

## AGENDA ITEM # 8

# General Ledger

## Balance Sheet

User: ddiaz  
 Printed: 10/21/2016 - 10:43AM  
 Fund: All  
 Period: 3  
 Fiscal Year: 2017



### Fund ALFRE

Account Type	Amount
<b>01 - General Fund</b>	
<b>Assets</b>	
<b>CASH &amp; CASH EQUIVALENTS</b>	
01-00-131200 - CASH UNION BANK OF CA	679.35
01-00-131250 - PACIFIC WESTERN BANK	1,410,398.40
01-00-131300 - CASH DRAWERS BASE FUND	1,000.00
01-00-134000 - PETTY CASH FUND	800.00
	Total CASH & CASH EQUIVALENTS: 1,412,877.75
<b>INVESTMENTS</b>	
01-00-133030 - LAIF - CASH ACCOUNT	925,778.78
01-00-133111 - OPEN	0.00
01-00-133112 - OPEN	0.00
	Total INVESTMENTS: 925,778.78
<b>ACCOUNTS RECEIVABLE - WATER</b>	
01-00-136000 - A/R OTHER (Non-UB AR)	787.49
01-00-137100 - A/R WATER	187,669.22
01-00-137110 - A/R AVAILABILITY- STANDBY	50,780.00
01-00-137130 - A/R UNBILLED	59,680.69
01-00-139499 - W1 PRIOR YR LIEN RECEIV DQ	0.00
01-00-139500 - 2009-10 LIEN-REC \$41976	6,819.77
01-00-139510 - 2010-11 LIEN REC \$33945	6,121.44
01-00-139520 - 2011-12 LIEN REC \$36833	8,808.78
01-00-139530 - 2012-13 LIEN REC \$39364	13,656.40
01-00-139540 - 2013-14 LIEN REC \$29,632	11,131.33
01-00-139541 - 2014-15 LIEN REC \$69,492	42,003.72
01-00-139542 - 2015-16 LIEN REC \$43,270	0.00
01-00-139600 - DUE FOR AMES/RECHE	0.00
01-00-139601 - DUE FOR HAZARD MITIGATION	0.00
01-00-139602 - DUE FROM AWACI	0.00
01-00-139900 - ALLOWANCE FOR BAD DEBTS-LIENS	(4,500.00)
	Total ACCOUNTS RECEIVABLE - WATER: 382,958.84
<b>ACCOUNTS RECEIVABLE - OTHER</b>	
01-00-138000 - A/R PROPERTY TAXES	1,200.00
01-00-138030 - ACCRUED RECEIVABLE	0.00
01-00-139000 - A/R CUSTOMER PROJECTS	0.00
01-00-139040 - DOLLAR GENERAL	0.00
01-00-139498 - W1 PRIOR YEAR LIEN A/R STANDBY	0.00
	Total ACCOUNTS RECEIVABLE - OTHER: 1,200.00
<b>INVENTORY</b>	
01-00-143010 - INVENTORY-WATER SYSTEM PARTS	167,211.69
01-00-143012 - INVENTORY CLEARING	(1,506.06)
	Total INVENTORY: 165,705.63
<b>PREPAID EXPENSES</b>	

Account Type	Amount
01-00-144000 - PREPAYMENTS	0.00
01-00-144010 - PREPAYMENTS W/C INS	12,512.80
01-00-144020 - PREPAYMENTS PL & PD LIAB INS	22,108.59
01-00-144030 - PREPAIDS	0.00
<b>Total PREPAID EXPENSES:</b>	<b>34,621.39</b>
<b>FIXED ASSETS</b>	
01-00-111300 - FA ORGANIZATION	336,271.36
01-00-111301 - A/D ORGANIZATION	(126,466.12)
01-00-111350 - FA LAND	80,979.60
01-00-111400 - FA BUILDINGS	251,204.03
01-00-111401 - A/D BUILDINGS	(231,568.06)
01-00-111500 - FA YARDS	61,488.47
01-00-111501 - A/D YARDS	(53,787.16)
01-00-111600 - FA FUEL TANKS	18,942.68
01-00-111601 - A/D FUEL TANK	(14,845.33)
01-00-111700 - FA WATER SYSTEM	9,365,009.80
01-00-111701 - A/D WATER SYSTEM	(5,540,888.50)
01-00-111800 - FA SHOP EQUIPMENT	41,327.36
01-00-111801 - A/D SHOP EQUIPMENT	(41,246.73)
01-00-111810 - FA MOBILE EQUIPMENT	713,345.19
01-00-111811 - A/D MOBILE EQUIPMENT	(395,042.00)
01-00-111900 - FA OFFICE EQUIPMENT	264,146.10
01-00-111901 - A/D OFFICE EQUIPMENT	(114,834.90)
<b>Total FIXED ASSETS:</b>	<b>4,614,035.79</b>
<b>CONST. IN PROGRESS - OTHER</b>	
01-00-145010 - JV WELL	177,095.85
01-10-120050 - CIP EPA GRANT	0.00
<b>Total CONST. IN PROGRESS - OTHER:</b>	<b>177,095.85</b>
<b>CONSTRUCTION IN PROGRESS</b>	
01-00-120540 - ALTERNATE POWER IMPROVEMENTS	23,720.91
01-00-120541 - 2015 DODGE RAM 1500 VIN3532	0.00
01-00-120542 - 2015 DODGE RAM 1500 VIN3533	0.00
01-00-120543 - SPRINGBROOK SOFTWARE INSTALL	0.00
01-00-120544 - LOOKOUT PIPELINE	763.47
01-00-120545 - HDWD TIE-IN	262.32
01-00-120546 - BDV/GOAT MTN (W1) INTEGRATE	262.33
<b>Total CONSTRUCTION IN PROGRESS:</b>	<b>25,009.03</b>
<b>PENSION DEFERRED OUTFLOWS</b>	
01-00-120600 - PENSION DEFERRED OUTFLOWS	60,987.00
<b>Total PENSION DEFERRED OUTFLOWS:</b>	<b>60,987.00</b>
<b>Total Assets:</b>	<b>7,800,270.06</b>
<b>Liabilities</b>	
<b>ACCOUNTS PAYABLE</b>	
01-00-225200 - ACCRUED INTEREST PAYABLE	0.00
01-00-225300 - ACCRUED EXPENSES	0.00
01-00-227000 - ACCOUNTS PAYABLE	1,250.39
<b>Total ACCOUNTS PAYABLE:</b>	<b>1,250.39</b>
<b>ACCRUED PAYROLL</b>	
01-00-229000 - ACCURED PAYROLL LIABILITIES	11,112.84
01-00-229010 - GARNISHMENT WITHHOLDING	0.00
01-00-229100 - ACCURED EMP COMP BALANCES	57,978.59
<b>Total ACCRUED PAYROLL:</b>	<b>69,091.43</b>

