

Bighorn-Desert View Water Agency

Board of Directors

Judy Corl-Lorono, President
J. Dennis Staley, Vice President
Terry Burkhart, Secretary
Michael McBride, Director
J. Larry Coulombe, Director

Marina D West, PG, General Manager



A Public Agency

Agency Office

622 S. Jemez Trail
Yucca Valley, CA 92284-1440

760/364-2315 Phone
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www.bdvwa.org

Board of Directors Regular Meeting Agenda

Tuesday, July 28, 2015 - 6:00 p.m.

Board Meeting Office
1720 N. Cherokee Trail, Landers, CA 92285

1. **Call To Order**
2. **Pledge of Allegiance**
3. **Roll Call**
4. **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.

5. **Draft Water Conservation Plan and Interim Draft Ordinance Adopting Emergency Conservation Measures**

Board considers taking the following action(s):

1. Adopt Ordinance No. 15O-XX Adopting Water Conservation Measures.

6. **Public Hearing: Resolution 15R-XX – A Resolution Confirming Reports of Delinquent Accounts for Basic Service Charges, Water Charges, Revenue Bond Surcharges, Delinquent Fees and Processing Fees and Authorizing Placement of Property Liens**

**of the Secured Tax Rolls of San Bernardino County for Collection of Delinquencies
Within Bighorn-Desert View Water Agency**

Board considers taking the following action(s):

1. Review staff report, and note any letters received; and
2. Receive questions from the Board of Directors; and
3. Open public hearing; and
4. Receive public comments; and
5. Close public hearing; and
6. Board discussion of public comments received; and
7. Board to consider adopting Resolution No. 15R-XX – Confirming reports of delinquent accounts for basic service charges, water charges, revenue bond surcharges, delinquent fees and processing fees AND authorizing the placement of property liens on the secured tax rolls of San Bernardino County for collection of delinquencies within Bighorn-Desert View Water Agency.

7. Update on Dissolution of CSA 70/W-1 and Annexation to BDVWA

Discussion item only.

8. Stand-By and Availability Fees for Water Services in Improvement District “Goat Mountain” (ID “GM”)

Board considers taking the following action(s):

1. Adopt Resolution No. 15R-XX Establishing stand-by and availability fees for water services in Improvement District “Goat Mountain” (ID “GM”).

9. California Public Employee Retirement System Unfunded Liability

Board considers taking the following action(s):

1. Authorize General Manager to remit the “lump sum” payment option as recommended by the Finance Committee (FPREP) in July 2015 and to authorize a budget adjustment of \$10,057.

10. Special Districts Risk Management Authority

Board considers taking the following action(s):

1. Consider the selection of three (3) candidates by Resolution No. 15R-XX.

11. 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. Financial Statements April 2015
 1. Balance Sheet
 2. Budget Status
 3. Wages April 2015
- b. Receive and File Disbursements April 2015
- c. Financial Statements May 2015
 1. Balance Sheet
 2. Budget Status
 3. Wages May 2015
- d. Receive and File Disbursements May 2015
- e. Service Order Report, June 2015
- f. Production Report, June 2015
- g. Regular Board Meeting Minutes, June 23, 2015

Recommended Action:
Approve as presented (Items a - g):

12. Matters Removed From Consent Items

13. 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.

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

- a. General Manager Report
- b. Director Reports
- c. Presidents' Report

15. 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 has been prepared or organized with respect to each item of business listed on the agenda.

Copies of these materials and other discloseable 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.

AGENDA ITEM # 5

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

Meeting Date: July 15, 2015

To: Board of Directors

Budgeted: N/A

Budgeted Amount: N/A

Cost: Unknown (this is an unfunded state mandate)

From: Marina D. West

General Counsel Approval: N/A

CEQA Compliance: N/A

Subject: State-wide Emergency Drought Declaration: Draft Water Conservation Plan and Interim Draft Ordinance Adopting Emergency Conservation Measures

SUMMARY

The California Rural Water Association (CWRA) is assisting staff with the development of a Water Conservation Plan in connection with Governor Brown's Emergency Drought Declaration. This will be a two-step process including declaration of drought by Ordinance and adoption of a Water Conservation Plan by Ordinance.

RECOMMENDATION

That the Board take the following action(s):

1. Adopt Ordinance No. 15O-XX Adopting water conservation measures.

BACKGROUND/ANALYSIS

The California Rural Water Association (CWRA) is assisting staff with the development of a Water Conservation Plan in connection with Governor Brown's Emergency Drought Declaration. This will be a two-step process.

The first step is for the Agency to adopt water conservation measures, via Ordinance, in order to comply with the State Water Resources Control Board's regulations and Governor Brown's Executive Order.

The second step is for the Agency to adopt a formalized Water Conservation Plan (Plan) that provides guidance to the Agency in the event that demand outweighs supply in the future. The Plan (attached) will also incorporate the emergency declaration. Implementation of this Plan will obligate the Agency to expend resources to monitor and respond to violations as outlined in the "protocols" section of the Plan. To that end, the Agency will notify customers that they may report water waste to a caller "hot line". If the Agency receives a call then we are obligated to immediately respond to investigate.

Staff is seeking feedback from the Finance Committee on the Draft Water Conservation Plan prior to bringing a final draft plan to the full Board of Directors for consideration and adoption at a future meeting.

PRIOR RELEVANT BOARD ACTION(S)

None

ORDINANCE NO. _____

AN ORDINANCE OF THE BOARD OF DIRECTORS OF BIGHORN-DESERT VIEW WATER AGENCY ADOPTING WATER CONSERVATION MEASURES

WHEREAS, California is in the midst of a severe drought; and

WHEREAS, on March 17, 2015, the State Water Resources Control Board adopted emergency water use regulations that require water suppliers, including Bighorn-Desert View Water Agency, in California to reduce water usage by twenty percent (20%); and

WHEREAS, on April 1, 2015, Governor Jerry Brown issued an Executive Order requiring water suppliers to reduce water usage by twenty-five percent (25%) statewide; and

WHEREAS, on May 5, 2015, the State Water Resources Control Board approved revised emergency water use regulations requiring water suppliers to further reduce water usage in order to implement Governor Brown's April 1, 2015 Executive Order; and

WHEREAS, Bighorn Desert View Water Agency ("Bighorn") must comply with the State Water Resources Control Board's regulations and Governor Brown's Executive Order.

NOW, THEREFORE, BE IT ORDAINED BY THE BOARD OF DIRECTORS OF THE BIGHORN-DESERT VIEW WATER AGENCY AS FOLLOWS:

SECTION 1. - WATER CONSERVATION MEASURES

A. Hose watering prohibition. No person shall use water to wash down any sidewalks, walkways, driveways, parking areas or other paved surfaces.

B. Watering of lawns and landscaping.

1. No person shall water or cause to be watered any lawn or landscaping between the hours of 10:00 a.m. and 5:00 p.m.
2. No person shall water or cause to be watered any lawn or landscaping more than once a day for more than 15 minutes per zone.
3. Watering of any lawn or landscaping shall be limited to not more than two (2) days per week. For purposes of this resolution, a "week" shall be defined as starting at 12:01 a.m. on Sunday and ending at 12:00 midnight the following Saturday. For properties with even numbered street addresses, such watering shall occur on Mondays and Thursdays and for properties with odd numbered street addresses, such watering shall occur on Tuesdays and Fridays.

4. No person shall water or cause to be watered any lawn or landscaping to such an extent that runoff into adjoining streets, parking lots or alleys occurs due to incorrectly directed or maintained sprinklers or excessive watering.
 5. No watering of lawns or landscaping shall occur within 48 hours after a measurable rain event.
- C. **Indoor Plumbing and fixtures.** It shall be the duty of all persons to inspect all hoses, faucets and sprinkling systems for leaks, and to cause all leaks to be repaired as soon as is reasonably practicable. The Agency shall promptly notify any customer when the Agency becomes aware of a potential leak at the customer's property, and the customer shall thereafter promptly investigate that potential leak. If a leak is found to exist, the customer shall cause it to be repaired as soon as is reasonably practicable.
- D. **Washing vehicles.** No motor vehicle, boat, trailer, or other type of mobile equipment may be washed, except at a commercial carwash, unless such vehicle is washed by using a hand-held bucket or water-hose equipped with an automatic shutoff nozzle. No person shall leave a water hose running while washing a vehicle or at any other time, except as necessary to water lawns or landscaping in accordance with this Resolution.
- E. **Public Eating Places.** No restaurant, cafeteria, café, or other public place where food is sold or served shall serve drinking water to any customer unless specifically requested to do so by such customer.
- F. **Motels.** Any operator of a motel or other temporary residential facility must provide guests with the option of choosing not to have towels and linens laundered daily. Such an operator must prominently display notice of that option in the guests' rooms.
- G. **Decorative fountains.** No person shall use potable (i.e., drinking) water to clean, fill, or maintain levels in decorative fountains, ponds, lakes, or other similar aesthetic structures unless such water flows through a recirculating system.
- H. **Water Efficient Landscaping.** Customers are encouraged to install water efficient landscaping, plants and irrigation systems.
- I. **New Construction Landscape Irrigation.** For any newly constructed homes and buildings, all irrigation systems for outdoor landscaping shall comply with the regulations or other requirements established by the California Building Standards Commission and the State of California Department of Housing and Community Development.
- J. **Public Street Medians.** As applicable, the irrigation of ornamental turf on public street medians with potable (i.e., drinking) water is prohibited.

SECTION 2 – ENFORCEMENT

Pursuant to the mandate set forth in the State Water Resources Control Board's emergency water use regulations, violation of any water conservation measure established under this Ordinance shall be subject to the following penalties:

1. **First Violation:** Bighorn will issue a written notice of non-compliance, to be delivered by mail or personal delivery that sets forth the particular violation.
2. **Second Violation:** For a second violation within the preceding twelve (12) calendar months, Bighorn will issue a second and final written notice of non-compliance to be delivered by mail or personal delivery that sets forth the particular violation.
3. **Third and Subsequent Violations:** For a third violation within the preceding twelve (12) calendar months, Bighorn will impose a monetary fine, not to exceed one hundred dollars (\$100.00). For a fourth and each subsequent violation within the preceding twelve (12) calendar months, Bighorn will impose a monetary fine no less than two hundred fifty dollars (\$250.00) and no more than five hundred fifty dollars (\$500.00).
4. **Appeal:** Any customer of Bighorn who receives a notice of violation or any fine as set forth in this Section 2 may appeal such notice or fine to the Bighorn's Board of Directors but must file such an appeal within thirty (30) days after the date of such notice or fine. The decision of the Board of Directors on such appeal shall be conclusive and final.

SECTION 3. If any section, subsection, paragraph, sentence, clause, phrase or portion of this Ordinance is for any reason held to be invalid, illegal, impermissible or unenforceable, these decisions shall not affect the validity of the remaining portions of this ordinance. The Board of Directors hereby declares that this Ordinance and each section, subsection, division, paragraph, sentence, clause, phrase, and portion thereof would have been adopted irrespective of the fact that one or more portions of this Ordinance may be declared invalid, illegal, impermissible or unenforceable.

ORDINANCE NO. _____ WAS DULY PASSED, APPROVED, AND
ADOPTED BY THE BOARD OF DIRECTORS OF BIGHORN-DESERT VIEW WATER
AGENCY AT ITS REGULAR MEETING ON _____, 2015.

BIGHORN-DESERT VIEW WATER AGENCY

By: _____
Judy Corl-Lorono, Board President

CERTIFICATION

I hereby certify that this Ordinance was duly adopted by the Board of Directors at its
regularly scheduled meeting on _____, 2015 by the following vote:

AYES:

NOES:

ABSTENTIONS:

BIGHORN-DESERT VIEW WATER AGENCY

By: _____
Terry Burkhart, Board Secretary

Water Conservation Plan

Bighorn Desert View Water Agency

Krista Reger – California Rural Water Association

7/9/2015

Bighorn Desert View Water Agency Water Conservation Plan

July 2015

On July 29, 2014 the State Water Resources Control Board passed emergency regulations requiring state wide water conservation due to the ongoing drought. In order to meet these regulations, all water systems are required to implement a water conservation plan that results in a significant reduction in water usage. In addition to the state requirement, it is in a water system's best interest to create a plan in case of an emergency water shortage situation. The following document contains staged water usage restrictions, protocols for the water conservation plan, and the accompanying educational material.

Contents

ORDINANCE.....	2
PROTOCOLS.....	5
APPENDIX 1. WARNING NOTICE TEMPLATES.....	10
APPENDIX 2. NOTICE OF VIOLATION TEMPLATES.....	12
APPENDIX 3. EDUCATIONAL MATERIALS.....	14

ORDINANCE NO. 150-XX
AN ORDINANCE OF THE BOARD OF DIRECTORS OF BIGHORN
DESERT VIEW WATER AGENCY AMENDING AND RESTATING
THE AGENCY'S WATER CONSERVATION PLAN

WHEREAS, pursuant to Water Code Section 353, the Board of Directors may adopt such regulations and restrictions on the delivery of water which will conserve the water supply for the greatest public good; and

WHEREAS, on January 17, 2014, the Governor of the State of California declared a state of emergency (the "Proclamation") due to record dry conditions and concerns over the State's dwindling water supplies. The Proclamation states that "local urban water suppliers and municipalities are called upon to implement their local water shortage contingency plans immediately in order to avoid or forestall outright restrictions that could become necessary later in the drought season"; and

WHEREAS, the domestic water supply for the agency may be inadequate based upon the continued lack of precipitation and the current water levels in the aquifers that provide the domestic water supply for the agency, are such that staff has determined that the available water supply may be insufficient to meet demand; and

WHEREAS, after holding a duly noticed public hearing on **XXXXX**, the Board of Directors determined that it is necessary and desirable to adopt revised enhanced water conservation measures and restrictions on the use of potable water; and

WHEREAS, in addition to Water Code Section 353, Water Code Section 375 provides that a public entity that supplies water may, after holding a noticed public hearing, adopt and enforce water conservation programs to reduce the quantity of water used by persons within the entity's service area or jurisdiction for the purpose of conserving the entity's water supplies; and

WHEREAS, additional enhanced water conservation use restrictions are necessary and appropriate in order to protect the health, safety and welfare of the agency.

NOW, THEREFORE, THE BOARD OF DIRECTORS OF BIGHORN DESERT VIEW WATER AGENCY ORDAINS AS FOLLOWS:

SECTION 1. Recitals.

The above recitals are true and correct and are incorporated herein by this reference.

SECTION 2. Declaration of Policy.

It is hereby declared that, because of the conditions prevailing within the Agency, the general welfare requires that the water resources available to the Agency be put to the maximum beneficial use to the extent to which they are capable, and that the waste or unreasonable use of water be prevented and the conservation of such water is to be extended with a view to the reasonable and beneficial use thereof in the interest of the people of the Agency and for the public welfare.

The Board of Directors finds the following:

1. Present water supplies are not limitless; and
2. The Agency needs to conserve its available supplies to the maximum extent feasible to provide water to its existing customers.

Based upon the current water supply conditions within the Agency, the Board finds that an emergency water situation exists necessitating the immediate continued implementation of comprehensive water conservation measures.

SECTION 3. Water Conservation Measures and Restrictions on the Use of Potable Water.

The Board of Directors adopts the following Water Conservation Measures and Restrictions on the Use of Potable Water:

STAGE ONE WATER SHORTAGE

A Stage One Water Shortage will take effect when a statewide or county-wide drought is declared or when implemented by a resolution of the Board of Directors whenever the Board finds to do so is necessary to protect the health, safety and general welfare of the public. A Stage One Water Shortage will be lifted when the emergency declaration is lifted or the Board feels that mandatory restrictions are no longer necessary.

1. Use of water from fire hydrants shall be limited to firefighting and/or activities immediately necessary to maintain the health, safety and welfare of the Agency; and
2. Agency potable water shall not be used to wash down sidewalks, driveways, parking areas, buildings or other structures, except to alleviate immediate fire or sanitation hazards; and
3. The washing of automobiles, trucks, trailers, boats, mobile homes and other types of mobile equipment with Agency potable water shall be prohibited except at car wash facilities utilizing a recycled water system; and
4. Irrigating turf or ornamental landscapes during and 48 hours following measurable precipitation is prohibited.

STAGE TWO WATER SHORTAGE

A Stage Two Water Shortage will take effect when tank levels drop below 50% every day for 15 days or when implemented by a resolution of the Board of Directors whenever the Board finds to do so is necessary to protect the public health, safety and general welfare of the public. A Stage Two Water Shortage will be lifted when tank levels remain above the 50% mark for 15 consecutive days. In addition to the measures and restrictions set forth in Stage One, the following uses shall be prohibited:

1. Residents and businesses with an odd-numbered street address may water lawns and landscapes on **Mondays, Wednesdays and Saturdays**, only **before 8 a.m. OR after 6 p.m.**
2. Residents and businesses with an **even-numbered** street address, may water lawns and landscapes on **Tuesdays, Thursdays and Sundays**, only **before 8 a.m. OR after 6 p.m.**
3. The use of Agency potable water for the filling, refilling or adding of water to swimming pools, wading pools, ornamental fountains, or spas shall be limited to the amount necessary to keep the pool or fountain equipment operative and to refill for evaporative losses.

STAGE THREE WATER SHORTAGE

A Stage Three Water Shortage will take effect when tank levels drop below 40% every day for 15 days or when implemented by a resolution of the Board of Directors whenever the Board finds to do so is necessary to protect the public health, safety and general welfare of the public. A Stage 3 Water Shortage will be lifted when tank levels remain above the 40% mark for 15 consecutive days. In addition to the restrictions set forth in Stages One and Two, the following uses shall be prohibited:

1. Residents and businesses with an odd-numbered street address may water lawns and landscapes on **Mondays and Wednesdays**, only **before 8 a.m. OR after 6 p.m.**
2. Residents and businesses with an **even-numbered** street address, may water lawns and landscapes on **Tuesdays and Thursdays**, only **before 8 a.m. OR after 6 p.m.**
3. The use of potable District water for construction, compaction, concrete work or other construction related needs is prohibited.
4. Fines will be doubled for violations of Stage 3 restrictions.

STAGE FOUR WATER SHORTAGE

A Stage Four Water Shortage will take effect when tank levels drop below 25% every day for 15 days or when implemented by a resolution of the Board of Directors whenever the Board finds to do so is necessary to protect the public health, safety and general welfare of the public. A Stage 4 Water Shortage will be lifted when tank levels remain above the 25% mark for 15 consecutive days. In addition to the restrictions set forth in Stages One and Two, the following uses shall be prohibited:

1. All outdoor irrigation with potable water shall be prohibited;
2. Fines will be tripled for violations of Stage 4 restrictions.

SECTION 4. Notices.

The various stages of conservation will be implemented by special mailing or by a notice inserted into the water bills. Notices will also be posted at the Agency Office and on the Agency website.

SECTION 5. Exceptions.

The General Manager may, in his or her discretion, grant exceptions to the terms of this chapter not already provided for, if he or she finds and determines that:

1. The restrictions herein would cause an undue hardship or emergency; or
2. The granting of the exception is necessary to accommodate a documented medical need; or
3. That the granting of the exception will not adversely affect the water supply or service to other existing water customers; or
4. That the granting of the exception is for a public governmental agency and is in the best interest of the public health, safety and welfare; or
5. That the grant of exception is in the best interest of the public health, safety and welfare.

Such exceptions may be granted only upon application in writing. Upon granting any such exception, the General Manager may impose any conditions he or she determines to be just and proper. The terms of any exception shall be set forth in writing. All exceptions granted shall be reported to the Board of Directors at a Board meeting.

An applicant for an exception under this section may appeal the General Manager's decision to the Board of Directors. A request for appeal must be submitted to the Agency in writing not more than ten days after the General Manager's decision.

SECTION 6. Lifting of Restrictions Imposed During A Water Shortage.

The General Manager shall lift or reduce the restrictions imposed during a water shortage as set forth above when he or she determines, after consultation with the President of the Board of Directors and such other persons as he or she deems appropriate, that the conditions which caused the shortage have been alleviated. Such action shall be promptly and extensively publicized.

SECTION 7. Notice of Violations and Penalties.

In addition to any other penalty permitted by law, if and when the District becomes aware of any violation of any provision of a Stage One, Stage Two or Stage Three Water Shortage under this Ordinance, a written notice shall be placed on the property where the violation occurred and/or mailed to the person who is regularly billed for the service where the violation occurs and to any other person known to the Agency who is responsible for the violation or its correction. Said notice shall describe the violation and order that it be corrected,

cured and abated immediately or within such specified time as the General Manager determines is reasonable under the circumstances. Said notice shall constitute the first violation of the provisions of this ordinance.

If said violation and order is not complied with, the General Manager may forthwith issue an administrative citation for the following amounts:

1. The notice of violation described above shall constitute the first violation of the provisions of this ordinance.
2. The second violation of any provision of this Ordinance, within the same twelve month period beginning with the first violation, a fine in the amount of one hundred dollars (\$100.00) shall be added to the customer's water bill.
3. The third violation of any provision of this Ordinance, within the same twelve month period beginning with the first violation, a fine in the amount of two hundred and fifty dollars (\$250.00) shall be added to the customer's water bill.
4. The fourth violation of any provision of this Ordinance, within the same twelve month period beginning with the first violation, shall result in the discontinuance of water service.

SECTION 8. Application.

The provisions of this Ordinance shall apply to all persons, customers and property served by the Agency wherever situated. No customer of the Agency, or any employee or invitee of any customer of the Agency, shall knowingly make, cause, use or permit the use of Agency water for residential, commercial, industrial, agricultural, governmental or any other purpose in a manner contrary to any provision of this Ordinance, or in an amount in excess of that use permitted by the following conservation measures.

SECTION 9. Severability.

If any section, subsection, sentence, clause or phrase of this Ordinance is for any reason held to be unconstitutional, ineffective or in any manner in conflict with the laws of the United States, or the State of California, such decision shall not affect the validity of the remaining portions of this Ordinance. The Board hereby declares that it would have passed this Ordinance and each section, subsection, sentence, clause and phrase thereof, irrespective of the fact that any one or more sections, subsections, sentences, clauses or phrases be

declared unconstitutional, ineffective, or in any manner in conflict with the laws of the United States or the State of California.

SECTION 10. Effective Date.

This Ordinance shall take effect upon adoption pursuant to Water Code Section 376.

SECTION 11. Publication.

Pursuant to Water Code Section 376, a summary of this Ordinance shall be published in a newspaper of general circulation and a certified copy of the full text of the proposed Ordinance shall be posted in the office of the District at least five days prior to the meeting at which the proposed Ordinance is to be adopted. Within fifteen days after adoption of the Ordinance, the governing body shall publish a summary of the Ordinance with the names of those members voting for and against the ordinance and shall post in the office of the district a certified copy of the full text of the adopted Ordinance along with the names of those members voting for and against the ordinance.

PASSED, APPROVED, AND ADOPTED by the Board of Directors of the Bighorn-Desert View Water Agency this _____ day of _____, by the following roll call vote:

Ayes:

Nays:

Abstain:

Absent:

By _____
Judy Corl-Lorono, President of the Board

ATTEST:

Terry Burkhardt, Secretary of the Board

Protocols

Violation Protocol.

1. All violations of water use restrictions must be documented by Agency personnel. Documentation must include photos of the violation with a date and time stamp and a photo of the address or other location marker where the violation occurred.
2. The violation must be documented in writing or entered into a computer database. The file must include the name/number of restriction which was violated, the address of the violation, and the date and time as previously documented. The file must also list the names and contact information of all responsible parties involved.
3. The letter that corresponds with the number of violations occurred must be sent out to all responsible parties (see appendix) via certified mail.
4. Any and all fines and penalties not paid by the deadlines set forth in the letter are added to the customer's bill and further penalties may be added.

Exemption Protocol.

1. The customer must request an exemption from any water use restriction in writing. Any exemption request must include the restriction they are asking to exempt and the reason for the exemption.
2. The exemption request must also include supporting documentation.
3. After the exemption request is received the General Manager has thirty days to make a decision.
4. If an exemption is granted, the notice shall be given in writing and should include any and all restrictions placed on the exemption and the amount of time that the exemption is allowed.
5. All exemptions should be kept on file to ensure that a customer is not wrongly cited for a violation of the restrictions.

Appeals Protocol. Any customer may appeal a violation notice or exemption denial.

1. Any and all appeals must be in writing listing the violation or exemption they are appealing and the reason for the appeal.
2. The appeal must also include supporting documentation and/or photos.
3. After the appeal is received the General Manager has thirty days to make a decision on the appeal.
4. The final decision must be delivered in writing and include an explanation of the decision.
5. The decision is final and cannot be appealed a second time for the same violation or exemption.

APPENDIX 1. Example Warning Notice

WSV ID xxxx

Date

Name

Company

Address

City, CA xxxxx

Dear Mr/Ms xxxxx,

WARNING NOTICE

Subject: Water Shortage Restrictions

Project: NAME

PCN: xxxxxxxxxxxxxxxx

A violation of the current Water Shortage Order and Rule XX has been documented. The date, time and location of the violation have been logged into our database (using the WSV ID number listed at the top of this letter) for future reference.

Second Offense violations will result in enforcement action including civil penalties not to exceed \$XXX per day per offense.

Please make any necessary adjustments to your irrigation system immediately to avoid future violations. Information regarding the current Water Shortage restrictions can be found at: website, or by calling 1-###-###-####.

Your prompt attention and cooperation in these matters are appreciated. Should you have any questions regarding this Warning Notice, please contact ###-###-####.

Sincerely,

Staff Name

Staff Title

Department

Company

VIA CERTIFIED MAIL XXXX XXXX XXXX XXXX XXXX

APPENDIX 2. Example Notice of Violation

Date

VIA CERTIFIED MAIL xxxx xxxx xxxx xxxx

Dear Sir or Madam:

NOTICE OF VIOLATION/CONSENT AGREEMENT

Subject: Violation of Water Restrictions

The purpose of this correspondence is to provide notice that you are in violation of Stage X Water Restrictions, as described in Water Shortage Order Number xxxx-xxx-xxx-xx (copy attached). System staff documented this violation at / .m. on /, 2015. The violation consisted of (DESCRIBE VIOLATION).

To resolve this violation, you must agree to pay a civil penalty and recovery of costs in the amount of _____ Dollars (\$ _____.00). NAME OF SYSTEM is authorized to seek civil penalties up to AMOUNT (\$XXX.00) per day, per offense, and to recover staff investigative time and attorney fees under CODE. The penalty amount referenced above was generated from a penalty matrix specifically designed for water restriction violations and is based upon the matrix used by the United States Environmental Protection Agency (EPA). This penalty amount is for a first/second time offense. Be advised that should we document further violations of Water Restriction Orders, civil penalties will increase substantially.

By paying this penalty, without admitting liability, you have provided assurances of good faith compliance with all agreements entered into between yourself and the NAME OF SYSTEM, in consideration for the SYSTEM not taking action to seek judicial imposition of damages, or civil penalties/costs for the violation described above. If you do not pay this penalty, at the address given above, within thirty (30) days of receipt it will be assumed that you do not intend on settling this matter according to the terms described herein. Subsequently, this matter would then be referred to the COUNTY DISTRICT ATTORNEY/SYSTEM ATTORNEY with a recommendation that formal enforcement action be taken against you. If formal enforcement action must be taken, the SYSTEM will seek civil penalties and costs in excess of those referenced in this proposed consent agreement.

