

AGENDA ITEM # 7



PROPOSITION 1
DRINKING WATER

BIGHORN – DESERT VIEW WATER AGENCY

AND

CALIFORNIA STATE WATER RESOURCES CONTROL BOARD



PLANNING GRANT

COUNTY SERVICE AREA 70, W-1 CONSOLIDATION AND HI-DESERT WATER DISTRICT
INTERCONNECTION

PROJECT NO. 3610009-002P
AGREEMENT NO. D17-02022

AMOUNT: \$500,000.00

ELIGIBLE START DATE: JULY 1, 2016
WORK COMPLETION DATE: MARCH 1, 2019
FINAL DISBURSEMENT REQUEST DATE: NOVEMBER 1, 2019
RECORDS RETENTION END DATE: MAY 1, 2055

AGENDA ITEM # 8

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

Meeting Date: October 24, 2017

To: Board of Directors

Budgeted: Yes

Amount: est. \$30,000

From: Marina D. West

General Counsel Approval: N/A

CEQA Compliance: N/A

Subject: Authorize General Manager to Purchase 2018 Dodge Ram 1500 4X4 from Elk Grove Auto Group (State Bid Contractor) at a cost not to exceed \$25,250

SUMMARY

Staff is recommending that the Board of Directors authorize the General Manager to execute a purchase agreement in the amount of \$25,229.85 with the low bidder Elk Grove Auto Group for the truck.

RECOMMENDATION

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

1. Authorize General Manager to enter into a purchase agreement with Elk Grove Auto Group for the purchase of a 2018 Dodge Ram 1500 4X4 Pickup Truck at a cost of \$25,229.85 delivered.

BACKGROUND/ANALYSIS

The Fiscal Year 2017/18 Budget was approved in May 2017 and included the purchase of one field vehicle. The vehicle to be replaced is a 2012 Ram 1500 4X4 with approximately 132,000 odometer miles.

Past experience has shown that fleet pricing offers significant savings over retail pricing but the drawback is delivery time is usually months not weeks. Furthermore, the Agency vehicles sell for a better than expected profit at open auction. So, rather than wait for a vehicle to experience significant mechanical failures prior to replacement, staff recommends replacing vehicles as they approach the end of their useful life.

Staff obtained bids from Elk Grove Auto Group (State Bid Contractor) and Yucca Valley Auto Center (local "fleet" dealer).

The bids received were as follows:

VENDOR	BID RECEIVED
Elk Grove Auto Group, Elk Grove, CA	\$25,229.85
Yucca Valley Chrysler Center, Yucca Valley, CA	\$28,380.40

Due to the significant cost savings of nearly \$3,000, staff recommends that the Board of Directors authorize the General Manager to enter into a purchase agreement with Elk Grove Auto Group for the purchase of a 2018 Dodge Ram 1500 4X4 Pickup Truck at a total cost of \$25,229.85 (delivered).

PRIOR RELEVANT BOARD ACTION(S)

5/23/2017 M17-024 Resolution No. 17R-12 – A Resolution Fixing and Adopting the Agency Budget for Fiscal Year 2017/2018 for the Bighorn-Desert View Water Agency

AGENDA ITEM # 9

PROPOSED SERVICE CHARGE INCREASE INFORMATION –CSA 70 Zone R20 Flamingo Heights 2017

1. Amount of Service Charge Increase Per Parcel. The current service charge for the parcels in County Service Area 70 Zone R20 (Flamingo Heights) hereafter “CSA 70 R20” is \$15.00 per parcel, per year. The amount of the proposed service charge increase for the parcels in CSA 70 R20 is \$12.00 per parcel, per year making the total annual charge \$27.00 with the addition of an annual inflationary adjustment of up to 2.5% based on cost increases. This is stated on the enclosed Service Charge Ballot.

2. Duration of Service Charge Increase. The duration of the proposed Service Charge increase will begin fiscal year 2018-2019 and continues each year thereafter.

3. Reason for Service Charge Increase. Due to increased costs over the past 31 years, service levels have diminished as a means of adjusting for inflation. Roads continue to receive maintenance grading on a part-time basis. Accordingly, the increased service charge will enable CSA 70 R20 to re-establish customary road maintenance levels and frequency that have diminished due to inflation over the past 31 years.

Service Charges are only permitted if the ballots are mailed to the property owners in the area subject to the proposed Service Charge and 50% plus one of the ballots returned by the election date of November 14, 2017 are in favor of the proposed Service Charge.

4. Area subject to Service Charge increase. The parcels located within the boundary of CSA 70 R20 not on a road maintained by the County of San Bernardino.

BALLOT PROCEDURES

1. Persons Entitled to Ballot: Property/Parcel Owners in the area subject to the Service Charge increase at least 15 days prior to Election Day pursuant to Elections Code 2102.

