendix C – Range and Step Scale Incorporated by Reference to the Employee Handbook.

RECOMMENDATION TO BOARD OF DIRECTORS

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

1. Adopt Resolution No. 24R-05 Authorizing a 3.2% Cost-of-Living Adjustment for Staff and the General Manager and Amending Appendix C – Range and Step Scale Incorporated by Reference to the Employee Handbook.

BACKGROUND/ANALYSIS

Per the Employee Handbook, the Board, at its discretion, may grant a percentage cost of living adjustment (COLA) to the Range and Step Appendix B each year to be effective on or about July 1. The Social Security Cost-of-Living Index Publication and the overall financial condition of the Agency shall be considered when determining any adjustment.

The proposed COLA to the Fiscal Year 2024/25 Draft Budget was initially reviewed on March 19, 2024 by the Finance (FPREP) Committee and saw financial impact of a 3.2% AND 4.0% COLA on the salary and benefits for both staff and general manager. After discussion the Committee directed staff to take the 3.2% COLA option to the full Board of Directors for discussion and approval, keeping consistent with The Social Security Cost-of-Living Adjustment for calendar year 2024, which is 3.2%.

PRIOR RELEVANT BOARD ACTION(S)

04/11/2023 Motion No. 23-012 Adopt Resolution No. 23R-05 Authorizing an 8.7% Cost-of-Living Adjustment for Non-Exempt Employees and General Manager and Amending Appendix C – Range and Step Scale Incorporated by Reference to the Employee Handbook.

4/12/2022 Motion No. 22-016 Motion to Adopt Resolution No. 22R-03 authorizing a 7.9% Cost-of-Living percentage adjustment to the “Range and Step Scale” for all non-exempt employees of the Bighorn-Desert View Water Agency and amending Appendix C of the Employee Handbook as referenced and authorizing Cost-of-Living Adjustment of 5.9% to the General Manager’s salary. The Resolution was amended to state that the effective date of the increase for non-exempt employees will be for the payroll period ending April 22, 2022 and with an effective date of July 2, 2022 for the general manager.

3/23/2022 FPREP Committee Meeting: Review 2022 Social Security Cost-of-Living Index and Discuss 2022 Cost-of-Living Adjustment for Staff and General Manager.

1/19/2022 FPREP Committee Meeting - Review 2022 Social Security Cost-of-Living Index and Discuss 2022 Cost-of-Living Adjustment for Staff and General Manager

3/26/2019 Motion No. M19-15 Motion to Determine the amount of Cost-of-Living percentage adjustment to the Range and Step Scale for staff and the General Manager; and Adopt Resolution No. 19R-01 authorizing the Cost-of-Living percentage adjustments of 2.8% to all staff but the general manager approved for 2.0% and modification to the Range and Step Scale (incorporated by reference as Appendix B of the Employee Handbook) effective July 6, 2019.

RESOLUTION NO. 24R-05

**A RESOLUTION OF THE BOARD OF DIRECTORS OF
BIGHORN-DESERT VIEW WATER AGENCY
AUTHORIZING A
3.2% COST-OF-LIVING PERCENTAGE ADJUSTMENT FOR
STAFF AND GENERAL MANAGER
AND
AMENDING APPENDIX C – RANGE AND STEP SCALE
INCORPORATED BY REFERENCE TO THE EMPLOYEE HANDBOOK**

WHEREAS, on April 11, 2023 the Board of Directors of the Bighorn-Desert View Water Agency adopted Resolution No. 23R-05 setting forth the Employee Handbook which included Appendix C - Range and Step Scale; and

WHEREAS, Section 4.3 of the Employee Handbook allows for the Board, at its discretion, to grant a percentage cost-of-living adjustment to the Range and Step Scale each year to be effective on or about July 1 with the Social Security Cost-of-Living Index Publication and the overall financial condition of the Agency to be considered when determining any adjustment; and

WHEREAS, on October 12, 2023 the Social Security Administration announced a 3.2% benefit increase for 2024; and

WHEREAS, on March 19, 2024 the Board of Directors' recommended the Fiscal Year 2024/25 adjustment of 3.2% be authorized for all non-exempt employees and the general manager;

NOW THEREFORE BE IT RESOLVED that the Board of Directors does hereby authorize the modification of the Employee Handbook Appendix C – Range and Step Scale to include a 3.2% Cost-of-Living adjustment for staff and the general manager with an effective date of July 1, 2024.

BE IT FURTHER RESOLVED that the updated Employee Handbook Appendix C – Range and Step Scale is hereby incorporated into this Resolution as Attachment A.

BE IT FURTHER RESOLVED that Resolution No. 23R-05 is hereby rescinded and of no further force and effect.

PASSED, APPROVED, AND ADOPTED by the Board of Directors of Bighorn-Desert View Water Agency this 9th day of April 2024.

By _____
JoMarie McKenzie, President of the Board

ATTEST,

By _____
David Chapman, Secretary of the Board

DRAFT

Official Seal

DRAFT RESOLUTION NO. 24R-05
BDWWA EMPLOYEE RANGE AND STEP SCALE

JOB TITLE	RANGE NO	STEP	STEP	STEP	STEP	STEP	STEP	STEP	STEP	STEP	STEP	STEP	STEP	STEP	STEP	STEP	STEP	STEP	STEP	STEP
		A	B	C	D	E	F	G	H	J	K	L	M	N						
Water Distribution Operator I Accounting Tech. I / Customer Service Rep	Per Hour Rate	25.47	26.11	26.76	27.43	28.12	28.82	29.54	30.28	31.04	31.82	32.62	33.44							34.28
	Monthly	4,415	4,526	4,638	4,755	4,874	4,996	5,120	5,249	5,380	5,516	5,654	5,796							5,942
	Annually	52,978	54,309	55,661	57,054	58,490	59,946	61,443	62,982	64,563	66,186	67,850	69,555							71,302
Water Distribution Operator II Accounting Tech. II / Customer Service Rep	Per Hour Rate	29.29	30.02	30.77	31.54	32.33	33.14	33.97	34.82	35.69	36.58	37.49	38.43							39.39
	Monthly	5,077	5,204	5,334	5,467	5,604	5,744	5,888	6,036	6,186	6,341	6,498	6,661							6,828
	Annually	60,923	62,442	64,002	65,603	67,246	68,931	70,658	72,426	74,235	76,086	77,979	79,934							81,931
Water Distribution Operator III Accounting Tech. III / Customer Service Rep	Per Hour Rate	33.68	34.52	35.38	36.26	37.17	38.10	39.05	40.03	41.03	42.06	43.11	44.19							45.29
	Monthly	5,838	5,984	6,133	6,285	6,443	6,604	6,769	6,939	7,112	7,290	7,472	7,660							7,850
	Annually	70,054	71,802	73,590	75,421	77,314	79,248	81,224	83,262	85,342	87,485	89,669	91,915							94,203
Water Distribution Lead Accounting Lead	Per Hour Rate	38.73	39.70	40.69	41.71	42.75	43.82	44.92	46.04	47.19	48.37	49.58	50.82							52.09
	Monthly	6,713	6,881	7,053	7,230	7,410	7,596	7,786	7,980	8,180	8,384	8,594	8,809							9,029
	Annually	80,558	82,576	84,635	86,757	88,920	91,146	93,434	95,763	98,155	100,610	103,126	105,706							108,347
Water Distribution Supervisor	Per Hour Rate	44.54	45.65	46.79	47.96	49.16	50.39	51.65	52.94	54.26	55.62	57.01	58.44							59.90
	Monthly	7,720	7,913	8,110	8,313	8,521	8,734	8,953	9,176	9,405	9,641	9,882	10,130							10,383
	Annually	92,643	94,952	97,323	99,757	102,253	104,811	107,432	110,115	112,861	115,690	118,581	121,555							124,592
Assistant General Manager	Per Hour Rate	51.23	52.51	53.82	55.17	56.55	57.96	59.41	60.90	62.42	63.98	65.58	67.22							68.90
	Monthly	8,880	9,102	9,329	9,563	9,802	10,046	10,298	10,556	10,820	11,090	11,367	11,652							11,943
	Annually	106,558	109,221	111,946	114,754	117,624	120,557	123,573	126,672	129,834	133,078	136,406	139,818							143,312

Range & Step Scale Adopted by Resolution No. 24R-05 April 9, 2024

General Manager Salary (Amendment No. 4 - Employment Contract thru 11/2025)	
Salary Adjustment Eff. July 1, 2024 = 3.2%	
Current Salary =	\$ 223,600
w/ 3.2% COLA =	\$ 230,755

APPENDIX C

**ORDINANCE NO. 24O-01
AN ORDINANCE OF THE
BIGHORN-DESERT VIEW WATER AGENCY
SETTING COMPENSATION FOR ITS BOARD OF DIRECTORS**

WHEREAS, the Board of Directors of the Bighorn-Desert View Water Agency (“the Agency”) finds as follows:

A. Pursuant to Ordinance No. 23O-01 adopted by the Agency’s Board of Directors (“the Board”) on or about May 2, 2023, each member of the Board is currently entitled to receive compensation in the amount of \$162.89 for each day of service rendered on behalf of the Agency, not exceeding a total of ten (10) compensable days in any calendar month.

B. Pursuant to Water Code Section 20202, the rate of such compensation may be increased by an amount not to exceed five percent (5%) for each calendar year following the operative date of the last adjustment.

C. The Board has not made any adjustment in the amount of compensation paid to a director since its adoption of Ordinance No. 23O-01.