The civil penalty/System costs amount of _____ Dollars (\$ _____.00) is to be paid by certified check or money order to the NAME OF SYSTEM AND ADDRESS ATTENTION: STAFF MEMBER.

Should you have any questions or require additional information, please contact STAFF MEMBER AT ###-###-####. Your attention and cooperation in this matter are important to avoid further action.

Sincerely,

Staff Name
Staff Title
Agency

APPENDIX 3. Educational Materials

WATER SHORTAGE WARNING

**Mandatory Landscape Irrigation
Restrictions are currently in effect in your
area.**

For more information:
Visit *system website*
Call *system phone number*
Review posted information on the district
bulletin board

Please limit lawn watering to your
designated day and times or face possible
civil penalties.

AVISO DE LA ESCASEZ DE AGUA

**Restricciones obligatorias para la irrigación
de ornamentales están actualmente en
vigor en su área.**

Para información:
Visite *system website*
Llame al *system phone number*
Lea la información publicada en el tablón c
anuncios de la comunidad

Por favor limite la irrigación de su césped
día y horas designadas o enfrente posible
multas civiles.

AGENDA ITEM # 6

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

Meeting Date: July 28, 2015

To: Board of Directors

Budgeted: N/A

Budgeted Amount: N/A

Cost: \$0

Funding Source: Secured Property Liens

From: Marina D. West

General Counsel Approval: Obtained

CEQA Compliance: N/A

Subject: Public Hearing: Resolution No 15R-XX: A Resolution Confirming Reports of Delinquent Accounts for Basic Service Charges, Water Charges, Revenue Bond Surcharges, Delinquent Fees and Processing Fees AND Authorizing Placement of Property Liens on the Secured Tax Rolls of San Bernardino County for Collection of Delinquencies within Bighorn-Desert View Water Agency

SUMMARY

Each May/June the Agency summarizes the report of Bad Debt expenses owed for the prior year period and prepares for the submission of a collections report to the County of San Bernardino for inclusion on the secured tax rolls. Currently, the total amount to be forwarded to the County of San Bernardino for collections on the 2015/2016 tax bill is \$65,378.20

On May 27, 2015 and June 8, 2015 each delinquent property owner was sent a final notice of delinquency. This letter served to inform each owner of the pending property tax lien and the amount owed to the Agency to avoid the lien. As required, the letter was mailed regular first class. A required public notice was also placed on file with the Hi Desert Star newspaper for publishing on July 4, 2015 and July 11, 2015.

RECOMMENDATION

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

1. Review staff report, and note any letters received;
2. Receive questions from the Board of Directors;
3. Open public hearing;
4. Receive public comments;
5. Close public hearing;
6. Board discussion of public comments received;
 - a. Board to consider approving Resolution No. 15R-XX - Confirming reports of delinquent accounts for Basic Service Charges, water charges, revenue bond surcharges, delinquent fees and processing fees AND authorizing the placement of property liens on the secured tax rolls of San Bernardino County for collection of delinquencies within Bighorn-Desert View Water Agency.

BACKGROUND/ANALYSIS

On May 27, 2015 and June 8, 2015 one-hundred and sixty (160) properties were identified as being excessively delinquent. On May 27, 2015 and June 8, 2015 these property owners were mailed a letter warning of the pending hearing for placement of the debt as a property tax lien. One-hundred and fifty-three (153) delinquent properties remain unpaid with a total outstanding debt is \$65,378.20. This is the sixth consecutive lien year and it is a larger lien balance due to the aquired debt inheireded from CSA 70W-1 (Goat Mtn/Landers) Special Districts..

The final step in the notification process, prior to the Public Hearing, is to publish a legal notice in a final effort to notify the responsible parties. The legal notice was published on July 4 and July 11, 2015. The County of San Bernardino has set August 10, 2015 as the deadline for submitting the Special Assessment to the 2015/16 Tax Rolls with August 30, 2015 being the deadline for all corrections.

PRIOR RELEVANT BOARD ACTION(S)

Annual Action

RESOLUTION NO. 15R-XX

A RESOLUTION OF THE BOARD OF DIRECTORS OF BIGHORN-DESERT VIEW WATER AGENCY CONFIRMING REPORTS OF DELINQUENT ACCOUNTS FOR BASIC SERVICE CHARGES, WATER CHARGES, REVENUE BOND SURCHARGES, DELINQUENT FEES AND PROCESSING FEES **AND** AUTHORIZING THE PLACEMENT OF PROPERTY LIENS ON THE SECURED TAX ROLLS OF SAN BERNARDINO COUNTY FOR COLLECTION OF DELINQUENCIES WITHIN BIGHORN-DESERT VIEW WATER AGENCY

WHEREAS, the Board of Directors of the Bighorn-Desert View Water Agency resolves as follows:

SECTION 1:

The Board of Directors of the Bighorn-Desert View Water Agency finds and declares as follows:

- A. On May 27, 2015 and June 8, 2015, the General Manager did cause written notification to be mailed, by first class U.S. Mail, to such delinquent customers that public notices would be placed in the local newspaper on July 4, 2015 and July 11, 2015 and that a public hearing would be held on July 28, 2015; and
- B. On July 1, 2015, public notices were placed in the local newspaper and published on July 9, 2014. Also on July 8, 2015, public notices were placed in the local newspaper and published on July 11, 2015.

SECTION 2:

The Board of Directors of the Bighorn-Desert View Water Agency resolves that the following delinquent accounts will be placed on the (2015/2016) Secured Property Tax Roll of the County of San Bernardino Tax Collector:

Dill William G Jr	0635-041-28	\$310.00
Magana Juan	0635-041-14	\$385.13
Bcsi Inc	0635-041-12	\$355.00
Dumma Douglas D	0635-081-61	\$355.00
Ramirez Lulio	0635-101-08	\$941.19
Bates Tr Lucille M	0635-031-16	\$426.25
Salyers Robert W	0635-032-02	\$1,503.00
Rios Geny owned by bdvwa	0635-031-01	\$355.00
Scott Sharon J	0635-031-09	\$555.41
Oakes Jeanette & Matthew	0635-511-46	\$355.00
Liebig William C	0635-521-37	\$355.00
Parriott Lyle	0635-511-05	\$355.00
Heredia Jesus	0629-382-02	\$355.00
Ellison Ron	0629-394-02	\$355.00

Hammad Khaled Ali	0629-372-12	\$355.00
Tyza Industries LLC	0629-372-07	\$355.00
Tyza Industries LLC	0629-372-08	\$355.00
Taylor W Dan	0629-372-05	\$355.00
Andre Marie E	0629-352-01	\$355.00
R Land Conservancy LLC	0629-352-19	\$355.00
(No App) Keng Tammy T	0629-351-22	\$355.00
Kindig Charles R	0629-352-35	\$355.00
Crouch Clemence H &	0629-342-51	\$355.00
Dillon Alfred C	0629-321-36	\$335.75
Atayde Lydia A	0629-292-40	\$355.00
Leitch Julian B	0629-292-46	\$355.00
Naranjo Juan	0629-301-11	\$355.00
Magee Thomas	0629-312-42	\$309.26
Whitby Andrew	0629-311-35	\$355.18
Harvey William A	0629-311-18	\$355.00
Guzman Refugio O	0629-302-29	\$355.00
Digalizia Liza M	0629-292-04	\$355.00
li Parker James F	0629-311-23	\$355.00
Podsadecki John C	0629-322-50	\$355.00
Hanson Corrine	0629-322-38	\$400.36
Liv Tr Mc Kissic Ella S	0630-021-32	\$355.00
Scott Ken	0630-021-31	\$355.00
Curtis Lv Tr Rice Bradley	0630-011-02	\$355.00
Gross Duaine	0631-061-47	\$355.00
Finnicum Carl	0631-061-37	\$355.00
Lopez Ricky Joe	0630-011-19	\$355.00
Brown Shirley I	0630-032-46	\$355.00
Y211*A Nevada LLC	0630-041-42	\$355.00
Derry Family Trust	0630-041-11	\$355.00
Napier Denise	0630-032-22	\$337.76
Dunn Kevin	0630-051-37	\$355.00
Dach Shelley & Lyle	0630-082-23	\$295.00
Otterbine Christopher J	0630-081-25	\$355.00
Rising Phoenix Group LLC	0630-051-62	\$355.00
Powell James L	0630-051-10	\$355.00
Triangle H 063** Trust	0630-062-27	\$415.00
Miller Ruby M	0630-071-16	\$355.00
Thompson Pamela J	0630-071-24	\$145.00
Mack Barry Etal	0630-061-27	\$355.00
Adams Susan and Bill	0629-281-36	\$362.28
Kemper Walter Ron	0629-282-03	\$415.80
Venoble Deborah J	0629-282-10	\$415.80
Wong Gene S Et A	0629-291-25	\$415.80
Gayle Lynda M	0629-291-69	\$415.80

Musial Karena	0629-281-57	\$415.80
Mc Leod Sean P	0629-291-47	\$415.80
Williamson Edgar	0629-271-57	\$415.80
Makin Elizabeth And Michael Mc	0629-261-29	\$410.80
Hayek David A	0629-341-15	\$403.43
Rice Family Trust	0629-241-41	\$306.14
Cronce Gene-Marie E	0629-062-25	\$415.80
Tyza Industries	0629-103-03	\$415.80
Shipley Christine D	0629-232-22	\$415.80
Mlikotin Alexander T	0629-232-39	\$1,479.58
Bracamonte Elizabeth	0629-092-01	\$415.80
Mccarthy Eric	0629-231-50	\$297.55
Cushingham June	0629-123-02	\$415.80
Cushingham June B	0629-123-01	\$415.80
Wheat Charlotte	0629-441-08	\$415.80
Bales Olen R	0629-051-14	\$415.80
Haga Jack Wes	0629-062-10	\$415.80
Schmidt Brad	0629-051-35	\$491.18
Stearns Clayton	0629-051-65	\$415.80
Mason Lawrence	0629-441-40	\$415.80
Burnette Dorris L	0629-161-50	\$390.80
C A Crawford Properties LLC	0629-021-29	\$415.80
Baatz Elouise M Trust 2/17/99	0629-021-59	\$415.80
Krey Timothy	0629-431-31	\$334.79
Rosenberg Barry L	0629-032-22	\$415.80
Beavers Mike	0629-161-03	\$415.80
Ezell Family Trust 10-6-98	0629-431-13	\$415.80
Currie Marydith	0635-081-36	\$180.00
Goshi Management	0630-031-04	\$60.00
Jenkins Jon	0629-302-12	\$40.33
Ford Dawn	0630-011-24	\$222.22
Etal Guterrez Pedro	0629-291-75	\$133.60
ELL, MICHAEL	063118222	\$450.68
MAULLER, PATRICIA	063009102	\$543.28
MAULLER, PATRICIA	063009102	\$546.03
ESTATE OF VERNNA THEEMLING	063009206	\$545.78
PENN, NOAH & ANA	063009221	\$515.78
CASILLAS, HECTOR	063010106	\$545.73
BEHRMAN, MIKE	063012102	\$547.82
TAYLOR, JAMES	063012107	\$545.78
SERIES Q OF PINEWOOD ENTRPRS	063013104	\$505.45
WILSON, DENNIS & JUDY	063013105	\$505.45
WARD, JOSHUA	063013202	\$314.66
ABENOJA, RICHARD	063013206	\$302.34
CLARK, LEE AND LINDA	063014215	\$554.04

JENKINS, JAN	063015112	\$516.85
THOMPSON, JAMES I.	063016102	\$545.78
LOVE, DAVID	063016204	\$207.84
HOLLOWAY, SAM	063016207	\$543.98
KEE, RACHEL LEE	063016212	\$545.79
RUSSELL TRUST	063017114	\$530.77
GONZALEZ, VICTOR	063017209	\$545.78
JONES, MARK	063019106	\$545.78
NELSON, MARY & MURL	063019214	\$545.78
HAMILTON, ARTHUR	063020103	\$481.71
GREGORY, DORIS	063020121	\$482.87
WONG, GENE & CAROL	063020124	\$505.78
SCOTT, JOHN SPENCER	063020129	\$507.12
HERNANDEZ, LEONARDO	063022120	\$656.57
SOLOMAN, TERRY	063022176	\$545.78
MILLER-BOYER, JULIANNE & ROD	063023133	\$183.31
PHOUTHAVONG, TIA T	063024128	\$278.42
SMITH, SANDRA	063024132	\$625.36
MILLS, SHERRIE	063024142	\$458.72
R LAND CONSERVANCY LLC	063024143	\$504.74
KUJAHN, H. J.	063025102	\$545.78
RUSSELL TRUST	063025107	\$530.79
WILKINSON RICHARD & DENNIS	063025133	\$505.81
HUGHES, MARCUS	063025232	\$578.33
WILL, GEORGIA	063026123	\$545.78
ROBINSON, DON	063027104	\$545.79
JIMENEZ, RICKY	063027106	\$513.90
PHILLIPS, JAMES	063028157	\$406.79
BULLOUGH, JIM	063029113	\$567.50
SETTLES, CHARLES	063029136	\$123.31
SALCIDO, ROBERT	063029209	\$302.34
EASLEY, ANAHDEA	063030213	\$545.78
AYALA, JOAQUIN	063030240	\$546.01
ALLISON, DONALD	063118105	\$545.78
SALMASI, HAMID	063118109	\$426.10
BEARDSLEY, MARY P.	063118112	\$218.38
JENKINS, JACOB O.	063118119	\$53.92
SOLACE, CHESTON	063118131	\$546.36
APPERSON, JAMES	063118204	\$515.78
MCBRIDE, KENNETH & LISA	063118213	\$521.71
MUMM, PATRICIA	063118221	\$455.62
HALE, ERIC R AND JILL	063118232	\$505.81
TRAN, VINH	063119108	\$515.78
MARTIN, MARK	063119229	\$95.00
PRADHAN, ANIS	063025221	\$505.56

YUCCA MESA LLC	063016213	\$859.89
YUCCA MESA LLC	063017103	\$860.30
ALCAREZ, SILVESTRE	063009116	\$205.51
ESTATE OF LISA FIELDS	063119245	\$516.85

PASSED, APPROVED AND ADOPTED by the Board of Directors of Bighorn-Desert View Water Agency this 28th day of July 2015, by the following roll call vote:

AYES:

NAYES:

ABSTAIN:

ABSENT:

BY _____
Judy Corl-Lorono, Board President

ATTEST:
By _____
Terry Burkhardt, Board Secretary

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

This space is for the County Clerk's Filing
Stamp

STATE OF CALIFORNIA
County of San Bernardino

Proof of Publication
**ANNOUNCEMENT OF PUBLIC HEARING.
RESOLUTION NO. 15R-XX**

I am a citizen of the United States and a resident of the County aforesaid; 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 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,

See
Attached

under the date of 11/27, 1961.

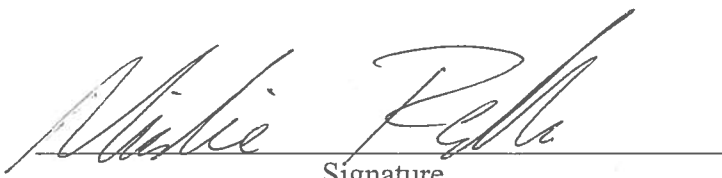
Case Number 107762 : that the notice, of which the annexed is a printed copy (set in type not smaller than nonpareil), has been published in each regular and entire issue of said newspaper and not in any supplement thereof on the following dates, to-witt:

7/4
all in the year 2015.

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

Dated at: YUCCA VALLEY, California,

this 4TH day of JULY, 2015.



Signature
MINDIE REDLIN

ANNOUNCEMENT OF PUBLIC HEARING

JULY 28, 2015 AT 6 PM
BIGHORN-DESERT VIEW WATER AGENCY
BOARD MEETING OFFICE
720 N. CHEROKEE TRAIL, LANDERS, CA 92285

NOTICE OF INTENT BY THE BOARD OF DIRECTORS
OF THE BIGHORN-DESERT VIEW WATER AGENCY
TO CONSIDER ADOPTING A RESOLUTION CONFIRMING THE REPORT OF DELINQUENT
ACCOUNTS FOR BASIC SERVICE CHARGES, WATER CHARGES, REVENUE BOND SURCHARGES, DELINQUENT FEES, AND PROCESSING FEES. IF APPROVED IT WOULD
AUTHORIZE THE PLACEMENT OF THE PROPERTY LIENS ON THE SECURED TAX ROLLS OF SAN BERNARDINO COUNTY FOR COLLECTION OF DELINQUENCIES WITHIN
BIGHORN-DESERT VIEW WATER AGENCY.

RESOLUTION NO. 15R-XX

A RESOLUTION OF THE BOARD OF DIRECTORS OF BIGHORN-DESERT VIEW WATER AGENCY CONFIRMING REPORTS OF DELINQUENT ACCOUNTS FOR BASIC SERVICE
CHARGES, WATER CHARGES, REVENUE BOND SURCHARGES, DELINQUENT FEES AND PROCESSING FEES AND AUTHORIZING THE PLACEMENT OF PROPERTY LIENS
ON THE SECURED TAX ROLLS OF
SAN BERNARDINO COUNTY FOR COLLECTION OF DELINQUENCIES
WITHIN BIGHORN-DESERT VIEW WATER AGENCY

WHEREAS, the Board of Directors of the Bighorn-Desert View Water Agency resolves as follows:

SECTION 1:

The Board of Directors of the Bighorn-Desert View Water Agency finds and declares as follows:

- A. On May 27, 2015 and June 8, 2015, the General Manager did cause written notification to be mailed, by first class U.S. Mail, to such delinquent customers that public notices would be placed in the local newspaper on July 4, 2015 and July 11, 2015 and that a public hearing would be held on July 28, 2015; and
- B. On July 1, 2015, public notices were placed in the local newspaper and published on July 4, 2015. Also on July 8, 2015, public notices were placed in the local newspaper and published on July 11, 2015.

SECTION 2:

The Board of Directors of the Bighorn-Desert View Water Agency resolves that the following delinquent accounts will be placed on the (2015/2016) Secured Property Tax Roll of the County of San Bernardino Tax Collector:

Name	Assessor Parcel No.	Amount	Name	Assessor Parcel No.	Amount
Dill William G Jr	0635-041-283	10.00	ELL, MICHAEL	063118222	450.68
Margana Juan	0635-041-14	385.13	MAULLER, PATRICIA	063009102	543.28
Bcal Inc	0635-041-12	355.00	MAULLER, PATRICIA	063009102	548.03
Dumma Douglas D	0635-061-61	355.00	HABS (GROB), NANCY & DON	063009113	1465.51
Ramirez Lufio	0635-101-08	841.19	ESTATE OF VERNNA THEEMLING	063009206	545.78
Bates Tr Lucile M	0635-031-16	426.25	PENN, NOAH & ANA	063009221	515.78
Salyers Robert W	0635-032-021	503.00	HAASE, DAVID	063009227	506.03
Scott Sharon J	0635-031-09	555.41	HAASE, DAVID	063009227	503.96
Oakes Jeanette & Matthew	0635-511-48	355.00	CASILLAS, HECTOR	063010106	545.73
Lebig, William C	0635-521-37	355.00	BEHRMAN, MIKE	063012102	547.82
Perrott, Lyle	0635-511-05	355.00	TAYLOR, JAMES	063012107	545.78
Harold Vesus	0629-382-02	355.00	SERIES C OF PINEWOOD ENTRPRS	063013105	505.45
Ellison Ron	0629-394-02	355.00	WILSON, DENNIS & JUDY	063013202	314.66
Hammad Khaled Ali	0629-372-12	355.00	WARD, JOSHUA	063013206	302.34
Tyza Industries LLC	0629-372-07	355.00	PROPERTY OWNER	063014215	564.04
Tyza Industries LLC	0629-372-08	355.00	CLARK, LEE AND LINDA	063015112	518.85
Taylor W Don	0629-372-05	355.00	JENKINS, JAN	063016102	545.78
Andre Marie E	0629-352-01	355.00	THOMPSON, JAMES I.	063016207	543.98
R Land Conservancy LLC	0629-352-19	355.00	HOLLOWAY, SAM	063016212	545.79
(No App) Kang Tammy T	0629-351-22	355.00	KEE, RACHEL LEE	063017114	530.77
Kindig, Charles R	0629-352-35	355.00	RUSSELL TRUST	063017208	545.78
Gentry Cara	0629-342-45	367.39	GONZALEZ, VICTOR	063019106	545.78
Crouch Clemence H &	0629-342-51	355.00	JONES, MARK	063019214	545.78
Dillon Alfred C	0629-321-38	355.75	NELSON, MARY & MURL	063020103	481.71
Atayola Lydia A	0629-292-40	355.00	HAMILTON, ARTHUR	063020121	482.87
Latich Tulan B	0629-292-46	355.00	GREGORY, DORIS	063020124	505.78
Naranzo Juan	0629-301-11	355.00	WONG, GENE & CAROL	063020129	507.12
Magee Thomas	0629-312-42	309.29	SCOTT, JOHN SPENCER	063022119	159.06
Whitby, Andrew	0629-311-35	355.18	PROPERTY OWNER	063022120	608.57
Harvey, William A	0629-311-18	355.00	HERNANDEZ, LEONARDO	063022176	545.78
Guzman Refugio O	0629-302-29	355.00	SOLDMAN, TERRY	063022193	183.31
Digulizio, Liza M	0629-292-04	355.00	MILLER-BOYER, JULIANNE & ROD	063024128	278.42
Il Parker, James F	0629-311-23	355.00	SMITH, SANDRA	063024132	625.36
Podasadeck John C	0629-322-50	355.00	MILLS, SHERRIE	063024142	458.72
Hanson Corinne	0629-322-38	400.36	R LAND CONSERVANCY LLC	063024143	504.74
Lv Jr, Mc Kiasic Elite S	0630-021-32	355.00	KUJAHN, H J	063025107	545.78
Scott Ken	0630-021-31	355.00	RUSSELL TRUST	063025133	505.81
Curtis Lv Tr, Rice Bradley	0630-011-02	355.00	WILKINSON RICHARD & DENNIS	063025232	578.33
Grope Dushie	0631-061-47	355.00	HUGHES, MARCUS	063026123	545.78
Finnicum Carl	0631-061-37	355.00	WILL, GEORGIA	063027104	545.79
Lopez Ricky Joe	0630-011-19	355.00	ROBINSON, DON	063027108	613.90
Brown Shirley I	0630-032-46	355.00	JIMENEZ, RICKY	063028157	405.79
Y21, A Nevada LLC	0630-041-11	355.00	PHILLIPS, JAMES	063028196	567.50
Derry Family Trust	0630-032-22	337.76	BULLOUGH, JIM	063028206	123.31
Nasler, Denise	0630-051-37	355.00	SETTLER, CHARLES	063030216	302.34
Dunn Kevin	0630-082-18	291.82	SALCIDO, ROBERT	063030216	545.78
Graf Mike Politano	0630-082-23	295.00	EASLEY, ANAHDEA	063030240	648.01
Dech Shelley & Lyne	0630-081-25	355.00	AYALA, JOAQUIN	063118105	545.78
Ottobine Christopher J	0630-051-62	355.00	ALLISON, DONALD	063118109	426.10
Rising Phoenix Group LLC	0630-051-10	355.00	SALMASI, HAMID	063118119	218.38
Powell James L	0630-062-27	415.00	JENKINS, JACOB O	063118131	53.92
Triangle H 063 Trust	0630-071-16	145.00	SOLACE, CHESTON	063118204	546.36
Miller Ruby M	0630-071-24	355.00	APPRERSON, JAMES	063118213	515.78
Thompson Pamela J	0630-061-27	355.00	MCBRIDE, KENNETH & LISA	063118221	521.71
Mack Barry Etal	0629-281-36	362.28	MUMM, PATRICIA	063119229	505.81
Adams Susan and Bill	0629-282-03	415.80	PROPERTY OWNER	063119245	515.78
Kemper Walter Ron	0629-282-10	415.80	TRAN, VINH		95.00
Vanable Deborah J	0629-281-25	415.80	MARTIN, MARK		505.56
Wong Gene S Et A	0629-281-69	415.80	PRADHAN, ANIS		856.89
Gayle Lyndis M	0629-281-57	415.80	YUCCA MESA LLC		860.30
Musali Karona	0629-291-47	415.80	ALCAZAR, SILVESTRE		205.51
McLeod Sean P	0629-271-57	415.80	ESTATE OF LISA FIELDS		516.85
Wissmann Edgar	0629-261-29	410.80			
Makin Elizabeth And Michae Mc	0629-072-15	415.80			
La Fleur James L	0629-341-15	403.43			
Hayek David A	0629-241-41	308.14			
Rice Family Trust	0629-082-25	415.80			
Cronce Gene-Marie E	0629-103-03	415.80			
Tyza Industries	0629-232-22	415.80			
Shipley Christine D	0629-232-39	1479.58			
Milkotin Alexander T	0629-092-01	415.80			
Bracamonte Elizabeth	0629-231-50	297.55			
McCarthy Eric	0629-123-02	415.80			
Cushingham June	0629-123-01	415.80			
Cushingham June B	0629-441-08	415.80			
Wheat Charlotte	0629-051-14	415.80			
Beles Olan R	0629-082-10	415.80			
Haga Jack Wiles	0629-051-35	491.18			
Schmidt Brad	0629-051-65	415.80			
Stearns Clayton	0629-441-40	415.80			
Mason Lawrence	0629-181-36	133.60			
Finnicum Carl	0629-181-50	390.90			
Burnette Doris L	0629-021-29	415.80			
C A Crawford Properties LLC	0629-021-59	415.80			
Batz Blouise M Trust 2/17/99	0629-431-31	415.80			
Brooker Larry S	0629-032-22	384.79			
Kray Timothy	0629-161-03	415.80			
Rosenberg Barry L	0629-431-13	415.80			
Beavers Mike	0629-342-27	61.60			
Ezell Family Trust 10-6-98	0630-031-04	60.00			
Harris Raymond	0629-302-12	40.33			
Goshi Management	0630-011-24	222.22			
Jenkins Jon	0629-291-75	133.60			
Ford Dawn	0635-081-38	180.00			
Etal Gutierrez Pedro					
Curry Marydith					

PASSED, APPROVED AND ADOPTED by the Board of Directors of Bighorn-Desert View Water Agency this 28th day of July 2015, by the following roll call vote:

AYES:
NAYES:
ABSTAIN:
ABSENT:

BY Judy Cori-Lorono, Board President

ATTEST: By Terry Burkhardt, Board Secretary

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

This space is for the County Clerk's Filing
Stamp

STATE OF CALIFORNIA
County of San Bernardino

Proof of Publication
ANNOUNCEMENT OF PUBLIC HEARING.
RESOLUTION NO. 15R-XX

I am a citizen of the United States and a resident of the County aforesaid; 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 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 11/27, 1961.