2. One Ballot Per Parcel. One ballot shall be provided and counted upon return for each owned parcel.

ROAD SERVICES

CSA 70 R-20 FLAMINGO HEIGHTS was established by an act of the County of San Bernardino Board of Supervisors on April 7, 1986 to maintain 39.55 miles of unpaved road. This road zone receives a \$15 per parcel, per year service charge on 762 parcels to fund road maintenance services. The Service Charge increase is being proposed to offset 31 years of stagnant fees that have not been increased/adjusted for inflation.

If this election is not successful, the Special Districts Department will provide as much road maintenance as possible with the district funds available and consider all other options moving forward.

If you have any questions regarding these items, please contact Reese Troublefield, Division Manager, at rtroublefield@sdd.sbcounty.gov or (909) 387-5940.



MEASURE SUBMITTED TO THE VOTERS:

Shall County Service Area 70, R-20 (Flamingo Heights) be authorized to increase the current annual service charge by \$12.00, from \$15.00 per parcel per year, to \$27.00 per parcel, per year, with an annual inflationary increase of up to 2.5%, to provide road grading and related road services, commencing on July 1, 2018, and continuing each year thereafter?

☐ Yes

☐ No

SIGN THE STUB, BELOW

SEE REVERSE SIDE FOR INSTRUCTIONS

DETACH HERE BEFORE ENCLOSING BALLOT PORTION IN SECRET ENVELOPE

Special Districts Election

Owner Signature _____



DESERT VIEW WATER DISTRICT
Special Districts Election

DO NOT DISCARD THIS PORTION
PLACE IT IN THE RETURN ENVELOPE
SO THAT THIS SIDE SHOWS IN THE WINDOW

County of San Bernardino
Clerk of the Board
385 N. Arrowhead Avenue, 2nd Floor
San Bernardino, CA 92415-4554



DESERT VIEW WATER DISTRICT
622 S JEMEZ TRL

YUCCA VALLEY CA 92284, .. 92284

AGENDA ITEM # 10

General Ledger

Balance Sheet

User: ddiaz
 Printed: 10/18/2017 - 12:58PM
 Fund: All
 Period: 2
 Fiscal Year: 2018

AUGUST 2017



Fund ALFRE

Account Type	Amount
01 - General Fund	
Assets	
CASH & CASH EQUIVALENTS	
01-00-131250 - PACIFIC WESTERN BANK	1,783,807.05
01-00-131300 - CASH DRAWERS BASE FUND	1,000.00
01-00-134000 - PETTY CASH FUND	800.00
Total CASH & CASH EQUIVALENTS:	1,785,607.05
INVESTMENTS	
01-00-133030 - LAIF - CASH ACCOUNT	932,684.53
01-00-133111 - OPEN	0.00
01-00-133112 - OPEN	0.00
Total INVESTMENTS:	932,684.53
ACCOUNTS RECEIVABLE - WATER	
01-00-137100 - A/R WATER	254,820.41
01-00-137130 - A/R UNBILLED	0.00
01-00-139510 - 2010-11 LIEN REC \$33945	3,091.44
01-00-139520 - 2011-12 LIEN REC \$36833	4,534.98
01-00-139530 - 2012-13 LIEN REC \$39364	8,331.60
01-00-139540 - 2013-14 LIEN REC \$29,632	5,555.04
01-00-139541 - 2014-15 LIEN REC \$69,492	29,272.99
01-00-139542 - 2015-16 LIEN REC \$43,270	26,973.88
01-00-139543 - 2016-17 LIEN REC \$XX,XXX	0.00
01-00-139900 - ALLOWANCE FOR BAD DEBTS-LIENS	(3,100.00)
Total ACCOUNTS RECEIVABLE - WATER:	329,480.34
ACCOUNTS RECEIVABLE - OTHER	
01-00-136000 - A/R OTHER (Non-UB AR)	0.00
01-00-137110 - 2015&2016 ID GM STANDBY A/R	27,455.00
01-00-138000 - A/R PROPERTY TAXES	0.00
01-00-138030 - ACCRUED RECEIVABLE	0.00
01-00-139000 - A/R CUSTOMER PROJECTS	0.00
01-00-139601 - DUE FROM HAZARD MITIGATION	0.00
01-00-139604 - DUE FROM P.O. DEMO GARD 17/18	0.00
01-00-139901 - ALLOWANCE BAD DEBT - STANDBY	(3,000.00)
Total ACCOUNTS RECEIVABLE - OTHER:	24,455.00
INVENTORY	
01-00-143010 - INVENTORY-WATER SYSTEM PARTS	81,019.55
01-00-143011 - INVENTORY- AMES WATER	120,780.00
01-00-143012 - INVENTORY CLEARING	(4,641.88)
Total INVENTORY:	197,157.67
PREPAID EXPENSES	
01-00-144010 - PREPAYMENTS W/C INS	9,173.15
01-00-144020 - PREPAYMENTS PL & PD LIAB INS	30,732.71
01-00-144035 - PREPAY CalPERS	26,134.16