THEREFORE, THE BOARD OF DIRECTORS of the Agency does hereby adopt and ordain as follows:

1. Each Board member of the Agency shall be entitled to receive compensation in the amount of \$171.03 for each day of service (as that term is defined in Section B.2. of Resolution No. 18R-02 as may be amended from time to time) rendered on behalf of the Agency, not exceeding a total of ten (10) days in any calendar month, after the effective date of this Ordinance.

2. Compensation shall be paid to a director in accordance with Resolution Nos. 18R-02 and 24O-01 (as may be amended from time to time).

3. This Ordinance shall take effect on July 1, 2024, and shall thereupon supersede Ordinance No. 23O-01.

ADOPTED this 9th day of April, 2024.

ROLL CALL:

Ayes: McKenzie, Close-Dees, Chapman, Burkhart, Aldridge
Noes: None
Abstain: None
Absent: None

JoMarie McKenzie
President, Board of Directors

ATTEST:

David Chapman
Secretary, Board of Directors

Official Seal

57675 Twentynine Palms Highway, Suite 103
Yucca Valley, Ca 92284
760-365-3315
Legals@hidesertstar.com

**Bighorn Desert View Water Agency
622 S. Jemez Trail
Yucca Valley CA 92284**

**PROOF OF PUBLICATION
(2015.5 C.C.C.P.)**

I am a citizen of the United States and a resident of the State of California; I am over the age of eighteen years, and not a party to or interested in the above entitled matter. I am the principal clerk of the printer of the:

HI-DESERT STAR

a newspaper of general circulation, printed and published BI-WEEKLY in the City of YUCCA VALLEY, County of San Bernardino, and which newspaper has been adjudged a newspaper of general circulation by the Superior Court of the County of San Bernardino, State of California, under the date of November 27, 1961.

Case Number 107762: that the notice, of which the annexed is printed copy (set in type not smaller than nonpareil) has been published in each regular and entire issue of the said newspaper and not in supplement thereof on the following dates, to wit:

Hi-Desert Star: 3/20/2024, 3/27/2024

I certify (or declare) under penalty of perjury that the foregoing is true and correct.

Dated at: YUCCA VALLEY, California,
This day of 3/27/2024



Claire Grow

NOTICE OF PUBLIC HEARING

NOTICE IS HERBY GIVEN that the Board of Directors of the Bighorn-Desert View Water Agency ("Agency") will hold a public hearing to consider adoption of an Ordinance that would increase from \$162.89 to \$171.03 the amount of compensation that directors would be entitled to receive for each day of service rendered on behalf of the Agency.

The hearing will be conducted during a regular meeting of the Agency's Board of Directors held on April 9, 2024, at 6:00 p.m., at the Board Meeting Office located at 1720 N. Cherokee Trail, Landers, California. All interested persons are invited to review the proposed Ordinance at any time during the Agency's regular business hours and to attend the hearing and submit oral and/or written comments to the Agency's Board of Directors before and/or during the hearing. The hearing on the proposed Ordinance may be continued from time to time.

For more information, you may contact Agency staff at the Agency's offices located at 622 S. Jemez Trail, Yucca Valley, California, or by telephone at (760) 364-2315, during regular business hours.

By:
Marina West
General Manager

Pub. S.: 03/20, 03/27/2024

NOTICE OF PUBLIC HEARING

NOTICE IS HERBY GIVEN that the Board of Directors of the Bighorn-Desert View Water Agency (“Agency”) will hold a public hearing to consider adoption of an Ordinance that would increase from \$162.89 to \$171.03 the amount of compensation that directors would be entitled to receive for each day of service rendered on behalf of the Agency.

The hearing will be conducted during a regular meeting of the Agency’s Board of Directors held on April 9, 2024, at 6:00 p.m., at the Board Meeting Office located at 1720 N. Cherokee Trail, Landers, California. All interested persons are invited to review the proposed Ordinance at any time during the Agency’s regular business hours and to attend the hearing and submit oral and/or written comments to the Agency’s Board of Directors before and/or during the hearing. The hearing on the proposed Ordinance may be continued from time to time.

For more information, you may contact Agency staff at the Agency’s offices located at 622 S. Jemez Trail, Yucca Valley, California, or by telephone at (760) 364-2315, during regular business hours.

By: Marina West
General Manager

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

Meeting Date: April 9, 2024

To: Board of Directors

Budgeted: No

Funding Source: Other Administrative Expense

Cost: Typically back taxes owed/minimal

From: Marina West

General Counsel Approval: N/A

CEQA Compliance: N/A

Subject: **Chapter 8 Sale of Tax-Defaulted Property: Receive and File Application to Purchase Tax Defaulted Property from County of San Bernardino for Properties of Interest to Bighorn-Desert View Water Agency (APN: 0629-081-03 and 0629-282-10 and 0629-292-12)**

SUMMARY

Annually the County of San Bernardino notifies the Agency of tax-defaulted properties within the Agency's jurisdiction. This year the Agency has identified three parcels that would be beneficial to acquire through the Chapter 8 agreement process as outlined in the Revenue and Taxation Code.

RECOMMENDATION

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

1. Adopt motion to Receive and File *Application to purchase Tax Defaulted Property from County of San Bernardino* including authorizing staff to proceed with process to purchase tax-defaulted properties identified as Assessor Parcel Numbers 0629-081-03 and 0629-282-10 and 0629-292-12 in accordance with Chapter 8 of the Revenue and Taxation Code.

BACKGROUND/ANALYSIS

Recently the Agency was notified of the availability of tax-defaulted properties within the Agency's jurisdiction (attached). Annually staff awaits the notification in order to assess what properties are available that may be beneficial to the Agency for infrastructure including conceptual projects for future development.

This transaction is completed pursuant to the provisions of Division 1, Part 6, Chapter 8 of the Revenue and Taxation Code. This process requires the Agency to receive approval for such transactions from both the County of San Bernardino and the State of California. The process takes about one year.

The deadline for submitting the *Application to purchase Tax Defaulted Property from County of San Bernardino* is prior to May 11, 2024. Staff obtained a Google Earth shape file from Mojave Water Agency and quickly analyzed acquisition opportunities. Three parcels were identified which would serve as future groundwater production well sites and/or groundwater monitoring sites.

Staff is recommending the Board authorize staff to pursue the properties identified as APN: 0629-081-03 and 0629-282-10 and 0629-292-12 by submitting an *Application to purchase Tax Defaulted Property from County of San Bernardino*.

There is always an opportunity for the property owner to reclaim the properties up until the determined closing date. If approved by the Board and the properties are not “reclaimed”, the staff will obtain Preliminary Title Reports for the properties.

Staff believes that the acquisition of these parcels for the long-term benefit of the Agency is a good decision and recommends proceeding with the transaction.

PRIOR RELEVANT BOARD ACTION(S)

04/13/2021 Motion No. 21-023 Motion to Receive and File application to purchase tax defaulted property from SBC for properties of interest to BDVWA (APN: 454-682-13 and 629-072-40).

3/27/2018 Motion No. 18-016 Motion made to authorize staff to begin the acquisition process for the Agency on Tax Defaulted Property, APN 629-021-59 and 631-041-25

3/31/2015 Motion No. 15-012 A motion directing staff to proceed with purchase of tax defaulted property and subsequent execution of Right of Way Contract with the California Department of Transportation for deed of an easement for widening of State Route 247.



San Bernardino County



Auditor-Controller/Treasurer/Tax Collector

Ensen Mason CPA, CFA

Auditor-Controller/Treasurer/Tax Collector

John Johnson

Assistant Auditor-Controller/Treasurer/Tax Collector

February 29, 2024

BIGHORN DESERT VIEW WATER DISTRICT
622 S JEMENZ TRAIL
YUCCA VALLEY CA 92284

To whom it may concern:

The Tax Collector is required to conduct a public auction of tax-defaulted property in accordance with Chapter 7 (§3691-3731.1) of the Revenue and Taxation Code. The list of properties intended for auction is now available on our website at www.mytaxcollector.com. If you require a paper copy of the property listing, please contact our office at (909) 252-5429.

You are receiving this notification as required by Revenue and Taxation Code §3700. If you desire to purchase any of the property located within your jurisdiction through the Chapter 8 agreement process, you must file a written objection with our department and the Board of Supervisors. Filing for this consideration must be done in accordance with the Revenue and Taxation Code (§3771-3814).

All properties are offered and sold on an "as is" basis only. It is the responsibility of the purchasing agency to conduct all of their own due diligence *prior* to submitting their objection and request to purchase.

Our sale is scheduled to begin on Saturday, June 1, 2024. The tentative date for the first publication of the notice of intended sale is set for May 11, 2024. If you have any questions or need further assistance, please contact our office at (909) 252-5429.