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

7/11
all in the year **2015.**

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

Dated at: YUCCA VALLEY, California,

this **11TH** day of **JULY, 2015.**



Signature
MINDIE REDLIN

See
Attached

ANNOUNCEMENT OF PUBLIC HEARING

JULY 28, 2015 AT 8 PM
BIGHORN-DESERT VIEW WATER AGENCY
BOARD MEETING OFFICE
1720 N. CHEROKEE TRAIL, LANDERS, CA 92285

NOTICE OF INTENT BY THE BOARD OF DIRECTORS
OF THE BIGHORN-DESERT VIEW WATER AGENCY
TO CONSIDER ADOPTING A RESOLUTION CONFIRMING THE REPORT OF DELINQUENT
ACCOUNTS FOR BASIC SERVICE CHARGES, WATER CHARGES, REVENUE BOND SURCHARGES, DELINQUENT FEES, AND PROCESSING FEES. IF APPROVED IT WOULD
AUTHORIZE THE PLACEMENT OF THE PROPERTY LIENS ON THE SECURED TAX ROLLS OF SAN BERNARDINO COUNTY FOR COLLECTION OF DELINQUENCIES WITHIN
BIGHORN-DESERT VIEW WATER AGENCY.

RESOLUTION NO 15R-XX

A RESOLUTION OF THE BOARD OF DIRECTORS OF BIGHORN-DESERT VIEW WATER AGENCY CONFIRMING REPORTS OF DELINQUENT ACCOUNTS FOR BASIC SERVICE
CHARGES, WATER CHARGES, REVENUE BOND SURCHARGES, DELINQUENT FEES AND PROCESSING FEES AND AUTHORIZING THE PLACEMENT OF PROPERTY LIENS
ON THE SECURED TAX ROLLS OF
SAN BERNARDINO COUNTY FOR COLLECTION OF DELINQUENCIES
WITHIN BIGHORN-DESERT VIEW WATER AGENCY

WHEREAS, the Board of Directors of the Bighorn-Desert View Water Agency resolves as follows:

SECTION 1:

The Board of Directors of the Bighorn-Desert View Water Agency finds and declares as follows:

A. On May 27, 2015 and June 8, 2015, the General Manager did cause written notification to be mailed, by first class U.S. Mail, to such delinquent customers that public notices would be placed in the local newspaper on July 4, 2015 and July 11, 2015 and that a public hearing would be held on July 28, 2015; and

B. On July 1, 2015, public notices were placed in the local newspaper and published on July 4, 2015. Also on July 8, 2015, public notices were placed in the local newspaper and published on July 11, 2015

SECTION 2:

The Board of Directors of the Bighorn-Desert View Water Agency resolves that the following delinquent accounts will be placed on the (2015/2016) Secured Property Tax Roll of the County of San Bernardino Tax Collector:

Name	Assessor Parcel No.	Amount	Assessor Parcel No.	Name	Amount
Dill William G Jr	0835-041-28	310.00	083118222	ELL, MICHAEL	450.88
Magana Juan	0835-041-14	385.13	083008102	MAULLER, PATRICIA	543.28
Bos Inc	0835-041-12	355.00	083008102	MAULLER, PATRICIA	546.03
Dumma Douglas D	0835-081-61	355.00	083009113	HASS (GROB), NANCY & DON	1465.51
Ramirez Luko	0835-101-08	941.19	083008206	ESTATE OF VERNNA THEEMLING	545.78
Bates Jr Lucille M	0835-031-18	425.25	083009221	PENN, NOAH & ANA	515.78
Selyers Robert W	0835-032-82	1503.00	083010106	CASILLAS, HECTOR	545.73
Scott Sharon J	0835-031-09	665.41	083012102	BEHREMAN, MIKE	547.82
Oakes Jeannette & Matthew	0835-511-46	355.00	083012107	TAYLOR, JAMES	545.78
Lebig William C	0835-521-37	355.00	083013104	SERIES Q OF PINEWOOD ENTRPRS	505.45
Parriott Lyle	0835-511-05	355.00	083013105	WILSON, DENNIS & JUDY	505.45
Haradia Jesus	0829-382-02	355.00	083013202	WARD, JOSHUA	314.86
Ellison Ron	0829-384-02	355.00	083013208	PROPERTY OWNER	302.34
Hammed Khaled Al	0829-372-12	355.00	083014215	CLARK, LEE AND LINDA	554.04
Tyza Industries LLC	0829-372-07	355.00	083015112	JENKINS, JAN	518.85
Taylor W Dan	0829-372-08	355.00	083015102	THOMPSON, JAMES I	545.78
Andre Marie E	0829-352-01	355.00	083018207	HOLLOWAY, SAM	543.98
R Land Conservancy LLC	0829-352-19	355.00	083018212	KEE, RACHEL LEE	545.79
(No App) Keng Tammy T	0829-351-22	355.00	083017114	RUSSELL TRUST	530.77
Kndig Charles R	0829-352-35	355.00	083017208	GONZALEZ, VICTOR	545.78
Gentry Cam	0829-342-45	387.39	083018106	JONES, MARK	545.78
Crouch Clemence H &	0829-342-51	355.00	083018214	NELSON, MARY & MURL	481.71
Dillon Alfred C	0829-321-36	335.75	083020103	HAMILTON, ARTHUR	482.87
Alyde Lydie A	0829-292-40	355.00	083020121	GREGORY, DORIS	505.78
Leitch Julian B	0829-292-46	355.00	083020124	WONG, GENE & CAROL	507.12
Naranjo Juan	0829-301-11	355.00	083020129	SCOTT, JOHN SPENCER	658.57
Magee Thomas	0829-312-42	309.26	083020133	SOLOMAN, TERRY	545.78
Whitby Andrew	0829-311-35	355.18	083020133	MILLER-BOYER, JULIANNE & ROD	183.31
Harvey William A	0829-311-18	355.00	083024128	PHOUTHAVONG, TIA T	278.42
Guzman Refugio O	0829-309-29	355.00	083024132	SMITH, SANDRA	625.36
Digitalize Liza M	0829-292-04	355.00	083024142	MILLS, SHERRIE	458.72
Il Parker James F	0829-311-23	355.00	083024143	R LAND CONSERVANCY LLC	504.74
Podasdeck John C	0829-322-60	355.00	083025102	KLUHANN, H. J	545.78
Hamson Corrie	0829-322-38	400.36	083025107	RUSSELL TRUST	530.79
Liv Tr Mc Ksalo Ella S	0830-021-32	355.00	083025133	WILKINSON RICHARD & DENNIS	505.81
Scott Ken	0830-021-31	355.00	083025232	HUGHES, MARCUS	578.33
Curtis Lv Tr Rice Bradley	0830-011-02	355.00	083026123	WILL, GEORGIA	545.78
Gross Duane	0831-081-37	355.00	083027104	ROBINSON, DON	545.79
Pinkum Carl	0831-081-37	355.00	083027106	JIMENEZ, RICKY	513.90
Lopez Ricky Joe	0830-011-19	355.00	083028157	PHILLIPS, JAMES	408.79
Brown Shirley I	0830-032-46	355.00	083029113	BULLOUGH, JIM	567.50
Y211 A Nevada LLC	0830-041-42	355.00	083029136	SETTLES, CHARLES	123.31
Derry Family Trust	0830-041-11	355.00	083029209	SALCIDO, ROBERT	302.34
Napier Denise	0830-052-22	377.78	083030213	EASLEY, ANAHDEA	545.78
Dunn Kevin	0830-051-37	355.00	083030240	AYALA, JOAQUIN	548.01
Graf Mike Politano	0830-082-18	291.82	083118105	ALLISON, DONALD	545.78
Dach Shelley & Lyle	0830-082-23	295.00	083118109	SALMASI, HAMID	426.10
Ottobino Christopher J	0830-081-25	355.00	083118112	BEARDSLEY, MARY P	218.38
Rising Phoenix Group LLC	0830-081-42	355.00	083118119	JENKINS, JACOB O	53.92
Powell James L	0830-061-10	355.00	083118131	SOLACE, CHESTON	546.36
Triangle H DBA Trust	0830-062-27	415.00	083118204	APPERSON, JAMES	515.78
Miller Ruby M	0830-071-16	355.00	083118213	MCBRIDE, KENNETH & LISA	521.71
Thompson Pamela J	0830-071-24	145.00	083118221	MUMM, PATRICIA	455.62
MacK Barry Etal	0829-081-27	355.00	083118232	PROPERTY OWNER	505.81
Adams Susan and Bill	0829-281-36	362.28	083119108	TRAN, VINH	515.78
Kemper Walter Ron	0829-282-03	415.80	083119229	MARTIN, MARK	95.00
Venoble Deborah J	0829-282-10	415.80	083025221	PRADHAN, ANIS	505.56
Wong Gene S Et A	0829-281-25	415.80	083018213	YUCCA MESA LLC	859.89
Gayle Lydia M	0829-281-68	415.80	083017103	YUCCA MESA LLC	860.30
Muslat Karina	0829-281-57	415.80	083008118	ALCAREZ, SILVESTRE	205.51
McLeod Sean P	0829-291-47	415.80	083119245	ESTATE OF LISA FIELDS	516.85
Williamson Edgar	0829-271-57	415.80			
Makin Elizabeth And Michae Mc	0829-281-28	410.80			
La Fleur James L	0829-072-15	415.80			
Hayek David A	0829-341-15	403.43			
Rice Family Trust	0829-241-41	308.14			
Cronce Gene-Marie E	0829-062-25	415.80			
Tyza Industries	0829-103-03	415.80			
Shipley Christine D	0829-232-22	415.80			
Milkotin Alexander T	0829-232-39	1479.58			
Bracamonte Elizabeth	0829-092-01	415.80			
McCarthy Eric	0829-231-50	297.55			
Cushingham June	0829-123-02	415.80			
Cushingham June B	0829-123-01	415.80			
Wheat Charlotte	0829-441-08	415.80			
Bales Olen R	0829-051-14	415.80			
Haga Jack Wes	0829-062-10	415.80			
Schmidt Brad	0829-051-35	491.15			
Stamps Clayton	0829-051-65	415.80			
Mason Lawrence	0829-441-40	415.80			
Finnicum Carl	0829-181-35	133.80			
Burnetta Doris L	0829-181-50	390.80			
C A Crawford Properties LLC	0829-021-29	415.80			
Batz Klouise M Trust 2/17/99	0829-021-59	415.80			
Brooker Larry S	0829-021-42	415.80			
Krey Timothy	0829-431-31	334.79			
Pisenberg Barry L	0829-032-22	415.80			
Osborn Mike	0829-181-03	415.80			
Ezell Family Trust 10-6-98	0829-431-13	415.80			
Harris Raymond	0829-342-27	81.60			
Goshi Management	0830-031-04	60.00			
Jenkins Jon	0829-302-12	40.33			
Ford Dawn	0830-011-24	222.22			
Etal Gutierrez Pedro	0829-291-75	133.80			
Curry Marydith	0835-081-36	180.00			

PASSED, APPROVED AND ADOPTED by the Board of Directors of Bighorn-Desert View Water Agency this 28th day of July 2015, by the following roll call vote:

AYES:

NAYES:

ABSTAIN:

ABSENT:

BY Judy Cori-Lorono, Board President

ATTEST: By Terry Burkhardt, Board Secretary

****ANNOUNCEMENT OF PUBLIC HEARING****

**JULY 28, 2015 AT 6 PM
BIGHORN-DESERT VIEW WATER AGENCY
BOARD MEETING OFFICE
1720 N. CHEROKEE TRAIL, LANDERS, CA 92285**

**NOTICE OF INTENT BY THE BOARD OF DIRECTORS
OF THE BIGHORN-DESERT VIEW WATER AGENCY
TO CONSIDER ADOPTING A RESOLUTION CONFIRMING THE REPORT OF DELINQUENT
ACCOUNTS FOR BASIC SERVICE CHARGES, WATER CHARGES, REVENUE BOND
SURCHARGES, DELINQUENT FEES, AND PROCESSING FEES. IF APPROVED IT WOULD
AUTHORIZE THE PLACEMENT OF THE PROPERTY LIENS ON THE SECURED TAX ROLLS OF
SAN BERNARDINO COUNTY FOR COLLECTION OF DELINQUENCIES WITHIN
BIGHORN-DESERT VIEW WATER AGENCY.**

RESOLUTION NO. 15R-XX

**A RESOLUTION OF THE BOARD OF DIRECTORS OF BIGHORN-DESERT VIEW WATER AGENCY
CONFIRMING REPORTS OF DELINQUENT ACCOUNTS FOR BASIC SERVICE CHARGES, WATER
CHARGES, REVENUE BOND SURCHARGES, DELINQUENT FEES AND PROCESSING FEES AND
AUTHORIZING THE PLACEMENT OF PROPERTY LIENS ON THE SECURED TAX ROLLS OF
SAN BERNARDINO COUNTY FOR COLLECTION OF DELINQUENCIES
WITHIN BIGHORN-DESERT VIEW WATER AGENCY**

WHEREAS, the Board of Directors of the Bighorn-Desert View Water Agency resolves as follows:

SECTION 1:

The Board of Directors of the Bighorn-Desert View Water Agency finds and declares as follows:

- A. On May 27, 2015 and June 8, 2015, the General Manager did cause written notification to be mailed, by first class U.S. Mail, to such delinquent customers that public notices would be placed in the local newspaper on July 4, 2015 and July 11, 2015 and that a public hearing would be held on July 28, 2015; and
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SECTION 2:

The Board of Directors of the Bighorn-Desert View Water Agency resolves that the following delinquent accounts will be placed on the (2015/2016) Secured Property Tax Roll of the County of San Bernardino Tax Collector:

Name	Assessor Parcel No.	Amount
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Dumma Douglas D	0635-081-61	355.00
Ramirez Lulio	0635-101-08	941.19
Bates Tr Lucille M	0635-031-16	426.25
Salyers Robert W	0635-032-02	1503.00
Scott Sharon J	0635-031-09	555.41
Oakes Jeanette & Matthew	0635-511-46	355.00
Liebig William C	0635-521-37	355.00
Parriott Lyle	0635-511-05	355.00
Heredia Jesus	0629-382-02	355.00
Ellison Ron	0629-394-02	355.00
Hammad Khaled Ali	0629-372-12	355.00
Tyza Industries LLC	0629-372-07	355.00
Tyza Industries LLC	0629-372-08	355.00
Taylor W Dan	0629-372-05	355.00
Andre Marie E	0629-352-01	355.00
R Land Conservancy LLC	0629-352-19	355.00
(No App) Keng Tammy T	0629-351-22	355.00
Kindig Charles R	0629-352-35	355.00
Gentry Cara	0629-342-45	367.39
Crouch Clemence H &	0629-342-51	355.00
Dillon Alfred C	0629-321-36	335.75
Atayde Lydia A	0629-292-40	355.00
Leitch Julian B	0629-292-46	355.00
Naranjo Juan	0629-301-11	355.00
Magee Thomas	0629-312-42	309.26
Whitby Andrew	0629-311-35	355.18
Harvey William A	0629-311-18	355.00
Guzman Refugio O	0629-302-29	355.00
Digalizia Liza M	0629-292-04	355.00
Ii Parker James F	0629-311-23	355.00
Podsadecki John C	0629-322-50	355.00
Hanson Corrine	0629-322-38	400.36
Liv Tr Mc Kissic Ella S	0630-021-32	355.00
Scott Ken	0630-021-31	355.00
Curtis Lv Tr Rice Bradley	0630-011-02	355.00
Gross Duaine	0631-061-47	355.00
Finnicum Carl	0631-061-37	355.00
Lopez Ricky Joe	0630-011-19	355.00
Brown Shirley I	0630-032-46	355.00
Y211*A Nevada LLC	0630-041-42	355.00
Derry Family Trust	0630-041-11	355.00
Napier Denise	0630-032-22	337.76
Dunn Kevin	0630-051-37	355.00
Graf Mike Politano	0630-082-18	291.82
Dach Shelley & Lyle	0630-082-23	295.00
Otterbine Christopher J	0630-081-25	355.00
Rising Phoenix Group LLC	0630-051-62	355.00
Powell James L	0630-051-10	355.00
Triangle H 063** Trust	0630-062-27	415.00
Miller Ruby M	0630-071-16	355.00
Thompson Pamela J	0630-071-24	145.00
Mack Barry Etal	0630-061-27	355.00

Adams Susan and Bill	0629-281-36	362.28
Kemper Walter Ron	0629-282-03	415.80
Venoble Deborah J	0629-282-10	415.80
Wong Gene S Et A	0629-291-25	415.80
Gayle Lynda M	0629-291-69	415.80
Musial Karena	0629-281-57	415.80
Mc Leod Sean P	0629-291-47	415.80
Williamson Edgar	0629-271-57	415.80
Makin Elizabeth And Michae Mc	0629-261-29	410.80
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Hayek David A	0629-341-15	403.43
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Bales Olen R	0629-051-14	415.80
Haga Jack Wes	0629-062-10	415.80
Schmidt Brad	0629-051-35	491.18
Stearns Clayton	0629-051-65	415.80
Mason Lawrence	0629-441-40	415.80
Finnicum Carl	0629-161-35	133.60
Burnette Dorris L	0629-161-50	390.80
C A Crawford Properties LLC	0629-021-29	415.80
Baatz Elouise M Trust 2/17/99	0629-021-59	415.80
Brooker Larry S	0629-021-42	415.80
Krey Timothy	0629-431-31	334.79
Rosenberg Barry L	0629-032-22	415.80
Beavers Mike	0629-161-03	415.80
Ezell Family Trust 10-6-98	0629-431-13	415.80
Harris, Raymond	0629-342-27	61.60
Goshi Management	0630-031-04	60.00
Jenkins Jon	0629-302-12	40.33
Ford Dawn	0630-011-24	222.22
Etal Guterrez Pedro	0629-291-75	133.60

Assessor Parcel No.	Name	Amount
063118222	ELL, MICHAEL	450.68
063009102	MAULLER, PATRICIA	543.28
063009102	MAULLER, PATRICIA	546.03
063009113	HASS (GROB), NANCY & DON	1465.51
063009206	ESTATE OF VERNNA THEEMLING	545.78
063009221	PENN, NOAH & ANA	515.78
063009227	HAASE, DAVID	506.03
063009227	HAASE, DAVID	503.98
063010106	CASILLAS, HECTOR	545.73
063012102	BEHRMAN, MIKE	547.82
063012107	TAYLOR, JAMES	545.78

063013104	SERIES Q OF PINEWOOD ENTRPRS	505.45
063013105	WILSON, DENNIS & JUDY	505.45
063013202	WARD, JOSHUA	314.66
063013206	ABENOJA, RICHARD	302.34
063014215	CLARK, LEE AND LINDA	554.04
063015112	JENKINS, JAN	516.85
063016102	THOMPSON, JAMES I.	545.78
063016207	HOLLOWAY, SAM	543.98
063016212	KEE, RACHEL LEE	545.79
063017114	RUSSELL TRUST	530.77
063017209	GONZALEZ, VICTOR	545.78
063019106	JONES, MARK	545.78
063019214	NELSON, MARY & MURL	545.78
063020103	HAMILTON, ARTHUR	481.71
063020121	GREGORY, DORIS	482.87
063020124	WONG, GENE & CAROL	505.78
063020129	SCOTT, JOHN SPENCER	507.12
063022119	RIGGS, DOUGLAS	159.06
063022120	HERNANDEZ, LEONARDO	656.57
063022176	SOLOMAN, TERRY	545.78
063023133	MILLER-BOYER, JULIANNE & ROD	183.31
063024128	PHOUTHAVONG, TIA T	278.42
063024132	SMITH, SANDRA	625.36
063024142	MILLS, SHERRIE	458.72
063024143	R LAND CONSERVANCY LLC	504.74
063025102	KUJAHN, H. J.	545.78
063025107	RUSSELL TRUST	530.79
063025133	WILKINSON RICHARD & DENNIS	505.81
063025232	HUGHES, MARCUS	578.33
063026123	WILL, GEORGIA	545.78
063027104	ROBINSON, DON	545.79
063027106	JIMENEZ, RICKY	513.90
063028157	PHILLIPS, JAMES	406.79
063029113	BULLOUGH, JIM	567.50
063029136	SETTLES, CHARLES	123.31
063029209	SALCIDO, ROBERT	302.34
063030213	EASLEY, ANAHDEA	545.78
063030240	AYALA, JOAQUIN	546.01
063118105	ALLISON, DONALD	545.78
063118109	SALMASI, HAMID	426.10
063118112	BEARDSLEY, MARY P.	218.38
063118119	JENKINS, JACOB O.	53.92
063118131	SOLACE, CHESTON	546.36
063118204	APPERSON, JAMES	515.78
063118213	MCBRIDE, KENNETH & LISA	521.71

063118221	MUMM, PATRICIA	455.62
063118232	HALE, ERIC R AND JILL	505.81
063119108	TRAN, VINH	515.78
063119229	MARTIN, MARK	95.00
063025221	PRADHAN, ANIS	505.56
063016213	YUCCA MESA LLC	859.89
063017103	YUCCA MESA LLC	860.30
063009116	ALCAREZ, SILVESTRE	205.51
063119245	ESTATE OF LISA FIELDS	516.85

PASSED, APPROVED AND ADOPTED by the Board of Directors of Bighorn-Desert View Water Agency this 28th day of July 2015, by the following roll call vote:

AYES:

NAYES:

ABSTAIN:

ABSENT:

BY _____
Judy Cori-Lorono, Board President

ATTEST:

By _____
Terry Burkhardt, Board Secretary

AGENDA ITEM # 8

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

Meeting Date: July 28, 2015

To: Board of Directors

Budgeted: Yes

Budgeted Amount: \$73,000

Funding Source: Property Tax Assessment

From: Marina D. West

General Counsel Approval: Obtained

CEQA Compliance: N/A

Subject: Resolution No. 15R-XX Water Standby Assessments for Improvement District Goat Mountain for Fiscal Year 2015-16

SUMMARY

Staff is recommending the Board adopt Resolution No. 15R-XX establishing rates and procedures to fix, levy and collect water standby and availability charges for Fiscal Year 2015-16. This assessment applies to vacant unmetered parcels within the newly annexed Improvement District Goat Mountain only. The anticipated operating revenue collected from the standby assessment is \$73,000.

The assessment methodology and calculations remain unchanged from those adopted by the Board of Supervisors in prior fiscal years.

RECOMMENDATION

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

1. Adopt Resolution No. 15R-XX Establishing stand-by and availability fees for water services in Improvement District "Goat Mountain" (ID "GM").

BACKGROUND/ANALYSIS

The annexation of Improvement District Goat Mountain (ID GM) into Bighorn-Desert View Water Agency requires that the Agency assume responsibility for proper collection of revenues through fees, charges and assessments which are necessary to operate and maintain the system. The standby assessment is one of the operating revenue streams applied to the ID GM territory.

Standby assessments are considered the vacant land owners "fair share" of maintaining the water system until such time as the owner wishes to occupy the property. In other words, it is the fair share of have the water system "stand-by" until the owner is ready to be served. For land owners that have a private water well there is a perceived benefit in having access to fire hydrants along the public right-of-way.

The estimated revenue from the ID GM standby assessment is \$73,000 and was included in the Fiscal Year 2015-16 Operating Budget approved by the Board of Directors in May 2015.

PRIOR RELEVANT BOARD ACTION(S)

None

RESOLUTION NO. 15R-XX

RESOLUTION OF THE BOARD OF DIRECTORS OF THE BIGHORN-DESERT VIEW WATER AGENCY ESTABLISHING STAND-BY AND AVAILABILITY FEES FOR WATER SERVICES IN IMPROVEMENT DISTRICT "GOAT MOUNTAIN" (ID "GM")

WHEREAS, the Board of Directors of Bighorn-Desert View Water Agency ("Agency"), acting in its capacity as the governing body of the Agency's Improvement District Goat Mountain (ID "GM"), hereby finds and determines:

- (a) That this Board of Directors that the water availability and standby charges in Improvement District Goat Mountain (ID "GM") pursuant to the procedures set forth in former Section 25210.77b; and
- (b) That this Board of Directors may, by this Resolution, continue the water availability and standby charges pursuant to Section 54984.2 of the Government Code now and in successive years at the same rate.

NOW, THEREFORE, THE BOARD OF DIRECTORS HEREBY RESOLVES:

1. That, in accordance with Government Code, Section 54984.7, there are hereby fixed and continued without change and the charges shall be thirty dollars (\$30.00) per full acre in a parcel; and
2. That for parcels of less than one (1) acre total, the charges continued herein for Improvement District Goat Mountain (ID "GM") shall be thirty dollars (\$30.00) ; and
3. That water availability and standby charges shall apply to each parcel of real property within the Improvement District Goat Mountain (ID "GM") which is within six hundred sixty (660) feet of a water main from which water service is furnished by the Agency;
4. That the water availability and standby charges were previously established and fixed by the County of San Bernardino and that the Agency, as the successor-in-interest to the County by virtue of the completed annexation and conversion of the County's service area into the Agency's Improvement District pursuant to the LAFCO Reorganization Resolution No. 3197, adopted March 26, 2015, is hereby continuing such charges without change as permitted by Government Code, Section 54984.7; and
5. That the charges fixed and established herein shall be effective on and after July 1, 2015, and shall be operative during Fiscal Year 2015/16.

PASSED, APPROVED, AND ADOPTED by the Board of Directors to Bighorn-Desert View Water Agency this 23rd day of June 2015.

By _____
Judy Corl-Lorono, President of the Board

ATTEST:

Terry Burkhart, Secretary of the Board

AGENDA ITEM # 9

**BIGHORN DESERT VIEW WATER AGENCY
BOARD OF DIRECTORS
AGENDA ITEM SUBMITTAL**

Meeting Date: July 28, 2015

To: Board of Directors

Budgeted: Partially

Budgeted Amount: \$56,000

Budget Increase: \$10,057 FY15/16

From: Marina D. West

General Counsel Approval: N/A

CEQA Compliance: N/A

Subject: California Public Employee Retirement System (CalPERS) Fiscal Year 2015-2016 Employer Payment of Unfunded Liability in the Amount of \$24,943 and Associated Budget Adjustment of \$10,057

SUMMARY

The Agency participates in the California Public Employees Retirement System (CalPERS) and beginning in FY 2015-16 CalPERS will begin collecting employer contributions towards the "accrued unfunded liability" and side fund as dollar amounts instead of the prior method of a contribution rate. The October 2014 CalPERS notice is attached.

CalPERS calculated the FY2015-16 employer unfunded liability payment to be \$24,943. Unfortunately, this payment was overlooked during preparation of the annual budget. Therefore a budget adjustment is required and staff is recommended payment of a lump sum pre-payment amount rather than monthly installments as it saves the Agency approximately \$900 in FY2015-16. This amount could not be obtained in interest earnings with the Local Agency Investment Fund (LAIF).

RECOMMENDATION

That the Board takes the following action(s):

1. Authorize the General Manager to remit the "lump sum" payment option as recommended by the Finance Committee (FPREP) in July 2015 and to authorize a budget adjustment of \$10,057.

BACKGROUND/ANALYSIS

See attached CalPERS Annual Valuation Report dated October 2014.

PRIOR RELEVANT BOARD ACTION(S)

7/15/2015 Finance Committee reviewed item and recommended the Board authorize the "lump sum" payment option and adjust the budget accordingly.