Fund ALFRE

Account Type	Amount
	Total PREPAID EXPENSES: 66,040.02
FIXED ASSETS	
01-00-111300 - FA ORGANIZATION	336,271.36
01-00-111301 - A/D ORGANIZATION	(138,548.32)
01-00-111350 - FA LAND	80,979.60
01-00-111400 - FA BUILDINGS	288,192.81
01-00-111401 - A/D BUILDINGS	(220,748.96)
01-00-111500 - FA YARDS	56,330.15
01-00-111501 - A/D YARDS	(48,856.44)
01-00-111600 - FA FUEL TANKS	18,942.68
01-00-111601 - A/D FUEL TANK	(15,596.01)
01-00-111700 - FA WATER SYSTEM	9,475,557.14
01-00-111701 - A/D WATER SYSTEM	(5,750,513.87)
01-00-111800 - FA SHOP EQUIPMENT	26,346.34
01-00-111801 - A/D SHOP EQUIPMENT	(26,346.34)
01-00-111810 - FA MOBILE EQUIPMENT	695,754.49
01-00-111811 - A/D MOBILE EQUIPMENT	(428,277.72)
01-00-111900 - FA OFFICE EQUIPMENT	196,233.00
01-00-111901 - A/D OFFICE EQUIPMENT	(63,000.28)
	Total FIXED ASSETS: 4,482,719.63
CONST. IN PROGRESS - OTHER	
01-00-145010 - JV MONITORING WELL	177,095.85
	Total CONST. IN PROGRESS - OTHER: 177,095.85
CONSTRUCTION IN PROGRESS	
01-00-120546 - BDV/GOAT MTN/HDWD INTEGRATE	524.65
01-00-120547 - GENERATOR PH1 - OFFICE/A BOOST	0.00
	Total CONSTRUCTION IN PROGRESS: 524.65
PENSION DEFERRED OUTFLOWS	
01-00-120600 - PENSION DEFERRED OUTFLOWS	0.00
	Total PENSION DEFERRED OUTFLOWS: 0.00
	Total Assets: 7,995,764.74
Liabilities	
ACCOUNTS PAYABLE	
01-00-225200 - ACCRUED INTEREST PAYABLE	0.00
01-00-225300 - ACCRUED EXPENSES	0.00
01-00-227000 - ACCOUNTS PAYABLE	0.00
	Total ACCOUNTS PAYABLE: 0.00
ACCRUED PAYROLL	
01-00-229000 - ACCURED PAYROLL LIABILITIES	14,415.02
01-00-229010 - GARNISHMENT WITHHOLDING	0.00
01-00-229100 - ACCURED EMP COMP BALANCES	66,679.77
	Total ACCRUED PAYROLL: 81,094.79
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	(1,704.62)
01-00-229004 - 3RD PARTY INS PLAN PAYABLE	(876.82)
01-00-229005 - CALPERS PAYABLE	0.00
	Total ACCRUED PR LIABILITIES: (2,581.44)
CUSTOMER DEPOSITS	
01-00-226000 - CUSTOMER DEPOSITS	91,651.67
	Total CUSTOMER DEPOSITS: 91,651.67

Fund ALFRE

Account Type	Amount
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	106,977.05
01-00-223000 - REVENUE BONDS PAYABLE - BH	202,000.00
Total LONG TERM DEBT:	308,977.05
PENSION NET PENSION LIABILITY	
01-00-151000 - DEFERRED OUTFLOWS-PENS CONTRIB	(52,457.00)
01-00-153000 - DEFERRED OUTFLOW - ACTUARIAL	(20,103.00)
01-00-223100 - PENSION NET PENSION LIABILITY	450,309.00
01-00-225000 - DEFERRE INFLOW - ACTUARIAL	32,106.00
01-00-225001 - DEFERRED INFLOW-ADD'L DEFERRAL	6,769.00
Total PENSION NET PENSION LIABILITY:	416,624.00
PENSION DEFERRED INFLOW	
01-00-223110 - PENSION DEFERRED INFLOWS	0.00
Total PENSION DEFERRED INFLOW:	0.00
Total Liabilities:	895,766.07
Fund Balance	
FUND BALANCE	
01-00-301090 - CONTRIBUTED CAPITAL/HUD	291,094.58
01-00-301110 - FMHA GRANTS	758,297.76
01-00-310000 - FUND BALANCE	5,618,552.85
01-00-310010 - FUND BALANCE FEMA & OES	427,895.00
Total FUND BALANCE:	7,095,840.19
Total Fund Balance:	7,095,840.19
Total Liabilities and Fund Balance:	7,991,606.26
Total Retained Earnings:	4,158.48
Total Fund Balance and Retained Earnings:	7,099,998.67
Total Liabilities, Fund Balance, and Retained Earnings:	7,995,764.74
Totals for Fund 01 - General Fund:	0.00