Sincerely,

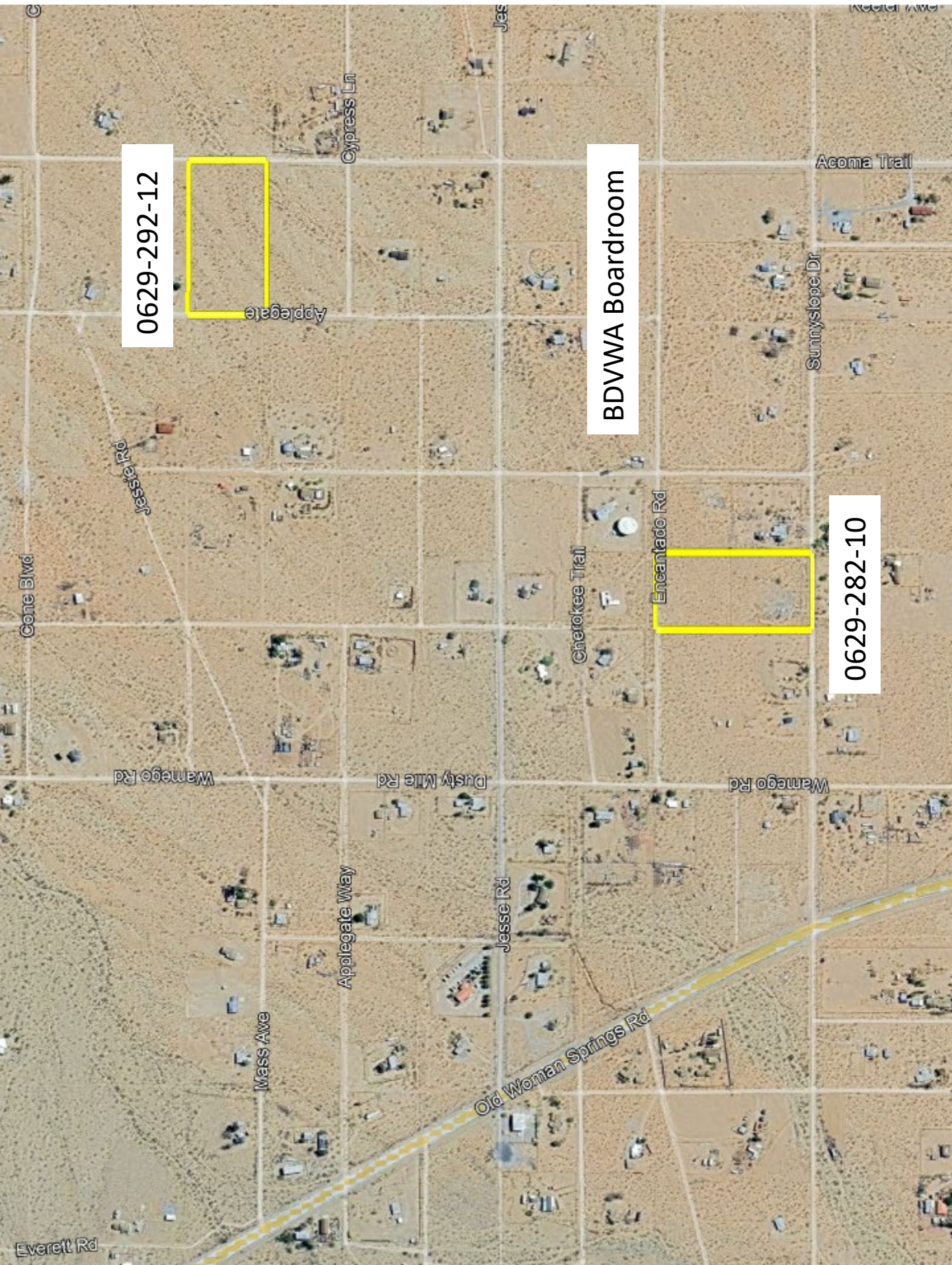
Ensen Mason CPA, CFA
Auditor-Controller/Treasurer/Tax Collector (ATC)

Glen E Lastimososa
By: Glen E Lastimososa, Tax Sales Services Manager
Office of the Auditor-Controller /Treasurer/Tax Collector
County of San Bernardino
(909) 252-5429 Phone
(909) 890-5797 Fax
glen.lastimososa@sbcountyatc.gov

RECEIVED

MAR 04 2024

BY: KW



0629-292-12

BDVWA Boardroom

0629-282-10



Application to Purchase Tax-Defaulted Property from County

This application is to be completed by eligible purchasing entity to commence purchase of tax-defaulted property by agreement sale from the county under applicable provisions of the California Revenue and Taxation Code. Complete the following sections and supply supporting documentation. Completion of this application does not guarantee purchase approval.

A. Purchaser Information

1. Name of Organization: ___BIGHORN-DESERT VIEW WATER AGENCY_____
2. Corporate Structure – check the appropriate box below and provide corresponding information:
 - Nonprofit – provide Articles of Incorporation
 - Public Agency – provide mission statement (If redevelopment agency or special district, provide jurisdiction map)

B. Purchasing Information

Determine which category the parcel falls under and then check the appropriate box as it relates to the purchasing entity’s corporate structure and the intended use of the parcel: **(Note: From the six choices below, check only one)**

Category A: Parcel is currently scheduled for a Chapter 7 tax sale

- Purchase by tax agency/revenue district to preserve its lien
- Purchase by State, county, revenue district, special district, or redevelopment agency for public purpose
- Purchase by nonprofit for low-income housing or to preserve open space

Category B: Parcel is *not* currently scheduled for a Chapter 7 tax sale

- Purchase by taxing agency for public purpose
- Purchase by State, county, revenue district, special district, or redevelopment agency for public purpose
- Purchase by nonprofit for low-income housing or to preserve open space


C. Property Detail

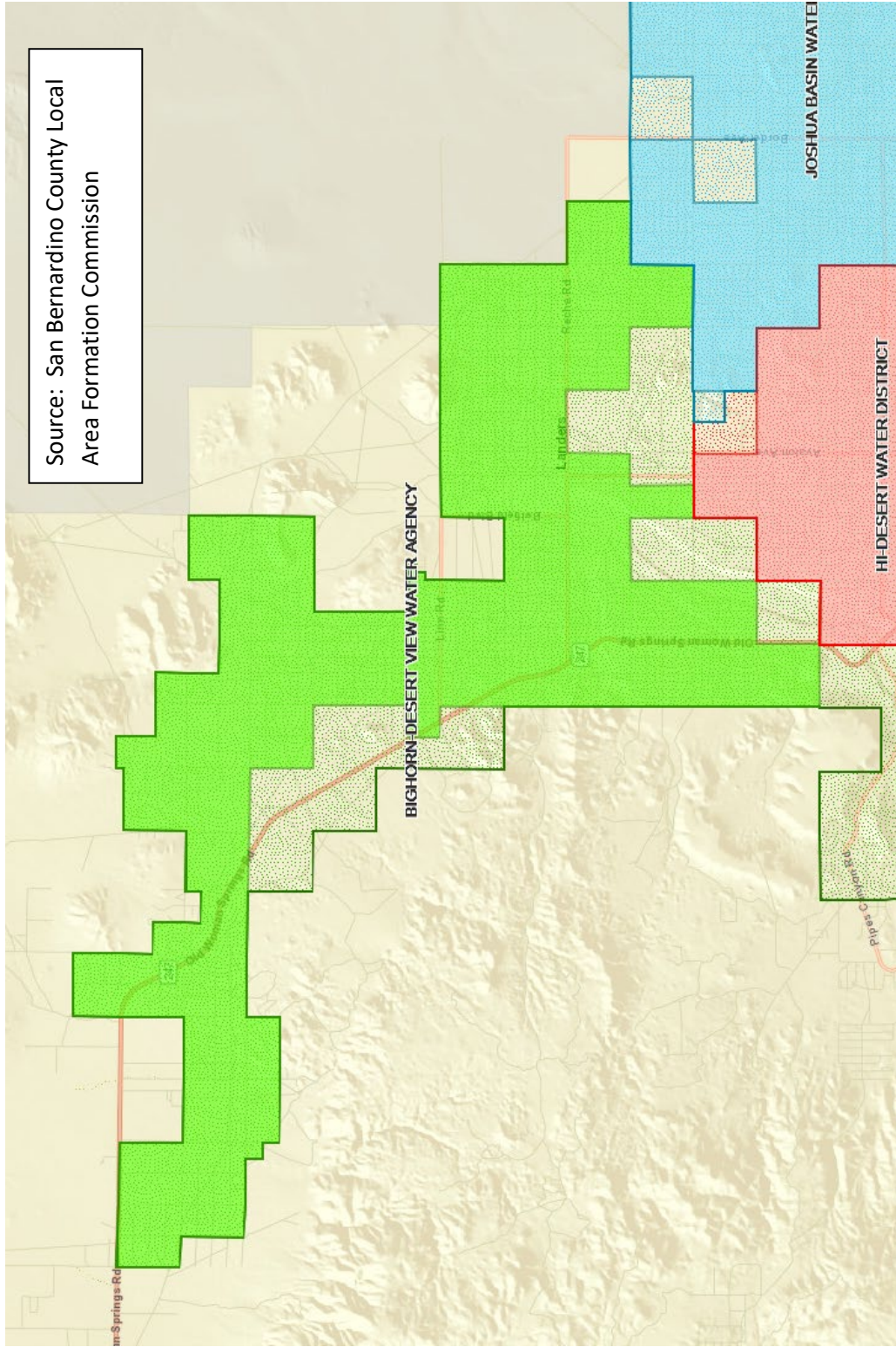
Provide the following information. (If more space is needed exhibits may be attached.)