Fund ALFRE

Account Type	Amount
<b>ACCRUED PR LIABILITIES</b>	
01-00-229001 - FEDERAL PR TAX PAYABLE	(56.69)
01-00-229002 - STATE PR TAX PAYABLE	8.37
01-00-229003 - HEALTH INSURANCE PAYABLE	(4,771.16)
01-00-229004 - 3RD PARTY INS PLAN PAYABLE	(202.18)
01-00-229005 - CALPERS PAYABLE	2,385.10
Total ACCRUED PR LIABILITIES:	<u>(2,636.56)</u>
<b>CUSTOMER DEPOSITS</b>	
01-00-225400 - UNCLAIMED FUNDS	320.54
01-00-226000 - CUSTOMER DEPOSITS	78,926.66
Total CUSTOMER DEPOSITS:	<u>79,247.20</u>
<b>CIP DEPOSIT</b>	
01-00-226010 - DOLLAR GENERAL DEPOSIT	0.00
Total CIP DEPOSIT:	<u>0.00</u>
<b>PAYABLE FROM RESTRICTED ASSETS</b>	
01-00-229500 - ACCRUED INT PAYABLE DV ID BNDS	0.00
Total PAYABLE FROM RESTRICTED ASSETS:	<u>0.00</u>
<b>LONG TERM DEBT</b>	
01-00-211010 - REVENUE BONDS PAYABLE - DV	140,977.05
01-00-223000 - REVENUE BONDS PAYABLE - BH	296,000.00
Total LONG TERM DEBT:	<u>436,977.05</u>
<b>PENSION NET PENSION LIABILITY</b>	
01-00-223100 - PENSION NET PENSION LIABILITY	408,884.00
Total PENSION NET PENSION LIABILITY:	<u>408,884.00</u>
<b>PENSION DEFERRED INFLOW</b>	
01-00-223110 - PENSION DEFERRED INFLOWS	109,542.00
Total PENSION DEFERRED INFLOW:	<u>109,542.00</u>
Total Liabilities:	<u>1,102,355.51</u>
<b>Fund Balance</b>	
<b>FUND BALANCE</b>	
01-00-301090 - CONTRIBUTED CAPITAL/HUD	1,429,649.58
01-00-301110 - FMHA GRANTS	758,297.76
01-00-310000 - FUND BALANCE	4,143,404.51
01-00-310010 - FUND BALANCE FEMA & OES	427,895.00
Total FUND BALANCE:	<u>6,759,246.85</u>
Total Fund Balance:	<u>6,759,246.85</u>
Total Liabilities and Fund Balance:	<u>7,861,602.36</u>
Total Retained Earnings:	<u>(61,332.30)</u>
Total Fund Balance and Retained Earnings:	<u>6,697,914.55</u>
Total Liabilities, Fund Balance, and Retained Earnings:	<u>7,800,270.06</u>
Totals for Fund 01 - General Fund:	<u>0.00</u>

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# General Ledger

## Budget Status

User: ddiaz  
 Printed: 10/21/2016 - 10:58 AM  
 Period: 3, 2017



Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Fund 01	General Fund							
Dept 01-00	No Department							
R05	OPERATING REVENUE							
01-00-410000	SERVICE LINE INSTALLATION F	1,785.00	0.00	1,785.00	0.00	0.00	0.00	0.00
01-00-410010	BASIC FACILITIES CHARGE	4,500.00	0.00	4,500.00	0.00	0.00	0.00	0.00
01-00-411000	INCOME METERED WATER	533,919.00	59,591.58	208,224.37	325,694.63	0.00	325,694.63	61.00
01-00-412000	INCOME STANDBY ID GM	68,000.00	0.00	0.00	68,000.00	0.00	68,000.00	100.00
01-00-413000	BASIC SERVICE CHARGE	809,021.00	62,238.89	197,462.17	611,558.83	0.00	611,558.83	75.59
01-00-417000	INCOME OTHER (OPERATING)	52,000.00	8,610.97	16,032.41	35,967.59	0.00	35,967.59	69.17
01-00-417002	UNRESTRICTED FROM CSA70W	0.00	-21,068.32	-21,068.32	21,068.32	0.00	21,068.32	0.00
01-00-417003	RESTRICTED FROM CSA70W1	0.00	-19,547.64	-19,547.64	19,547.64	0.00	19,547.64	0.00
01-00-417004	INCOME REIMBURSEMENT (ID	0.00	40,615.96	40,615.96	-40,615.96	0.00	-40,615.96	0.00
01-00-419000	AMES BASIN WATER TRANSFER	40,000.00	0.00	0.00	40,000.00	0.00	40,000.00	100.00
	<b>R05 Sub Totals:</b>	<b>1,509,225.00</b>	<b>130,441.44</b>	<b>428,003.95</b>	<b>1,081,221.05</b>	<b>0.00</b>	<b>1,081,221.05</b>	<b>71.64</b>
R10	NON-OPERATING REVENUE							
01-00-491000	GA02 GEN LEVY IMP DIST A BH	53,446.00	0.00	-1,685.69	55,131.69	0.00	55,131.69	103.15
01-00-491010	DA01 DEBT SRVC IMP1 (BH BON	175,900.00	0.00	3,058.28	172,841.72	0.00	172,841.72	98.26
01-00-491020	GA01 GENERAL TAX LEVY (BVI	51,873.00	0.00	-1,692.44	53,565.44	0.00	53,565.44	103.26
01-00-491030	INCOME REV BONDS DV FMHA	48,434.00	13.18	8,383.69	40,050.31	0.00	40,050.31	82.69
01-00-491040	ID GM GA01 GEN TAX LEVY	23,000.00	0.00	0.00	23,000.00	0.00	23,000.00	100.00
01-00-492000	INTEREST INCOME	4,000.00	0.00	1,257.79	2,742.21	0.00	2,742.21	68.56
01-00-496000	INCOME OTHER (NON OPERATI	25,000.00	50.00	989.03	24,010.97	0.00	24,010.97	96.04
01-00-499990	FUNDS FOR AMES/RECHE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-00-499991	GRANT FOR HAZARD MITIGATI	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-00-499992	CAPITAL CONTRIBUTION REVE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-00-499993	AWAC GRANT REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	<b>R10 Sub Totals:</b>	<b>381,653.00</b>	<b>63.18</b>	<b>10,310.66</b>	<b>371,342.34</b>	<b>0.00</b>	<b>371,342.34</b>	<b>97.30</b>
	<b>Revenue Sub Totals:</b>	<b>1,890,878.00</b>	<b>130,504.62</b>	<b>438,314.61</b>	<b>1,452,563.39</b>	<b>0.00</b>	<b>1,452,563.39</b>	<b>76.82</b>
E25	NON-OPERATING EXPENSE							
01-00-562000	OFFICE EQUIPMENT EXPENSE	6,000.00	2,126.09	2,126.09	3,873.91	5,317.38	-1,443.47	0.00
01-00-563000	CUSTOMER RELATIONS	2,000.00	371.34	723.73	1,276.27	0.00	1,276.27	63.81
01-00-564000	OTHER ADMINISTRATIVE EXPE	5,000.00	0.00	2,502.76	2,497.24	0.00	2,497.24	49.94