California Public Employees' Retirement System
Actuarial Office
P.O. Box 942709
Sacramento, CA 94229-2709
TTY: (916) 795-3240
(888) 225-7377 phone – (916) 795-2744 fax
www.calpers.ca.gov

October 2014

**MISCELLANEOUS PLAN OF THE BIGHORN-DESERT VIEW WATER AGENCY
(CalPERS ID: 4968871923)
Annual Valuation Report as of June 30, 2013**

Dear Employer,

As an attachment to this letter, you will find a copy of the June 30, 2013 actuarial valuation report of your pension plan. Because this plan is in a risk pool and the CalPERS Board approved structural changes to risk pooling on May 21, 2014 you will notice some changes between your last actuarial report and this one. An overview of the changes to pooling is provided below and we urge you to carefully review the information provided in this report.

Because this plan is in a risk pool, the following valuation report has been separated into two Sections:

- Section 1 contains specific information for your plan, including the development of your pooled employer contributions and projected employer contributions, and
- Section 2 contains the Risk Pool Actuarial Valuation appropriate to your plan, as of June 30, 2013.

Section 2 can be found on the CalPERS website at (www.calpers.ca.gov) then select in order "Employers", "Actuarial, Risk Pooling & GASB 27 Information", "Risk Pooling", "Risk Pool Annual Valuation Reports", then select the appropriate pool report.

Your 2013 actuarial valuation report contains important actuarial information about your pension plan at CalPERS. Your CalPERS staff actuary, whose signature appears in the Actuarial Certification Section on page 1, is available to discuss your report with you after October 31, 2014.

Future Contribution Rates

Fiscal Year	Employer Normal Cost Rate	+	Employer Payment of Unfunded Liability
2015-16	11.718%		\$ 24,943
2016-17 (projected)	12.6%		\$ 28,490

The exhibit above displays the Minimum Employer Contributions, before any cost sharing, for 2015-16 along with estimates of the contributions for 2016-17. The estimated contributions for 2016-17 are based on a projection of the most recent information we have available, including an estimated 18.0 percent investment return for fiscal 2013-14, the impact of the new amortization methods adopted by the CalPERS Board in April 2013 that will impact employer rates for the first time in 2015-16 and new actuarial assumptions adopted by the CalPERS Board in February 2014 that will impact rates for the first time in 2016-17. These new demographic assumptions include a 20-year projected improvement in mortality.

A projection of employer contributions beyond 2016-17 can be found in the Risk Analysis Section of this report, "Analysis of Future Investment Return Scenarios", under a variety of investment return scenarios. Please disregard any projections provided to you in the past. Member contributions, other than cost sharing (whether paid by the employer or the employee), are in addition to the above amounts. The employer contributions in this report do not reflect any cost sharing arrangements you may have with your employees.

The estimate for 2016-17 also assumes that there are no future contract amendments and no liability gains or losses (such as larger than expected pay increases, more retirements than expected, etc.) This is a very important assumption because these gains and losses do occur and can have a significant effect on your contributions. Even for the largest plans or pools, such gains and losses can impact the employer's contribution rate by one or two percent of payroll or even more in some less common circumstances. These gains and losses cannot be predicted in advance so the projected employer contributions are estimates. Your actual employer contributions for 2016-17 will be provided in next year's valuation report.

Changes since the Prior Year's Valuation

On April 17, 2013, the CalPERS Board of Administration approved a recommendation to change the CalPERS amortization and rate smoothing policies. Beginning with the June 30, 2013 valuations that set the 2015-16 rates, CalPERS will employ an amortization and smoothing policy that will pay for all gains and losses over a fixed 30-year period with the increases or decreases in the rate spread directly over a 5-year period. The impact of this new actuarial methodology is reflected in the "*Analysis of Future Investment Return Scenarios*" subsection of the "*Risk Analysis*" section of your report.

On January 1, 2013, the Public Employees' Pension Reform Act of 2013 (PEPRA) took effect. In addition to creating new retirement formulas for newly hired members PEPRA also effectively closed all existing active risk pools to new employees. As such it is no longer appropriate to assume that the payroll of the risk pools for the classic formulas will continue to grow at 3 percent annually. Funding the promised pension benefits as a percentage of payroll would lead to the underfunding of the plans. In addition the current allocation of the existing unfunded liabilities based on payroll would create equity issues for employers within the risk pools. Furthermore the declining payroll of the classic formula risk pools will lead to unacceptable levels of employer rate volatility.

In order to address these issues the CalPERS Board of Administration approved at their May 21, 2014 meeting structural changes to the risk pools. All pooled plans will be combined into two active pools, one for all miscellaneous groups and one for all safety groups, effective with the 2013 valuations. By combining the pools this way the payroll of the risk pools and the employers within the pools can once again be expected to increase at the assumed 3 percent annual growth. However two important changes are being made which will affect employers.

1. Beginning with FY 2015-16 CalPERS will collect employer contributions toward your unfunded liability and side fund as dollar amounts instead of the prior method of a contribution rate. This change will address the funding issue that would still arise from the declining population of classic formula members. Although employers will be invoiced at the beginning of the fiscal year for their unfunded liability and side fund

payments the plan's normal cost contribution will continue to be collected as a percentage of payroll.

2. The pool's unfunded liability will be allocated to each individual plan based on the plan's total liability rather than by plan individual payroll. This will allow employers to track their own unfunded liability and pay it down faster if they choose. The change in the allocation of unfunded liabilities will result in some employers paying more towards their unfunded liability and some paying less.

On January 1, 2013, the Public Employees' Pension Reform Act of 2013 (PEPRA) took effect. The impact of the PEPRA changes are included in the rates and the benefit provision listings of the June 30, 2013 valuation for the 2015-16 rates. For more information on PEPRA, please refer to the CalPERS website.

In 2014 CalPERS completed a 2-year asset liability management study incorporating actuarial assumptions and strategic asset allocation. On February 19, 2014 the CalPERS Board of Administration adopted relatively modest changes to the current asset allocation that will reduce the expected volatility of returns. The adopted asset allocation is expected to have a long-term blended return that continues to support a discount rate assumption of 7.5 percent. The Board also approved several changes to the demographic assumptions that more closely align with actual experience. The most significant of these is mortality improvement to acknowledge the greater life expectancies we are seeing in our membership and expected continued improvements. The new actuarial assumptions will be used to set the FY 2016-17 contribution rates for public agency employers. The increase in liability due to new actuarial assumptions will be calculated in the 2014 actuarial valuation and will be amortized over a 20-year period with a 5-year ramp-up/ramp-down in accordance with Board policy.

Besides the above noted changes, there may also be changes specific to your plan such as contract amendments and funding changes.

Further descriptions of general changes are included in the *"Highlights and Executive Summary"* section and in Appendix A, *"Statement of Actuarial Data, Methods and Assumptions"* of your section 2 report. We understand that you might have a number of questions about these results. While we are very interested in discussing these results with your agency, in the interest of allowing us to give every public agency their result, we ask that, you wait until after October 31 to contact us with actuarial related questions.

If you have other questions, please call our customer contact center at (888) CalPERS or (888-225-7377).

Sincerely,



ALAN MILLIGAN
Chief Actuary

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ACTUARIAL VALUATION

as of June 30, 2013

**for the
MISCELLANEOUS PLAN
of the
BIGHORN-DESERT VIEW WATER AGENCY
(CalPERS ID: 4968871923)**

**REQUIRED CONTRIBUTIONS
FOR FISCAL YEAR
July 1, 2015 - June 30, 2016**

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TABLE OF CONTENTS

SECTION 1 – PLAN SPECIFIC INFORMATION

SECTION 2 – RISK POOL ACTUARIAL VALUATION INFORMATION

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Section 1

CALIFORNIA PUBLIC EMPLOYEES' RETIREMENT SYSTEM

**Plan Specific Information
for the
MISCELLANEOUS PLAN
of the
BIGHORN-DESERT VIEW WATER
AGENCY**

**(CalPERS ID: 4968871923)
(Rate Plan: 1636)**

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TABLE OF CONTENTS

ACTUARIAL CERTIFICATION	1
HIGHLIGHTS AND EXECUTIVE SUMMARY	
• INTRODUCTION	5
• PURPOSE OF SECTION 1	6
• REQUIRED EMPLOYER CONTRIBUTION	7
• PLAN'S FUNDED STATUS	8
• PROJECTED CONTRIBUTIONS	8
ASSETS AND LIABILITIES	
• DEVELOPMENT OF PLAN'S SHARE OF POOL'S UAL	11
• DEVELOPMENT OF PLAN'S SHARE OF POOL'S MVA	11
• SCHEDULE OF PLAN'S SIDE FUND & OTHER AMORTIZATION BASES	12
• ALTERNATE AMORTIZATION SCHEDULES	13
• FUNDING HISTORY	14
• PLAN'S TOTAL NORMAL COST RATE	14
RISK ANALYSIS	
• VOLATILITY RATIOS	17
• PROJECTED EMPLOYER CONTRIBUTIONS	18
• ANALYSIS OF FUTURE INVESTMENT RETURN SCENARIOS	18
• ANALYSIS OF DISCOUNT RATE SENSITIVITY	19
• HYPOTHETICAL TERMINATION LIABILITY	20
PARTICIPANT DATA	21
LIST OF CLASS 1 BENEFIT PROVISIONS	21
INFORMATION FOR COMPLIANCE WITH GASB STATEMENT NO. 27	22
PLAN'S MAJOR BENEFIT OPTIONS	25

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ACTUARIAL CERTIFICATION

Section 1 of this report is based on the member and financial data contained in our records as of June 30, 2013 which was provided by your agency and the benefit provisions under your contract with CalPERS. Section 2 of this report is based on the member and financial data as of June 30, 2013 provided by employers participating in the SAFETY risk pool to which your plan belongs and benefit provisions under the CalPERS contracts for those agencies.

As set forth in Section 2 of this report, the Pool Actuary has certified that, in their opinion, the valuation of the Risk Pool containing your MISCELLANEOUS PLAN has been performed in accordance with generally accepted actuarial principles consistent with standards of practice prescribed by the Actuarial Standards Board, and that the assumptions and methods are internally consistent and reasonable for the Risk Pool as of the date of this valuation and as prescribed by the CalPERS Board of Administration according to provisions set forth in the California Public Employees' Retirement Law.

Having relied upon the information set forth in Section 2 of this report and based on the census and benefit provision information for your plan, it is my opinion as your Plan Actuary that the Side Fund and other Unfunded Accrued Liability bases as of June 30, 2013 and employer contribution rate as of July 1, 2015, have been properly and accurately determined in accordance with the principles and standards stated above.

The undersigned is an actuary for CalPERS, who is a member of both the American Academy of Actuaries and Society of Actuaries and meets the Qualification Standards of the American Academy of Actuaries to render the actuarial opinion contained herein.



KERRY J. WORGAN, MAAA, FSA, FCIA
Senior Pension Actuary, CalPERS
Plan Actuary

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HIGHLIGHTS AND EXECUTIVE SUMMARY

- **INTRODUCTION**
- **PURPOSE OF SECTION 1**
- **REQUIRED EMPLOYER CONTRIBUTION**
- **PLAN'S FUNDED STATUS**
- **PROJECTED CONTRIBUTIONS**

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Introduction

This report presents the results of the June 30, 2013 actuarial valuation of the MISCELLANEOUS PLAN of the BIGHORN-DESERT VIEW WATER AGENCY of the California Public Employees' Retirement System (CalPERS). This actuarial valuation was used to set the 2015-16 required employer contribution rates.

On April 17, 2013, the CalPERS Board of Administration approved a recommendation to change the CalPERS amortization and rate smoothing policies. Beginning with the June 30, 2013 valuations that set the 2015-16 rates, CalPERS will employ an amortization and smoothing policy that will pay for all gains and losses over a fixed 30-year period with the increases or decreases in the rate spread directly over a 5-year period. The impact of this new actuarial methodology is reflected in the *"Analysis of Future Investment Return Scenarios"* subsection of the *"Risk Analysis"* section of your report.

On January 1, 2013, the Public Employees' Pension Reform Act of 2013 (PEPRA) took effect. In addition to creating new retirement formulas for newly hired members PEPRA also effectively closed all existing active risk pools to new employees. As such it is no longer appropriate to assume that the payroll of the risk pools for the classic formulas will continue to grow at 3 percent annually. Funding the promised pension benefits as a percentage of payroll would lead to the underfunding of the plans. In addition the current allocation of the existing unfunded liabilities based on payroll would create equity issues for employers within the risk pools. Furthermore the declining payroll of the classic formula risk pools will lead to unacceptable levels of employer rate volatility.

In order to address these issues the CalPERS Board of Administration approved at their May 21, 2014 meeting structural changes to the risk pools. All pooled plans will be combined into two active pools, one for all miscellaneous groups and one for all safety groups, effective with the 2013 valuations. By combining the pools this way the payroll of the risk pools and the employers within the pools can once again be expected to increase at the assumed 3 percent annual growth. However two important changes are being made which will affect employers.

1. Beginning with FY 2015-16 CalPERS will collect employer contributions toward your unfunded liability and side fund as dollar amounts instead of the prior method of a contribution rate. This change will address the funding issue that would still arise from the declining population of classic formula members. Although employers will be invoiced at the beginning of the fiscal year for their unfunded liability and side fund payments the plan's normal cost contribution will continue to be collected as a percentage of payroll.
2. The pool's unfunded liability will be allocated to each individual plan based on the plan's total liability rather than by the plan's individual payroll. This will allow employers to track their own unfunded liability and pay it down faster if they choose. The change in the allocation of unfunded liabilities will result in some employers paying more towards their unfunded liability and some paying less.

The impact of most of the PEPRA changes will first show up in the rates and the benefit provision listings of the June 30, 2013 valuation that sets the contribution rates for the 2015-16 fiscal year. For more detailed information on changes due to PEPRA, please refer to the CalPERS website.

In 2014 CalPERS completed a 2-year asset liability management study incorporating actuarial assumptions and strategic asset allocation. On February 19, 2014 the CalPERS Board of Administration adopted relatively modest changes to the current asset allocation that will reduce the expected volatility of returns (see Appendix). The adopted asset allocation is expected to have a long-term blended return that continues to support a discount rate assumption of 7.5 percent. The Board also approved several changes to the demographic assumptions that more closely align with actual experience. The most significant of these is mortality improvement to acknowledge the greater life expectancies we are seeing in our membership and expected continued improvements. The new actuarial assumptions will be used to set the FY 2016-17 contribution rates for public agency employers. The increase in liability due to new actuarial assumptions will be calculated in the 2014 actuarial valuation and will be amortized over a 20-year period with a 5-year ramp-up/ramp-down in accordance with Board policy.

Purpose of Section 1

This section 1 report for the MISCELLANEOUS PLAN of the BIGHORN-DESERT VIEW WATER AGENCY of the California Public Employees' Retirement System (CalPERS) was prepared by the Plan Actuary in order to:

- Set forth the assets and accrued liabilities of this plan as of June 30, 2013;
- Determine the required employer contribution for this plan for the fiscal year July 1, 2015 through June 30, 2016;
- Provide actuarial information as of June 30, 2013 to the CalPERS Board of Administration and other interested parties; and
- Provide pension information as of June 30, 2013 to be used in financial reports subject to Governmental Accounting Standards Board (GASB) Statement Number 27 for a Cost Sharing Multiple Employer Defined Benefit Pension Plan.

The use of this report for any other purposes may be inappropriate. In particular, this report does not contain information applicable to alternative benefit costs. The employer should contact their actuary before disseminating any portion of this report for any reason that is not explicitly described above.

California Actuarial Advisory Panel Recommendations

This report includes all the basic disclosure elements as described in the *Model Disclosure Elements for Actuarial Valuation Reports* recommended in 2011 by the California Actuarial Advisory Panel (CAAP), with the exception of including the original base amounts of the various components of the unfunded liability in the Schedule of Amortization Bases shown on page 12.

Additionally, this report includes the following "Enhanced Risk Disclosures" also recommended by the CAAP in the Model Disclosure Elements document:

- A "Deterministic Stress Test," projecting future results under different investment income scenarios
- A "Sensitivity Analysis," showing the impact on current valuation results using a 1 percent plus or minus change in the discount rate.

Required Employer Contribution

Actuarially Determined Employer Contributions:	Fiscal Year 2014-15 ¹	Fiscal Year 2015-16
Employer Contributions (in Projected Dollars)		
Plan's Employer Normal Cost	\$ 34,216	\$ 42,458
Plan's Payment on Amortization Bases	18,882	24,943 ²
Surcharge for Class 1 Benefits ³		
a) FAC 1	2,053	2,506
Phase out of Normal Cost Difference ⁴	0	0
Amortization of Side Fund	7,766	0
Total Employer Contribution	\$ 62,917	\$ 69,907
Projected Payroll for the Contribution Fiscal Year	\$ 328,557	\$ 383,714
Required Employer Contributions (Percentage of Payroll)		
Plan's Net Employer Normal Cost	10.414%	11.065%
Plan's Payment on Amortization Bases	5.747%	6.502% ²
Surcharge for Class 1 Benefits ³		
a) FAC 1	0.625%	0.653%
Phase out of Normal Cost Difference ⁴	0.000%	0.000%
Amortization of Side Fund	2.364%	0.000%
Total Employer Contribution Rate	19.150%	18.220%

Required Employer Contribution for FY 2015-16	
Employer Contribution Rate⁵	11.718%
Plus Monthly Employer Dollar UAL Payment⁶	\$ 2,079
Annual Lump Sum Prepayment Option	\$ 24,057

For FY 2015-16 the total minimum required employer contribution is the **sum** of the Plan's Employer Contribution Rate (expressed as a percentage of payroll) **plus** the Employer Unfunded Accrued Liability (UAL) Contribution Amount (in dollars). Whereas in prior years it was possible to prepay total employer contributions for the fiscal year, beginning with FY 2015-16 and beyond, only the UAL portion of the employer contribution can be prepaid.

¹ The results shown for FY 2014-15 reflect the prior year valuation and do not reflect any lump sum payment, side fund payoff or rate adjustment made after annual valuation report is completed.

² For FY 2015-16 the Plan's Payment on Amortization Bases reflects the sum of all UAL amortization bases including the Plan's Side Fund (where applicable).

³ Section 2 of this report contains a list of Class 1 benefits and corresponding surcharges for each benefit.

⁴ Risk pooling was implemented for most plans as of June 30, 2003. The normal cost difference was scheduled to be phased out over a five year period. The phase out of normal cost difference is 100 percent for the first year of pooling, and is incrementally reduced by 20 percent of the original normal cost difference for each subsequent year.

⁵ The minimum employer contribution under PEPPA is the greater of the required employer contribution or the total employer normal cost.

⁶ The Plan's Payment on Amortization Bases Contribution amount for FY 2015-16 will be billed as a level dollar amount monthly over the course of the year. Late payments will accrue interest at an annual rate of 7.5 percent. Lump sum payments may be made through myCalPERS. Plan Normal Cost contributions will be made as part of the payroll reporting process. As a percentage of payroll your UAL contribution is 6.502 percent.

Plan's Funded Status

	June 30, 2012	June 30, 2013
1. Present Value of Projected Benefits (PVB)	\$ 2,089,160	\$ 2,381,909
2. Entry Age Normal Accrued Liability	1,574,175	1,803,774
3. Plan's Market Value of Assets (MVA)	1,113,176	1,368,358
4. Unfunded Liability [(2) - (3)]	460,999	435,416
5. Funded Ratio [(3) / (2)]	70.7%	75.9%

Projected Contributions

The contribution rate and amount shown below is an estimate for the employer contribution for fiscal year 2016-17. The estimated contribution is based on a projection of the most recent information we have available, including an estimate of the investment return for fiscal year 2013-14, namely 18.0 percent. It also reflects implementation of the direct rate smoothing method and the impact of new actuarial assumptions.

Projected Employer Contribution Rate:	12.6%
Projected Plan UAL Contribution	\$ 28,490

The estimate also assumes that there are no liability gains or losses among the plans in your risk pool, that your plan has no new amendments in the next year, and that your plan's and your risk pool's payrolls both increase exactly 3.0 percent in the 2013-14 fiscal year. Therefore, the projected employer contribution for 2016-17 is strictly an estimate. Your actual rate for 2016-17 will be provided in next year's valuation report. A more detailed analysis of your projected employer contributions over the next five years can be found in the "Risk Analysis" section of this report.

ASSETS AND LIABILITIES

- **DEVELOPMENT OF PLAN'S SHARE OF POOL'S UAL**
- **DEVELOPMENT OF PLAN'S SHARE OF POOL'S MVA**
- **SCHEDULE OF PLAN'S SIDE FUND & OTHER AMORTIZATION BASES**
- **ALTERNATIVE AMORTIZATION SCHEDULES**
- **FUNDING HISTORY**
- **PLAN'S TOTAL NORMAL COST RATE**

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Development of the Plan's Share of Pool's Unfunded Accrued Liability

It is the policy of the CalPERS to ensure equity within the risk pools by allocating the pool's unfunded accrued liability in a manner that treats each employer fairly and that maintains benefit security for the members of the System while minimizing substantial variations in employer contributions. Commencing with the June 30, 2013 actuarial valuations and for purposes of allocating the pool's unfunded accrued liability to all the individual plans within the pool, an individual plan's total unfunded accrued liability (Preliminary Plan UAL) on a specific valuation date will be set equal to the sum of the outstanding unamortized balances on the valuation date for the following:

- a) Side Fund
- b) Plan's share of Pool UAL due to benefit changes (including golden handshakes) provided to the members of that plan
- c) Plan's share of the Pool UAL created before the valuation date for reasons other than benefit changes

1.	Plan's Accrued Liability	\$	1,803,774
2.	Plan's Side Fund		78,254
3.	Increase in Plan's AL for amendments in FY 2012-13		0
4.	Pool's Accrued Liability	\$	1,149,488,509
5.	Sum of Pool's Individual Plan Side Funds		40,940,096
6.	Increase in Pool's AL for amendments in FY 2012-13		0
7.	Pre-2013 Pool's UAL	\$	133,387,408
8.	Plan's Share of Pre-2013 Pool's UAL $[(1)-(2)-(3))/[(4)-(5)-(6)] * (7)$	\$	207,625
9.	Pool's 2013 Investment & Asset (Gain)/Loss		102,935,378
10.	Pool's 2013 Other (Gain)/Loss		(6,811,175)
11.	Plan's Share of Pool's Asset (Gain)/Loss $[(1)-(2)-(3))/[(4)-(5)-(6)] * (9)$		160,225
12.	Plan's Share of Pool's Other (Gain)/Loss $[(11))/[(4)] * (10)$		(10,688)
13.	Plan's UAL as of 6/30/2013 $[(2)+(8)+(11)+(12)]$	\$	435,416

Development of the Plan's Share of Pool's Market Value of Assets

1.	Plan's Accrued Liability	\$	1,803,774
2.	Plan's UAL	\$	435,416
3.	Plan's Share of Pool's MVA (1)-(2)	\$	1,368,358

Schedule of Plan's Side Fund and Other Amortization Bases

There is a two-year lag between the Valuation Date and the Contribution Fiscal Year.

- The assets, liabilities and funded status of the plan are measured as of the valuation date; June 30, 2013.
- The employer contribution determined by the valuation is for the fiscal year beginning two years after the valuation date; fiscal year 2015-16.

This two-year lag is necessary due to the amount of time needed to extract and test the membership and financial data, and due to the need to provide public agencies with their employer contribution well in advance of the start of the fiscal year.

The Unfunded Liability is used to determine the employer contribution and therefore must be rolled forward two years from the valuation date to the first day of the fiscal year for which the contribution is being determined. The Unfunded Liability is rolled forward each year by subtracting the expected Payment on the Unfunded Liability for the fiscal year and adjusting for interest. The Expected Payment on the Unfunded Liability for a fiscal year is equal to the Expected Employer Contribution for the fiscal year minus the Expected Normal Cost for the year. The Employer Contribution Rate for the first fiscal year is determined by the actuarial valuation two years ago and the rate for the second year is from the actuarial valuation one year ago. The Normal Cost Rate for each of the two fiscal years is assumed to be the same as the rate determined by the current valuation. All expected dollar amounts, with the exception of the Side Fund base, are determined by multiplying the rate by the expected payroll for the applicable fiscal year, based on payroll as of the valuation date.

Reason for Base	Date Established	Amortization Period	Balance 6/30/13	Expected Payment 2013-14	Balance 6/30/14	Expected Payment 2014-15	Amounts for Fiscal 2015-16		
							Balance 6/30/15	Scheduled Payment for 2015-16	Payment as Percentage of Payroll
SIDE FUND	06/30/13	12	\$78,254	\$7,540	\$76,305	\$7,766	\$73,976	\$7,999	2.085%
SHARE OF PRE-2013 POOL UAL	06/30/13	21	\$207,625	\$16,421	\$206,171	\$22,630	\$198,171	\$14,514	3.783%
ASSET (GAIN)/LOSS	06/30/13	30	\$160,225	\$0	\$172,242	\$0	\$185,160	\$2,604	0.679%
NON-ASSET (GAIN)/LOSS	06/30/13	30	\$(10,688)	\$0	\$(11,490)	\$0	\$(12,352)	\$(174)	(0.045%)
TOTAL			\$435,416	\$23,961	\$443,228	\$30,396	\$444,955	\$24,943	6.502%

Commencing with the June 30, 2013 actuarial valuations, the side fund will be treated as a liability as opposed to an asset. Prior to June 30, 2013, a positive side fund conveyed that a public agency had a surplus when risk pooling began June 30, 2003. Conversely, a negative side fund signified that a public agency had an unfunded liability that required elimination through an amortization payment schedule. After June 30, 2013 a positive side fund will signify that an agency has an unfunded liability while a negative side fund will indicate a surplus asset. The amortization schedule will remain unchanged, with the exception that a plan with a negative side fund may have its amortization period extended at the discretion of the plan actuary.

Your plan's allocated share of the risk's pool's unfunded accrued liability is based on your plan's accrued liability and is amortized over the average amortization period of the combined existing amortization bases prior to June 30, 2013. The payments on this base for Fiscal Year 2013-14 and 2014-15 are allocated by your plan's payroll.

The (gain)/loss base is your plan's allocated share of the risk pool's asset gain/loss for the Fiscal Year 2012-13, the change in unfunded accrued liability due to direct rate smoothing and your plan's allocated share of the risk pool's other liability gains and losses for fiscal year 2012-13. This base will be amortized according to Board policy over 30 years with a 5-year ramp-up.

Alternate Amortization Schedules

The amortization schedule shown on the previous page shows the minimum contributions required according to CalPERS amortization policy. There has been considerable interest from many agencies in paying off these unfunded accrued liabilities sooner and the possible savings in doing so. As a result, we have provided alternate amortization schedules to help analyze your current amortization schedule and illustrate the advantages of accelerating unfunded liability payments towards your plan's unfunded liability of \$444,955 as of June 30, 2015, which will require total payments of \$1,027,213.

Shown below are the level rate payments required to amortize your plan's unfunded liability assuming a fresh start over the various periods noted. Note that the payments under each scenario would increase by 3 percent for each year into the future.