1. County where the parcel(s) is located: ___SAN BERNARDINO_____
2. List each parcel by Assessor’s Parcel Number: ___0629-081-03-0000 and 0629-282-10-0000 and 0629-292-12-0000_____
3. State the purpose and intended use for *each* parcel: ___Future groundwater production wells and/or groundwater monitoring wells._____

D. Acknowledgement Detail

Provide the signature of the purchasing entity’s authorized officer

 _____ Authorized Signature	_____ General Manager Title	_____ April 2, 2024 Date
--	-----------------------------------	--------------------------------



Boundary Map: Bighorn-Desert View Water Agency



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**

**March 12, 2024
Time – 6:00 P.M.**

MEETING ROOM IS OPEN FOR IN-PERSON ATTENDANCE

PUBLIC WISHING TO PARTICIPATE REMOTELY

Please click the link below to join the webinar:

<https://us02web.zoom.us/j/87192985763?pwd=ZGh5T01uUjFqUDJJeHhLaUF4Z2hjdz09>

Passcode: 197494

OR

TELECONFERENCE LINE THRU ZOOM

1-669-900-6833

Webinar ID: 841805503

Passcode: 197494

CALL TO ORDER

President McKenzie called meeting to order at 6:00pm

PLEDGE OF ALLEGIANCE

Led by Director Chapman

ROLL CALL

Directors present: JoMarie McKenzie
John R. Burkhart
Megan Close-Dees
David Chapman
William Aldridge

Staff present: Marina West
Daniel Best

Public Present: Following Roll Call, 2 member(s) of the public indicated they were participating via teleconference. 1 members of the public were present in the meeting room

APPROVAL OF AGENDA

Director Close-Dees made a motion to approve the agenda as presented. Director McKenzie seconded the motion. Unanimously approved.

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. HDWD #2 Intertie (Grant No. 4600014979): Authorize Issuance of Professional Services Agreement to California Rural Water Association (CWRA) for Intertie No. 2 (BDVWA to HDWD) Pipeline Design Services at a Cost of \$50,892.

GM West prelim engineering report part of (PER) where this stemmed from, for emergency purposes. Planning phase is complete and now onto funding. PI/C grant would not fund, so we received a 675k\$ grant for this specific project. Pump station would need to be constructed in order to pump the water from Hi Desert Water District (HDWD) to BDVWA and gravity flow from Hi Desert Water District to BDVWA.

Director Chapman asked where HDWD Intertie #1 was located, GM West noted it's across from Le Fevre towing.

McKenzie asked where the water would flow (east to west). When would BDVWA use that pump station. GM West noted it would be an emergency intertie only, but we could potential to sell Hi Desert Water, water if needed.

GM West gave a detailed description on how the intertie would benefit HDWD and BDVWA. Also gave details on the easement and the cost estimates were pre Covid-19 and inflation. Also the agreement we have with HDW and the expiration date and expiration clause to satisfy the grant requirements.

Megan Close-Dees mentioned a typo (CRWA) and CWRA). GM West thanked her for bringing it to our attention and that we have many closely related acronyms and can easily get mixed up.

McKenzie asked about the \$14,000.00 effects on the budget if we had did have to pay, GM West mentioned we have a \$60,000.00 engineering budget set aside for these types of projects.

Chapman asked about a loan, GM west mentioned we are not looking at that option right now.

Motion No. 24-014

Director Close-Dees made a motion Director Chapman seconded

McKenzie	Y
Close-Dees	Y
Chapman	Y
Burkhart	Y
Aldridge	Y

MSC¹ (Close-Dees/Chapman) unanimously approved.

Public Comment: None.

2. Review Recommendation to Authorize Issuance of Professional Services Agreement to California Rural Water Association (CWRA) for Pipeline Improvement and Consolidation (PI/C) Project Pipeline Design Services

GM West mentioned that this intertie was removed from the grant but not removed from the grant. Upon an approved blending plan. GM West mentioned the alignment and how the pipeline would benefit the Agency to allow more flexibility in water movement better quality water across the system and improving water quality by looping dead ends. GM West also mentioned that fact that wells in this area would benefit from recharge and allow it to be sent across the wash and then gravity fed to the entire system.

Director Chapman asked to clarify for the blending plan and transmission. GM West gave explanation on the proposed operation of the pipeline.

GM West mentioned Monument is working on attaining easements for proposed pipeline alignments and San Bernardino County dedication and patents. Currently they have found about 90% of the patents, which are hard to locate. GM West mentioned that legal counsel needs to give advice on the validity of the patents and if we would need to obtain private easements. Monument can provide legal opinion, but in order to proceed our legal team needs to make that determination and approval. GM West is working on if we need Monument legal advice. GM West mentioned the lawsuit against Mr. Perry and Judge upheld the patents, which is a good sign they are still valid today.

Director Aldridge asked if most alignments are located in the roadway. He mentioned land locking and the “flag easement”. GM West mentioned that San Bernardino County

provided patents to keep homesteaders from getting land locked. We need a legal opinion letter in order to move forward with those patents.

Director Close-Dees asked if the documents are conflicting. GM West mentioned that we need a legal opinion letter that says the patents are legal and valid. If required to obtain private easements, we would need about 100 and would be costly.

McKenzie asked about Landstedt, GM West mentioned she helps with formatting and how to get the States attention on the grant submittals and reporting.

Motion No. 24-015

Director Chapman made a motion Director Burkhart seconded

McKenzie	Y
Close-Dees	Y
Chapman	Y
Burkhart	Y
Aldridge	Y

MSC¹ (Chapman/Burkhart) unanimously approved.

Public Comment: None.

3. Review Recommendation to Authorize Issuance of Professional Services Agreement to Fomotor Engineering for Pipeline Improvement and Consolidation Project “On-Call and as-needed” Land Survey Support Services.

GM West gave the staff report as presented and noted the additional survey the Agency will need and Fomotor is local has been responsive to our needs in the past. Monument also has a surveyor so we will have two quotes to be transparent. GM West mentioned this would be no cost now, but it would be a great way to get two quotes from Monument and Fomotor once we are at that step. No cost and this will be as needed services.

McKenzie also mentioned that they have the ability to use drones to gain topography.

Motion No. 24-016

Director Close-Dees made a motion Director Burkhart seconded

McKenzie	Y
Close-Dees	Y
Chapman	Y
Burkhart	Y
Aldridge	Y

MSC¹ (Close-Dees/Burkhart) unanimously approved.

Public Comment: Sharon mentioned a current intertie with HDW and GM West gave detailed operation of the pipeline and how it transmit water across the wash bringing the better quality water into the entire system.

4. Adopt Draft Resolution No. 24R-004 Setting the Service Line Installation Fee for Water Meter Size Ranges from 3/4-inch to 10-inch to \$2,684.00

GM West clarified the sizing and pricing. The Dollar amount listed in the title only applies to the 1” meter size and anything over is actual cost. This is clearly stated correctly in the Resolution and a typo on the staff report and agenda title.

Close-Dees asked for clarification on the sizing and pricing. She also noted a typo on the dollar amount.

Motion No. 24-017

Director Chapman made a motion Director Burkhart seconded

McKenzie	Y
Close-Dees	Y
Chapman	Y
Burkhart	Y
Aldridge	Y

MSC¹ (Chapman/Burkhart) unanimously approved.

Public Comment: None.

5. Consider Initiating Procedure to Implement a Cost-of-Living Adjustment (COLA) to the Board of Directors Per Diem Effective no sooner than July 1, 2024

GM West annually BOD is allowed to take a 5% COLA and would like to know if the BOD’s intention and staff direction. GM West mentioned that it takes staff time and money to pursue the process. GM West mentioned that 2 posting of ordinance would take place and hopefully it would be about the time fiscal year starts. Legal counsel has never approved a catchup and GM West mentioned its important to stay current and it does take time and responsibility to be present at meetings for the public.

McKenzie mentioned to keep in mind Directors budget and will stay within it. GM West mentioned that budget will also be adjusted by some amount.

Motion No. 24-017

Director Burkhart made a motion Director Chapman seconded

McKenzie	Y
Close-Dees	Y
Chapman	Y
Burkhart	Y
Aldridge	Y

MSC¹ (Burkhart/Chapman) unanimously approved.

Public Comment: Sharon voiced her support for a COLA.

6. Discussion Item – Possible Dates for Board of Directors Workshop

Director McKenzie asked for a field trip and Director Chapman also said it would be nice to walk the project and see it in person. Mentioned seeing the “green lines” and GM West mentioned we can visit the pipelines mentioned in tonight meeting. GM West also mentioned the Agency of Distinction and Chapman mentioned we should review the criteria and make sure we are meeting it. April 20th was set as a tentative date for workshop and tour of the project.

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. Board Meeting Minutes**
 - 1. February 13 2024
 - 2. February 27 2024
- b. Financial Statements**
 - 1. Balance Sheet(s) – January 2024
 - 2. Budget Sheet(s) – January 2024
- c. Receive and File Disbursements – February 2024**
- d. Service Order Report – January 2024**
- e. BDV Production Report for – February 2024**
- f. Goat Mountain Production Report for – February 2024**
- g. Receive and File Finance (FPREP) Standing Committee Minutes for September 9, 2023.**

- h. Receive and File Engineering (PLEGs) Standing Committee Minutes for October 17, 2023.

Motion No. 24-018

Director Close-Dees made a motion Chapman seconded

McKenzie	Y
Close-Dees	Y
Chapman	Y
Burkhart	Y
Aldridge	Y

MSC¹ (Close-Dees/Chapman) unanimously approved.

Public Comment: None.

8. Matters Removed from Consent Items

None.

9. Public Comment Period

None.

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

1. General Manager Report

GM West – Thanked the Board of Directors for being patient with us as we transition and we are currently short staffed and currently interviewing candidates. Pipeline Commission is at MWA and Close-Dees will take the Subaru with Chapman. GM West mentioned any Directors are welcome to attend. GM West mentioned Donny Doltar is leaving the Agency and moving out of state.

2. Assistant General Manager Report

AGM Best – Mentioned the addition of Davien Rodriguez to the field staff and we are currently interviewing for office staff to help support management. AGM Best also thanked the Board for the patience in the typos, etc.