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Dept 01-05	Dept 01 Sub Totals:	723,233.00	82,357.28	235,836.90	487,396.10	0.00		
E05	Operations							
01-05-541020	OPERATIONS EXPENSE	245,489.00	18,738.97	58,341.66	187,147.34	0.00	187,147.34	76.23
01-05-541030	OPERATIONS COMPENSATION	4,000.00	297.24	663.24	3,336.76	0.00	3,336.76	83.42
01-05-541050	UNIFORMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-05-541060	AUTO CONTROLS	7,000.00	358.54	2,636.22	4,363.78	0.00	4,363.78	62.34
01-05-541061	VEHICLE/TRACTOR/EQUIP EXP	5,000.00	0.00	844.26	4,155.74	0.00	4,155.74	83.11
01-05-541070	GOAT MTN-VEH/EQUIP/TRACT	21,000.00	1,881.68	6,746.85	14,253.15	0.00	14,253.15	67.87
01-05-541090	VEHICLE EXPENSE-FUEL	30,000.00	2,730.62	11,702.86	18,297.14	0.00	18,297.14	60.99
01-05-541091	FIELD MATERIALS & SUPPLIES	20,000.00	2,462.06	6,953.57	13,046.43	0.00	13,046.43	65.23
01-05-541095	GOAT MTN-FIELD MAT/SUPPLIE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-05-541110	SHRINKAGE	6,605.00	720.00	1,183.00	5,422.00	0.00	5,422.00	82.09
01-05-541120	WATER TESTING	40,000.00	0.00	5,210.10	34,789.90	0.00	34,789.90	86.97
01-05-541121	CONTRACTUAL SRV-ENGINEER	20,000.00	0.00	1,932.90	18,067.10	0.00	18,067.10	90.34
01-05-541140	GOAT MTN-ENGINEERING	40,000.00	3,323.46	7,094.40	32,905.60	0.00	32,905.60	82.26
01-05-541141	WATER SYSTEM REPAIRS	200.00	0.00	230.00	-30.00	0.00	-30.00	0.00
01-05-541142	EXCAVATION COUNTY OF SB	200.00	0.00	0.00	200.00	0.00	200.00	100.00
01-05-541143	GOAT MTN-EXCAVATIONS COSI	30,000.00	-5,572.99	6,532.97	23,467.03	0.00	23,467.03	78.22
01-05-541150	GOAT MTN-WATER SYSTEM REI	8,600.00	265.29	2,044.32	6,555.68	0.00	6,555.68	76.23
01-05-541190	BUILDING MAINTENANCE/REP,	3,800.00	276.63	553.26	3,246.74	0.00	3,246.74	85.44
01-05-541210	COMMUNICATIONS EXPENSE	7,500.00	3,795.15	4,364.87	3,135.13	0.00	3,135.13	41.80
01-05-541250	DISINFECTION EXPENSE	78,500.00	6,980.01	20,957.14	57,542.86	0.00	57,542.86	73.30
01-05-541251	POWER WELLS & PUMPS	27,500.00	1,592.37	4,088.62	23,411.38	0.00	23,411.38	85.13
01-05-541300	GOAT MTN-POWER WELLS/BOC	22,000.00	100.00	1,220.63	20,779.37	0.00	20,779.37	94.45
01-05-541301	OTHER OPERATING EXPENSES	5,350.00	0.00	716.00	4,634.00	0.00	4,634.00	86.62
01-05-541700	GOAT MTN-OTHER OPERATING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-05-541701	EQUIPMENT EXP TO CIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-05-542000	CAPITALIZED LABOR EXPENSE	35,000.00	0.00	0.00	35,000.00	0.00	35,000.00	100.00
	AMES WATER							
E05 Sub Totals:		657,744.00	37,949.03	144,016.87	513,727.13	0.00	513,727.13	78.10
	Expense Sub Totals:	657,744.00	37,949.03	144,016.87	513,727.13	0.00	513,727.13	78.10
Dept 01-09	Dept 05 Sub Totals:	657,744.00	37,949.03	144,016.87	513,727.13	0.00		
E15	Directors							
01-09-560021	ADMINISTRATIVE EXPENSE	6,500.00	364.65	1,392.94	5,107.06	0.00	5,107.06	78.57
01-09-560022	DIRECTOR MCBRIDE	6,500.00	364.65	1,407.72	5,092.28	0.00	5,092.28	78.34
01-09-560024	DIRECTOR CORL-LORONO	6,500.00	243.10	1,170.41	5,329.59	0.00	5,329.59	81.99
01-09-560025	DIRECTOR BURKHART	6,500.00	521.20	1,685.82	4,814.18	0.00	4,814.18	74.06
01-09-560026	DIRECTOR STALEY	6,500.00	486.20	1,465.36	5,034.64	0.00	5,034.64	77.46
01-09-560090	DIRECTOR COULOMBE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	PAYROLL TAXES							

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	Fund Revenue Sub Totals:	1,890,878.00	130,504.62	438,314.61	1,452,563.39	0.00	1,452,563.39	76.82
	Fund Expense Sub Totals:	1,551,351.00	176,587.40	499,646.91	1,051,704.09	5,317.38	1,046,386.71	67.45
	Fund 01 Sub Totals:	-339,527.00	46,082.78	61,332.30	-400,859.30	5,317.38		
	Revenue Totals:	1,890,878.00	130,504.62	438,314.61	1,452,563.39	0.00	1,452,563.39	76.82
	Expense Totals:	1,551,351.00	176,587.40	499,646.91	1,051,704.09	5,317.38	1,046,386.71	67.45
	Report Totals:	-339,527.00	46,082.78	61,332.30	-400,859.30	5,317.38		



**BIGHORN-DESERT VIEW WATER AGENCY**

To: BOARD OF DIRECTORS  
From: GENERAL MANAGER  
September 30, 2016



**CASH BALANCE DISTRIBUTION  
LOCAL AGENCY INVESTMENT FUND AND/OR PACIFIC WESTERN BANK**

GL ACCOUNT NO.	approximate		
01-00-133030	LAIF CASH ACCOUNT BALANCE	\$	925,779
01-00-131200	UNION BANK	\$	-
01-00-131250	PACIFIC WESTERN BANK	\$	1,410,398
		TOTAL CASH \$	2,336,177