General Ledger

Budget Status

User: ddiaz
 Printed: 10/18/2017 - 12:58 PM
 Period: 2, 2018

August 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	3,590.00	0.00	3,570.00	20.00	0.00	20.00	0.56
01-00-410010	BASIC FACILITIES CHARGE	9,190.00	0.00	9,190.00	0.00	0.00	0.00	0.00
01-00-411000	INCOME METERED WATER	601,801.00	82,559.24	131,764.58	470,036.42	0.00	470,036.42	78.10
01-00-412000	GOAT MTN STANDBY INCOME	65,700.00	0.00	0.00	65,700.00	0.00	65,700.00	100.00
01-00-413000	BASIC SERVICE CHARGE	840,108.00	80,306.96	113,757.43	726,350.57	0.00	726,350.57	86.46
01-00-417000	INCOME OTHER (OPERATING)	45,000.00	4,603.84	8,994.70	36,005.30	0.00	36,005.30	80.01
01-00-417003	RESTRICTED FROM CSA70/W1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-00-417004	INCOME REIMBURSEMENT (ID	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-00-419000	AMES BASIN WATER TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-00-492050	PAC WEST BANK EARNINGS CR	0.00	1,431.29	3,351.39	-3,351.39	0.00	-3,351.39	0.00
R05 Sub Totals:		1,565,389.00	168,901.33	270,628.10	1,294,760.90	0.00	1,294,760.90	82.71
R10	NON-OPERATING REVENUE							
01-00-491000	GA02 GEN LEVY IMP DIST A BH	53,496.00	0.00	-458.01	53,954.01	0.00	53,954.01	100.86
01-00-491010	DA01 DEBT SRVC IMP1 (BH BON	175,900.00	0.00	0.00	175,900.00	0.00	175,900.00	100.00
01-00-491020	GA01 GENERAL TAX LEVY (BVI	52,900.00	0.00	0.00	52,900.00	0.00	52,900.00	100.00
01-00-491030	INCOME REV BONDS DV FMHA	48,546.00	8,317.95	8,337.02	40,208.98	0.00	40,208.98	82.83
01-00-491040	GA03 ID GM GEN TAX LEVY	23,000.00	0.00	458.01	22,541.99	0.00	22,541.99	98.01
01-00-492000	INTEREST INCOME	18,000.00	0.00	2,142.91	15,857.09	0.00	15,857.09	88.09
01-00-496000	INCOME OTHER (NON OPERATI	12,500.00	5,934.56	1,547.07	10,952.93	0.00	10,952.93	87.62
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
01-00-499995	POST OFFICE DEMO GRANT 17/	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R10 Sub Totals:		384,342.00	14,252.51	12,027.00	372,315.00	0.00	372,315.00	96.87
Revenue Sub Totals:		1,949,731.00	183,153.84	282,655.10	1,667,075.90	0.00	1,667,075.90	85.50
E25	NON-OPERATING EXPENSE							
01-00-562000	OFFICE EQUIPMENT EXPENSE	10,500.00	750.09	750.09	9,749.91	0.00	9,749.91	92.86
01-00-563000	CUSTOMER RELATIONS	1,500.00	0.00	0.00	1,500.00	0.00	1,500.00	100.00
01-00-564000	OTHER ADMINISTRATIVE EXPE	5,000.00	663.59	4,374.59	625.41	0.00	625.41	12.51
01-00-570000	INTEREST EXPENSE - BH BOND	5,200.00	0.00	-1,233.33	6,433.33	0.00	6,433.33	123.72