3. Director Reports

McKenzie – February ABSCDS Dinner, Chino Valley Fire District. 2,124 new bills in 619 from senate rest from assembly, 674 technical bills. 73B over budget. Recommendation is to grab the money now. Leadership Academy CSDA May 21

and 22 legislative days. Chino Valley Fire are a tight knit community covering 88 square miles and handle 44000 calls with 144 personnel across seven stations, with money approved for an eighth. February is American heart month 80% of calls are medical. Ryan a Fire Fighter started a cardiac program to increase training and save more lives. He also used a defibrillator to save one the Fire Chief's lives. They now have a survival rate 2x the national average. Businesses are required to have defibrillators and trauma kits and all employees are trained on use. They are also required to share with neighboring businesses if the need arises. Pelican club dinner purpose is to get to know in another and businesses in the area. Also mentioned Dicus is from Yucca Valley. JBWD GM Johnson mentioned they had some kids break into a tank site to take photos and they ended up doing some community service. Hi-Desert Water rate study and the president is looking at the increase effect on the rate payers.

GM West mentioned we have fully fenced tank sites and we regularly check for vandals and break-ins.

Chapman – None.

Close-Dees – None.

Aldridge –

Burkhart – None.

11. Adjournment

President McKenzie adjourned the meeting at 7:58pm

Approved by:

David Chapman, Secretary of the Board

MSC¹ – Motion made, seconded and carried

Official Seal

General Ledger

Balance Sheet

User: dbest
 Printed: 04/03/2024 - 12:36PM
 Fund: All
 Period: 8
 Fiscal Year: 2024

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 - BANC OF CALIFORNIA (PWB)	390,310.38
01-00-131300 - CASH DRAWERS BASE FUND	750.00
01-00-131350 - FIVE STAR BANK	145,034.47
01-00-134000 - PETTY CASH FUND	800.00
Total CASH & CASH EQUIVALENTS:	536,894.85
INVESTMENTS	
01-00-131255 - FIVE STAR BANK MONEY MARKET	1,022,319.47
01-00-132000 - PARS IRS 115 TRUST	251,789.36
01-00-133030 - LAIF - CASH ACCOUNT	15,995.05
01-00-133111 - CALIFORNIA CLASS	3,083,728.31
01-00-133112 - OPEN	0.00
Total INVESTMENTS:	4,373,832.19
ACCOUNTS RECEIVABLE - WATER	
01-00-137100 - A/R WATER	221,010.86
01-00-137130 - A/R WATER UNBILLED FYE	0.00
01-00-139543 - 2016-17 LIEN REC \$45,364	0.00
01-00-139544 - 2017-18 LIEN REC \$32,464	1,154.43
01-00-139545 - 2018/19 LIEN REC \$52,020	2,045.75
01-00-139546 - 2019/20 LIEN REC \$35,381	5,257.52
01-00-139547 - 2020/21 LIEN REC \$54,761	14,877.40
01-00-139548 - 2021/22 LIEN REC \$84,795	42,229.85
01-00-139549 - 2022/23 LIEN REC \$46,814	37,798.91
01-00-139900 - ALLOW. FOR BAD DEBTS-H2O LIENS	(1,500.00)
Total ACCOUNTS RECEIVABLE - WATER:	322,874.72
ACCOUNTS RECEIVABLE - OTHER	
01-00-136000 - A/R OTHER (Non-UB AR)	0.00
01-00-136500 - INTEREST RECEIVABLE	5,445.20
01-00-137112 - 2017 IDGM STBY A/R (\$10,353)	2,260.20
01-00-137114 - 2019 IDGM STBY A/R (\$10,349)	1,820.90
01-00-137115 - 2020 IDGM STBY A/R (\$8,860)	3,279.55
01-00-137116 - 2021 IDGM STBY A/R (\$8,680)	2,904.45
01-00-137117 - 2022 IDGM STBY A/R (\$9,037)	5,037.15
01-00-138000 - A/R PROPERTY TAXES	0.00
01-00-138030 - ACCRUED RECEIVABLE	0.00
01-00-139000 - A/R CUSTOMER PROJECTS	0.00
01-00-139609 - DUE FROM AWAC	0.00
01-00-139610 - DUE FROM GM WELL (Well 13)	0.00
01-00-139611 - DUE FROM PROP 1/RND 2- HDWD	0.00
01-00-139612 - DUE FROM PI/C PIPE/CONSOLIDATI	0.00
01-00-139901 - ALLOWANCE BAD DEBT - STANDBY	(5,000.00)

Fund ALFRE

Account Type	Amount
01-00-139902 - ALLOW. DEPOSITS UNPAID	(31,782.31)
Total ACCOUNTS RECEIVABLE - OTHER:	(16,034.86)
INVENTORY	
01-00-143010 - INVENTORY-WATER SYSTEM PARTS	105,255.04
01-00-143011 - INVENTORY- AMES WATER	464,360.00
01-00-143012 - INVENTORY CLEARING	(1,646.61)
Total INVENTORY:	567,968.43
PREPAID EXPENSES	
01-00-144010 - PREPAYMENTS W/C INS	2,484.80
01-00-144020 - PREPAYMENTS PL & PD LIAB INS	5,875.11
01-00-144025 - PREPAID EXPENSES	0.00
01-00-144035 - PREPAY CalPERS UAL	13,511.64
Total PREPAID EXPENSES:	21,871.55
FIXED ASSETS	
01-00-111300 - FA ORGANIZATION	336,271.36
01-00-111301 - A/D ORGANIZATION	(222,205.01)
01-00-111350 - FA LAND	96,194.53
01-00-111400 - FA BUILDINGS	327,592.81
01-00-111401 - A/D BUILDINGS	(283,713.53)
01-00-111500 - FA YARDS	56,330.15
01-00-111501 - A/D YARDS	(50,407.74)
01-00-111600 - FA FUEL TANKS	18,942.68
01-00-111601 - A/D FUEL TANK	(18,191.67)
01-00-111700 - FA WATER SYSTEM	10,119,467.18
01-00-111701 - A/D WATER SYSTEM	(7,300,476.38)
01-00-111800 - FA SHOP EQUIPMENT	29,960.60
01-00-111801 - A/D SHOP EQUIPMENT	(26,159.11)
01-00-111810 - FA MOBILE EQUIPMENT	901,201.11
01-00-111811 - A/D MOBILE EQUIPMENT	(653,096.93)
01-00-111900 - FA OFFICE EQUIPMENT	182,242.50
01-00-111901 - A/D OFFICE EQUIPMENT	(158,817.03)
Total FIXED ASSETS:	3,355,135.52
LEASE OF EQUIPMENT (LT)	
01-00-160200 - LEASE OF EQUIPMENT (LT)	13,099.95
01-00-160999 - ACCUM. AMORTIZATION-EQUIPMENT	(5,198.50)
Total LEASE OF EQUIPMENT (LT):	7,901.45
CONSTRUCTION IN PROGRESS	
01-00-120051 - CIP - MISC	38,265.69
Total CONSTRUCTION IN PROGRESS:	38,265.69
PENSION DEFERRED OUTFLOWS	
01-00-120600 - PENSION DEFERRED OUTFLOWS	0.00
Total PENSION DEFERRED OUTFLOWS:	0.00
NET PENSION LIABILITY	
01-00-223100 - NET PENSION LIABILITY	(617,891.00)
Total NET PENSION LIABILITY:	(617,891.00)
DEFERRED INFLOWS OF RESOURCES	
01-00-225000 - DIR - PENSION RELATED	0.00
Total DEFERRED INFLOWS OF RESOURCES:	0.00
Total Assets:	8,590,818.54
Liabilities	
ACCOUNTS PAYABLE	
01-00-225200 - ACCRUED INTEREST PAYABLE	0.00

Fund ALFRE

Account Type	Amount
01-00-225300 - ACCRUED EXPENSES	0.00
01-00-227000 - ACCOUNTS PAYABLE	(94.01)
01-00-227001 - AP PROP 1 ACC.EXP.	0.00
01-00-227011 - RETENTION ABUNDANT WATER WELL	19,134.63
Total ACCOUNTS PAYABLE:	19,040.62
LEASE LIABILITY-EQUIPMENT (ST)	
01-00-260100 - LEASE LIABILITY-EQUIPMENT (ST)	0.00
Total LEASE LIABILITY-EQUIPMENT (ST):	0.00
LEASE LIABILITY-EQUIPMENT (LT)	
01-00-260200 - LEASE LIABILITY-EQUIPMENT (LT)	8,146.70
Total LEASE LIABILITY-EQUIPMENT (LT):	8,146.70
ACCRUED PAYROLL	
01-00-229000 - ACCRUED PAYROLL LIABILITIES	0.00
01-00-229010 - GARNISHMENT WITHHOLDING	0.00
01-00-229100 - ACCRUED EMP COMP BALANCES	144,380.02
Total ACCRUED PAYROLL:	144,380.02
ACCRUED PR LIABILITIES	
01-00-229001 - FEDERAL PR TAX PAYABLE	0.00
01-00-229002 - STATE PR TAX PAYABLE	0.00
01-00-229003 - MEDICAL INSURANCE PAYABLE	(23,647.07)
01-00-229004 - 3RD PARTY INS PLAN PAYABLE	(416.23)
01-00-229005 - CALPERS PAYABLE	0.00
01-00-229006 - CALPERS SPEC COMP-UNIFORM ALL	0.00
01-00-229007 - BOARD DIRECT DEPOSIT PR	0.00
Total ACCRUED PR LIABILITIES:	(24,063.30)
CUSTOMER DEPOSITS	
01-00-226000 - CUSTOMER DEPOSITS	148,344.44
01-00-226002 - ANNEX SEC. 35 RoBott Land	3,381.21
01-00-226005 - UNEARN REV-UB ACCT CREDITS	0.00
01-00-226007 - ANNEX 0631-071-29 (NAPA@ALTA)	720.16
Total CUSTOMER DEPOSITS:	152,445.81
BLUEFIN CC FEES	
01-00-226001 - BLUEFIN/SB CC FEES thru PORTAL	(5,602.79)
Total BLUEFIN CC FEES:	(5,602.79)
CIP DEPOSIT	
01-00-226006 - CUST METER DEPOSIT	0.00
Total CIP DEPOSIT:	0.00
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	
01-00-211020 - DA01 CoSB REPAYMENT	26,036.70
01-00-211030 - IDM PIPELINE FUTURE DEBT BAL	0.00
Total LONG TERM DEBT:	26,036.70
DEFERRED OUTFLOWS OF RESOURCE	
01-00-151000 - DOR - PENSION CONTRIBUTIONS	(104,560.00)
01-00-153000 - DOR - PENSION RELATED	(247,605.00)
01-00-225001 - DEFERRED INFLOW-ADD'L DEFERRAL	0.00
Total DEFERRED OUTFLOWS OF RESOURCE:	(352,165.00)
PENSION DEFERRED INFLOW	
01-00-223110 - PENSION DEFERRED INFLOWS	0.00
Total PENSION DEFERRED INFLOW:	0.00