**CASH BALANCE DISTRIBUTION - exact**

UNENCUMBERED CASH FUND	\$	1,077,642.64
BASIC FACILITIES CHARGE	\$	-
CUSTOMER DEPOSITS	\$	79,000.00
EMERGENCY CONTINGENCY FUND	\$	200,000.00
REPLACEMENT / REFURBISHMENT FUND	\$	400,000.00
ENCUMBERED FOR PROJECTS	\$	-
BOND DEBT SERVICE FUND	\$	150,000.00
ID GM RESTRICTED FUND	\$	429,534.36
	TOTAL CASH \$	2,336,177.00

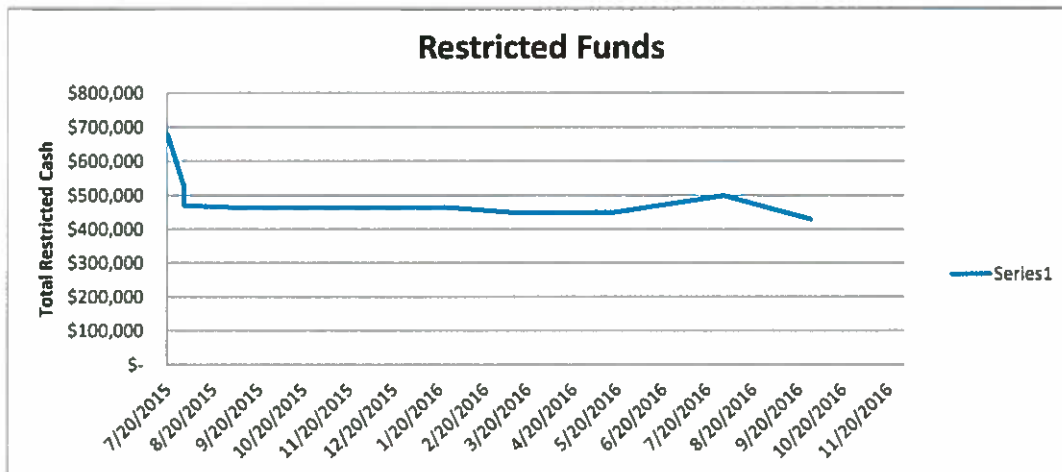
Date Printed: 10/20/2016





## IMPROVEMENT DISTRICT GOAT MOUNTAIN RESTRICTED CASH ACCOUNT SUMMARY

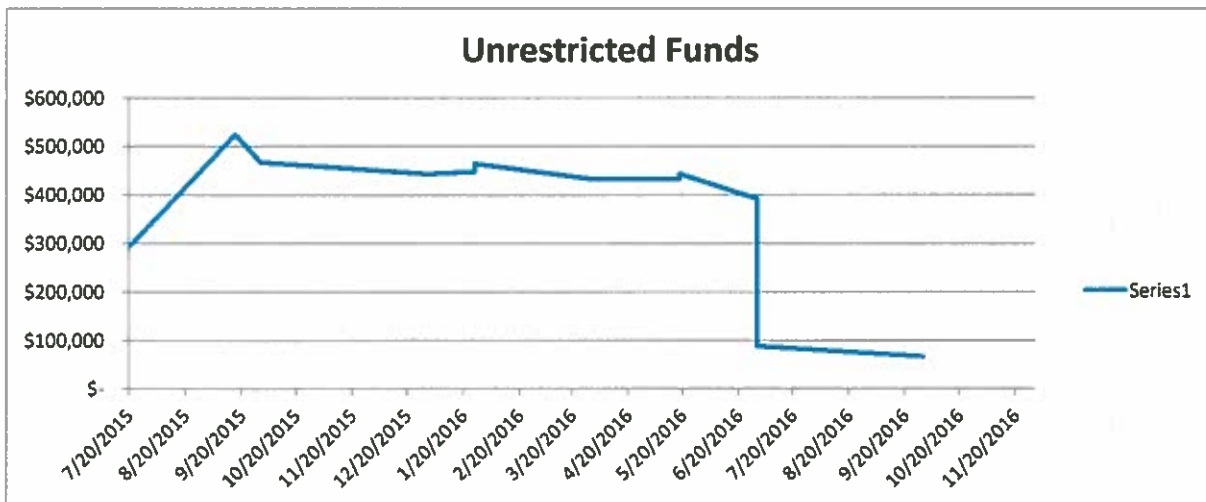
DATE	FIXED ASSET NO	TRANSACTION DESCRIPTION	CR TRANSACTION AMOUNT	DR RESTRICTED FUND EXPENSE	01-00-417003 BALANCE
7/20/2015		DISBURSMENT FROM CSA	\$ 678,027.00		\$ 678,027
7/31/2015	MV15.001GM	JD410 BACKHOE		\$ 150,360.10	\$ 527,667
7/31/2016	MV15.004GM	FIELD VEHICLE - DODGE RAM 1500		\$ 28,888.95	\$ 498,778
7/31/2015	MV15.005GM	FIELD VEHICLE - DODGE RAM 1500		\$ 28,888.93	\$ 469,889
9/9/2015	OE15.001	SPRINGBROOK SOFTWARE IMPLEMENTATION		\$ 7,290.00	\$ 462,599
1/26/2016	N/A	INTEREST EARNINGS (CoSB DISBURSEMENT 1)	\$ 1,572.81		\$ 464,172
3/11/2016	MV16.001	DODGE RAM 3500 (30% cost share capital asset)		\$ 15,232.41	\$ 448,939
5/18/2016	N/A	INTEREST EARNINGS (CoSB DISBURSEMENT 2)	\$ 142.43		\$ 449,082
9/28/2016	WS16.006GM	ID GM WELL NO. 3 PUMP/MOTOR		\$ 19,547.64	\$ 429,534





## IMPROVEMENT DISTRICT GOAT MOUNTAIN UNRESTRICTED CASH ACCOUNT SUMMARY

DATE	TRANSACTION DESCRIPTION	CR DEPOSIT AMOUNT	DR UNRESTRICTED FUND EXPENSE	01-00-417002 BALANCE
7/20/2015	DISBURSEMENT #1 FROM CSA	\$ 294,955.81		\$ 294,956
9/16/2015	DISBURSEMENT #2 FROM CSA	\$ 230,666.23		\$ 525,622
9/30/2015	FY2015/16 Q1 ID GM DIRECT EXPENSES*		\$ 58,001.02	\$ 467,621
12/31/2015	FY2015/16 Q2 ID GM DIRECT EXPENSES*		\$ 23,931.08	\$ 443,690
1/26/2016	PRIOR YR CoSB TAX APPORTIONMENT (Disb. 1)	\$ 4,969.17		\$ 448,659
1/26/2016	PRIOR YR CoSB TAX APPORTIONMENT (Disb. 1)	\$ 16,032.18		\$ 464,691
1/26/2016	PRIOR YR CoSB TAX APPORTIONMENT (Disb. 1)	\$ 79.09		\$ 464,770
3/31/2016	FY2015/16 Q3 ID GM DIRECT EXPENSES*		\$ 31,859.52	\$ 432,911
5/18/2016	PRIOR YR CoSB TAX APPORTIONMENT (Disb. 2)		\$ 196.17	\$ 432,715
5/18/2016	PRIOR YR CoSB TAX APPORTIONMENT (Disb. 2)	\$ 3,079.95		\$ 435,795
5/18/2016	PRIOR YR CoSB TAX APPORTIONMENT (Disb. 2)	\$ 7,716.87		\$ 443,512
6/30/2016	FY2015/16 Q4 ID GM DIRECT EXPENSES**		\$ 51,379.69	\$ 392,132
6/30/2016	FY2015/16 Q1 to Q4 INDIRECT EXPENSES		\$ 304,214.45	\$ 87,917
9/30/2016	FY2016/17 Q2 ID GM DIRECT EXPENSES*		\$ 21,068.32	\$ 66,849



\* Indirect expenses will be reconciled at year-end.