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
01-00-571000	DEPRECIATION EXPENSE	0.00	29,789.41	58,973.51	-58,973.51	0.00	-58,973.51	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	83,300.00	0.00	0.00	83,300.00	0.00	83,300.00	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 BOND	3,599.00	0.00	-1,757.43	5,356.43	0.00	5,356.43	148.83
01-00-593000	EXPENSE / INCOME MISC	500.00	0.00	0.00	500.00	0.00	500.00	100.00
01-00-594000	GAIN (LOSS) ASSET DISPOSAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E25 Sub Totals:		109,599.00	31,203.09	61,107.43	48,491.57	0.00	48,491.57	44.24
Expense Sub Totals:		109,599.00	31,203.09	61,107.43	48,491.57	0.00	48,491.57	44.24
Dept 00 Sub Totals:		-1,840,132.00	-151,950.75	-221,547.67	-1,618,584.33	0.00		
Dept 01-01	Administration							
E15	ADMINISTRATIVE EXPENSE							
01-01-560030	ADMINISTRATIVE COMPENSAT	298,980.00	20,894.54	41,190.62	257,789.38	0.00	257,789.38	86.22
01-01-560060	CONTRACTUAL SERV-AUDITOF	31,650.00	700.00	700.00	30,950.00	0.00	30,950.00	97.79
01-01-560070	CONTRACTUAL SERV-LEGAL	16,000.00	3,977.50	3,977.50	12,022.50	0.00	12,022.50	75.14
01-01-560080	PERS CONTRIBUTION	68,000.00	5,308.11	10,570.85	57,429.15	0.00	57,429.15	84.45
01-01-560090	PAYROLL TAXES	0.00	666.34	1,390.97	-1,390.97	0.00	-1,390.97	0.00
01-01-560110	TELEPHONE/FAX/INTERNET/WI	8,750.00	202.00	623.29	8,126.71	0.00	8,126.71	92.88
01-01-560120	MAILING EXPENSE	1,500.00	98.00	303.10	1,196.90	0.00	1,196.90	79.79
01-01-560140	CONTRACTUAL SERV-OTHER	65,000.00	20,449.57	21,412.81	43,587.19	0.00	43,587.19	67.06
01-01-560160	PROPERTY/LIABILITY EXPENSE	34,500.00	3,073.27	6,146.54	28,353.46	0.00	28,353.46	82.18
01-01-560170	WORKERS COMP EXPENSE	16,700.00	917.32	1,834.64	14,865.36	0.00	14,865.36	89.01
01-01-560180	DUES & SUBSCRIPTIONS	9,350.00	91.30	1,460.45	7,889.55	0.00	7,889.55	84.38
01-01-560200	POWER/PROPANE OFFICES & Y	6,000.00	691.84	1,229.17	4,770.83	0.00	4,770.83	79.51
01-01-560220	BAD DEBT EXPENSE	200.00	0.00	0.00	200.00	0.00	200.00	100.00
01-01-560221	BAD DEBT-LIENS/UNCOLLECTI	5,000.00	0.00	0.00	5,000.00	0.00	5,000.00	100.00
01-01-560230	LEAK RELIEF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-01-560300	OFFICE SUPPLIES/PRINTING	8,000.00	1,262.81	1,108.86	6,891.14	0.00	6,891.14	86.14
01-01-561000	EMPLOYEE BENEFITS INSURAN	155,000.00	9,887.70	20,454.55	134,545.45	0.00	134,545.45	86.80
01-01-561100	EMPLOYEE EDUCATION/TRAIN	9,000.00	1,200.00	475.00	8,525.00	0.00	8,525.00	94.72
01-01-561500	PAYROLL FRINGE EXP TO PROJ	0.00	-534.99	-704.47	704.47	0.00	704.47	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:		733,630.00	68,885.31	112,173.88	621,456.12	0.00	621,456.12	84.71
Expense Sub Totals:		733,630.00	68,885.31	112,173.88	621,456.12	0.00	621,456.12	84.71
Dept 01 Sub Totals:		733,630.00	68,885.31	112,173.88	621,456.12	0.00		
Dept 01-05	Operations							
E05	OPERATIONS EXPENSE							
01-05-541020	OPERATIONS COMPENSATION	257,631.00	19,122.67	38,991.26	218,639.74	0.00	218,639.74	84.87