Fund ALFRE

Account Type	Amount
	Total Liabilities: (31,781.24)
Fund Balance	
FUND BALANCE	
01-00-301090 - CONTRIBUTED CAPITAL/HUD	0.00
01-00-301110 - FMHA GRANTS	0.00
01-00-310000 - FUND BALANCE	8,846,857.91
01-00-310005 - IMP DIST GOAT MTN FUND BALANCE	158,253.50
01-00-310010 - FUND BALANCE FEMA & OES	0.00
01-00-310011 - DA01 OVERPAYMENT by CoSB	10,849.16
Total FUND BALANCE:	<u>9,015,960.57</u>
Total Fund Balance:	<u>9,015,960.57</u>
Total Liabilities and Fund Balance:	<u>8,984,179.33</u>
Total Retained Earnings:	<u>(393,360.79)</u>
Total Fund Balance and Retained Earnings:	<u>8,622,599.78</u>
Total Liabilities, Fund Balance, and Retained Earnings:	<u>8,590,818.54</u>
Totals for Fund 01 - General Fund:	<u>0.00</u>

General Ledger

Budget Status

User: dbest
 Printed: 3/28/2024 - 1:05 PM
 Period: February, 2024

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	2,400.00	0.00	17,045.00	-14,645.00	0.00	-14,645.00	0.00
01-00-410010	BASIC FACILITIES CHARGE	14,600.00	0.00	102,487.00	-87,887.00	0.00	-87,887.00	0.00
01-00-410015	AG CONS TIER 1	8,300.00	298.34	3,526.71	4,773.29	0.00	4,773.29	57.51
01-00-410016	AG CONS TIER 2	5,000.00	261.62	2,801.58	2,198.42	0.00	2,198.42	43.97
01-00-410020	BULK CONS TIER 1	76,300.00	2,034.23	37,394.53	38,905.47	0.00	38,905.47	50.99
01-00-410030	COMMERCIAL/INST CONS TIER	13,100.00	1,075.07	7,033.80	6,066.20	0.00	6,066.20	46.31
01-00-411000	INCOME METERED WATER	429,700.00	32,930.85	257,827.26	171,872.74	0.00	171,872.74	40.00
01-00-411001	RES CONS TIER 2	212,200.00	6,400.68	140,777.77	71,422.23	0.00	71,422.23	33.66
01-00-412000	GOAT MTN STANDBY INCOME	61,470.00	1,428.75	37,347.90	24,122.10	0.00	24,122.10	39.24
01-00-413000	BASIC SERVICE CHARGE	1,077,000.00	97,622.60	671,255.93	405,744.07	0.00	405,744.07	37.76
01-00-413001	FIRE BSC	8,200.00	676.79	5,152.86	3,047.14	0.00	3,047.14	37.16
01-00-414000	INCOME JV BULK WATER SALE	2,500.00	545.00	2,140.00	360.00	0.00	360.00	84.00
01-00-417000	INCOME OTHER (OPERATING)	96,700.00	4,163.11	56,739.50	39,960.50	0.00	39,960.50	41.32
01-00-417003	RESTRICTED FROM CSA70/W1	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	17,500.00	0.00	5,911.86	11,588.14	0.00	11,588.14	66.22
	R05 Sub Totals:	2,024,970.00	147,437.04	1,347,441.70	677,528.30	0.00	677,528.30	33.46
R10	NON-OPERATING REVENUE							
01-00-491000	GA02 GEN LEVY IMP DIST A BH	86,300.00	4,922.75	62,751.51	23,548.49	0.00	23,548.49	27.29
01-00-491010	DA01 DEBT SRVC IMP1 (BH BON	0.00	0.00	-2.94	2.94	0.00	2.94	0.00
01-00-491020	GA01 GENERAL TAX LEVY (BVI	86,400.00	4,170.20	60,379.17	26,020.83	0.00	26,020.83	30.12
01-00-491040	GA03 ID GM GEN TAX LEVY	41,600.00	1,456.58	30,323.36	11,276.64	0.00	11,276.64	27.11
01-00-492000	INTEREST INCOME	22,100.00	0.00	136,436.70	-114,336.70	0.00	-114,336.70	0.00
01-00-496000	INCOME OTHER (NON OPERATI	22,300.00	900.30	15,759.62	6,540.38	0.00	6,540.38	29.33
01-00-499901	GM WELL REV ACCT	0.00	0.00	-6,821.69	6,821.69	0.00	6,821.69	0.00
01-00-499902	PI/C REV. ACCT.	0.00	0.00	9,146.00	-9,146.00	0.00	-9,146.00	0.00
01-00-499992	CAPITAL CONTRIBUTION REVE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-00-499999	AWAC REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	R10 Sub Totals:	258,700.00	11,449.83	307,971.73	-49,271.73	0.00	-49,271.73	0.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Revenue Sub Totals:								
		2,283,670.00	158,886.87	1,655,413.43	628,256.57	0.00	628,256.57	27.51
E25	NON-OPERATING EXPENSE							
01-00-562000	OFFICE EQUIPMENT EXPENSE	7,400.00	4,752.29	9,163.34	-1,763.34	0.00	-1,763.34	0.00
01-00-563000	CUSTOMER RELATIONS	4,500.00	0.00	217.22	4,282.78	0.00	4,282.78	95.17
01-00-564000	OTHER ADMINISTRATIVE EXPE	14,400.00	311.53	7,750.57	6,649.43	0.00	6,649.43	46.18
01-00-571000	DEPRECIATION EXPENSE	0.00	0.00	148,686.75	-148,686.75	0.00	-148,686.75	0.00
01-00-571100	AMORTIZATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-00-572100	AMORTIZATION OF LEASES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-00-572200	INTEREST EXPENSE ON LEASES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-00-572300	CONTRA EQUIPMENT EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-00-581000	ELECTION COSTS	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00
01-00-593000	EXPENSE / INCOME MISC	500.00	-3,513.69	-5,723.56	6,223.56	0.00	6,223.56	1,244.71
01-00-593999	PRIOR YEARS EXPENSE	0.00	0.00	28,205.89	-28,205.89	0.00	-28,205.89	0.00
01-00-594000	GAIN (LOSS) ASSET DISPOSAL	0.00	-6,793.00	-6,793.00	6,793.00	0.00	6,793.00	0.00
01-00-594001	INVESTMENT GAIN/LOSS	0.00	0.00	-10,372.94	10,372.94	0.00	10,372.94	0.00
E25 Sub Totals:								
		27,800.00	-5,242.87	171,134.27	-143,334.27	0.00	-143,334.27	0.00
Expense Sub Totals:								
		27,800.00	-5,242.87	171,134.27	-143,334.27	0.00	-143,334.27	0.00
Dept 00 Sub Totals:								
		-2,255,870.00	-164,129.74	-1,484,279.16	-771,590.84	0.00		36 of 52
Dept 01-01	Administration							
E15	ADMINISTRATIVE EXPENSE							
01-01-560030	ADMINISTRATIVE COMPENSAT	417,000.00	51,746.11	243,101.34	173,898.66	0.00	173,898.66	41.70
01-01-560060	CONTRACTUAL SERV-AUDIT/OF	18,800.00	625.00	12,632.00	6,168.00	0.00	6,168.00	32.81
01-01-560070	CONTRACTUAL SERV-LEGAL	40,000.00	0.00	17,497.50	22,502.50	0.00	22,502.50	56.26
01-01-560075	LEGISLATIVE AFFAIRS CWSA	15,000.00	0.00	0.00	15,000.00	0.00	15,000.00	100.00
01-01-560080	PERS CONTRIBUTION	117,700.00	13,092.80	79,190.52	38,509.48	0.00	38,509.48	32.72
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	19,600.00	1,792.75	10,330.50	9,269.50	0.00	9,269.50	47.29
01-01-560110	TELEPHONE/FAX/INTERNET/WI	6,800.00	314.80	3,678.05	3,121.95	0.00	3,121.95	45.91
01-01-560120	MAILING EXPENSE	1,700.00	266.30	564.66	1,135.34	0.00	1,135.34	66.78
01-01-560140	CONTRACTUAL SERV - OTHER	114,600.00	12,166.75	78,782.64	35,817.36	0.00	35,817.36	31.25
01-01-560160	PROPERTY/LIABILITY EXPENSE	77,000.00	5,875.08	47,000.64	29,999.36	0.00	29,999.36	38.96
01-01-560170	WORKERS COMP EXPENSE	14,100.00	1,242.40	9,522.20	4,577.80	0.00	4,577.80	32.47
01-01-560180	DUES & SUBSCRIPTIONS	18,000.00	1,521.25	15,331.58	2,668.42	0.00	2,668.42	14.82
01-01-560200	POWER/PROPANE OFFICES & Y/	10,600.00	979.05	7,784.04	2,815.96	0.00	2,815.96	26.57
01-01-560220	BAD DEBT EXPENSE	2,300.00	0.00	1,509.80	790.20	0.00	790.20	34.36
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	10,500.00	677.00	5,655.31	4,844.69	0.00	4,844.69	46.14
01-01-561000	EMPLOYEE BENEFITS INSURAN	195,600.00	21,152.44	129,092.60	66,507.40	0.00	66,507.40	34.00
01-01-561100	EMPLOYEE EDUCATION/TRAIN	16,000.00	904.25	7,770.19	8,229.81	0.00	8,229.81	51.44
01-01-561500	PAYROLL FRINGE EXP TO PROJ	0.00	0.00	-242.45	242.45	0.00	242.45	0.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
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	0.00	0.00	0.00	0.00	0.00	0.00
E15 Sub Totals:		1,096,800.00	112,355.98	669,201.12	427,598.88	0.00	427,598.88	38.99
E25	NON-OPERATING EXPENSE	0.00	0.00	815.75	-815.75	0.00	-815.75	0.00
01-01-564001	PARS TRUST EXPENSES	0.00	0.00	815.75	-815.75	0.00	-815.75	0.00
E25 Sub Totals:		0.00	0.00	815.75	-815.75	0.00	-815.75	0.00
Expense Sub Totals:		1,096,800.00	112,355.98	670,016.87	426,783.13	0.00	426,783.13	38.91
Dept 01 Sub Totals:		1,096,800.00	112,355.98	670,016.87	426,783.13	0.00		
Dept 01-05	Operations							
E05	OPERATIONS EXPENSE							
01-05-541020	OPERATIONS COMPENSATION	412,200.00	46,862.28	287,682.65	124,517.35	0.00	124,517.35	30.21
01-05-541030	UNIFORMS	8,000.00	589.84	6,543.68	1,456.32	0.00	1,456.32	18.20
01-05-541060	VEHICLE/TRACTOR/EQUIP EXP	28,800.00	3,413.71	36,186.38	-7,386.38	0.00	-7,386.38	0.00
01-05-541070	VEHICLE EXPENSE-FUEL	51,600.00	5,961.08	29,165.44	22,434.56	0.00	22,434.56	43.48
01-05-541090	FIELD MATERIALS & SUPPLIES	78,800.00	2,508.78	39,690.88	39,109.12	0.00	39,109.12	49.63
01-05-541095	SHRINKAGE	0.00	0.00	-10.21	10.21	0.00	10.21	37.00
01-05-541110	WATER TESTING	12,100.00	972.00	6,325.00	5,775.00	0.00	5,775.00	47.73
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	78,800.00	678.51	2,061.59	76,738.41	0.00	76,738.41	97.38
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	1,764.49	10,557.82	4,942.18	0.00	4,942.18	31.89
01-05-541190	COMMUNICATIONS EXPENSE	7,700.00	630.42	4,077.62	3,622.38	0.00	3,622.38	47.04
01-05-541210	DISINFECTION EXPENSE	15,700.00	725.69	10,016.96	5,683.04	0.00	5,683.04	36.20
01-05-541250	POWER WELLS & PUMPS	124,700.00	8,497.73	77,240.60	47,459.40	0.00	47,459.40	38.06
01-05-541300	OTHER OPERATING EXPENSES	15,100.00	2,387.66	13,894.75	1,205.25	0.00	1,205.25	7.98
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	129,000.00	0.00	0.00	129,000.00	0.00	129,000.00	100.00
01-05-560080	PERS CONTRIBUTION - OPS	0.00	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00
01-05-560170	WORKERS COMP EXPENSE - OP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-05-561000	EMPLOYEE BENEFIT INSUR - OI	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-05-561100	EE EDUCATION/TRAINING - OP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E05 Sub Totals:		1,038,500.00	74,992.19	523,433.16	515,066.84	0.00	515,066.84	49.60
Expense Sub Totals:		1,038,500.00	74,992.19	523,433.16	515,066.84	0.00	515,066.84	49.60