\*\* FYE Corrected for earlier errors

# Bank Reconciliation

## Checks by Date

User: ddiaz  
 Printed: 10/21/2016 - 11:01AM  
 Cleared and Not Cleared Checks  
 Print Void Checks



Check No	Check Date	Name	Comment	Module	Void	Clear Date	Amount
18123	9/1/2016	APPLE VALLEY COMMUNICATION		AP		9/30/2016	95.00
18124	9/1/2016	C & S ELECTRIC		AP		9/30/2016	720.00
18125	9/1/2016	CLINICAL LABORATORY OF SB, IN		AP		9/30/2016	183.00
18126	9/1/2016	DAVIS FARR LLP		AP		9/30/2016	22,000.00
18127	9/1/2016	FLYERS ENERGY LLC		AP		9/30/2016	2,588.65
18128	9/1/2016	FRONTIER CALIFORNIA, INC		AP		9/30/2016	449.88
18129	9/1/2016	IMAGE SOURCE, INC		AP		9/30/2016	310.00
18130	9/1/2016	INFOSEND, INC.		AP		9/30/2016	182.07
18131	9/1/2016	INLAND WATER WORKS		AP		9/30/2016	2,788.50
18132	9/1/2016	OFFICE DEPOT		AP		9/30/2016	354.69
18133	9/1/2016	PETTY CASH		AP		9/30/2016	103.20
18134	9/1/2016	PREMIER ACCESS INSURANCE, CC		AP		9/30/2016	827.30
18135	9/1/2016	SDRMA		AP		9/30/2016	729.66
18136	9/1/2016	XEROX CORPORATION		AP		9/30/2016	466.78
18137	9/8/2016	TERRY BURKHART		PR		9/30/2016	224.51
18138	9/8/2016	JUDY CORL-LORONO		PR		9/30/2016	224.51
18139	9/8/2016	J LARRY COULOMBE		PR		9/30/2016	449.01
18140	9/8/2016	MICHAEL MCBRIDE		PR		9/30/2016	308.94
18141	9/8/2016	JAMES STALEY		PR		9/30/2016	424.62
18142	9/8/2016	MICHELLE CORBIN		PR		9/30/2016	1,370.46
18143	9/8/2016	DESTINY DIAZ		PR		9/30/2016	1,057.16
18144	9/8/2016	ROSA SANDOVAL		PR		9/30/2016	968.22
18145	9/8/2016	MARINA WEST		PR		9/30/2016	3,740.29
18146	9/8/2016	JAMES BOYD		PR		9/30/2016	1,792.45
18147	9/8/2016	MICHAEL CARUSO		PR		9/30/2016	813.67
18148	9/8/2016	JARED HUNTZINGER		PR		9/30/2016	1,061.58
18149	9/8/2016	LOGAN NUNNAN		PR		9/30/2016	1,103.24
18150	9/8/2016	DAVID REWAL		PR		9/30/2016	1,961.79
18151	9/16/2016	APPLE VALLEY COMMUNICATION		AP		9/30/2016	50.00
18152	9/16/2016	BEYOND SOFTWARE SOLUTIONS		AP		9/30/2016	120.00
18153	9/16/2016	John Borges		AP			56.35
18154	9/16/2016	Shirley Brown		AP		9/30/2016	100.00
18155	9/16/2016	CLERK OF S B COUNTY BOARD OF		AP		9/30/2016	50.00
18156	9/16/2016	INFOSEND, INC.		AP		9/30/2016	725.27
18157	9/16/2016	INLAND WATER WORKS		AP		9/30/2016	2,872.80
18158	9/16/2016	INTER VALLEY POOL SUPPLY		AP		9/30/2016	569.72
18159	9/16/2016	JOHN'S GARAGE,LLC		AP			316.95
18160	9/16/2016	PLATINUM CONSULTING GROUP L		AP			645.00
18161	9/16/2016	SDRMA		AP		9/30/2016	14,714.16
18162	9/16/2016	SL PARKER CA, LLC, BUILDERS		AP		9/30/2016	11.86
18163	9/16/2016	UNDERGROUND SERVICE ALERT		AP		9/30/2016	49.50
18164	9/16/2016	USA BLUEBOOK		AP		9/30/2016	3,225.43
18165	9/16/2016	Bryan Wynwood		AP		9/30/2016	16.12
18166	9/16/2016	DAVID L. WYSOCKI		AP		9/30/2016	330.00
18167	9/22/2016	JUDY CORL-LORONO		PR		9/30/2016	112.25
18168	9/22/2016	MICHELLE CORBIN		PR		9/30/2016	1,338.37

Check No	Check Date	Name	Comment	Module	Void	Clear Date	Amount
18169	9/22/2016	DESTINY DIAZ		PR		9/30/2016	1,003.83
18170	9/22/2016	ROSA SANDOVAL		PR		9/30/2016	945.88
18171	9/22/2016	MARINA WEST		PR		9/30/2016	3,428.19
18172	9/22/2016	JAMES BOYD		PR		9/30/2016	1,249.62
18173	9/22/2016	MICHAEL CARUSO		PR		9/30/2016	1,577.41
18174	9/22/2016	JARED HUNTZINGER		PR		9/30/2016	1,075.98
18175	9/22/2016	LOGAN NOUNNAN		PR		9/30/2016	1,436.89
18176	9/22/2016	DAVID REWAL		PR		9/30/2016	1,492.21
18177	9/30/2016	AVALON URGENT CARE INC.		AP			100.00
18178	9/30/2016	CLINICAL LABORATORY OF SB, IN		AP			720.00
18179	9/30/2016	FLYERS ENERGY LLC		AP			1,881.68
18180	9/30/2016	FRONTIER CALIFORNIA, INC		AP			415.11
18181	9/30/2016	HOME DEPOT CREDIT SERVICES		AP			66.90
18182	9/30/2016	IMAGE SOURCE, INC		AP			148.94
18183	9/30/2016	INFOSEND, INC.		AP			231.73
18184	9/30/2016	INLAND WATER WORKS		AP			4,853.84
18185	9/30/2016	JOHN'S GARAGE,LLC		AP			41.59
18186	9/30/2016	LEGEND PUMP & WELL SERVICE, I		AP			19,547.64
18187	9/30/2016	MCKEEVER WATER WELL & PUMP		AP			2,830.00
18188	9/30/2016	MOJAVE DESERT RESOURCE		AP			160.00
18189	9/30/2016	NELSON HEATING AND AIR		AP			2,850.00
18190	9/30/2016	OFFICE & ERGONOMIC SOLUTION		AP			2,126.09
18191	9/30/2016	OFFICE DEPOT		AP			164.11
18192	9/30/2016	PREMIER ACCESS INSURANCE, CC		AP			960.31
18193	9/30/2016	SDRMA		AP			623.96
18194	9/30/2016	XEROX CORPORATION		AP			245.89