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
01-05-541030	UNIFORMS	4,000.00	204.40	204.40	3,795.60	0.00	3,795.60	94.89
01-05-541060	VEHICLE/TRACTOR/EQUIP EXP	20,000.00	915.92	1,430.41	18,569.59	0.00	18,569.59	92.85
01-05-541070	VEHICLE EXPENSE-FUEL	27,000.00	2,237.84	5,471.61	21,528.39	0.00	21,528.39	79.73
01-05-541090	FIELD MATERIALS & SUPPLIES	50,000.00	5,544.47	12,566.09	37,433.91	0.00	37,433.91	74.87
01-05-541095	SHRINKAGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-05-541110	WATER TESTING	11,000.00	1,630.00	2,519.00	8,481.00	0.00	8,481.00	77.10
01-05-541120	CONTRACTUAL SRV-ENGINEER	60,000.00	775.00	775.00	59,225.00	0.00	59,225.00	98.71
01-05-541140	WATER SYSTEM REPAIRS	70,000.00	10,267.79	13,638.02	56,361.98	0.00	56,361.98	80.52
01-05-541141	EXCAVATION COUNTY OF SB	400.00	0.00	230.00	170.00	0.00	170.00	42.50
01-05-541150	BUILDING MAINTENANCE/REP.	15,400.00	136.98	365.69	15,034.31	0.00	15,034.31	97.63
01-05-541190	COMMUNICATIONS EXPENSE	3,700.00	286.75	286.75	3,413.25	0.00	3,413.25	92.25
01-05-541210	DISINFECTION EXPENSE	7,500.00	569.72	2,799.83	4,700.17	0.00	4,700.17	62.67
01-05-541250	POWER WELLS & PUMPS	86,000.00	9,080.42	16,772.95	69,227.05	0.00	69,227.05	80.50
01-05-541251	GOAT MTN-POWER WELLS/BOC	27,500.00	0.00	-1,621.00	29,121.00	0.00	29,121.00	105.89
01-05-541300	OTHER OPERATING EXPENSES	14,500.00	0.00	1,739.00	12,761.00	0.00	12,761.00	88.01
01-05-541700	EQUIPMENT EXP TO CIP	0.00	-227.35	-622.90	622.90	0.00	622.90	0.00
01-05-541701	CAPITALIZED LABOR EXPENSE	0.00	-278.34	-749.12	749.12	0.00	749.12	0.00
01-05-542000	AMES WATER	40,000.00	0.00	0.00	40,000.00	0.00	40,000.00	100.00
E05 Sub Totals:		694,631.00	50,266.27	94,796.99	599,834.01	0.00	599,834.01	86.35
Expense Sub Totals:		694,631.00	50,266.27	94,796.99	599,834.01	0.00	599,834.01	86.35
Dept 05 Sub Totals:		694,631.00	50,266.27	94,796.99	599,834.01	0.00		
Dept 01-09	Directors							
E15	ADMINISTRATIVE EXPENSE							
01-09-560021	DIRECTOR MCBRIDE	6,725.00	707.62	1,087.86	5,637.14	0.00	5,637.14	83.82
01-09-560022	DIRECTOR CORL-LORONO	6,725.00	707.62	1,343.10	5,381.90	0.00	5,381.90	80.03
01-09-560024	DIRECTOR BURKHART	6,725.00	127.62	635.48	6,089.52	0.00	6,089.52	90.55
01-09-560025	DIRECTOR STALEY	6,725.00	707.62	1,215.48	5,509.52	0.00	5,509.52	81.93
01-09-560026	DIRECTOR COULOMBE	6,725.00	707.62	1,215.48	5,509.52	0.00	5,509.52	81.93
E15 Sub Totals:		33,625.00	2,958.10	5,497.40	28,127.60	0.00	28,127.60	83.65
Expense Sub Totals:		33,625.00	2,958.10	5,497.40	28,127.60	0.00	28,127.60	83.65
Dept 09 Sub Totals:		33,625.00	2,958.10	5,497.40	28,127.60	0.00		
Dept 01-10	CIP							
E20	CIP EXPENSE							
01-10-056198	LABOR APPLIED TO CIP PROJEC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-10-056199	LABOR APPLIED TO WIP PROJEC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-10-561900	OVERHEAD FOR CIP ONLY	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
01-10-561904	BDV/IDGM INTEGR & TIE-IN	500,000.00	0.00	0.00	500,000.00	0.00	500,000.00	100.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
01-10-561906	JBWD Emergency Leak Resp 7.28.	0.00	1,400.56	1,400.56	-1,400.56	0.00	-1,400.56	0.00
01-10-561920	HAZARD MITIGATION PLAN	20,000.00	0.00	0.00	20,000.00	0.00	20,000.00	100.00
01-10-561921	AWAC GRANT2, WATER ED FEST	0.00	0.00	161.50	-161.50	0.00	-161.50	0.00
01-10-561924	POST OFFICE DEMO GARDEN I'	3,000.00	0.00	800.00	2,200.00	0.00	2,200.00	73.33
01-10-561925	PROP 1 PLAN GRT-CONSOL/INT'	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00	0.00	0.00
01-10-561955	OFFICE BUILDING	7,265.00	0.00	0.00	7,265.00	0.00	7,265.00	100.00
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	10,000.00	2,558.86	2,558.86	7,441.14	0.00	7,441.14	74.41
01-10-561975	VEHICLES - MOTOR VEHICLES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-10-561980	OFFICE EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E20 Sub Totals:		540,265.00	3,959.42	4,920.92	535,344.08	0.00	535,344.08	99.09
Expense Sub Totals:		540,265.00	3,959.42	4,920.92	535,344.08	0.00	535,344.08	99.09
Dept 10 Sub Totals:		540,265.00	3,959.42	4,920.92	535,344.08	0.00		
Fund Revenue Sub Totals:		1,949,731.00	183,153.84	282,655.10	1,667,075.90	0.00	1,667,075.90	85.50
Fund Expense Sub Totals:		2,111,750.00	157,272.19	278,496.62	1,833,253.38	0.00	1,833,253.38	86.81
Fund 01 Sub Totals:		162,019.00	-25,881.65	-4,158.48	166,177.48	0.00		
Revenue Totals:		1,949,731.00	183,153.84	282,655.10	1,667,075.90	0.00	1,667,075.90	85.50
Expense Totals:		2,111,750.00	157,272.19	278,496.62	1,833,253.38	0.00	1,833,253.38	86.81
Report Totals:		162,019.00	-25,881.65	-4,158.48	166,177.48	0.00		

General Ledger

Balance Sheet

User: ddiaz
 Printed: 10/18/2017 - 1:19PM
 Fund: All
 Period: 3 September 2017
 Fiscal Year: 2018