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Dept 01-09	Dept 05 Sub Totals:	1,038,500.00	74,992.19	523,433.16	515,066.84	0.00		
E15	Directors							
01-09-560027	ADMINISTRATIVE EXPENSE	9,500.00	325.78	2,140.33	7,359.67	0.00	7,359.67	77.47
01-09-560028	DIRECTOR J. BURKHART	9,500.00	977.34	8,633.19	866.81	0.00	866.81	9.12
01-09-560029	DIRECTOR MCKENZIE	9,500.00	814.45	8,012.44	1,487.56	0.00	1,487.56	15.66
01-09-560030	DIRECTOR CLOSE	2,769.13	0.00	2,769.13	0.00	0.00	0.00	0.00
01-09-560031	DIRECTOR DICHT	9,500.00	1,140.23	7,450.81	2,049.19	0.00	2,049.19	21.57
01-09-560032	DIRECTOR CHAPMAN	6,730.87	0.00	0.00	6,730.87	0.00	6,730.87	100.00
	DIRECTOR ALDRIDGE							
E15 Sub Totals:		47,500.00	3,257.80	29,005.90	18,494.10	0.00	18,494.10	38.93
	Expense Sub Totals:	47,500.00	3,257.80	29,005.90	18,494.10	0.00	18,494.10	38.93
Dept 01-10	Dept 09 Sub Totals:	47,500.00	3,257.80	29,005.90	18,494.10	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
01-10-561900	LABOR APPLIED TO WIP PROJEC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-10-561919	OVERHEAD FOR CIP ONLY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-10-561934	HDWD#2 INTERTIE	0.00	215.00	483.75	-483.75	0.00	-483.75	0.00
01-10-561937	INTERTIE @ LUNA VISTA (HDW	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-10-561938	GM REPLACEMENT WELL (Well	779,140.00	137,473.64	426,178.66	352,961.34	0.00	352,961.34	45.30
01-10-561939	PARS 115 TRUST ACCT	100,000.00	0.00	0.00	100,000.00	0.00	100,000.00	100.00
01-10-561940	ANNEX RoBott LAND SEC.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-10-561945	SHOP EQUIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-10-561950	ORGANIZATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-10-561955	LAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-10-561960	OFFICE BUILDING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-10-561965	YARDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-10-561970	FUEL STORAGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-10-561975	WATER SYSTEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-10-561980	VEHICLES - MOTOR VEHICLES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-10-561982	OFFICE EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-10-562004	FINANCIAL & BILLING SOFTWA	22,600.00	440.00	440.00	22,160.00	0.00	22,160.00	98.05
01-10-562005	METER REPLACEMENT (DWR/D	298,036.00	4,482.26	197,824.14	100,211.86	0.00	100,211.86	33.62
01-10-562006	ANNEX 0631-071-29 (NAPA@ALI	2,140.00	381.36	381.36	1,758.64	0.00	1,758.64	82.18
	PI/C PROJECT- PIPELINES/CONS	0.00	10,167.50	29,876.11	-29,876.11	0.00	-29,876.11	0.00
E20 Sub Totals:		1,201,916.00	153,159.76	655,184.02	546,731.98	0.00	546,731.98	45.49
	Expense Sub Totals:	1,201,916.00	153,159.76	655,184.02	546,731.98	0.00	546,731.98	45.49

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	Dept 10 Sub Totals:	1,201,916.00	153,159.76	655,184.02	546,731.98	0.00		
	Fund Revenue Sub Totals:	2,283,670.00	158,886.87	1,655,413.43	628,256.57	0.00	628,256.57	27.51
	Fund Expense Sub Totals:	3,412,516.00	338,522.86	2,048,774.22	1,363,741.78	0.00	1,363,741.78	39.96
	Fund 01 Sub Totals:	1,128,846.00	179,635.99	393,360.79	735,485.21	0.00		

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	Revenue Totals:	2,283,670.00	158,886.87	1,655,413.43	628,256.57	0.00	628,256.57	27.51
	Expense Totals:	3,412,516.00	338,522.86	2,048,774.22	1,363,741.78	0.00	1,363,741.78	39.96
	Report Totals:	1,128,846.00	179,635.99	393,360.79	735,485.21	0.00		

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Check Date Range: 3/1/2024 thru 3/31/2024