Total Void Check Count:	0
Total Void Check Amount:	
Total Valid Check Count:	72
Total Valid Check Amount:	122,780.76
Total Check Count:	72
Total Check Amount:	122,780.76





10/19/16  
 To: Marina West  
 From: Destiny Diaz  
 Subject: Service Order Report SEPTEMBER 2016

## SERVICE ORDER REPORT FOR FISCAL YEAR 2015-2016

	J	A	S	O	N	D	J	F	M	A	M	J	YTD
After Hours Call Out	1	1	4										6
AirVac Maintenance	4	0	0										4
AirVac Replacement	0	1	0										1
Booster Repair/Maintenance (New Category)	0	0	0										1
Bulk Stations: Maintenance	1	0	2										3
Close Account	0	0	1										1
Customer Requested Asst	8	7	11										26
Reported Leaks	5	12	3										20
Destroy Service Line	0	1	0										1
Exchange Meter	5	19	7										31
Facility Inspections*	2	0	0										2
Fire Flow Test	0	0	0										0
Flush Deadend/Blowoffs	0	1	0										1
General Maintenance	2	0	0										2
Hangtag	10	13	6										29
Hydrant Maint.	78	29	37										144
Install New Service	0	1	1										2
Lock-Off's	34	20	20										74
Miscellaneous	8	2	4										14
Office Repairs	0	1	1										2
Open New Service	0	0	0										0
Pressure Complaint	0	1	0										1
Pull Meter	1	1	0										2
Read Meter	13	15	19										47
Repair Mainline	0	2	0										2
Repair Service Line	8	15	6										29
Replace Service Line	14	18	15										47
Reread Meter	64	72	28										164
Safety Meeting	0	0	0										0
Tamper	0	0	0										0
Tank/Reservoir Maintenance/Repairs	0	0	0										0
Unlock Service	30	26	26										82
Valve Maintenance	0	1	1										2
Verify Meter Locked	7	3	10										20
Water Quality Issues **	1	0	0										1
Well Repairs/Maint. And Water Level	0	0	0										0
<b>TOTAL</b>	<b>296</b>	<b>262</b>	<b>202</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>760</b>

\*Includes Inspections for Fire Extinguishers, Vehicles and Facilities

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

  
 10-19-16

**DATE:** 10/6/2016  
**TO:** Board of Directors  
**FROM:** Kit Boyd  
**RE:** SEPT. 2016 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	122,300	914,804	390	39.1	2.81
Well 4	Well is "inactive"				
Well 6	195,710	1,463,911	386	63.2	4.49
Well 7	108,430	811,056	344	40.9	2.49
Well 8	294,000	2,199,120	869	42.2	6.75
Well 9	619,200	4,631,616	640	120.7	14.21
Well 10	29,210	218,491	90 *	40.4	0.67
<b>Total</b>	<b>1,368,850</b>	<b>10,238,998</b>	<b>492</b>	<b>346.5</b>	<b>31.42</b>

\*Well Pump replaced and production restored to approx. 90 gpm

<b>A Boosters</b>	95,590	715,013	142	83.8	
<b>C Boosters</b>	176,100	1,317,228	310	70.8	
<b>Total</b>	<b>271,690</b>	<b>2,032,241</b>			



**DATE:** 10/6/2016  
**TO:** Board of Directors  
**FROM:** Kit Boyd  
**RE:** SEPTEMBER 2016 Goat Mountain Well 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 GMW1	259,460	1,940,761	201	160.6	5.96
Well GMW2*	238,570	1,784,500	180	165.6	5.48
Well GMW3	0	0	#DIV/0!	0	0.00
<b>Total</b>	<b>498,030</b>	<b>3,725,261</b>	<b>190</b>	<b>326.2</b>	<b>11.43</b>

**NO FLOW METER AT G.M. BOOSTERS**

<b>Booster # 1</b>	<b>56.6</b>
<b>Booster # 2</b>	<b>45.8</b>

Bighorn-Desert View Water Agency



**Board of Directors**

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

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

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

Marina D West, PG, General Manager

A Public Agency

[www.bdvwa.org](http://www.bdvwa.org)

---

**Board of Directors'  
Regular Meeting Minutes**

Board Meeting Office  
1720 N. Cherokee Trail, Landers, CA 92385  
Tuesday, September 27, 2016 - 6:00 p.m.

**Call to Order**

Meeting convened by Board President J. Larry Coulombe at 6:01 p.m.

**Pledge of Allegiance**

Led by Mark Johannes

**Roll Call**

Directors Present:

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

Staff Present:

Marina West

**Approval of Agenda**

*Motion to approve the agenda.*

MSC<sup>1</sup> (McBride/Burkhart) unanimously approved.

**Request for Bill Adjustment from Owners Located at Assessor Parcel Number 629-161-03**

General Manager West noted the property owner is not present at the Board Meeting. West reviewed all that had transpired related to the water bill the customer is disputing. Staff is recommending no bill relief.

**Public comments:**

Anonymous stated the property owner must not be too concerned about their request because they are not at the meeting this evening.

**Motion No. 16-040**

*(After brief Board discussion), Director Staley made a motion to reject a billing adjustment for parcel 629-161-03. Director Burkhart seconded the motion.*

Coulombe: Y

Approved XX-XX-2016



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

MSC<sup>1</sup> (Staley/Burkhart) unanimously approved.

**Workshop- Agency Rules and Regulations for Water Service, Review Articles 1.0 to 4.0, Article 10.0 and 11.0**

General Manager West began with a review Article 3.1 and 3.1.1 regarding temporary water service for real estate transactions. West stated the Agency changed Article 3.2 regarding the guarantee deposit for non-bulk accounts. The Agency will no longer refund deposits on active account unless they have at least 12 cycles of good payment history, with no late payments.

West also reviewed Article 3.4 stating customers requesting their meter be tested will be charged the actual cost of testing and any other associated fees including postage.

Directors asked if there are restrictions on the amount of water a customer may use. West discussed the water conservation measures the Agency had adopted.