Fund ALFRE

Account Type	Amount
01 - General Fund	
Assets	
CASH & CASH EQUIVALENTS	
01-00-131250 - PACIFIC WESTERN BANK	1,863,392.76
01-00-131300 - CASH DRAWERS BASE FUND	1,000.00
01-00-134000 - PETTY CASH FUND	800.00
Total CASH & CASH EQUIVALENTS:	1,865,192.76
INVESTMENTS	
01-00-133030 - LAIF - CASH ACCOUNT	932,684.53
01-00-133111 - OPEN	0.00
01-00-133112 - OPEN	0.00
Total INVESTMENTS:	932,684.53
ACCOUNTS RECEIVABLE - WATER	
01-00-137100 - A/R WATER	181,555.32
01-00-137130 - A/R UNBILLED	0.00
01-00-139510 - 2010-11 LIEN REC \$33945	3,091.44
01-00-139520 - 2011-12 LIEN REC \$36833	4,534.98
01-00-139530 - 2012-13 LIEN REC \$39364	8,331.60
01-00-139540 - 2013-14 LIEN REC \$29,632	5,555.04
01-00-139541 - 2014-15 LIEN REC \$69,492	29,272.99
01-00-139542 - 2015-16 LIEN REC \$43,270	26,973.88
01-00-139543 - 2016-17 LIEN REC \$XX,XXX	43,806.36
01-00-139900 - ALLOWANCE FOR BAD DEBTS-LIENS	(3,100.00)
Total ACCOUNTS RECEIVABLE - WATER:	300,021.61
ACCOUNTS RECEIVABLE - OTHER	
01-00-136000 - A/R OTHER (Non-UB AR)	0.00
01-00-137110 - 2015&2016 ID GM STANDBY A/R	27,455.00
01-00-138000 - A/R PROPERTY TAXES	0.00
01-00-138030 - ACCRUED RECEIVABLE	0.00
01-00-139000 - A/R CUSTOMER PROJECTS	0.00
01-00-139601 - DUE FROM HAZARD MITIGATION	0.00
01-00-139604 - DUE FROM P.O. DEMO GARD 17/18	800.00
01-00-139901 - ALLOWANCE BAD DEBT - STANDBY	(3,000.00)
Total ACCOUNTS RECEIVABLE - OTHER:	25,255.00
INVENTORY	
01-00-143010 - INVENTORY-WATER SYSTEM PARTS	73,495.02
01-00-143011 - INVENTORY- AMES WATER	120,780.00
01-00-143012 - INVENTORY CLEARING	(1,014.91)
Total INVENTORY:	193,260.11
PREPAID EXPENSES	
01-00-144010 - PREPAYMENTS W/C INS	6,801.14
01-00-144020 - PREPAYMENTS PL & PD LIAB INS	27,659.44
01-00-144035 - PREPAY CalPERS	23,520.74

Fund ALFRE

Account Type	Amount
Total PREPAID EXPENSES:	57,981.32
FIXED ASSETS	
01-00-111300 - FA ORGANIZATION	336,271.36
01-00-111301 - A/D ORGANIZATION	(138,548.32)
01-00-111350 - FA LAND	80,979.60
01-00-111400 - FA BUILDINGS	288,192.81
01-00-111401 - A/D BUILDINGS	(220,748.96)
01-00-111500 - FA YARDS	56,330.15
01-00-111501 - A/D YARDS	(48,856.44)
01-00-111600 - FA FUEL TANKS	18,942.68
01-00-111601 - A/D FUEL TANK	(15,596.01)
01-00-111700 - FA WATER SYSTEM	9,475,557.14
01-00-111701 - A/D WATER SYSTEM	(5,750,513.87)
01-00-111800 - FA SHOP EQUIPMENT	26,346.34
01-00-111801 - A/D SHOP EQUIPMENT	(26,346.34)
01-00-111810 - FA MOBILE EQUIPMENT	695,754.49
01-00-111811 - A/D MOBILE EQUIPMENT	(428,277.72)
01-00-111900 - FA OFFICE EQUIPMENT	196,233.00
01-00-111901 - A/D OFFICE EQUIPMENT	(63,000.28)
Total FIXED ASSETS:	4,482,719.63
CONST. IN PROGRESS - OTHER	
01-00-145010 - JV MONITORING WELL	177,095.85
Total CONST. IN PROGRESS - OTHER:	177,095.85
CONSTRUCTION IN PROGRESS	
01-00-120546 - BDV/GOAT MTN/HDWD INTEGRATE	524.65
01-00-120547 - GENERATOR PH1 - OFFICE/A BOOST	0.00
Total CONSTRUCTION IN PROGRESS:	524.65
PENSION DEFERRED OUTFLOWS	
01-00-120600 - PENSION DEFERRED OUTFLOWS	0.00
Total PENSION DEFERRED OUTFLOWS:	0.00
Total Assets:	8,034,735.46
Liabilities	
ACCOUNTS PAYABLE	
01-00-225200 - ACCRUED INTEREST PAYABLE	0.00
01-00-225300 - ACCRUED EXPENSES	0.00
01-00-227000 - ACCOUNTS PAYABLE	0.00
Total ACCOUNTS PAYABLE:	0.00
ACCRUED PAYROLL	
01-00-229000 - ACCURED PAYROLL LIABILITIES	14,415.02
01-00-229010 - GARNISHMENT WITHHOLDING	0.00
01-00-229100 - ACCURED EMP COMP BALANCES	66,679.77
Total ACCRUED PAYROLL:	81,094.79
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	(1,691.54)
01-00-229004 - 3RD PARTY INS PLAN PAYABLE	(64.74)
01-00-229005 - CALPERS PAYABLE	0.00
Total ACCRUED PR LIABILITIES:	(1,756.28)
CUSTOMER DEPOSITS	
01-00-226000 - CUSTOMER DEPOSITS	91,431.67
Total CUSTOMER DEPOSITS:	91,431.67