Period	2015-16 Payment	Level Rate		
		Total Payments	Total Interest	Savings
20	\$ 33,597	\$ 902,764	\$ 457,809	\$ 124,449
15	\$ 40,789	\$ 758,631	\$ 313,676	\$ 268,582

Current CalPERS Board policy calls for lump sum contributions in excess of the required employer contribution shall first be used to eliminate the side fund, if applicable, and then the plan's share of the pool's unfunded accrued liability.

Please contact your plan actuary before making such a payment to ensure that the payment is applied correctly.

Funding History

The Funding History below shows the actuarial accrued liability, the plan's share of the pool's market value of assets, plan's share of the pool's unfunded liability, funded ratio and the annual covered payroll.

Valuation Date	Accrued Liability (AL)	Share of Pool's Market Value of Assets (MVA)	Plan's Share of Pool's Unfunded Liability	Funded Ratio	Annual Covered Payroll
06/30/2011	\$ 1,496,707	\$ 1,113,958	\$ 382,749	74.4%	\$ 363,983
06/30/2012	1,574,175	1,113,176	460,999	70.7%	300,676
06/30/2013	1,803,774	1,368,358	435,416	75.9%	351,152

Plan's Total Normal Cost Rate

The Public Employees' Pension Reform Act of 2013 requires that new employees pay at least 50 percent of the total annual normal cost and that current employees approach the same goal through collective bargaining. Please refer to the CalPERS website for more details.

Shown below are the total annual normal cost rates for your plan.

	Fiscal Year	Fiscal Year
	2014-15	2015-16
Plan's Net Total Normal Cost Rate for 3% @ 60	18.175%	18.827%
Surcharge for Class 1 Benefits		
a) FAC 1	<u>0.625%</u>	<u>0.653%</u>
Plan's Total Normal Cost Rate	18.800%	19.480%

RISK ANALYSIS

- **VOLATILITY RATIOS**
- **PROJECTED EMPLOYER CONTRIBUTIONS**
- **ANALYSIS OF FUTURE INVESTMENT RETURN SCENARIOS**
- **ANALYSIS OF DISCOUNT RATE SENSITIVITY**
- **HYPOTHETICAL TERMINATION LIABILITY**

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Volatility Ratios

The actuarial calculations supplied in this communication are based on a number of assumptions about very long-term demographic and economic behavior. Unless these assumptions (terminations, deaths, disabilities, retirements, salary growth, and investment return) are exactly realized each year, there will be differences on a year-to-year basis. The year-to-year differences between actual experience and the assumptions are called actuarial gains and losses and serve to lower or raise the employer's rates from one year to the next. Therefore, the rates will inevitably fluctuate, especially due to the ups and downs of investment returns.

Asset Volatility Ratio (AVR)

Plans that have higher asset to payroll ratios produce more volatile employer rates due to investment return. For example, a plan with an asset to payroll ratio of 8 may experience twice the contribution volatility due to investment return volatility, than a plan with an asset to payroll ratio of 4. Below we have shown your asset volatility ratio, a measure of the plan's current rate volatility. It should be noted that this ratio is a measure of the current situation. It increases over time but generally tends to stabilize as the plan matures.

Liability Volatility Ratio (LVR)

Plans that have higher liability to payroll ratios produce more volatile employer rates due to investment return and changes in liability. For example, a plan with a liability to payroll ratio of 8 is expected to have twice the contribution volatility of a plan with a liability to payroll ratio of 4. The liability volatility ratio is also included in the table below. It should be noted that this ratio indicates a longer-term potential for contribution volatility and the asset volatility ratio, described above, will tend to move closer to this ratio as the plan matures.

Rate Volatility	As of June 30, 2013	
1. Market Value of Assets	\$	1,368,358
2. Payroll		351,152
3. Asset Volatility Ratio (AVR = 1. / 2.)		3.9
4. Accrued Liability	\$	1,803,774
5. Liability Volatility Ratio (LVR = 4. / 2.)		5.1

Projected Employer Contributions

The estimated rate for 2016-17 is based on a projection of the most recent information we have available, including an estimated 18.0 percent investment return for fiscal 2013-14, the impact of the new smoothing methods adopted by the CalPERS Board in April 2013 that will impact employer rates for the first time in 2015-16 and new actuarial assumptions adopted by the CalPERS Board in February 2014. These new demographic assumptions include a 20-year projected improvement in mortality. A complete listing of the new demographic assumptions to be implemented with the June 30, 2014 annual actuarial valuation and incorporated in the projected rates for FY 2016-17 and beyond can be found on the CalPERS website at: <http://www.calpers.ca.gov/eip-docs/about/pubs/employer/actuarial-assumptions.xls>

The table below shows projected employer contribution rates (before cost sharing) for the next five Fiscal Years, **assuming CalPERS earns 18.0% for fiscal year 2013-14 and 7.50 percent every fiscal year thereafter**, and assuming that all other actuarial assumptions will be realized and that no further changes to assumptions, contributions, benefits, or funding will occur between now and the beginning of the fiscal year 2016-17.

	New Rate	Projected Future Employer Contribution Rates				
	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21
Normal Cost %:	11.718%	12.6%	12.6%	12.6%	12.6%	12.6%
UAL \$	\$ 24,943	\$ 28,490	\$ 32,228	\$ 36,164	\$ 40,308	\$ 41,849

Analysis of Future Investment Return Scenarios

In 2014 CalPERS completed a 2-year asset liability management study incorporating actuarial assumptions and strategic asset allocation. On February 19, 2014 the CalPERS Board of Administration adopted relatively modest changes to the current asset allocation that will reduce the expected volatility of returns. The adopted asset allocation is expected to have a long- term blended return that continues to support a discount rate assumption of 7.5 percent. The newly adopted asset allocation has a lower expected investment volatility that will result in better risk characteristics than an equivalent margin for adverse deviation. The current asset allocation has an expected standard deviation of 12.45 percent while the newly adopted asset allocation has a lower expected standard deviation of 11.76 percent.

The investment return for fiscal year 2013-14 was announced July 14, 2014. The investment return in fiscal year 2013-14 is 18.42 percent before administrative expenses. This year, there will be no adjustment for real estate and private equities. For purposes of projecting future employer rates, we are assuming a 18.0 percent investment return for fiscal year 2013-14.

The investment return realized during a fiscal year first affects the contribution rate for the fiscal year 2 years later. Specifically, the investment return for 2013-14 will first be reflected in the June 30, 2014 actuarial valuation that will be used to set the 2016-17 employer contribution rates, the 2014-15 investment return will first be reflected in the June 30, 2015 actuarial valuation that will be used to set the 2017-18 employer contribution rates and so forth.

Based on a 18.0 percent investment return for fiscal year 2013-14, the April 17, 2013 CalPERS Board-approved amortization and rate smoothing method change, the February 18, 2014 new demographic assumptions including 20-year mortality improvement using Scale BB and assuming that all other actuarial assumptions will be realized, and that no further changes to assumptions, contributions, benefits, or funding will occur between now and the beginning of the fiscal year 2016-17, the effect on the 2016-17 Employer Rate is as follows:

	Estimated 2016-17 Employer Contribution	Estimated Increase in Employer Contribution between 2015-16 and 2016-17
Normal Cost %:	12.6%	0.9%
UAL \$	\$ 28,490	\$ 3,547

As part of this report, a sensitivity analysis was performed to determine the effects of various investment returns during fiscal years 2014-15, 2015-16 and 2016-17 on the 2017-18, 2018-19 and 2019-20 employer rates. Once again, the projected rate increases assume that all other actuarial assumptions will be realized and that no further changes to assumptions, contributions, benefits, or funding will occur.

Five different investment return scenarios were selected.

- The first scenario is what one would expect if the markets were to give us a 5th percentile return from July 1, 2014 through June 30, 2017. The 5th percentile return corresponds to a -3.8 percent return for each of the 2014-15, 2015-16 and 2016-17 fiscal years.
- The second scenario is what one would expect if the markets were to give us a 25th percentile return from July 1, 2014 through June 30, 2017. The 25th percentile return corresponds to a 2.8 percent return for each of the 2014-15, 2015-16 and 2016-17 fiscal years.
- The third scenario assumed the return for 2014-15, 2015-16, 2016-17 would be our assumed 7.5 percent investment return which represents about a 49th percentile event.
- The fourth scenario is what one would expect if the markets were to give us a 75th percentile return from July 1, 2014 through June 30, 2017. The 75th percentile return corresponds to a 12.0 percent return for each of the 2014-15, 2015-16 and 2016-17 fiscal years.
- Finally, the last scenario is what one would expect if the markets were to give us a 95th percentile return from July 1, 2014 through June 30, 2017. The 95th percentile return corresponds to a 18.9 percent return for each of the 2014-15, 2015-16 and 2016-17 fiscal years.

The table below shows the estimated projected contribution rates and the estimated increases for your plan under the five different scenarios.

2014-17 Investment Return Scenario	Estimated Employer UAL Contribution			Estimated Total Change in Employer UAL Contribution between 2016-17 and 2019-20
	2017-18	2018-19	2019-20	
-3.8% (5th percentile)	\$ 35,144	\$ 44,960	\$ 58,006	\$ 29,516
2.8% (25th percentile)	\$ 33,441	\$ 39,903	\$ 47,993	\$ 19,503
7.5%	\$ 32,228	\$ 36,164	\$ 40,308	\$ 11,818
12.0% (75th percentile)	\$ 31,066	\$ 32,478	\$ 32,500	\$ 4,010
18.9% (95th percentile)	\$ 29,285	\$ 0	\$ 0	\$ (28,490)

In addition to the UAL Contribution amounts shown above the estimated employer normal cost of 12.6% of payroll will also be payable in each of the fiscal years shown above. The projected plan normal cost is expected to remain relatively stable over this time period.

Analysis of Discount Rate Sensitivity

The following analysis looks at the 2015-16 employer contributions under two different discount rate scenarios. Shown below are the employer contributions assuming discount rates that are 1 percent lower and 1 percent higher than the current valuation discount rate. This analysis gives an indication of the potential required employer contribution rates if the PERF were to realize investment returns of 6.50 percent or 8.50 percent over the long-term.

This type of analysis gives the reader a sense of the long-term risk to the employer contributions.

2015-16 Employer Contribution			
As of June 30, 2013	6.50% Discount Rate (-1%)	7.50% Discount Rate (assumed rate)	8.50% Discount Rate (+1%)
Plan's Employer Normal Cost	16.3%	11.7%	8.2%
Accrued Liability	\$ 2,053,331	\$ 1,803,774	\$ 1,600,283
Unfunded Accrued Liability	\$ 684,973	\$ 435,416	\$ 231,925

Hypothetical Termination Liability

Below is an estimate of the financial position of your plan if you had terminated your contract with CalPERS as of June 30, 2013 using the discount rates shown below. Your plan liability on a termination basis is calculated differently compared to the plan's ongoing funding liability. For this hypothetical termination liability both compensation and service is frozen as of the valuation date and no future pay increases or service accruals are included. In December 2012, the CalPERS Board adopted a more conservative investment policy and asset allocation strategy for the Terminated Agency Pool. Since the Terminated Agency Pool has limited funding sources, expected benefit payments are secured by risk-free assets. With this change, CalPERS increased benefit security for members while limiting its funding risk. This asset allocation has a lower expected rate of return than the PERF. Consequently, the lower discount rate for the Terminated Agency pool results in higher liabilities for terminated plans.

In order to terminate your plan, you must first contact our Retirement Services Contract Unit to initiate a Resolution of Intent to Terminate. The completed Resolution will allow your plan actuary to give you a preliminary termination valuation with a more up-to-date estimate of your plan liabilities. CalPERS advises you to consult with your plan actuary before beginning this process.

Valuation Date	Hypothetical Termination Liability ¹	Market Value of Assets (MVA)	Unfunded Termination Liability	Termination Funded Ratio	Termination Liability Discount Rate ²
06/30/2011	\$ 2,110,376	\$ 1,113,958	\$ 996,418	52.8%	\$ 4.82%
06/30/2012	2,735,772	1,113,176	1,622,596	40.7%	2.98%
06/30/2013	2,939,223	1,368,358	1,570,865	46.6%	3.72%

¹ The hypothetical liabilities calculated above include a 7 percent mortality load contingency in accordance with Board policy. Other actuarial assumptions, such as wage and inflation assumptions, can be found in appendix A.

² The discount rate assumption used for termination valuations is a weighted average of the 10 and 30-year US Treasury yields in effect on the valuation date that equal the duration of the pension liabilities. For purposes of this hypothetical termination liability estimate, the discount rate used, is the yield on the 30-year US Treasury Separate Trading of Registered Interest and Principal of Securities (STRIPS). Note that as of June 30, 2014 the 30-year STRIPS rate is 3.55 percent.

Participant Data

The table below shows a summary of your plan's member data upon which this valuation is based:

	June 30, 2012	June 30, 2013
Projected Payroll for Contribution Purposes	\$ 328,557	\$ 383,714
Number of Members		
Active	6	7
Transferred	1	1
Separated	10	11
Retired	9	9

List of Class 1 Benefit Provisions

- One Year Final Compensation

Information for Compliance with GASB Statement No. 27 for Cost-Sharing Multiple-Employer Defined Benefit Plan

Disclosure under GASB 27 follows. However, note that effective for financial statements for fiscal years beginning after June 15, 2014, GASB 68 replaces GASB 27. Disclosure required under GASB 68 will require additional reporting. CalPERS is intending to provide GASB 68 disclosure information upon request for an additional fee. We urge you to start discussions with your auditors on how to implement GASB 68.

Your plan is part of the Miscellaneous Risk Pool, a cost-sharing multiple-employer defined benefit plan. Under GASB 27, an employer should recognize annual pension expenditures/expense equal to its contractually required contributions to the plan. Pension liabilities and assets result from the difference between contributions required and contributions made. The contractually required contribution for the period July 1, 2015 to June 30, 2016 has been determined by an actuarial valuation of the plan as of June 30, 2013. Your unadjusted contribution for the indicated period is a normal cost contribution of 11.718 percent of payroll and an unfunded accrued liability dollar amount of \$24,943. In order to calculate the dollar value of the contractually required contributions for inclusion in financial statements prepared as of June 30, 2016, this normal cost contribution rate, less any employee cost sharing, and as modified by any subsequent financing changes or contract amendments for the year, would be multiplied by the payroll of covered employees that was actually paid during the period July 1, 2015 to June 30, 2016 combined with the UAL amount of \$24,943. However, if this contribution is fully prepaid in a lump sum, then the dollar value of contractually required contributions is equal to the lump sum prepayment. The employer and the employer's auditor are responsible for determining the contractually required contributions. Further, the required contributions in dollars and the percentage of that amount contributed for the current year and each of the two preceding years is to be disclosed under GASB 27.

A summary of principal assumptions and methods used to determine the contractually required contributions is shown below for the cost-sharing multiple-employer defined benefit plan.

Valuation Date	June 30, 2013
Actuarial Cost Method	Entry Age Normal Cost Method
Amortization Method	Level Percent of Payroll
Asset Valuation Method	Market Value
Actuarial Assumptions	
Discount Rate	7.50% (net of administrative expenses)
Projected Salary Increases	3.30% to 14.20% depending on Age, Service, and type of employment
Inflation	2.75%
Payroll Growth	3.00%
Individual Salary Growth	A merit scale varying by duration of employment coupled with an assumed annual inflation growth of 2.75% and an annual production growth of 0.25%.

Complete information on assumptions and methods is provided in Appendix A of the Section 2 report. Appendix B of the Section 2 report contains a description of benefits included in the Risk Pool Actuarial Valuation.

A Schedule of Funding for the Risk Pool's actuarial value of assets, accrued liability, their relationship, and the relationship of the unfunded liability (UL) to payroll for the risk pool(s) to which your plan belongs can be found in Section 2 of the report.

PLAN'S MAJOR BENEFIT OPTIONS

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SECTION 1 – PLAN SPECIFIC INFORMATION FOR THE MISCELLANEOUS PLAN OF THE BIGHORN-DESERT VIEW WATER AGENCY

Plan's Major Benefit Options

Shown below is a summary of the major optional benefits for which your agency has contracted. A description of principal standard and optional plan provisions is in Appendix B within Section 2 of this report.

Benefit Provision	Contract package			
	Receiving	Active Misc	Active Misc	Active Misc
Benefit Formula Social Security Coverage Full/Modified		2.0% @ 60 no full	3.0% @ 60 no full	2.0% @ 60 yes modified
Final Average Compensation Period		12 mos.	12 mos.	36 mos.
Sick Leave Credit		yes	yes	yes
Non-Industrial Disability		standard	standard	standard
Industrial Disability		no	no	no
Pre-Retirement Death Benefits Optional Settlement 2W		yes level 3	yes level 3	yes no
1959 Survivor Benefit Level Special		no	no	no
Alternate (firefighters)		no	no	no
Post-Retirement Death Benefits Lump Sum	\$500 no	\$500 no	\$500 no	\$500 no
Survivor Allowance (PRSA)				
COLA	2%	2%	2%	2%

Section 2

CALIFORNIA PUBLIC EMPLOYEES' RETIREMENT SYSTEM

**Section 2 may be found on the CalPERS website
(www.calpers.ca.gov) then selecting:**

- **Employers**
- **Actuarial & GASB 27 Information**
- **Risk Pooling**
- **Risk Pool Annual Valuation Report**

AGENDA ITEM # 10



SPECIAL DISTRICT RISK MANAGEMENT AUTHORITY

2015 BOARD OF DIRECTORS ELECTION

OFFICIAL ELECTION RESOLUTION BALLOT ENCLOSED

This is an official election packet that contains items that require ACTION by your Agency's governing body for the selection of up to three (3) candidates to the SDRMA Board of Directors.

ELECTION PACKET ENCLOSURES

- ☐ Election Ballot Instructions
- ☐ Official Election Resolution Ballot (Action Required)
- ☐ Candidate's Statements of Qualifications (4)
- ☐ Self-addressed, Stamped Envelope

RESOLUTION NO. _____

**A RESOLUTION OF THE GOVERNING BODY OF THE
Bighorn-Desert View Water Agency
FOR THE ELECTION OF DIRECTORS TO THE SPECIAL DISTRICT
RISK MANAGEMENT AUTHORITY BOARD OF DIRECTORS**

WHEREAS, Special District Risk Management Authority (SDRMA) is a Joint Powers Authority formed under California Government Code Section 6500 et seq., for the purpose of providing risk management and risk financing for California special districts and other local government agencies; and

WHEREAS, SDRMA's Sixth Amended and Restated Joint Powers Agreement specifies SDRMA shall be governed by a seven member Board of Directors nominated and elected from the members who have executed the current operative agreement and are participating in a joint protection program; and

WHEREAS, SDRMA's Sixth Amended and Restated Joint Powers Agreement Article 7 - Board of Directors specifies that the procedures for director elections shall be established by SDRMA's Board of Directors; and

WHEREAS, SDRMA's Board of Directors approved Policy No. 2015-01 Establishing Guidelines for Director Elections specifies director qualifications, terms of office and election requirements; and

WHEREAS, Policy No. 2015-01 specifies that member agencies desiring to participate in the balloting and election of candidates to serve on SDRMA's Board of Directors must be made by resolution adopted by the member agency's governing body.

NOW, THEREFORE, BE IT RESOLVED that the governing body of the Bighorn-Desert View Water Agency selects the following candidates to serve as Directors on the SDRMA Board of Directors:

(continued)



OFFICIAL 2015 ELECTION BALLOT
SPECIAL DISTRICT RISK MANAGEMENT AUTHORITY
BOARD OF DIRECTORS

VOTE FOR ONLY THREE (3) CANDIDATES

Mark each selection directly onto the ballot, voting for no more than three (3) candidates. Each candidate may receive only one (1) vote per ballot. A ballot received with more than three (3) candidates selected will be considered invalid and not counted. All ballots must be sealed and received by mail or hand delivery in the enclosed self-addressed, stamped envelope at SDRMA on or before 5:00 p.m., Tuesday, August 25, 2015. Faxes or electronic transmissions are NOT acceptable.

- ☐ **ROBERT SWAN**
Director/President, Groveland Community Services District
- ☐ **ED GRAY (INCUMBENT)**
Director/President, Chino Valley Independent Fire District
- ☐ **R. MICHAEL WRIGHT**
Director/President, Los Osos Community Services District
- ☐ **SANDY SEIFERT-RAFFELSON (INCUMBENT)**
District Clerk, Herlong Public Utility District

ADOPTED this ____ day of _____, 2015 by the Bighorn-Desert View Water Agency by the following roll call votes listed by name:

AYES: _____

NOES: _____

ABSTAIN: _____

ABSENT: _____

ATTEST:

APPROVED:

**Special District Risk Management Authority
Board of Directors
Candidate's Statement of Qualifications**

This information will be distributed to the membership with the ballot, "exactly as submitted" by the candidates – no attachments will be accepted. No statements are endorsed by SDRMA.

Nominee/Candidate	Robert Swan
District/Agency	Groveland Community Services District
Work Address	P.O. Box 350, Groveland, CA 95321
Work Phone	209-962-7161
Home Phone	209-962-6535

Why do you want to serve on the SDRMA Board of Directors? (Response Required)

SDRMA's services are particularly important to the successful operation of smaller special districts, such as the one I serve. I would like to contribute what I can to ensuring that SDRMA continues to provide its vital services to its member agencies. prudently and cost-effectively.

Board oversight can be time-consuming. Due to my personal circumstances (retired, single, two hours from Sacramento). I will be able to participate regularly in Board activities.

What Board or committee experience do you have that would help you to be an effective Board Member? (SDRMA or any other organization) (Response Required)

I have been a member of the governing Board of the Groveland Community Services District (water, sewer, fire and parks district) since June 2013. I've served as Board President since January 2014.

Since February of 2010, member of the Board of Pine Cone Performers, a community choral and drama organization.

During 1995 to 2001, I was a delegate to the Institute of Electrical and Electronics Engineers (IEEE) committees working on standards development in the area of wireless communications.

**Special District Risk Management Authority
Board of Directors
Candidate's Statement of Qualifications**

**What special skills, talents, or experience (including volunteer experience) do you have?
(Response Required)**

In my work career in the semiconductor industry, I managed business operations and organizations with annual budgets in the range of ten to twenty million dollars, so I have a good working knowledge of budgeting and accounting principles. My academic background (BS in Physics, MS in Computer Science) and work experience have given me a solid understanding of statistical modeling and economic cost-benefit analysis.

What is your overall vision for SDRMA? (Response Required)

SDRMA has a well-defined role in providing comprehensive insurance coverage to member agencies. Clearly, continuing this function is central to its future operations. I would like to see continued expansion of the educational and loss-prevention aspects of the operation, as these are the keys to improving cost-effectiveness. However, as an insurance entity, prudent financial management is of paramount importance, and functional expansion must be thoughtfully controlled.

I certify that I meet the candidate qualifications as outlined in the SDRMA election policy. I further certify that I am willing to serve as a director on SDRMA's Board of Directors. I will commit the time and effort necessary to serve. Please consider my application for nomination/candidacy to the Board of Directors.

Candidate Signature



Date

4-9-15

**Special District Risk Management Authority
Board of Directors
Candidate's Statement of Qualifications**

This information will be distributed to the membership with the ballot, "exactly as submitted" by the candidates – no attachments will be accepted. No statements are endorsed by SDRMA.

Nominee/Candidate Ed Gray
District/Agency Chino Valley Independent Fire District
Work Address 14011 City Center Drive, Chino Hills, CA 91709
Work Phone 909 902-5260 Home Phone 909 9627-4821

Why do you want to serve on the SDRMA Board of Directors? (Response Required)

When appointed to the Board of Directors of SDRMA in November of 2010, and my election to the Board 2012, I made a commitment to be an effective member of the SDRMA team and to work hard to ensure the continued success of the organization. As a Board member, I believe I have shown that I seek to understand issues and use common sense when making decisions. I wish to continue my service to SDRMA, as I can be a positive member of the SDRMA team and an asset to the members, Board and staff.

What Board or committee experience do you have that would help you to be an effective Board Member? (SDRMA or any other organization) (Response Required)

I currently serve on the Board of Directors of the SDRMA and serve as Secretary. I have been an elected Director of the Chino Valley Independent Fire District since 2004. During my tenure, I have served multiple terms as President and Vice-President, and as a member of our Finance, Planning, and Personnel Committees. I have served as Liaison to the City Councils of Chino and Chino Hills and to the San Bernardino County Board of Supervisors. I am also the District's representative and current Chairman of the Citizens Advisory Committee for the California Institution for Men in Chino. I am a member of the Chino Valley Lions Club. I also serve on the Governing Board of the Green Valley Lake Mutual Water Company.

**Special District Risk Management Authority
Board of Directors
Candidate's Statement of Qualifications**

**What special skills, talents, or experience (including volunteer experience) do you have?
(Response Required)**

After serving in the US Army, I enjoyed a lengthy career in law enforcement retiring in 2004 as a Police Lieutenant. I learned early in my career, that to be an effective individual and leader, it was important to actively listen to people; to seek understanding of all sides of an issue; and make decisions based on common sense and "rightness".

My experience as an elected official has broadened my knowledge and reinforced my belief that decisions must be made based on what is right, and not on what is a personal preference.

What is your overall vision for SDRMA? (Response Required)

I see SDRMA as continuing its journey as a successful, effective and efficient service provider through innovation, right thinking and conservative business strategies. I can visualize the organization exploring other avenues of financial endeavors that will benefit our customers.

I certify that I meet the candidate qualifications as outlined in the SDRMA election policy. I further certify that I am willing to serve as a director on SDRMA's Board of Directors. I will commit the time and effort necessary to serve. Please consider my application for nomination/candidacy to the Board of Directors.

Candidate Signature  Date 3-30-2015

**Special District Risk Management Authority
Board of Directors
Candidate's Statement of Qualifications**

This information will be distributed to the membership with the ballot, "exactly as submitted" by the candidates – no attachments will be accepted. No statements are endorsed by SDRMA.

Nominee/Candidate R MICHAEL WRIGHT
District/Agency LOS OSOS COMMUNITY SERVICES DISTRICT
Work Address 2122 9TH STREET, LOS OSOS CA 93402
Work Phone 805-528-9370 Home Phone 805-234-4513

Why do you want to serve on the SDRMA Board of Directors? (Response Required)

WITH 38 YEARS EXPERIENCE IN THE INSURANCE
FIELD, I BELIEVE I HOLD THE SKILL SET THAT
WILL BENEFIT THE OPERATIONS OF THE SDRMA.

I HAVE OWNED AND OPERATED MY OWN INSURANCE
AGENCY SUCCESSFULLY AND HAVE SOLD AND SERVICED
ALL LINE OF INSURANCE INCLUDING COMMERCIAL AND
WORK COMP.

What Board or committee experience do you have that would help you to be an effective Board Member? (SDRMA or any other organization) (Response Required)

I AM CURRENTLY THE PRESIDENT OF THE
LOS OSOS CSD. I WAS VICE PRESIDENT THE YEAR
BEFORE. BEFORE I WAS ON THE LOSOS BOARD, I WAS
A MEMBER OF THE LOS OSOS CSD EMERGENCY SERVICES
COMMITTEE FOR SIX YEARS.