Other items reviewed include Article 4.0. The Board reviewed the issue of how many homes a single meter may serve. West reviewed Article 10.0 on Tenants, reiterating a property owner is ultimately responsible for their tenant's water bill.

Lastly, West discussed with the Board the limited number of individual bulk meters available. Article 11.3 defines service inactivity and states preference is given to full time residents and therefore the Agency will now reserve the right to close a bulk account due to low water usage or inactivity.

West said she will bring the rest of the Rules and Regulations to the next Board Meeting for review. The final Rules and Regulations will need to be adopted by Ordinance at a later date.

No public comment.

**Authorize Lease and Fixed Annual Contract for New Xerox Copier**

General Manager West gave a brief report on the Xerox copier and contract. West reviewed the pros and cons of the both the Xerox and Sharp copiers of which the Agency received bids.

Public comment:

Anonymous asked where the copier company was located.

**Motion No. 16-041**

*(After brief Board discussion), Vice President McBride made a motion to authorize General Manager to execute a 60-month lease agreement with Image Source for a Xerox WorkCentre 7835PTXF2 copier at a cost of \$198.15 (+tax) per month and authorize General Manager to execute a concurrent 60-month fixed cost per copy service agreement for maintenance and supplies which is based on actual copies produced and a monthly base maintenance payment of \$50.00 per month. Director Corl-Lorono seconded the motion.*

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

MSC<sup>1</sup> (McBride/Corl-Lorono) unanimously approved.

**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 August 2016
  1. Balance Sheet
  2. Budget Status
- b. Receive and File Bank Reconciliation (AR Disbursements) August 2016
- c. Service Order Report, August 2016
- d. Production Report, August 2016
- e. Goat Mountain Production Report, August 2016
- f. Regular Board Meeting Minutes, August 23, 2016
- g. Receive and File Regular FPREP Committee Meeting Report, May 18, 2016
- h. Receive and File Regular PLEGS Committee Meeting Report, June 21, 2016
- i. Authorize the California Environmental Quality Act Class 1 Categorical Exemption for the CSA 70, W-1 Consolidation and HDWD Interconnection at Existing Bighorn-Desert View Water Agency Facilities required for the Grant Application.

No Public comment.

**Motion No. 16-042**

*Vice President McBride made a motion to approve consent items a - i. The motion was seconded by Director Corl-Lorono.*

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

MSC<sup>1</sup> (McBride/Corl-Lorono) unanimously approved.

**Matters Removed From Consent Calendar** - No items removed from Consent Calendar.

**Public Comment Period** – No public comment.

**Verbal Reports**

General Manager West reported on the upcoming Orchid Festival to be held at Gubler Orchids, Saturday and Sunday, October 1 and 2, 2016. General Manager West also gave an update on letters pertaining to monies expected from County Special Districts related to the annexation of CSA 70/W-1 to the Agency.

Director Staley reported on the Homestead Valley Community Council Meeting held at the Landers Bellfield Hall on September 19, 2016.

Director Burkhart reported County Planning Services meeting she attended on September 12, 2016 at the Johnson Valley Community Center.

**Adjournment** – President J. Larry Coulombe adjourned the meeting at 7:29 p.m.

Approved by:

\_\_\_\_\_  
Judy Corl-Lorono, Secretary of the Board



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California Water Agencies**  
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Farber Schreck**

## Relevant Content

You might also be interested in these...

[ACWA Region 9 Spring Conference Membership Meeting](#)

[ACWA Region 9 Spring Conference Issue Forum](#)

[Home](#)

## ACWA Region 9 Program & Tour

In [Region 9](#) [Regional Event](#)

**Fri, 11/04/2016 - 8:30am - 3:30pm**

**Location:** Palm Desert, CA

**ACWA Region 9 Presents:  
Coachella Valley Water Tour**

**Friday, November 4, 2016**  
8:30 a.m. - 3:30 p.m.

**Tour Start and End Point:  
Coachella Valley Water District  
Steve Robbins Administration Building  
75515 Hovley Lane East, Palm Desert, CA 92211**

ACWA Region 9 is hosting a program and tour that will highlight water supply in the inland desert of Southern California. The tour has several stops including an Indio Water Authority Ion Exchange Well, Desert Water Agency's solar field, the Coachella Canal, and the Salton Sea. Tour participants will begin the day at Coachella Valley Water District for an overview of the day. After boarding a bus the tour will include eight stops. Lunch is included at the Oasis Date Garden where attendees will hear an ACWA update. The tour will return to Coachella Valley Water District where the program will conclude.

**Registration is available online until October 28 at**

<https://portal.acwa.com>

**ACWA Member Pre-Registration Fee: \$50.00**

**Non-Member Pre-Registration Fee: \$75.00**

**A \$5 fee will be added to all onsite registrations.** Onsite registrations will be accommodated as space permits.

Registration fee includes: meeting materials, tour transportation, lunch, snacks, and refreshments. *Tour participants are required to sign an [ACWA Voluntary Release and Waiver](#), available at [www.acwa.com](http://www.acwa.com).*

**Personal Protection Attire for Tour:** closed-toed flat shoes, sun hat and sun glasses are highly recommended for these tours.

**Online registration deadline is October 28, 2016 or until space is full.** Onsite registrations will be accommodated as space permits. Cancellations must be received in writing by 5 p.m. on **October 28th**, in order to cancel a registration and receive reimbursement. Substitutions can be made by requesting it in writing by **October 28th**. After that date, substitutions can be handled onsite at the event. Event details are subject to change and registrants will be notified by e-mail if changes occur.

**Questions?** Contact Regional Affairs Representative Brandon Ida at [brandoni@acwa.com](mailto:brandoni@acwa.com) or Regional & Member Services Specialist II Ana Javaid at [ana@acwa.com](mailto:ana@acwa.com) or call (916) 441-4545.

**ONLINE REGISTRATION**

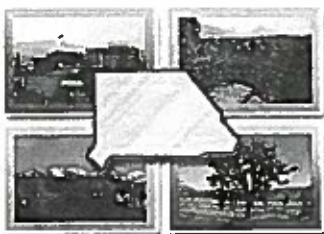
[Calendar](#)

RECEIVED

SEP 23 2016

September 19, 2016

BY: \_\_\_\_\_



# LAFCO

## Local Agency Formation Commission for San Bernardino County

215 North "D" Street, Suite 204  
San Bernardino, CA 92415-0490  
909.388.0480 | Fax 909.885.8170  
E-mail: [lafco@lafco.sbcounty.gov](mailto:lafco@lafco.sbcounty.gov)  
[www.sbclafco.org](http://www.sbclafco.org)

Established by the State of California  
to serve the Citizens, Cities, Special Districts  
and the County of San Bernardino

### COMMISSIONERS

JIM BAGLEY  
Public Member

KIMBERLY COX, Chair  
Special District

JAMES V. CURATALO  
Special District

ROBERT A. LOVINGOOD  
Board of Supervisors

LARRY McCALLON  
City Member

JAMES RAMOS, Vice Chair  
Board of Supervisors

DIANE WILLIAMS  
City Member

### ALTERNATES

STEVEN FARRELL  
Special District

JANICE RUTHERFORD  
Board of Supervisors

THURSTON "SMITTY" SMITH  
Public Member

ACQUANETTA WARREN  
City Member

### STAFF

KATHLEEN ROLLINGS-McDONALD  
Executive Officer

SAMUEL MARTINEZ  
Assistant Executive Officer

MICHAEL TUERPE  
Project Manager

REBECCA LOWERY  
Clerk to the Commission

### LEGAL COUNSEL

CLARK H. ALSOP

## GOVERNANCE TRAINING FROM LAFCO

The Local Agency Formation Commission for San Bernardino County ("LAFCO"), as a part of its ongoing efforts to provide for continuing education for its constituents, has implemented a governance training program for agencies within the county. The intent of this program is to provide access to resources that agencies may not have otherwise.