Ck Date	Ck No	Payable To	Void	Check Amt
3/5/2024	0	CARDMEMBER SERVICES		5,508.28
3/14/2024	0	IRS PAYROLL		124.60
3/14/2024	0	IRS PAYROLL		4,407.29
3/14/2024	0	EDD PAYROLL		1,616.98
3/14/2024	0	CALPERS		6,801.39
3/14/2024	1346	AUTOZONEPARTS		291.54
3/14/2024	1347	AWWA		501.00
3/14/2024	1348	BEYOND SOFTWARE SOLUTIONS		2,064.90
3/14/2024	1349	BIG O TIRES 5872		1,416.38
3/14/2024	1350	BRUNICK, McELHANEY & KENNEDY PROF LAW CORP		2,415.00
3/14/2024	1351	CA ASSOC OF MUTUAL WATER COMPANIES		10,000.00
3/14/2024	1352	EIDE BAILLY LLP		1,819.75
3/14/2024	1353	FAMCON PIPE & SUPPLY INC.		4,751.78
3/14/2024	1354	FRONTIER CALIFORNIA, INC		248.84
3/14/2024	1355	GENESIS CLEANING SERVICE INC.		750.00
3/14/2024	1356	MELONIE HELLER		55.88
3/14/2024	1357	INFOSEND, INC.		1,066.76
3/14/2024	1358	LIEBERT CASSIDY WHITMORE		612.00
3/14/2024	1359	MONUMENT ROW		12,858.75
3/14/2024	1360	ORANGE COUNTY WINWATER WORKS		2,496.67
3/14/2024	1361	SBRK FINANCE HOLDING, INC.		2,766.00
3/14/2024	1362	SDRMA		18,416.89
3/14/2024	1363	UNDERGROUND SERVICE ALERT OF SO CAL		53.75
3/14/2024	1364	US LBM OPERATING CO. 3009, LLC		84.23
3/14/2024	1365	Cindy Weaver CYBER PHOTO-GRAPHICS		3,128.03
3/14/2024	32770	PAYROLL		3,721.45
3/14/2024	32771	PAYROLL		1,674.30
3/14/2024	32772	PAYROLL		5,241.93
3/14/2024	32773	PAYROLL		1,801.28
3/14/2024	32774	PAYROLL		2,389.79
3/14/2024	32775	PAYROLL		2,553.69
3/14/2024	32776	PAYROLL		1,778.35

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Check Date Range: 3/1/2024 thru 3/31/2024

Ck Date	Ck No	Payable To	Void	Check Amt
3/14/2024	32777	PAYROLL		2,384.76
3/14/2024	32778	PAYROLL		3,217.61
3/26/2024	1376	AUTOZONEPARTS		216.00
3/26/2024	1377	CLINICAL LABORATORY OF SB, INC.		364.00
3/26/2024	1378	COUNTY OF SAN BERNARDINO SOLID WASTE		17.27
3/26/2024	1379	DEPT. of MOTOR VEHICLES		10.00
3/26/2024	1380	FRED'S TIRES		850.01
3/26/2024	1381	HERITAGE VICTOR VALLEY MEDICAL GROUP		80.00
3/26/2024	1382	HI-DESERT PROPANE SALES, INC.		367.35
3/26/2024	1383	HOME DEPOT CREDIT SERVICES		1,540.62
3/26/2024	1384	MM INTERNET, INC.		112.80
3/26/2024	1385	MONUMENT ROW		2,401.25
3/26/2024	1386	NELSON MOBILE SERVICES INCORPORATED		1,528.62
3/26/2024	1387	NV5 , INC		12,996.83
3/26/2024	1388	BREANN PONTICELLO		100.00
3/26/2024	1389	RDO CONSTRUCTION EQUIPMENT CO		10,613.28
3/26/2024	1390	SAN BERNARDINO COUNTY FIRE PROTECTION DISTRICT		20.00
3/26/2024	1391	VISUAL EDGE IT, INC.		171.83
3/26/2024	1392	XEROX CORPORATION		244.69
3/27/2024	1366	CUSTOMER REFUND		101.34
3/27/2024	1367	CUSTOMER REFUND		76.84
3/27/2024	1368	CUSTOMER REFUND		76.84
3/27/2024	1369	CUSTOMER REFUND		82.63
3/27/2024	1370	CUSTOMER REFUND		114.65
3/27/2024	1371	CUSTOMER REFUND		64.88
3/27/2024	1372	CUSTOMER REFUND		740.88
3/27/2024	1373	CUSTOMER REFUND		42.67
3/27/2024	1374	CUSTOMER REFUND		92.30
3/27/2024	1375	CUSTOMER REFUND		57.15
3/28/2024	0	IRS PAYROLL		299.68
3/28/2024	0	EDD PAYROLL		1.31
3/28/2024	0	IRS PAYROLL		4,285.47

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Check Date Range: 3/1/2024 thru 3/31/2024

Ck Date	Ck No	Payable To	Void	Check Amt
3/28/2024	0	EDD PAYROLL		1,604.79
3/28/2024	0	CALPERS		6,629.07
3/28/2024	32779	PAYROLL		3,721.45
3/28/2024	32780	PAYROLL		1,733.20
3/28/2024	32781	PAYROLL		5,186.93
3/28/2024	32782	PAYROLL		2,708.02
3/28/2024	32783	PAYROLL		2,368.42
3/28/2024	32784	PAYROLL		794.53
3/28/2024	32785	PAYROLL		2,018.49
3/28/2024	32786	PAYROLL		1,742.84
3/28/2024	32787	PAYROLL		3,412.62
3/29/2024	0	AT&T MOBILITY		355.42
3/29/2024	0	BURRTEC WASTE&RECYC		102.50
3/29/2024	0	CINTAS CORPORATION #150		532.87
3/29/2024	0	SOUTHERN CALIFORNIA EDISON COMP		10,608.08
3/29/2024	0	AMERICAN FIDELITY ASSURANCE COMPANY		951.56
3/29/2024	0	BLUEFIN PAYMENT SYSTEMS		1,004.61
3/29/2024	0	SPRINGBROOK ACH		143.58
3/31/2024	0	IRS PAYROLL		10.34
3/31/2024	32788	PAYROLL		351.65
			Total	192,672.01



DATE: 4/2/2024
TO: Board of Directors
FROM: Laun Hanson
RE: Bighorn-Desert View Production MARCH 2024

	<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	146,540	1,096,119	185	166	98.6	3.36
Well 4	Well is "inactive"					
Well 6	52,340	391,503	94	80	69.6	1.20
Well 7	89,820	671,854	113	136	99.2	2.06
Well 8	275,700	2,062,236	351	380	98	6.33
Well 9	403,300	3,016,684	427	440	117.8	9.26
Well 10	27,060	202,409	77	92	43.6	0.62
Total	994,760	7,440,805			526.8	22.84

Maximum Day Demand

Date 3/4/2024

Total Production (Gallons) 581270.8

A Boosters	60,730	454,260	137	150	55.3	
C Boosters	84,000	628,320	169	175	62.1	
Total	144,730	1,082,580				



DATE: 4/2/2024
 TO: Board of Directors
 FROM: Laun Hanson
 RE: Goat Mountain Production MARCH 2024

	<u>Cubic Feet</u> <u>Pumped</u>	<u>Total Gallons</u> <u>Pumped</u>	<u>GPM from</u> <u>Hour Meter</u>	<u>GPM from</u> <u>Flowmeter</u>	<u>Total</u> <u>Running Time</u>	<u>acre feet</u>
Well GMW1	95,720	715,986	189	220	63.3	2.20
Well GMW3	256,700	1,920,116	292	320	109.7	5.89
Total	352,420	2,636,102			173	8.09

Maximum Day Demand

Date 3/28/2024

Total Production (Gallons) 175780

GM booster	149,400	1,117,512	247	222	75.5	
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RESOLUTION NO. 24R-06

**RESOLUTION OF THE BOARD OF DIRECTORS OF THE
BIGHORN-DESERT VIEW WATER AGENCY
AUTHORIZING INVESTMENT OF MONIES INTO THE
LOCAL AGENCY INVESTMENT FUND**

WHEREAS, Pursuant to Chapter 730 of the statutes of 1976 Section 16429.1 was added to the California Government Code to create a Local Agency Investment Fund in the State Treasury for the deposit of money of a local agency for purposes of investment by the State Treasurer; and

WHEREAS, the Board of Directors does hereby find that the deposit and withdrawal of money in the Local Agency Investment Fund in accordance with the provisions of Section 16429.1 of the Government Code for the purpose of investment as stated therein as in the best interests of the Bighorn-Desert View Water Agency.

NOW, THEREFORE, BE IT RESOLVED that the Board of Directors does hereby authorize the deposit and withdrawal of Bighorn-Desert View Water Agency monies in the Local Agency Investment Fund in the State Treasury in accordance with the provisions of Section 16429.1 of the Government Code for the purpose of investment as stated therein, and verification by the State Treasurer's Office of all banking information provided in that regard.

BE IT FURTHER RESOLVED that the following Bighorn-Desert View Water Agency officers in office shall be authorized to order the deposit or withdrawal of monies in the Local Agency Investment Fund -

Authorized Board Members

Director John R. Burkhart

Director David Chapman

Director JoMarie McKenzie

Director Megan Close-Dees

Director William Aldridge

Authorized Agency Staff Members

Marina West, General Manager

Daniel Best, Asst. General Manager

BE IT FURTHER RESOLVED that each transaction shall require one Authorized Board Member and one Authorized Agency Staff Member to complete a transaction or two Authorized Board Members.

BE IT FURTHER RESOLVED that Resolutions 21R-06 is hereby rescinded as of April 9, 2024.

BE IT FURTHER RESOLVED that this Resolution shall become effective on the official date of adoption, April 9, 2024.

PASSED, APPROVED AND ADOPTED by the Board of Directors to Bighorn-Desert View Water Agency this 9th day of April 2024.

By _____
JoMarie McKenzie, President of the Board

ATTEST:

David Chapman, Secretary of the Board

Official Seal