**Special District Risk Management Authority
Board of Directors
Candidate's Statement of Qualifications**

What special skills, talents, or experience (including volunteer experience) do you have?

(Response Required)

LICENSED PROPERTY CASUALTY INSURANCE AGENT
SINCE 1977. OVER 730 HOURS OF INSURANCE
CONTINUING EDUCATION
I ALSO HOLD A 6 AND 63 SECURITIES LICENSE.

What is your overall vision for SDRMA? (Response Required)

THE OVERALL VISION OF THE SDRMA IS TO
PROVIDE THE BEST POSSIBLE COVERAGE AND SERVICE
TO ITS MEMBERS AND TO ALSO EDUCATE THEIR MEMBERS
TO ALERT THEM TO COST EFFECTIVE SAFETY PROGRAMS
TO SAFE GUARD THEIR EMPLOYEES HEALTH AND WELFARE.

I certify that I meet the candidate qualifications as outlined in the SDRMA election policy. I further certify that I am willing to serve as a director on SDRMA's Board of Directors. I will commit the time and effort necessary to serve. Please consider my application for nomination/candidacy to the Board of Directors.

Candidate Signature

R. Michael Wright

Date

April 20, 2015

**Special District Risk Management Authority
Board of Directors
Candidates' State of Qualifications**

This information will be distributed to the membership with the ballot, "exactly as submitted" by the candidates – no attachments will be accepted. No statements are endorsed by SDRMA

Nominee/Candidate: Sandy Seifert-Raffelson
District/Agency: Herlong Public Utility District
Work Address: 447-855 Plumas St, P O Box 515, Herlong CA 96113
Work Phone: (530) 827-3150 Home Phone: (530) 254-0234

Why do you want to serve on the SDRMA Board of Directors?

I am a current Board member of SDRMA and feel that I have added my financial background to make better informed decisions for our members. As a Board member, I have learned a lot about insurance issues and look forward to representing small District's and Northern California as a voice on the SDRMA Board. I feel I am an asset to the Board with my degree in business and my 29 years' experience in accounting and auditing. I have audited small districts and know what they need and what they can afford.

I understand the challenges that small District face every day when it comes to managing liability insurance and worker's compensation for a few employees with limited revenues and staff. My education and experience gives me an appreciation of the importance of risk management services and programs, especially for smaller district's that lack expertise with insurance issues on a daily basis.

I feel I am an asset to this Board and would love a chance to stay on the Board for 4 more years.

What Board or committee experience do you have that would help you to be an effective Board Member? (SDRMA or any other organization)

I have worked as the District Clerk for the Herlong PUD for the last 7 years. Before that, I served as the Secretary to the Board of Herlong Utilities, Inc. and Office Administrator. I worked directly with the formation of our District which included working for 2 separate Board's of Directors and the transfer of assets from a public benefit corporation to a special district. As part of the team that worked to form the District I was directly involved with LAFCo, Lassen County Board of Supervisors and County Clerk to establish the District's initial Board of Directors as well as the transfer of multiple permits and closure procedures from multiple agencies for the seamless transition of our District operations. I closed out the Corporation books and established the books for the District transitioning to fund accounting. I have also administered the financial portion of a large capital improvement project with USDA as well as worked on the first ever successful water utility privatization project with the US Army and Department of Defense. I am currently working on HPUD's 2nd loan/grant for 4.8 million with USDA to improve the community's sewer system. I also am the primary administrator of a federal contract for utility services with the Federal Bureau of Prison.

While on the SDRMA Board, I have served on the nomination committee and SDLF Board. I have enjoyed learning and completing my duties on both boards and feel I have been an asset to both. I have served on CSDA's Audit and Financial Committee's for the last 2 years. In the last 20 years I have served on several Boards including school, church, 4-H, County and U.C. Davis.

**Special District Risk Management Authority
Board of Directors
Candidates' State of Qualifications**

What special skills, talents, or experience (including volunteer experience) do you have?

I have my Bachelors Degree in Business with a minor in Sociology. I have audited Small Districts for 5 years, worked for a Small District for 10 years and have 25 years of accounting experience. I am a good communicator and organizer. I have served on several Boards and feel I work well within groups or special committees. I am willing to go that extra mile to see things get completed.

I believe in recognition for jobs well done. I encourage Incentive programs that get members motivated to participate and strive to do their very best to keep all losses at a minium and reward those with no losses.

I have completed my Certificate for Special District Board Secretary/Clerk Program in both regular and advance coursework through CSDA and co-sponsored by SDRMA. I have completed the CSDA Special District Leadership Academy and Special District Governance Academy. I have helped my small District obtain their District of Transparency and currently we are working on the District of Distinction.

I work for a District in Northeastern California that has under gone major changes from a Cooperative Company to a 501c12 Corporation, to finally a Public Utility District. I have worked with LAFCo to become a District. Also my District is currently working on a consolidation through LAFCo with another small District to better serve our small community. Through past experience I feel I make a great Board member representing the small districts of Northern California and their unique issues and will make decisions that would help all rural/small districts.

What is your overall vision for SDRMA?

For SDRMA to be at the top of the risk management field and have all of the Special Districts in the State utilizing their quality insurance and support at a price all California Special Districts can afford.

I certify that I meet the candidate qualifications as outlined in the SDRMA election policy. I further certify that I am willing to serve as director on SDRMA's Board of Directors. I will commit the time and effort necessary to serve. Please consider my application for nomination/candidacy to the Board of Directors.

Candidate Signature: _____

Sandy Gifford-Rappelsen

Date: _____

4/2/15

AGENDA ITEM # 11

General Ledger

Balance Sheet

User: dmusser
Printed: 07/22/2015 - 10:59AM
Fund: All
Period: 10 APRIL
Fiscal Year: 2015



Fund ALFRE

Account Type	Amount
01 - General Fund	
Assets	
CASH & CASH EQUIVALENTS	
01-00-131200 - Cash Union Bank of CA	106,289.26
01-00-131300 - Cash Cash Drawers Base Fund	750.00
01-00-134000 - Cash Petty Cash Fund	800.00
Total CASH & CASH EQUIVALENTS:	107,839.26
INVESTMENTS	
01-00-133030 - LAIF Unencumbered Cash Fund	316,016.58
01-00-133060 - Laif-Basic Facilities Chgs	39,392.00
01-00-133070 - LAIF-Customer Deposits	60,000.00
01-00-133090 - LAIF Emergency Contingencies	200,000.00
01-00-133100 - LAIF Replace & Refurbish Fund	400,000.00
01-00-133110 - LAIF Encumbered For Projects	0.00
01-00-133111 - open	0.00
01-00-133112 - open	0.00
01-00-133113 - LAFCO	0.00
01-00-133114 - Hazard Mitigation Plan	0.00
01-00-133120 - LAIF Bond Debt Service	105,001.00
Total INVESTMENTS:	1,120,409.58
ACCOUNTS RECEIVABLE - WATER	
01-00-136000 - A/R Interest Earnings	0.00
01-00-137100 - A/R Water	146,513.09
01-00-137110 - A/R Availability-Standby	0.00
01-00-137120 - A/R Availability-Standby IDB	0.00
01-00-137130 - A/R Unbilled	0.00
01-00-139040 - Dollar General	2,118.76
01-00-139500 - 2009-10 Lien Rec \$41976	13,017.31
01-00-139510 - 2010-11 Lien Rec \$33945	10,194.49
01-00-139520 - 2011-12 Lien Rec \$36833	12,757.77
01-00-139530 - 2012-13 Lien Rec \$39364	17,302.73
01-00-139540 - Lien Rec Tax Yr 13/14 Forward	20,281.98
01-00-139600 - Due For Ames/Reche	(3,439.25)
01-00-139601 - Due For Hazard Mitigation	(6,644.90)
01-00-139900 - Allowance For Bad debts	(4,500.00)
Total ACCOUNTS RECEIVABLE - WATER:	207,601.98
ACCOUNTS RECEIVABLE - OTHER	
01-00-138000 - A/R Property Taxes	0.00
01-00-138030 - Accrued Recievable	0.00
01-00-139000 - A/R Customer Projects	0.00
Total ACCOUNTS RECEIVABLE - OTHER:	0.00
INVENTORY	
01-00-143010 - Inventory-Water System Parts	94,330.06

Account Type	Amount
01-00-143012 - Inventory Clearing	0.00
Total INVENTORY:	94,330.06
PREPAID EXPENSES	
01-00-144000 - Prepayments	0.00
01-00-144010 - Prepayments W/C Ins	1,209.34
01-00-144020 - Prepayments PL & PD Liab Ins	4,525.10
01-00-144030 - Prepaids	0.00
Total PREPAID EXPENSES:	5,734.44
FIXED ASSETS	
01-00-111300 - FA Organization	336,271.54
01-00-111301 - A/D Organization	(107,817.45)
01-00-111350 - FA Land	76,611.39
01-00-111400 - FA Buildings	237,604.13
01-00-111401 - A/D Buildings	(214,975.79)
01-00-111500 - FA Yards	61,487.73
01-00-111501 - A/D Yards	(53,433.99)
01-00-111600 - FA Fuels Tanks	18,943.10
01-00-111601 - A/D Fuel Tank	(13,692.71)
01-00-111700 - FA Water System	8,209,841.62
01-00-111701 - A/D Water System	(5,173,756.14)
01-00-111800 - FA Shop Equipment	41,327.36
01-00-111801 - A/D Shop Equip	(40,900.36)
01-00-111810 - FA Mobile Equipment	507,932.72
01-00-111811 - A/D Mobile Equip	(430,351.22)
01-00-111900 - FA Office Equipment	96,088.98
01-00-111901 - A/D Office Equip	(95,588.93)
Total FIXED ASSETS:	3,455,591.98
CONST. IN PROGRESS - OTHER	
01-00-145010 - JV Well	177,095.85
01-10-120050 - CIP EPA Grant	0.00
Total CONST. IN PROGRESS - OTHER:	177,095.85
CONTSTRUCTION IN PROGRESS	
01-00-120050 - CIP EPA Grant	0.00
01-00-120540 - Pump Plants-Manual Switches	21,398.82
01-00-120541 - 2015 Dodge Ram 1500 no1	0.00
01-00-120542 - 2015 Dodge Ram 1500 no2	0.00
Total CONTSTRUCTION IN PROGRESS:	21,398.82
Total Assets:	5,190,001.97
Liabilities	
ACCOUNTS PAYABLE	
01-00-225200 - Accrued Interest Payable	0.00
01-00-227000 - Accounts Payable	98,874.00
Total ACCOUNTS PAYABLE:	98,874.00
ACCRUED PAYROLL	
01-00-229000 - Accrued Payroll Liabilities	0.00
01-00-229010 - Garnishment Withholding	0.00
01-00-229100 - Accrued Emp Comp Balances	49,914.78
Total ACCRUED PAYROLL:	49,914.78
ACCRUED PR LIABILITIES	
01-00-229001 - Federal PR Tax Payable	0.00
01-00-229002 - State PR Tax Payable	0.00
01-00-229003 - Health Insurance Payable	19.96

Fund ALFRE

Account Type	Amount
01-00-229004 - 3rd Party Ins Plan Payable	605.44
01-00-229005 - CalPERS Payable	0.00
Total ACCRUED PR LIABILITIES:	625.40
CUSTOMER DEPOSITS	
01-00-225400 - Unclaimed Funds	568.22
01-00-225500 - Customer Deposits Pending	0.00
01-00-226000 - Customer Deposits	64,328.47
Total CUSTOMER DEPOSITS:	64,896.69
CIP DEPOSIT	
01-00-226010 - Dollar General Deposit	2,650.20
Total CIP DEPOSIT:	2,650.20
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	172,977.05
01-00-223000 - Revenue Bonds Payable - BH	385,000.00
Total LONG TERM DEBT:	557,977.05
Total Liabilities:	774,938.12
Fund Balance	
FUND BALANCE	
01-00-301090 - Contributed Capital/Hud	291,035.88
01-00-301110 - FMHA Grants	758,297.76
01-00-310000 - Fund Balance	3,061,706.14
01-00-310010 - Fund Balance FEMA & OES	427,895.00
Total FUND BALANCE:	4,538,934.78
Total Fund Balance:	4,538,934.78
Total Liabilities and Fund Balance:	5,313,872.90
Total Retained Earnings:	(123,870.93)
Total Fund Balance and Retained Earnings:	4,415,063.85
Total Liabilities, Fund Balance, and Retained Earnings:	5,190,001.97
Totals for Fund 01 - General Fund:	0.00

Prepared By Omuser
Date 7/24/15
Reviewed By mt

General Ledger

Budget Status

User: dmusser
 Printed: 7/24/2015 - 6:32 AM
 Period: 10, 2015 *April*



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 Fees	1,255.00	1,785.00	3,570.00	-2,315.00	0.00	-2,315.00	0.00
01-00-410010	Basic Facilities Charge	4,098.00	4,500.00	22,500.00	-18,402.00	0.00	-18,402.00	0.00
01-00-411000	Income Metered Water	389,631.00	42,024.13	308,513.27	81,117.73	0.00	81,117.73	20.82
01-00-412000	Income Availability/Standby	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-00-413000	Basic Service Charge	567,600.00	49,493.39	472,133.07	95,466.93	0.00	95,466.93	16.82
01-00-414000	Income Metered Bulk Water	47,728.00	4,346.87	43,033.39	4,694.61	0.00	4,694.61	9.84
01-00-415000	Income Connect/Facility Chrg	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-00-417000	Income Other (Operating)	37,950.00	3,667.27	36,428.12	1,521.88	0.00	1,521.88	4.01
01-00-417001	Orchid Festival	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-00-419000	Interbasin Water Transfer	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R05 Sub Totals:		1,048,262.00	105,816.66	886,177.85	162,084.15	0.00	162,084.15	15.46
R10	NON-OPERATING REVENUE							
01-00-491000	GA02 Gen Levy Imp Dist A BH	51,100.00	3,854.61	33,429.92	17,670.08	0.00	17,670.08	34.58
01-00-491010	DA01 Debt Srvc Imp 1 (BH Bond)	175,900.00	11,449.65	110,522.58	65,377.42	0.00	65,377.42	37.17
01-00-491020	GA01 General Tax Levy (BVD)	49,102.00	3,823.09	32,522.66	16,579.34	0.00	16,579.34	33.77
01-00-491030	Income Rev Bonds DV FMHA	48,825.00	8,341.48	41,591.65	7,233.35	0.00	7,233.35	14.81
01-00-492000	Interest Income	2,500.00	0.00	1,702.43	797.57	0.00	797.57	31.90
01-00-496000	Income Other (Non Operating)	0.00	79.93	4,490.01	-4,490.01	0.00	-4,490.01	0.00
01-00-499990	Funds For Ames/Reche	5,000.00	0.00	0.00	5,000.00	0.00	5,000.00	100.00
01-00-499991	Grant For Hazard Mitigation	25,000.00	0.00	0.00	25,000.00	0.00	25,000.00	100.00
R10 Sub Totals:		357,427.00	27,548.76	224,259.25	133,167.75	0.00	133,167.75	37.26
E05	Revenue Sub Totals:	1,405,689.00	133,365.42	1,110,437.10	295,251.90	0.00	295,251.90	21.00
01-00-541020	OPERATIONS EXPENSE							
	Operations Compensation	0.00	720.00	14,122.09	-14,122.09	0.00	-14,122.09	0.00
E05 Sub Totals:		0.00	720.00	14,122.09	-14,122.09	0.00	-14,122.09	0.00
E25	NON-OPERATING EXPENSE							
01-00-562000	Office Equipment Expense	3,300.00	0.00	1,794.24	1,505.76	0.00	1,505.76	45.63
01-00-563000	Customer Relations	5,200.00	3,012.22	4,337.93	862.07	0.00	862.07	16.58

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
01-00-563001	Landers Post Office Garden	0.00	0.00	0.00	0.00		0.00	0.00
01-00-564000	Other Administrative Expenses	2,000.00	959.60	2,124.50	-124.50		-124.50	0.00
01-00-570000	Interest Expense - BH Bonds	23,500.00	11,749.99	21,541.98	1,958.02		1,958.02	8.33
01-00-571000	Depreciation Expense	0.00	20,014.52	200,476.42	-200,476.42		-200,476.42	0.00
01-00-571100	Amortization	0.00	0.00	0.00	0.00		0.00	0.00
01-00-573500	MWA Pipeline Debt	73,300.00	0.00	0.00	73,300.00		73,300.00	100.00
01-00-581000	Election Costs	0.00	0.00	0.00	0.00		0.00	0.00
01-00-591000	Interest Expense - DV Bonds	10,400.00	0.00	7,635.68	2,764.32		2,764.32	26.58
01-00-593000	Expense Misc	0.00	106.00	2,135.50	-2,135.50		-2,135.50	0.00
01-00-594000	Gain (Loss) Asset Disposal	0.00	0.00	0.00	0.00		0.00	0.00
	E25 Sub Totals:	117,700.00	35,842.33	240,046.25	-122,346.25	0.00	-122,346.25	0.00
	Expense Sub Totals:	117,700.00	36,562.33	254,168.34	-136,468.34	0.00	-136,468.34	0.00
	Dept 00 Sub Totals:	-1,287,989.00	-96,803.09	-856,268.76	-431,720.24	0.00		
Dept 01-01	Administration							
E15	ADMINISTRATIVE EXPENSE							
01-01-560030	Administrative Compensation	272,105.00	20,688.92	213,225.87	58,879.13	0.00	58,879.13	21.64
01-01-560060	Contractual Serv-Auditor	30,000.00	11,243.00	29,918.00	82.00	0.00	82.00	0.27
01-01-560070	Contractual Serv-Legal	15,000.00	453.75	2,263.75	12,736.25	0.00	12,736.25	84.91
01-01-560080	PERS Contribution	53,860.00	4,154.48	45,165.92	8,694.08	0.00	8,694.08	16.14
01-01-560090	Payroll Taxes	11,730.00	3,618.92	7,641.13	4,088.87	0.00	4,088.87	34.86
01-01-560110	Telephone/Fax/Internet/Web	6,000.00	560.05	5,011.92	988.08	0.00	988.08	16.47
01-01-560120	Mailing Expenses	1,425.00	56.27	716.53	708.47	0.00	708.47	49.72
01-01-560140	Contractual Serv-Other	30,000.00	2,509.93	15,260.71	14,739.29	0.00	14,739.29	49.13
01-01-560160	Property/Liability Expense	22,850.00	2,647.05	23,902.96	-1,052.96	0.00	-1,052.96	0.00
01-01-560170	Workers Comp Insurance	7,655.00	604.67	6,043.66	1,611.34	0.00	1,611.34	21.05
01-01-560180	Dues & Subscriptions	10,600.00	21.00	10,363.96	236.04	0.00	236.04	2.23
01-01-560200	Power Offices & Yards	6,000.00	295.39	3,760.25	2,239.75	0.00	2,239.75	37.33
01-01-560220	Bad Debt Expense	1,000.00	-4.86	804.76	195.24	0.00	195.24	19.52
01-01-560221	Bad Debt - Liens Uncollectable	0.00	0.00	103.76	-103.76	0.00	-103.76	0.00
01-01-560230	Leak Relief	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-01-560250	Propane	1,800.00	0.00	1,021.83	778.17	0.00	778.17	43.23
01-01-560300	Office Supplies	6,700.00	494.39	5,014.91	1,685.09	0.00	1,685.09	25.15
01-01-561000	Employee Benefits Insurance	101,750.00	8,762.31	92,264.74	9,485.26	0.00	9,485.26	9.32
01-01-561010	Flexible Spending Account	0.00	179.17	41.56	-41.56	0.00	-41.56	0.00
01-01-561020	Child Dependent Care	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-01-561030	Plan Fee & Other Ins	0.00	100.18	-42.70	42.70	0.00	42.70	0.00
01-01-561040	Supplemental Life	0.00	153.25	117.90	-117.90	0.00	-117.90	0.00
01-01-561050	Disability Ins	0.00	182.88	127.79	-127.79	0.00	-127.79	0.00
01-01-561060	Cancer Ins	0.00	15.40	-12.98	12.98	0.00	12.98	0.00
01-01-561070	Hospital Ins	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-01-561100	Employee Education	3,000.00	0.00	1,191.71	1,808.29	0.00	1,808.29	60.28

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
01-01-561500	Payroll Fringe Exp to Projects	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
	E15 Sub Totals:	581,475.00	56,736.15	463,907.94	117,567.06	0.00	117,567.06	20.22
	Expense Sub Totals:	581,475.00	56,736.15	463,907.94	117,567.06	0.00	117,567.06	20.22
	Dept 01 Sub Totals:	581,475.00	56,736.15	463,907.94	117,567.06	0.00		
Dept 01-05	Operations							
E05	OPERATIONS EXPENSE							
01-05-541020	Operations Compensation	167,833.00	12,373.18	122,422.95	45,410.05	0.00	45,410.05	27.06
01-05-541030	Uniforms	2,650.00	262.10	1,870.58	779.42	0.00	779.42	29.41
01-05-541050	Auto Controls	2,640.00	86.89	1,350.26	1,289.74	0.00	1,289.74	48.85
01-05-541060	Vehicle/Tractor/Equip Expense	9,000.00	1,089.33	7,272.88	1,727.12	0.00	1,727.12	19.19
01-05-541070	Vehicle Expense - Fuel	21,000.00	1,932.90	14,397.77	6,602.23	0.00	6,602.23	31.44
01-05-541090	Field Materials & Supplies	25,000.00	1,085.90	14,255.29	10,744.71	0.00	10,744.71	42.98
01-05-541095	Shrinkage	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-05-541110	Water Testing	6,300.00	590.00	3,291.00	3,009.00	0.00	3,009.00	47.76
01-05-541120	Contractual Serv- Engineering	40,000.00	0.00	5,870.84	34,129.16	0.00	34,129.16	85.32
01-05-541140	Water System Repairs	27,500.00	4,553.35	35,922.15	-8,422.15	0.00	-8,422.15	0.00
01-05-541141	Excavation County of SB	0.00	0.00	351.00	-351.00	0.00	-351.00	0.00
01-05-541150	Building Maintenance/Repair	13,000.00	1,633.07	18,364.36	-5,364.36	0.00	-5,364.36	0.00
01-05-541190	Communications Expense	1,500.00	139.18	975.96	524.04	0.00	524.04	34.94
01-05-541210	Disinfection Expense	5,000.00	368.76	3,100.92	1,899.08	0.00	1,899.08	37.98
01-05-541250	Power Wells & Pumps	68,750.00	5,494.55	52,321.86	16,428.14	0.00	16,428.14	23.90
01-05-541300	Other Operations Expenses	8,000.00	1,102.67	6,696.26	1,303.74	0.00	1,303.74	16.30
01-05-541700	Exp to CIP Projects	0.00	0.00	-36,877.61	36,877.61	0.00	36,877.61	0.00
	E05 Sub Totals:	398,173.00	30,711.88	251,586.47	146,586.53	0.00	146,586.53	36.81
E10	BULK SYSTEM EXPENSE							
01-05-550010	Pumping Plant Expense	7,500.00	547.56	5,843.87	1,656.13	0.00	1,656.13	22.08
01-05-550020	Bulk Ops & Maintenance	5,000.00	267.99	1,107.70	3,892.30	0.00	3,892.30	77.85
	E10 Sub Totals:	12,500.00	815.55	6,951.57	5,548.43	0.00	5,548.43	44.39
	Expense Sub Totals:	410,673.00	31,527.43	258,538.04	152,134.96	0.00	152,134.96	37.05
	Dept 05 Sub Totals:	410,673.00	31,527.43	258,538.04	152,134.96	0.00		
Dept 01-09	Directors							
E15	ADMINISTRATIVE EXPENSE							
01-09-560010	Director Fees	31,200.00	0.00	23,660.99	7,539.01	0.00	7,539.01	24.16
01-09-560011	Distribute to Director Accts	0.00	0.00	-23,660.99	23,660.99	0.00	23,660.99	0.00
01-09-560021	Director Mcbride	0.00	340.46	5,709.46	-5,709.46	0.00	-5,709.46	0.00
01-09-560022	Director Corl-Lorono	0.00	1,210.46	8,199.60	-8,199.60	0.00	-8,199.60	0.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
01-09-560024	Director Burkhardt	0.00	110.25	3,864.67	-3,864.67	0.00	-3,864.67	0.00
01-09-560025	Director Staley	0.00	441.00	3,105.04	-3,105.04	0.00	-3,105.04	0.00
01-09-560026	Director Coulombe	0.00	340.46	6,538.55	-6,538.55	0.00	-6,538.55	0.00
01-09-560090	Payroll Taxes	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E15 Sub Totals:		31,200.00	2,442.63	27,417.32	3,782.68	0.00	3,782.68	12.12
Expense Sub Totals:		31,200.00	2,442.63	27,417.32	3,782.68	0.00	3,782.68	12.12
Dept 09 Sub Totals:		31,200.00	2,442.63	27,417.32	3,782.68	0.00		
Dept 01-10	CIP							
E20	CIP EXPENSE							
01-10-056198	Labor for Springbrook	0.00	0.00	5,012.58	-5,012.58	0.00	-5,012.58	0.00
01-10-561900	Construction in Progress	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-10-561901	Alt Power Imp 12054	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-10-561902	Lookout Pipeline	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-10-561903	HDWD Tie-in Grant	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-10-561904	BDV and Goat Mtn (W1) integrat	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-10-561910	CSA 70W-1 Annexation	1,500.00	155.00	1,475.09	24.91	0.00	24.91	1.66
01-10-561911	LAFCO Application (Hoffman)	2,000.00	0.00	900.00	1,100.00	0.00	1,100.00	55.00
01-10-561912	Mapping CSA W1 Annex	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-10-561913	Audit Service CSA W1 Annex	5,000.00	0.00	0.00	5,000.00	0.00	5,000.00	100.00
01-10-561914	LAFCO Cost CSA W1 Annex	9,850.00	0.00	-264.21	10,114.21	0.00	10,114.21	102.68
01-10-561915	Labor For W1 Annex	0.00	0.00	10,021.15	-10,021.15	0.00	-10,021.15	0.00
01-10-561916	W1-Legal	0.00	0.00	1,668.00	-1,668.00	0.00	-1,668.00	0.00
01-10-561920	Hazard Mitigation Plan	22,470.00	0.00	20,477.58	1,992.42	0.00	1,992.42	8.87
01-10-561930	Ames Reche Final	5,000.00	0.00	3,439.25	1,560.75	0.00	1,560.75	31.22
01-10-561940	Shop Equip	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-10-561945	Organization	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-10-561950	Land	0.00	0.00	13,497.23	-13,497.23	0.00	-13,497.23	0.00
01-10-561955	Office Building	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-10-561960	Yards	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-10-561965	Fuel Storage	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-10-561970	Water System	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-10-561971	CALTRANS Work on 247	0.00	392.75	5,444.64	-5,444.64	0.00	-5,444.64	0.00
01-10-561973	2015 4X4 Dodge Ram 1500	35,000.00	0.00	0.00	35,000.00	0.00	35,000.00	100.00
01-10-561974	2015 Dodge 4X4 Ram 1500	35,000.00	0.00	0.00	35,000.00	0.00	35,000.00	100.00
01-10-561975	Vehicles - Motor Vehicles	0.00	0.00	2,863.62	-2,863.62	0.00	-2,863.62	0.00
01-10-561976	2015 Toyota Tacoma - Gray	28,750.00	0.00	34,562.28	-5,812.28	0.00	-5,812.28	0.00
01-10-561977	F250 Upgrade	5,000.00	0.00	0.00	5,000.00	0.00	5,000.00	100.00
01-10-561978	2015 Toyota Tacoma - White	0.00	25,310.59	25,310.59	-25,310.59	0.00	-25,310.59	0.00
01-10-561979	2015 John Deere 410K (W-1 CIP)	152,479.39	0.00	0.00	152,479.39	148,971.99	3,507.40	2.30
01-10-561980	Office Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-10-561981	Computer Equipment	15,813.00	0.00	7,937.94	7,875.06	0.00	7,875.06	49.80