Details on the next course is shown below:

Training Session, Sponsor	Date, Time, Location
<i>Overview of Special District Laws</i>	December 8, 2016 10:00 a.m.
California Special Districts Association	Mojave Water Agency Town of Apple Valley

Attached to this letter is a registration form for the session. **There is no cost to attend this training.** We encourage all officials and staff to attend.

Should you have any questions, please feel free to contact the LAFCO office at (909) 388-0488 or at [lafco@lafco.sbcounty.gov](mailto:lafco@lafco.sbcounty.gov).

# FREE WORKSHOP

Board members/trustees, staff, and others welcome!



**California Special  
Districts Association**  
*Districts Stronger Together*

## SAN BERNARDINO COUNTY OVERVIEW OF SPECIAL DISTRICT LAWS

Thursday, December 8, 2016  
10:00 a.m. – 12:00 p.m.  
Mojave Water Agency  
13845 Conference Center Drive, Apple Valley, CA 92307

*Instructor: Thomas D. Jex, Burke, Williams & Sorensen, LLP*

This presentation will offer an overview of some of the many laws that affect the daily operations of special districts and will be valuable for special district board members/trustees, staff and others who interact with special districts on a regular basis. Attendees will receive an overview of laws related to:

- Public contracting and prevailing wage.
- Elections.
- Conflicts of Interest.
- The Public Records Act.

This workshop is offered at no charge through a partnership between CSDA and the Local Agency Formation Commission for San Bernardino County.

### SCHEDULE:

9:30 – 10:00 a.m.	Registration
10:00 a.m. – 12:00 p.m.	Workshop

### REGISTRATION FORM (NO CHARGE)

Name: \_\_\_\_\_

Title: \_\_\_\_\_

District: \_\_\_\_\_

Address: \_\_\_\_\_

City: \_\_\_\_\_ State: \_\_\_\_\_ Zip: \_\_\_\_\_

Phone: \_\_\_\_\_ Email: \_\_\_\_\_

Mail or fax completed form to:  
CSDA, 1112 I Street, Suite 200, Sacramento, CA 95814 • fax: 916.620.2465

Questions?  
Please contact us toll-free at 877.924.2732.

September 16, 2016

Mr. Larry Coulombe  
President  
Bighorn-Desert View Water Agency  
622 South Jemez Trail  
Yucca Valley, California 92284-1440

**Re: No Paid Workers' Compensation Claims in 2015-16**

Dear Mr. Coulombe:

This letter is to formally acknowledge the dedicated efforts of the Bighorn-Desert View Water Agency's Governing Body, management and staff towards proactive loss prevention and workplace safety. Your agency's efforts have resulted in no "paid" workers' compensation claims for program year 2015-16. A "paid" claim for the purposes of this recognition represents the first payment on an open claim during the prior program year. This is a great accomplishment!

It is through the efforts of members such as Bighorn-Desert View Water Agency that SDRMA has been able to continue providing affordable workers' compensation coverage to over 433 public agencies throughout California. In fact, 262 members or 61% in the workers' compensation program had no "paid" claims in program year 2015-16.

In addition to this annual recognition, members with no "paid" claims during 2015-16 earn 2 credit incentive points (CIPs) thereby reducing their annual contribution amount. Also, members without claims receive a lower "experience modification factor" (EMOD) which also reduces their annual contribution amount.

As SDRMA is dedicated to serving its members and preventing claims, we would appreciate your agency taking a moment and sharing with us what made your District successful in preventing work related injuries. Our goal is to incorporate your successful ideas and suggestions into our loss prevention programs to benefit all members of SDRMA. Please forward any ideas or suggestions to Dennis Timoney, SDRMA Chief Risk Officer at [dtimoney@sdrma.org](mailto:dtimoney@sdrma.org).

On behalf of the SDRMA Board of Directors and staff, it is my privilege to congratulate the Governing Body, management and staff of Bighorn-Desert View Water Agency for their commitment to proactive loss prevention and safety in the workplace.

Sincerely,  
Special District Risk Management Authority



David Aranda, President  
Board of Directors

September 16, 2016

Mr. Larry Coulombe  
President  
Bighorn-Desert View Water Agency  
622 South Jemez Trail  
Yucca Valley, California 92284-1440

**Re: No Paid Property/Liability Claims in 2015-16**

Dear Mr. Coulombe:

This letter is to formally acknowledge the dedicated efforts of the Bighorn-Desert View Water Agency's Governing Body, management and staff towards proactive risk management and loss prevention training. Your agency's efforts have resulted in no "paid" property/liability claims for program year 2015-16. A "paid" claim for the purposes of this recognition represents the first payment on an open claim during the prior program year and excludes property claims. This is a great accomplishment!

It is through the efforts of members such as Bighorn-Desert View Water Agency that SDRMA has been able to continue providing affordable property/liability coverage to over 500 public agencies throughout California. In fact, 425 members or 85% in the property/liability program had no "paid" claims in program year 2015-16.

In addition to this annual recognition, members with no "paid" claims during 2015-16 earn 2 credit incentive points (CIPs) thereby reducing their annual contribution amount. Also, members with no "paid" claims for at least 3 consecutive program years may receive a lower "risk factor" which also reduces their annual contribution amount.

As SDRMA is dedicated to serving its members and preventing claims, we would appreciate your agency taking a moment and sharing with us what made your District successful in preventing property/liability losses. Our goal is to incorporate your successful ideas and suggestions into our loss prevention programs to benefit all members of SDRMA. Please forward any comments or suggestions to Dennis Timoney, SDRMA Chief Risk Officer at [dtimoney@sdrma.org](mailto:dtimoney@sdrma.org).

On behalf of the SDRMA Board of Directors and staff, it is my honor to congratulate the Governing Body, management and staff of Bighorn-Desert View Water Agency for their commitment to proactive risk management and loss prevention training.

Sincerely,  
Special District Risk Management Authority



David Aranda, President  
Board of Directors