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
01-10-561982	Financial & Billing Software	71,250.00	7,468.90	86,835.65	-15,585.65	0.00	-15,585.65	0.00
01-10-561983	1st Year Software Maint	11,095.00	0.00	11,095.00	0.00	0.00	0.00	0.00
01-10-561990	Bond Payments	116,000.00	0.00	0.00	116,000.00	0.00	116,000.00	100.00
	E20 Sub Totals:	516,207.39	33,327.24	230,276.39	285,931.00	148,971.99	136,959.01	26.53
	Expense Sub Totals:	516,207.39	33,327.24	230,276.39	285,931.00	148,971.99	136,959.01	26.53
	Dept 10 Sub Totals:	516,207.39	33,327.24	230,276.39	285,931.00	148,971.99		
	Fund Revenue Sub Totals:	1,405,689.00	133,365.42	1,110,437.10	295,251.90	0.00	295,251.90	21.00
	Fund Expense Sub Totals:	1,657,255.39	160,595.78	1,234,308.03	422,947.36	148,971.99	273,975.37	16.53
	Fund 01 Sub Totals:	251,566.39	27,230.36	123,870.93	127,695.46	148,971.99		
	Revenue Totals:	1,405,689.00	133,365.42	1,110,437.10	295,251.90	0.00	295,251.90	21.00
	Expense Totals:	1,657,255.39	160,595.78	1,234,308.03	422,947.36	148,971.99	273,975.37	16.53
	Report Totals:	251,566.39	27,230.36	123,870.93	127,695.46	148,971.99		

Prepared By Amussen
Date 7/24/15
Reviewed By Must



7/24/15

To: Marina West

From: Debbi Musser

Subject: Wages for April 2015

FUND	DEPARTMENT	ACCOUNT	Description	JE Date	DR Amount
01	01	560030	Administrative Compensation	04/09/2015	\$10,527.23
01	05	541020	Operations Compensation	04/09/2015	\$6,217.59
01	09	560021	Director's	04/09/2015	\$882.00

CHECK NUMBERS 15001-15012

01	01	560030	Administrative Compensation	04/23/2015	\$10,161.69
01	05	541020	Operations Compensation	04/23/2015	\$6,155.59
01	09	560021	Director's	04/23/2015	\$661.50

CHECK NUMBERS 15034-15047

Prepared By Omuser
Date 7/24/15
Reviewed By mt

Bank Reconciliation

Checks by Date

User: dmusser
 Printed: 07/22/2015 - 10:49AM
 Cleared and Not Cleared Checks
 Print Void Checks

April



Check No	Check Date	Name	Comment	Module	Void	Clear Date	Amount
0	4/9/2015	IRS PAYROLL		AP		4/30/2015	2,175.51
0	4/9/2015	EDD PAYROLL		AP		4/30/2015	573.72
0	4/9/2015	CalPers		AP		4/30/2015	4,118.11
0	4/9/2015	CASDU		AP		4/30/2015	251.53
0	4/10/2015	AT&T MOBILITY		AP		4/30/2015	139.18
0	4/10/2015	CINTAS CORPORATION #150		AP		4/30/2015	125.00
15013	4/10/2015	ACE ALTERNATORS & STARTERS		AP		4/30/2015	237.49
15014	4/10/2015	ACWA/JPIA		AP		4/30/2015	825.19
15015	4/10/2015	AKLUF AND WY SOCKI		AP		4/30/2015	495.00
15016	4/10/2015	TIMOTHY ELIOT BALLOU		AP		5/31/2015	715.50
15017	4/10/2015	BEYOND SOFTWARE SOLUTIONS		AP		4/30/2015	1,320.00
15018	4/10/2015	CLINICAL LABORATORY OF SB, IN		AP		4/30/2015	30.00
15019	4/10/2015	Mortgage Con		AP			4.29
15020	4/10/2015	COUNTY OF SB SOLID WASTE		AP		4/30/2015	13.39
15021	4/10/2015	DAVID RODRIGUEZ		AP		4/30/2015	351.50
15022	4/10/2015	GARRETT A WARD		AP		4/30/2015	640.00
15023	4/10/2015	INFOSEND, INC.		AP		4/30/2015	2,119.46
15024	4/10/2015	INLAND WATER WORKS		AP		4/30/2015	1,181.95
15025	4/10/2015	MAID TO ORDER		AP		4/30/2015	221.10
15026	4/10/2015	MAYER HOFFMAN MCCANN PC		AP		4/30/2015	11,243.00
15027	4/10/2015	MICHAEL MCBRIDE		AP		4/30/2015	29.13
15028	4/10/2015	MOJAVEWIFI.COM LLC		AP		4/30/2015	95.00
15029	4/10/2015	OFFICE DEPOT		AP		4/30/2015	25.89
15030	4/10/2015	Mitchell Porras		AP		5/31/2015	35.63
15031	4/10/2015	Select Realty Services, Inc		AP		4/30/2015	94.65
15032	4/10/2015	SPRINGBROOK SOFTWARE, INC		AP		4/30/2015	4,629.20
15033	4/10/2015	HOME DEPOT CREDIT SERVICES		AP			313.03
15034	4/10/2015	THE VAN DYKE CORPORATION		AP		5/31/2015	3,050.00
15035	4/10/2015	Julie Thomas		AP		4/30/2015	100.00
15036	4/10/2015	UNDERGROUND SERVICE ALERT		AP		4/30/2015	21.00
15048	4/24/2015	AM CONSERVATION GROUP, INC		AP		4/30/2015	2,219.75
15049	4/24/2015	AUTOZONEPARTS		AP		4/30/2015	5.39
15050	4/24/2015	AW ASSOCIATES, INC.		AP		4/30/2015	680.52
15051	4/24/2015	TIMOTHY ELIOT BALLOU		AP		5/31/2015	337.88
15052	4/24/2015	BDVWA		AP		4/30/2015	400.00
15053	4/24/2015	BEYOND SOFTWARE SOLUTIONS		AP		5/31/2015	840.00
15054	4/24/2015	CLINICAL LABORATORY OF SB, IN		AP		4/30/2015	196.00
15055	4/24/2015	GLENDALE MOTORS, INC		AP		4/30/2015	25,310.59
15056	4/24/2015	IMAGE SOURCE, INC		AP		4/30/2015	170.69
15057	4/24/2015	INLAND WATER WORKS		AP		4/30/2015	295.92
15058	4/24/2015	MB CONSERVATION ASSOC		AP		5/31/2015	500.00
15059	4/24/2015	MOJAVE DESERT RESOURCE		AP		4/30/2015	100.00
15060	4/24/2015	OFFICE DEPOT		AP		4/30/2015	74.85
15061	4/24/2015	PITNEY PURCHASE POWER		AP	Void		56.27
15062	4/24/2015	BRANDY PORTER		AP			4.88
15063	4/24/2015	SDRMA		AP		4/30/2015	384.49

Check No	Check Date	Name	Comment	Module	Void	Clear Date	Amount
15064	4/24/2015	SL PARKER CA, LLC, BUILDERS		AP		5/31/2015	37.77
15065	4/24/2015	USA BLUEBOOK		AP		4/30/2015	368.76
0	4/27/2015	IRS PAYROLL		AP		4/30/2015	1,990.82
0	4/27/2015	EDD PAYROLL		AP		4/30/2015	506.89
0	4/27/2015	CalPers		AP		4/30/2015	4,118.11
0	4/27/2015	CASDU		AP		4/30/2015	251.53
0	4/30/2015	BURRTEC WASTE&RECYC		AP		4/30/2015	84.93
0	4/30/2015	FIRST NATIONAL BANK		AP		5/31/2015	2,443.69
0	4/30/2015	PITNEY PURCHASE POWER		AP		4/30/2015	56.27
0	4/30/2015	PROTECTION ONE		AP		4/30/2015	48.17
0	4/30/2015	SO CAL EDISON		AP		5/31/2015	6,334.81
0	4/30/2015	VERIZON CALIFORNIA		AP		5/31/2015	444.63
0	4/30/2015	American Fidelity Payroll		AP		4/30/2015	630.88
15066	4/30/2015	Margaret Adeeb		AP		5/31/2015	123.13
15067	4/30/2015	Juanita Cabral		AP		5/31/2015	45.02
15068	4/30/2015	CLINICAL LABORATORY OF SB, IN		AP		5/31/2015	480.00
15069	4/30/2015	Leon Crnkovic		AP		6/30/2015	2.16
15070	4/30/2015	Dynamic Design Build Inc		AP		5/31/2015	77.31
15071	4/30/2015	EH WACHS		AP		6/30/2015	474.45
15072	4/30/2015	GOODSPEED DISTRIBUTING INC		AP		5/31/2015	1,252.38
15073	4/30/2015	J Gutierrez		AP		5/31/2015	59.56
15074	4/30/2015	J Gutierrez		AP		5/31/2015	55.00
15075	4/30/2015	Margaret Hayes		AP		5/31/2015	17.85
15076	4/30/2015	HI-DESERT STAR		AP		5/31/2015	528.00
15077	4/30/2015	INFOSEND, INC.		AP		5/31/2015	174.72
15078	4/30/2015	MOJAVE DESERT RESOURCE		AP		6/30/2015	100.00
15079	4/30/2015	MOJAVEWIFI.COM LLC		AP		5/31/2015	100.00
15080	4/30/2015	Martin O'hara		AP		6/30/2015	181.54
15081	4/30/2015	PETTY CASH		AP		5/31/2015	366.82
15082	4/30/2015	SDRMA		AP		5/31/2015	8,874.00
15083	4/30/2015	SL PARKER CA, LLC, BUILDERS		AP		5/31/2015	66.90
15084	4/30/2015	SPRINGBROOK SOFTWARE, INC		AP		5/31/2015	597.20
15085	4/30/2015	ST WATER RES CONTROL BRD		AP		6/30/2015	155.00

Total Void Check Count: 1

Total Void Check Amount: 56.27

Total Valid Check Count: 78

Total Valid Check Amount: 97,743.71

Total Check Count: 79

Check No	Check Date	Name	Comment	Module	Void	Clear Date	Amount
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Total Check Amount:

97,799.98

Prepared By Dmasser
 Date 7/24/15
 Reviewed By mmst

General Ledger

Balance Sheet

User: dmusser
Printed: 07/22/2015 - 10:59AM
Fund: All
Period: 11 May
Fiscal Year: 2015



Fund ALFRE

Account Type	Amount
01 - General Fund	
Assets	
CASH & CASH EQUIVALENTS	
01-00-131200 - Cash Union Bank of CA	124,020.03
01-00-131300 - Cash Cash Drawers Base Fund	750.00
01-00-134000 - Cash Petty Cash Fund	800.00
Total CASH & CASH EQUIVALENTS:	125,570.03
INVESTMENTS	
01-00-133030 - LAIF Unencumbered Cash Fund	316,016.58
01-00-133060 - Laif-Basic Facilities Chgs	39,392.00
01-00-133070 - LAIF-Customer Deposits	60,000.00
01-00-133090 - LAIF Emergency Contingencies	200,000.00
01-00-133100 - LAIF Replace & Refurbish Fund	400,000.00
01-00-133110 - LAIF Encumbered For Projects	0.00
01-00-133111 - open	0.00
01-00-133112 - open	0.00
01-00-133113 - LAFCO	0.00
01-00-133114 - Hazard Mitigation Plan	0.00
01-00-133120 - LAIF Bond Debt Service	105,001.00
Total INVESTMENTS:	1,120,409.58
ACCOUNTS RECEIVABLE - WATER	
01-00-136000 - A/R Interest Earnings	0.00
01-00-137100 - A/R Water	133,386.68
01-00-137110 - A/R Availability-Standby	0.00
01-00-137120 - A/R Availability-Standby IDB	0.00
01-00-137130 - A/R Unbilled	0.00
01-00-139040 - Dollar General	2,118.76
01-00-139500 - 2009-10 Lien Rec \$41976	13,017.31
01-00-139510 - 2010-11 Lien Rec \$33945	10,194.49
01-00-139520 - 2011-12 Lien Rec \$36833	12,757.77
01-00-139530 - 2012-13 Lien Rec \$39364	17,302.73
01-00-139540 - Lien Rec Tax Yr 13/14 Forward	15,172.41
01-00-139600 - Due For Ames/Reche	(3,439.25)
01-00-139601 - Due For Hazard Mitigation	(6,644.90)
01-00-139900 - Allowance For Bad debts	(4,500.00)
Total ACCOUNTS RECEIVABLE - WATER:	189,366.00
ACCOUNTS RECEIVABLE - OTHER	
01-00-138000 - A/R Property Taxes	0.00
01-00-138030 - Accrued Recievable	0.00
01-00-139000 - A/R Customer Projects	0.00
Total ACCOUNTS RECEIVABLE - OTHER:	0.00
INVENTORY	
01-00-143010 - Inventory-Water System Parts	95,080.93

Account Type	Amount
01-00-143012 - Inventory Clearing	0.00
Total INVENTORY:	95,080.93
PREPAID EXPENSES	
01-00-144000 - Prepayments	0.00
01-00-144010 - Prepayments W/C Ins	1,209.34
01-00-144020 - Prepayments PL & PD Liab Ins	4,525.10
01-00-144030 - Prepaids	0.00
Total PREPAID EXPENSES:	5,734.44
FIXED ASSETS	
01-00-111300 - FA Organization	336,271.54
01-00-111301 - A/D Organization	(107,817.45)
01-00-111350 - FA Land	76,611.39
01-00-111400 - FA Buildings	237,604.13
01-00-111401 - A/D Buildings	(214,975.79)
01-00-111500 - FA Yards	61,487.73
01-00-111501 - A/D Yards	(53,433.99)
01-00-111600 - FA Fuels Tanks	18,943.10
01-00-111601 - A/D Fuel Tank	(13,692.71)
01-00-111700 - FA Water System	8,209,841.62
01-00-111701 - A/D Water System	(5,173,756.14)
01-00-111800 - FA Shop Equipment	41,327.36
01-00-111801 - A/D Shop Equip	(40,900.36)
01-00-111810 - FA Mobile Equipment	507,932.72
01-00-111811 - A/D Mobile Equip	(430,351.22)
01-00-111900 - FA Office Equipment	96,088.98
01-00-111901 - A/D Office Equip	(95,588.93)
Total FIXED ASSETS:	3,455,591.98
CONST. IN PROGRESS - OTHER	
01-00-145010 - JV Well	177,095.85
01-10-120050 - CIP EPA Grant	0.00
Total CONST. IN PROGRESS - OTHER:	177,095.85
CONTSTRUCTION IN PROGRESS	
01-00-120050 - CIP EPA Grant	0.00
01-00-120540 - Pump Plants-Manual Switches	21,398.82
01-00-120541 - 2015 Dodge Ram 1500 no1	0.00
01-00-120542 - 2015 Dodge Ram 1500 no2	0.00
Total CONTSTRUCTION IN PROGRESS:	21,398.82
Total Assets:	5,190,247.63
Liabilities	
ACCOUNTS PAYABLE	
01-00-225200 - Accrued Interest Payable	0.00
01-00-227000 - Accounts Payable	150,557.78
Total ACCOUNTS PAYABLE:	150,557.78
ACCRUED PAYROLL	
01-00-229000 - Accrued Payroll Liabilities	0.00
01-00-229010 - Garnishment Withholding	0.00
01-00-229100 - Accrued Emp Comp Balances	49,914.78
Total ACCRUED PAYROLL:	49,914.78
ACCRUED PR LIABILITIES	
01-00-229001 - Federal PR Tax Payable	0.00
01-00-229002 - State PR Tax Payable	0.00
01-00-229003 - Health Insurance Payable	(15,864.75)

Fund ALFRE

Account Type	Amount
01-00-229004 - 3rd Party Ins Plan Payable	(34.74)
01-00-229005 - CalPERS Payable	0.00
Total ACCRUED PR LIABILITIES:	(15,899.49)
CUSTOMER DEPOSITS	
01-00-225400 - Unclaimed Funds	568.22
01-00-225500 - Customer Deposits Pending	0.00
01-00-226000 - Customer Deposits	65,478.47
Total CUSTOMER DEPOSITS:	66,046.69
CIP DEPOSIT	
01-00-226010 - Dollar General Deposit	2,650.20
Total CIP DEPOSIT:	2,650.20
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	172,977.05
01-00-223000 - Revenue Bonds Payable - BH	385,000.00
Total LONG TERM DEBT:	557,977.05
Total Liabilities:	811,247.01
Fund Balance	
FUND BALANCE	
01-00-301090 - Contributed Capital/Hud	291,035.88
01-00-301110 - FMHA Grants	758,297.76
01-00-310000 - Fund Balance	3,061,706.14
01-00-310010 - Fund Balance FEMA & OES	427,895.00
Total FUND BALANCE:	4,538,934.78
Total Fund Balance:	4,538,934.78
Total Liabilities and Fund Balance:	5,350,181.79
Total Retained Earnings:	(159,934.16)
Total Fund Balance and Retained Earnings:	4,379,000.62
Total Liabilities, Fund Balance, and Retained Earnings:	5,190,247.63
Totals for Fund 01 - General Fund:	0.00

Prepared By Dmussier
Date 7/24/15
Reviewed By mmk

General Ledger

Budget Status

User: dmusser
 Printed: 7/24/2015 - 6:34 AM
 Period: 11, 2015 *MAY*



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 Fees	1,255.00	0.00	3,570.00	-2,315.00	0.00	-2,315.00	0.00
01-00-410010	Basic Facilities Charge	4,098.00	0.00	22,500.00	-18,402.00	0.00	-18,402.00	0.00
01-00-411000	Income Metered Water	389,631.00	14,973.21	323,486.48	66,144.52	0.00	66,144.52	16.98
01-00-412000	Income Availability/Standby	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-00-413000	Basic Service Charge	567,600.00	50,235.72	522,368.79	45,231.21	0.00	45,231.21	7.97
01-00-414000	Income Metered Bulk Water	47,728.00	6,422.28	49,455.67	-1,727.67	0.00	-1,727.67	0.00
01-00-415000	Income Connect/Facility Chrg	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-00-417000	Income Other (Operating)	37,950.00	11,485.46	47,913.58	-9,963.58	0.00	-9,963.58	0.00
01-00-417001	Orchid Festival	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-00-419000	Interbasin Water Transfer	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R05 Sub Totals:		1,048,262.00	83,116.67	969,294.52	78,967.48	0.00	78,967.48	7.53
R10	NON-OPERATING REVENUE							
01-00-491000	GA02 Gen Levy Imp Dist A BH	51,100.00	16,753.46	50,183.38	916.62	0.00	916.62	1.79
01-00-491010	DA01 Debt Srvc Imp 1 (BH Bond)	175,900.00	52,514.53	163,037.11	12,862.89	0.00	12,862.89	7.31
01-00-491020	GA01 General Tax Levy (BVD)	49,102.00	16,004.96	48,527.62	574.38	0.00	574.38	1.17
01-00-491030	Income Rev Bonds DV FMHA	48,825.00	21.39	41,613.04	7,211.96	0.00	7,211.96	14.77
01-00-492000	Interest Income	2,500.00	0.00	1,702.43	797.57	0.00	797.57	31.90
01-00-496000	Income Other (Non Operating)	0.00	0.00	4,490.01	-4,490.01	0.00	-4,490.01	0.00
01-00-499990	Funds For Ames/Reche	5,000.00	0.00	0.00	5,000.00	0.00	5,000.00	100.00
01-00-499991	Grant For Hazard Mitigation	25,000.00	0.00	0.00	25,000.00	0.00	25,000.00	100.00
R10 Sub Totals:		357,427.00	85,294.34	309,553.59	47,873.41	0.00	47,873.41	13.39
E05	Revenue Sub Totals:	1,405,689.00	168,411.01	1,278,848.11	126,840.89	0.00	126,840.89	9.02
01-00-541020	OPERATIONS EXPENSE							
	Operations Compensation	0.00	0.00	14,122.09	-14,122.09	0.00	-14,122.09	0.00
E05 Sub Totals:		0.00	0.00	14,122.09	-14,122.09	0.00	-14,122.09	0.00
E25	NON-OPERATING EXPENSE							
01-00-562000	Office Equipment Expense	3,300.00	0.00	1,794.24	1,505.76	0.00	1,505.76	45.63
01-00-563000	Customer Relations	5,200.00	0.00	4,337.93	862.07	0.00	862.07	16.58

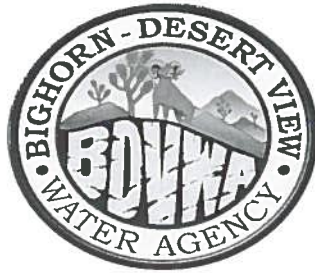
Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
01-00-563001	Landers Post Office Garden	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-00-564000	Other Administrative Expenses	2,000.00	1,897.77	4,022.27	-2,022.27	0.00	-2,022.27	0.00
01-00-570000	Interest Expense - BH Bonds	23,500.00	0.00	21,541.98	1,958.02	0.00	1,958.02	8.33
01-00-571000	Depreciation Expense	0.00	0.00	200,476.42	-200,476.42	0.00	-200,476.42	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	73,300.00	0.00	0.00	73,300.00	0.00	73,300.00	100.00
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 Bonds	10,400.00	0.00	7,635.68	2,764.32	0.00	2,764.32	26.58
01-00-593000	Expense Misc	0.00	0.00	2,135.50	-2,135.50	0.00	-2,135.50	0.00
01-00-594000	Gain (Loss) Asset Disposal	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E25 Sub Totals:		117,700.00	1,897.77	241,944.02	-124,244.02	0.00	-124,244.02	0.00
Expense Sub Totals:		117,700.00	1,897.77	256,066.11	-138,366.11	0.00	-138,366.11	0.00
Dept 00 Sub Totals:		-1,287,989.00	-166,513.24	-1,022,782.00	-265,207.00	0.00		
Dept 01-01	Administration							
E15	ADMINISTRATIVE EXPENSE							
01-01-560030	Administrative Compensation	272,105.00	19,894.16	233,120.03	38,984.97	0.00	38,984.97	14.33
01-01-560060	Contractual Serv-Auditor	30,000.00	0.00	29,918.00	82.00	0.00	82.00	0.27
01-01-560070	Contractual Serv-Legal	15,000.00	247.50	2,511.25	12,488.75	0.00	12,488.75	83.26
01-01-560080	PERS Contribution	53,860.00	3,885.93	49,051.85	4,808.15	0.00	4,808.15	8.93
01-01-560090	Payroll Taxes	11,730.00	606.61	8,247.74	3,482.26	0.00	3,482.26	29.69
01-01-560110	Telephone/Fax/Internet/Web	6,000.00	350.25	5,362.17	637.83	0.00	637.83	10.63
01-01-560120	Mailing Expenses	1,425.00	197.85	914.38	510.62	0.00	510.62	35.83
01-01-560140	Contractual Serv-Other	30,000.00	1,172.94	16,433.65	13,566.35	0.00	13,566.35	45.22
01-01-560160	Property/Liability Expense	22,850.00	0.00	23,902.96	-1,052.96	0.00	-1,052.96	0.00
01-01-560170	Workers Comp Insurance	7,655.00	0.00	6,043.66	1,611.34	0.00	1,611.34	21.05
01-01-560180	Dues & Subscriptions	10,600.00	108.50	10,472.46	127.54	0.00	127.54	1.20
01-01-560200	Power Offices & Yards	6,000.00	0.00	3,760.25	2,239.75	0.00	2,239.75	37.33
01-01-560220	Bad Debt Expense	1,000.00	0.00	804.76	195.24	0.00	195.24	19.52
01-01-560221	Bad Debt - Liens Uncollectable	0.00	0.00	103.76	-103.76	0.00	-103.76	0.00
01-01-560230	Leak Relief	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-01-560250	Propane	1,800.00	0.00	1,021.83	778.17	0.00	778.17	43.23
01-01-560300	Office Supplies	6,700.00	606.37	5,621.28	1,078.72	0.00	1,078.72	16.10
01-01-561000	Employee Benefits Insurance	101,750.00	-10,791.98	81,472.76	20,277.24	0.00	20,277.24	19.93
01-01-561010	Flexible Spending Account	0.00	275.00	316.56	-316.56	0.00	-316.56	0.00
01-01-561020	Child Dependent Care	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-01-561030	Plan Fee & Other Ins	0.00	200.36	157.66	-157.66	0.00	-157.66	0.00
01-01-561040	Supplemental Life	0.00	306.50	424.40	-424.40	0.00	-424.40	0.00
01-01-561050	Disability Ins	0.00	332.16	459.95	-459.95	0.00	-459.95	0.00
01-01-561060	Cancer Ins	0.00	30.80	17.82	-17.82	0.00	-17.82	0.00
01-01-561070	Hospital Ins	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-01-561100	Employee Education	3,000.00	0.00	1,191.71	1,808.29	0.00	1,808.29	60.28

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
01-01-561500	Payroll Fringe Exp to Projects	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
	E15 Sub Totals:	581,475.00	17,422.95	481,330.89	100,144.11	0.00	100,144.11	17.22
	Expense Sub Totals:	581,475.00	17,422.95	481,330.89	100,144.11	0.00	100,144.11	17.22
	Dept 01 Sub Totals:	581,475.00	17,422.95	481,330.89	100,144.11	0.00		
Dept 01-05	Operations							
E05	OPERATIONS EXPENSE							
01-05-541020	Operations Compensation	167,833.00	13,111.01	135,533.96	32,299.04	0.00	32,299.04	19.24
01-05-541030	Uniforms	2,650.00	0.00	1,870.58	779.42	0.00	779.42	29.41
01-05-541050	Auto Controls	2,640.00	148.74	1,499.00	1,141.00	0.00	1,141.00	43.22
01-05-541060	Vehicle/Tractor/Equip Expense	9,000.00	1,000.00	8,272.88	727.12	0.00	727.12	8.08
01-05-541070	Vehicle Expense - Fuel	21,000.00	3,208.55	17,606.32	3,393.68	0.00	3,393.68	16.16
01-05-541090	Field Materials & Supplies	25,000.00	4,286.58	18,541.87	6,458.13	0.00	6,458.13	25.83
01-05-541095	Shrinkage	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-05-541110	Water Testing	6,300.00	110.00	3,401.00	2,899.00	0.00	2,899.00	46.02
01-05-541120	Contractual Serv- Engineering	40,000.00	0.00	5,870.84	34,129.16	0.00	34,129.16	85.32
01-05-541140	Water System Repairs	27,500.00	0.00	35,922.15	-8,422.15	0.00	-8,422.15	0.00
01-05-541141	Excavation County of SB	0.00	0.00	351.00	-351.00	0.00	-351.00	0.00
01-05-541150	Building Maintenance/Repair	13,000.00	4,679.20	23,043.56	-10,043.56	0.00	-10,043.56	0.00
01-05-541190	Communications Expense	1,500.00	107.90	1,083.86	416.14	0.00	416.14	27.74
01-05-541210	Disinfection Expense	5,000.00	614.36	3,715.28	1,284.72	0.00	1,284.72	25.69
01-05-541250	Power Wells & Pumps	68,750.00	0.00	52,321.86	16,428.14	0.00	16,428.14	23.90
01-05-541300	Other Operations Expenses	8,000.00	230.00	6,926.26	1,073.74	0.00	1,073.74	13.42
01-05-541700	Exp to CIP Projects	0.00	0.00	-36,877.61	36,877.61	0.00	36,877.61	0.00
	E05 Sub Totals:	398,173.00	27,496.34	279,082.81	119,090.19	0.00	119,090.19	29.91
E10	BULK SYSTEM EXPENSE							
01-05-550010	Pumping Plant Expense	7,500.00	2.69	5,846.56	1,653.44	0.00	1,653.44	22.05
01-05-550020	Bulk Ops & Maintenance	5,000.00	10.00	1,117.70	3,882.30	0.00	3,882.30	77.65
	E10 Sub Totals:	12,500.00	12.69	6,964.26	5,535.74	0.00	5,535.74	44.29
	Expense Sub Totals:	410,673.00	27,509.03	286,047.07	124,625.93	0.00	124,625.93	30.35
	Dept 05 Sub Totals:	410,673.00	27,509.03	286,047.07	124,625.93	0.00		
Dept 01-09	Directors							
E15	ADMINISTRATIVE EXPENSE							
01-09-560010	Director Fees	31,200.00	-1,066.68	22,594.31	8,605.69	0.00	8,605.69	27.58
01-09-560011	Distribute to Director Accts	0.00	0.00	-23,660.99	23,660.99	0.00	23,660.99	0.00
01-09-560021	Director McBride	0.00	665.36	6,374.82	-6,374.82	0.00	-6,374.82	0.00
01-09-560022	Director Corl-Lorono	0.00	2,410.20	10,609.80	-10,609.80	0.00	-10,609.80	0.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
01-09-560024	Director Burkhardt	0.00	330.75	4,195.42	-4,195.42	0.00	-4,195.42	0.00
01-09-560025	Director Staley	0.00	220.50	3,325.54	-3,325.54	0.00	-3,325.54	0.00
01-09-560026	Director Coulombe	0.00	620.35	7,158.90	-7,158.90	0.00	-7,158.90	0.00
01-09-560090	Payroll Taxes	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E15 Sub Totals:	31,200.00	3,180.48	30,597.80	602.20	0.00	602.20	1.93
	Expense Sub Totals:	31,200.00	3,180.48	30,597.80	602.20	0.00	602.20	1.93
	Dept 09 Sub Totals:	31,200.00	3,180.48	30,597.80	602.20	0.00		
Dept 01-10	CIP							
E20	CIP EXPENSE							
01-10-056198	Labor for Springbrook	0.00	0.00	5,012.58	-5,012.58	0.00	-5,012.58	0.00
01-10-561900	Construction in Progress	0.00	1,050.00	1,050.00	-1,050.00	0.00	-1,050.00	0.00
01-10-561901	Alt Power Imp 12054	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-10-561902	Lookout Pipeline	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-10-561903	HDWD Tie-in Grant	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-10-561904	BDV and Goat Mtn (W1) integrat	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-10-561910	CSA 70\W-1 Annexation	1,500.00	0.00	1,475.09	24.91	0.00	24.91	1.66
01-10-561911	LAFCO Application (Hoffman)	2,000.00	0.00	900.00	1,100.00	0.00	1,100.00	55.00
01-10-561912	Mapping CSA W1 Annex	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-10-561913	Audit Service CSA W1 Annex	5,000.00	0.00	0.00	5,000.00	0.00	5,000.00	100.00
01-10-561914	LAFCO Cost CSA W1 Annex	9,850.00	912.82	648.61	9,201.39	0.00	9,201.39	93.42
01-10-561915	Labor For W1 Annex	0.00	0.00	10,021.15	-10,021.15	0.00	-10,021.15	0.00
01-10-561916	W1-Legal	0.00	0.00	1,668.00	-1,668.00	0.00	-1,668.00	0.00
01-10-561920	Hazard Mitigation Plan	22,470.00	0.00	20,477.58	1,992.42	0.00	1,992.42	8.87
01-10-561930	Ames Reche Final	5,000.00	0.00	3,439.25	1,560.75	0.00	1,560.75	31.22
01-10-561940	Shop Equip	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-10-561945	Organization	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-10-561950	Land	0.00	0.00	13,497.23	-13,497.23	0.00	-13,497.23	0.00
01-10-561955	Office Building	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-10-561960	Yards	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-10-561965	Fuel Storage	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-10-561970	Water System	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-10-561971	CALTRANS Work on 247	0.00	541.25	5,985.89	-5,985.89	0.00	-5,985.89	0.00
01-10-561973	2015 4X4 Dodge Ram 1500	35,000.00	0.00	0.00	35,000.00	0.00	35,000.00	100.00
01-10-561974	2015 Dodge 4X4 Ram 1500	35,000.00	0.00	0.00	35,000.00	0.00	35,000.00	100.00
01-10-561975	Vehicles - Motor Vehicles	0.00	0.00	2,863.62	-2,863.62	0.00	-2,863.62	0.00
01-10-561976	2015 Toyota Tacoma - Gray	28,750.00	0.00	34,562.28	-5,812.28	0.00	-5,812.28	0.00
01-10-561977	F250 Upgrade	5,000.00	0.00	0.00	5,000.00	0.00	5,000.00	100.00
01-10-561978	2015 Toyota Tacoma - White	0.00	0.00	25,310.59	-25,310.59	0.00	-25,310.59	0.00
01-10-561979	2015 John Deere 410K (W-1 CIP)	152,479.39	148,971.99	148,971.99	3,507.40	148,971.99	-145,464.59	0.00
01-10-561980	Office Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-10-561981	Computer Equipment	15,813.00	653.95	8,591.89	7,221.11	0.00	7,221.11	45.67

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
01-10-561982	Financial & Billing Software	71,250.00	2,334.00	89,169.65	-17,919.65	0.00	-17,919.65	0.00
01-10-561983	1st Year Software Maint	11,095.00	0.00	11,095.00	0.00	0.00	0.00	0.00
01-10-561990	Bond Payments	116,000.00	0.00	0.00	116,000.00	0.00	116,000.00	100.00
	E20 Sub Totals:	516,207.39	154,464.01	384,740.40	131,466.99	148,971.99	-17,505.00	0.00
	Expense Sub Totals:	516,207.39	154,464.01	384,740.40	131,466.99	148,971.99	-17,505.00	0.00
	Dept 10 Sub Totals:	516,207.39	154,464.01	384,740.40	131,466.99	148,971.99		
	Fund Revenue Sub Totals:	1,405,689.00	168,411.01	1,278,848.11	126,840.89	0.00	126,840.89	9.02
	Fund Expense Sub Totals:	1,657,255.39	204,474.24	1,438,782.27	218,473.12	148,971.99	69,501.13	4.19
	Fund 01 Sub Totals:	251,566.39	36,063.23	159,934.16	91,632.23	148,971.99		
	Revenue Totals:	1,405,689.00	168,411.01	1,278,848.11	126,840.89	0.00	126,840.89	9.02
	Expense Totals:	1,657,255.39	204,474.24	1,438,782.27	218,473.12	148,971.99	69,501.13	4.19
	Report Totals:	251,566.39	36,063.23	159,934.16	91,632.23	148,971.99		

Prepared By Dmussen
Date 7/24/15
Reviewed By must



7/24/15

To: Marina West

From: Debbi Musser

Subject: \ Wages for May 2015

FUND	DEPARTMENT	ACCOUNT	Description	JE Date	DR Amount
01	01	560030	Administrative Compensation	05/07/2015	\$10,762.61
01	05	541020	Operations Compensation	05/07/2015	\$6,857.07
01	09	560021	Director's	05/07/2015	\$1,653.75

CHECK NUMBERS 15086-15098

01	01	560030	Administrative Compensation	05/21/2015	\$8,456.91
01	05	541020	Operations Compensation	05/21/2015	\$6,253.94
01	09	560021	Director's	05/21/2015	\$220.50

CHECK NUMBERS 15120-15127

Prepared By Debbi Musser
Date 7/24/15
Reviewed By [Signature]

Bank Reconciliation

Checks by Date

User: dmusser
 Printed: 07/22/2015 - 10:51AM
 Cleared and Not Cleared Checks MAY
 Print Void Checks



Check No	Check Date	Name	Comment	Module	Void	Clear Date	Amount
0	5/6/2015	IRS PAYROLL		AP		5/31/2015	2,566.67
0	5/6/2015	EDD PAYROLL		AP		5/31/2015	640.36
0	5/6/2015	CalPers		AP		5/31/2015	4,070.16
0	5/6/2015	CASDU		AP		5/31/2015	251.53
0	5/15/2015	AT&T MOBILITY		AP		5/31/2015	169.75
0	5/15/2015	PROTECTION ONE		AP		5/31/2015	48.15
0	5/15/2015	IRS PAYROLL		AP		5/31/2015	1,726.58
0	5/15/2015	EDD PAYROLL		AP		5/31/2015	477.76
0	5/15/2015	American Fidelity Payroll		AP		5/31/2015	589.21
0	5/15/2015	CalPers		AP		5/31/2015	3,605.76
0	5/15/2015	CASDU		AP		5/31/2015	251.53
15099	5/15/2015	ACWA/JPIA		AP		5/31/2015	825.19
15100	5/15/2015	AKLUF AND WY SOCKI		AP		5/31/2015	288.75
15101	5/15/2015	BEYOND SOFTWARE SOLUTIONS		AP		6/30/2015	780.00
15102	5/15/2015	CANDIDA NEAL		AP		5/31/2015	1,050.00
15103	5/15/2015	CDW GOVERNMENT		AP		5/31/2015	653.95
15104	5/15/2015	JUDY CORL-LORONO		AP		5/31/2015	83.26
15105	5/15/2015	LARRY COULOMBE		AP		5/31/2015	116.79
15106	5/15/2015	GFOA		AP		5/31/2015	80.00
15107	5/15/2015	GOODSPEED DISTRIBUTING INC		AP		5/31/2015	3,208.55
15108	5/15/2015	HI-DESERT STAR		AP		5/31/2015	1,492.80
15109	5/15/2015	INFOSEND, INC.		AP		5/31/2015	736.64
15110	5/15/2015	INLAND WATER WORKS		AP		5/31/2015	2,335.79
15111	5/15/2015	MAID TO ORDER		AP		5/31/2015	221.10
15112	5/15/2015	MYERS & SONS HI-WAY SAFETY, I		AP		5/31/2015	1,500.00
15113	5/15/2015	OFFICE DEPOT		AP		5/31/2015	346.22
15114	5/15/2015	SDRMA		AP		5/31/2015	6,362.76
15116	5/15/2015	SPRINGBROOK SOFTWARE, INC		AP		5/31/2015	1,554.00
15117	5/15/2015	STEWART TITLE OF CALIFORNIA,		AP		5/31/2015	500.00
15118	5/15/2015	UNDERGROUND SERVICE ALERT		AP		5/31/2015	28.50
15119	5/15/2015	VALLEY INDEPENDENT PRINTING		AP		5/31/2015	27.00
15128	5/26/2015	CLINICAL LABORATORY OF SB, IN		AP		6/30/2015	120.00
15129	5/26/2015	COUNTY OF SAN BERNARDINO		AP		6/30/2015	230.00
15130	5/26/2015	DESERT SEPTIC SYSTEMS		AP		6/30/2015	4,325.00
15131	5/26/2015	IMAGE SOURCE, INC		AP		6/30/2015	151.24
15132	5/26/2015	INLAND WATER WORKS		AP		6/30/2015	981.40
15133	5/26/2015	INTER VALLEY POOL SUPPLY		AP		6/30/2015	614.36
15134	5/26/2015	LAFCO		AP		6/30/2015	912.82
15136	5/26/2015	SL PARKER CA, LLC, BUILDERS		AP		6/30/2015	16.14
15137	5/26/2015	SPRINGBROOK SOFTWARE, INC		AP		6/30/2015	750.00
15138	5/26/2015	HOME DEPOT CREDIT SERVICES		AP			313.03
15139	5/26/2015	USDA RURAL DEVELOPMENT		AP		6/30/2015	96,749.99
15140	5/26/2015	XEROX CORPORATION		AP		6/30/2015	436.30
0	5/27/2015	BURRTEC WASTE&RECYC		AP		5/31/2015	84.93
0	5/27/2015	VERIZON CALIFORNIA		AP		5/31/2015	429.83
0	5/27/2015	American Fidelity Payroll		AP		5/31/2015	555.61

Check No	Check Date	Name	Comment	Module	Void	Clear Date	Amount
0	5/27/2015	FIRST NATIONAL BANK		AP		5/31/2015	2,692.00
Total Void Check Count:							0
Total Void Check Amount:							
Total Valid Check Count:							47
Total Valid Check Amount:							145,951.41
Total Check Count:							47
Total Check Amount:							145,951.41



7/1/15
 To: Marina West
 From: Destiny Diaz
 Subject: Service Order Report June 2015

SERVICE ORDER REPORT FOR FISCAL YEAR 2014-2015

	J	A	S	O	N	D	J	F	M	A	M	J	YTD
After Hours Call Out	3	3	2	1	0	5	1	1	1	0	2	2	21
AirVac Maintenance	0	1	0	0	0	0	0	0	0	0	0	3	4
AirVac Replacement	3	5	6	0	0	0	0	0	0	0	0	0	14
Booster Repair/Maintenance (New Category)	0	0	0	0	0	0	0	1	0	0	0	0	1
Bulk Stations: Maintenance	0	0	3	0	0	0	0	0	0	2	0	1	6
Close Account	10	16	21	19	19	16	20	10	1	0	0	0	132
Customer Requested Asst	3	6	6	2	2	2	4	3	6	2	1	3	40
Reported Leaks	1	0	5	2	5	1	1	0	2	1	0	4	22
Destroy Service Line	0	0	0	0	0	0	0	0	0	0	0	0	0
Exchange Meter	2	1	2	4	5	4	1	1	2	1	2	0	25
Facility Inspections*	4	6	1	4	4	4	5	4	0	0	4	10	46
Fire Flow Test	0	1	1	0	0	0	0	0	0	0	0	0	2
Flush Deadend/Blowoffs	0	0	0	2	0	0	0	0	0	0	0	0	2
General Maintenance	0	0	2	0	0	0	2	0	0	0	0	0	4
Hangtag	11	8	10	5	3	3	4	1	2	4	10	6	67
Hydrant Maint.	0	0	1	0	0	0	0	0	0	0	0	0	1
Install New Service	0	0	0	0	0	0	0	0	1	2	2	0	5
Lock-Off's	10	11	16	11	9	18	13	9	17	10	13	10	147
Miscellaneous	19	8	6	15	7	9	14	6	7	5	2	2	100
Office Repairs	0	0	0	0	0	0	0	0	0	0	0	0	0
Open New Service	10	16	21	19	19	16	20	9	0	0	0	0	130
Pressure Complaint	1	0	1	0	0	0	0	0	0	0	0	0	2
Pull Meter	0	0	0	0	0	0	0	0	0	0	0	0	0
Read Meter	7	0	3	4	3	4	4	2	13	10	16	3	69
Repair Mainline	4	0	0	0	0	0	0	0	0	0	0	0	4
Repair Service Line	1	3	2	2	0	2	1	0	2	3	1	0	17
Replace Service Line	5	10	2	7	4	3	1	0	3	5	5	4	49
Reread Meter	23	18	12	10	7	7	4	43	28	20	34	21	227
Safety Meeting	2	2	4	1	3	2	2	1	0	0	0	0	17
Tamper	1	2	0	0	0	0	0	0	0	0	0	0	3
Tank/Reservoir Maintenance/Repairs	0	1	0	0	0	0	0	0	0	0	0	0	1
Unlock Service	15	15	12	16	11	10	15	10	13	16	16	13	162
Valve Maintenance	0	0	0	10	0	0	0	24	47	45	30	28	184
Verify Meter Locked	5	3	6	3	0	1	6	3	0	3	3	2	35
Water Quality Issues **	2	0	1	0	0	0	0	0	2	0	1	0	6
Well Repairs/Maint. And Water Level	0	1	0	2	0	0	0	0	0	0	0	0	3
TOTAL	142	137	146	139	101	107	118	128	147	129	142	112	1548

*Includes Inspections for Fire Extinguishers, Vehicles and Facilities

** Includes Water Quality (taste, odor, color)



DATE: 6/5/2015
TO: Board of Directors
FROM: Kit Boyd
RE: JUNE 2015 Production

	<u>Cubic Feet</u> <u>Pumped</u>	<u>Total Gallons</u> <u>Pumped</u>	<u>Average</u> <u>GPM</u>	<u>Total</u> <u>Running Time</u>	<u>acre feet</u>
Well 2	Well is "inactive"				
Well 3	242,810	1,816,219	395	76.7	5.57
Well 4	Well is "inactive"				
Well 6	238,950	1,787,346	400	74.4	5.49
Well 7	54,740	409,455	344	19.8	1.26
Well 8	505,000	3,777,400	890	70.7	11.59
Well 9	540,200	4,040,696	658	102.4	12.40
Well 10	22,770	170,320	55	51.9	0.52
Total	1,604,470	12,001,436	505	395.9	36.83
A Boosters	99,180	741,866	137	90.4	
C Boosters	179,500	1,342,660	222	100.8	
Total	278,680	2,084,526			

Bighorn-Desert View Water Agency



Board of Directors

Judy Cori-Lorono, President
J. Dennis Staley, Vice President
Terry Burkhart, Secretary
Michael McBride, Director
J. Larry Coulombe, Director

Marina D West, PG, General Manager

Agency Office

622 S. Jemez Trail
Yucca Valley, CA 92284-1440

760/364-2315 Phone
760/364-3412 Fax

A Public Agency

www.bdvwa.org

Board of Directors' Regular Meeting Minutes

Board Meeting Office
1720 N. Cherokee Trail, Landers, CA 92285
Tuesday, June 23, 2015 – 6:00 p.m.

Call to Order

Meeting convened by Board President Judy Cori-Lorono at 6:00 p.m.

Pledge of Allegiance

Led by John Burkhart.

Roll Call

Directors Present:

Judy Cori-Lorono
J. Dennis Staley
Terry Burkhart
Michael McBride
J. Larry Coulombe

Staff Present:

Marina West
Michelle Corbin

Approval of Agenda

Motion to approve the agenda.

MSC¹ (Staley/Burkhart) unanimously approved.

Status of Annexation Transition with CSA 70/W-1 Goat Mountain

General Manager West gave a power point presentation bringing the Directors and members of the public up to speed on the annexation and transition process. West reported the Bighorn-Desert View Water Agency has begun the delinquent lien process of the outstanding bad debt of the CSA 70/W-1 customers. West also discussed the general tax levy and debt service payments of the new customers moving forward.

Beginning this summer the Agency bulk accounts will begin being billed every other month and the Agency is planning to split the meter reads of this new territory into two separate billing cycles.

West reported staff is beginning to learn the sampling process for the Goat Mountain Territory and is on track with the Department of Health. West also reported on the condition of the reservoir that had recently been damaged.

Public comment:

Anonymous stated he is concerned about the timing of the damage done to the reservoir.

Resolution 15R-12 Establishing the Agency's Appropriation Limit for Fiscal Year 2015/2016 at \$144,415.72

General Manager West gave a brief staff report stating each year the Agency reviews the appropriation limit, a calculation based on cost of living and population changes. Lastly, West reviewed the tax levy process and procedures.

No public comment.

Motion No. 15-024

(After brief Board discussion), Director Burkhart made a motion to adopt Resolution No. 15R-12 Establishing the Appropriation Limit of the Agency at \$144,414.72 for fiscal year July 1, 2015-June 30, 2016 pursuant to Article XIII B of the California Constitution. The motion was seconded by Director McBride.

MSC¹ (Burkhart/McBride)

Corl-Lorono: Y
Staley: Y
Burkhart: Y
McBride: Y
Coulombe: Y

California Special Districts Association 2015 Board of Directors Election

General Manager West gave an overview of documents included in packet from California Special Districts Association.

No public comment.

Motion No. 15-025

(After brief Board discussion), Director McBride made a motion to vote for Jo MacKenzie for Seat A of the California Special Districts Association Board of Directors. Director Burkhart seconded the motion.

Roll Call Vote:

Ayes: McBride, Burkhart, Corl-Lorono, Staley, Coulombe
Nays: None
Abstain: None
Absent: None

MSC¹ (McBride/Burkhart)

Corl-Lorono: Y
Staley: Y
Burkhart: Y
McBride: Y
Coulombe: Y

California Special Districts Association 2015 Conference

Staff member Michelle Corbin gave a brief report on the conference. Corbin reminded the Board of their interest in obtaining the "District of Distinction Accreditation" from the California Special Districts Association. This award requires Directors and the General Manager to attend courses available at this conference.

Public Comment

Anonymous stated continuing education may help with obtaining grants in the future.

Motion No. 15-026

(After brief Board discussion), Director McBride made a motion authorizing attendance to the CSDA Annual Conference September 21-24, 2015 at an estimated cost of \$1914.00 per Director. Director Coulombe seconded the motion.

MSC¹ (McBride/Coulombe)

Corl-Lorono: Y
Staley: Y
Burkhart: Y
McBride: Y
Coulombe: Y

San Bernardino Water Conference

General Manager West reported attendance of the San Bernardino Water Conference has been attended regularly by the Agency.

Public comment:

Anonymous stated she feels continuing education is very important.

Motion No. 15-027

(After brief Board discussion), After Board discussion, Director McBride made a motion authorizing attendance to the 9th Annual San Bernardino Water Conference to be held August 21, 2015 at an estimated cost of \$210.76 per Director. The motion was seconded by Director Burkhart.

MSC¹ (McBride/Burkhart)

Corl-Lorono: Y
Staley: Y
Burkhart: Y
McBride: Y
Coulombe: Y

Consent Items

- a. Service Order Report, May 2015
- b. Production Report, May 2015
- c. Regular Board Meeting Minutes, May 26, 2015
- d. Resolution No. 15R-15 F6 Authorizing GM to Sign Financing Agreement, Amendments, and Certifications for Funding Under the Drinking Water State Revolving Fund (DWSRF); Authorizing GM to Approve Claims for Reimbursement; Authorizing GM to Execute Budget and Expenditure Summary; Authorizing GM to Sign the Final Release Form; and Pledging and Dedicating Net Water Revenues from to Payment of DWSRF Financing (Project commonly known as BDV/W1 System Integration).
- e. Resolution No. 15R-13 F6 Authorizing GM to Sign Financing Agreement, Amendments, and Certifications for Funding Under the Drinking Water State Revolving Fund (DWSRF); Authorizing General Manager to Approve Claims for Reimbursement; Authorizing GM to Execute Budget and Expenditure Summary; Authorizing GM to Sign the Final Release Form; and Pledging and Dedicating Net Water Revenues From To Payment of DWSRF Financing (Project commonly known at Hi Desert Water District Interconnections).
- f. Resolution No. 15R-14 F6 Authorizing GM to Sign Financing Agreement, Amendments, and Certifications for Funding Under the Drinking Water State

- Revolving Fund (DWSRF); Authorizing GM to Approve Claims for Reimbursement; Authorizing GM to Execute Budget and Expenditure Summary; Authorizing GM to Sign the Final Release Form; and Pledging and Dedicating Net Water Revenues from to Payment of DWSRF Financing (Project commonly known as Lookout Pipeline).
- g. Reimbursement Resolution No. 15R-16 of the BDVWA for the Project Identified as "Alternate Power Improvements".
 - h. Resolution No. 15R-17 Authorizing General Manager to Cause the Necessary Data to be Prepared and Application Signed and Filed with Sate of Calif. State Water Resources Control Board, Division of Drinking Water for the Project Identified as "Alternate Power Improvements"
 - i. Resolution No. 15R-19 F8 Authorizing GM to Sign Financing Agreement, Amendments, and Certifications for Funding Under the Drinking Water State Revolving Fund (DWSRF); Authorizing GM to Approve Claims for Reimbursement; Authorizing GM to Execute Budget and Expenditure Summary; Authorizing GM to Sign the Final Release Form and GM to Sign the Certification of Project Completion; and Pledging and Dedicating Net Water Revenues from to Payment of DWSRF Financing (Project commonly known as Alternate Power Improvements).
 - j. Authorize filing of California Environmental Quality Act Class 1 Categorical Exemption for the Installation of Manual Transfer Switches and Related Improvements to Allow Use of Auxiliary Power Generators at Existing Bighorn-Desert View Water Agency Facilities

No Public comment.

Motion No. 15-028

Director Burkhart made a motion to approve consent items a – c and e and f, . The motion was seconded by Director McBride.

MSC¹ (Burkhart/McBride)

Corl-Lorono: Y
Staley: Y
Burkhart: Y
McBride: Y
Coulombe: Y

Adjourned for a Break at 6:51 p.m. - Reconvened from Break at 7:01 p.m.

Matters Removed From Consent Calendar

Public comment:

Anonymous questioned the definition of emergency circumstances.

Anonymous commented on the connection to Hi Desert Water District for emergency purposes.

Motion No. 15-029

Director McBride made a motion to approve consent item d. The motion was seconded by Director Burkhart.

MSC¹ (McBride/Burkhart)

Corl-Lorono: Y
Staley: Y
Burkhart: Y
McBride: Y
Coulombe: Y

Motion No. 15-030

Director McBride made a motion to approve consent items g - j. The motion was seconded by Director Burkhart.

MSC¹ (McBride/Burkhart)

Corl-Lorono: Y

Staley: Y

Burkhart: Y

McBride: Y

Coulombe: Y

Public Comment Period

Anonymous stated he was upset about any rate increases.

Verbal Reports

General Manager Marina West reported on a letter from Mr. Goslaw. The letter was submitted to the Board of Directors of Bighorn-Desert View Water Agency and a copy given to each Board member. GM West also clarified funding issues regarding the Hi Desert Water District possible intertie.

Vice President Staley reported on the Homestead Valley Community Council meeting he had attended.

Director Coulombe reported on the Alliance for Water Awareness and Conservation meeting.

President Corl-Lorono reported on the Flamingo Heights Association Potluck

Adjournment – President Judy Corl-Lorono adjourned the meeting at 7:38 p.m.

Approved by:

Terry Burkhart, Secretary of the Board

MSC¹ – Motion made, seconded, and carried.