Fund ALFRE

Account Type	Amount
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	106,977.05
01-00-223000 - REVENUE BONDS PAYABLE - BH	202,000.00
Total LONG TERM DEBT:	308,977.05
PENSION NET PENSION LIABILITY	
01-00-151000 - DEFERRED OUTFLOWS-PENS CONTRIB	(52,457.00)
01-00-153000 - DEFERRED OUTFLOW - ACTUARIAL	(20,103.00)
01-00-223100 - PENSION NET PENSION LIABILITY	450,309.00
01-00-225000 - DEFERRE INFLOW - ACTUARIAL	32,106.00
01-00-225001 - DEFERRED INFLOW-ADD'L DEFERRAL	6,769.00
Total PENSION NET PENSION LIABILITY:	416,624.00
PENSION DEFERRED INFLOW	
01-00-223110 - PENSION DEFERRED INFLOWS	0.00
Total PENSION DEFERRED INFLOW:	0.00
Total Liabilities:	896,371.23
Fund Balance	
FUND BALANCE	
01-00-301090 - CONTRIBUTED CAPITAL/HUD	291,094.58
01-00-301110 - FMHA GRANTS	758,297.76
01-00-310000 - FUND BALANCE	5,618,552.85
01-00-310010 - FUND BALANCE FEMA & OES	427,895.00
Total FUND BALANCE:	7,095,840.19
Total Fund Balance:	7,095,840.19
Total Liabilities and Fund Balance:	7,992,211.42
Total Retained Earnings:	42,524.04
Total Fund Balance and Retained Earnings:	7,138,364.23
Total Liabilities, Fund Balance, and Retained Earnings:	8,034,735.46
Totals for Fund 01 - General Fund:	0.00

General Ledger

Budget Status

User: ddiaz
Printed: 10/18/2017 - 1:18 PM
Period: 3, 2018

SEPTEMBER 2017



Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Fund 01 Dept 01-00 R05	General Fund No Department OPERATING REVENUE							
01-00-410000	SERVICE LINE INSTALLATION F	3,590.00	1,785.00	5,355.00	-1,765.00	0.00	-1,765.00	0.00
01-00-410010	BASIC FACILITIES CHARGE	9,190.00	4,595.00	13,785.00	-4,595.00	0.00	-4,595.00	0.00
01-00-411000	INCOME METERED WATER	601,801.00	70,850.27	202,614.85	399,186.15	0.00	399,186.15	66.33
01-00-412000	GOAT MTN STANDBY INCOME	65,700.00	0.00	0.00	65,700.00	0.00	65,700.00	100.00
01-00-413000	BASIC SERVICE CHARGE	840,108.00	69,596.44	183,353.87	656,754.13	0.00	656,754.13	78.17
01-00-417000	INCOME OTHER (OPERATING)	45,000.00	4,477.63	13,472.33	31,527.67	0.00	31,527.67	70.06
01-00-417003	RESTRICTED FROM CSA70/W1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-00-417004	INCOME REIMBURSEMENT (ID	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-00-419000	AMES BASIN WATER TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-00-492050	PAC WEST BANK EARNINGS CR	0.00	0.00	3,351.39	-3,351.39	0.00	-3,351.39	0.00
R05 Sub Totals:		1,565,389.00	151,304.34	421,932.44	1,143,456.56	0.00	1,143,456.56	73.05
R10	NON-OPERATING REVENUE							
01-00-491000	GA02 GEN LEVY IMP DIST A BH	53,496.00	0.00	-458.01	53,954.01	0.00	53,954.01	100.86
01-00-491010	DA01 DEBT SRVC IMP1 (BH BON	175,900.00	0.00	0.00	175,900.00	0.00	175,900.00	100.00
01-00-491020	GA01 GENERAL TAX LEVY (BVI	52,900.00	0.00	0.00	52,900.00	0.00	52,900.00	100.00
01-00-491030	INCOME REV BONDS DV FMHA	48,546.00	38.15	8,375.17	40,170.83	0.00	40,170.83	82.75
01-00-491040	GA03 ID GM GEN TAX LEVY	23,000.00	0.00	458.01	22,541.99	0.00	22,541.99	98.01
01-00-492000	INTEREST INCOME	18,000.00	0.00	2,142.91	15,857.09	0.00	15,857.09	88.09
01-00-496000	INCOME OTHER (NON OPERATI	12,500.00	75.00	1,622.07	10,877.93	0.00	10,877.93	87.02
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
01-00-499995	POST OFFICE DEMO GRANT 17/	0.00	800.00	800.00	-800.00	0.00	-800.00	0.00
R10 Sub Totals:		384,342.00	913.15	12,940.15	371,401.85	0.00	371,401.85	96.63
E25	Revenue Sub Totals:	1,949,731.00	152,217.49	434,872.59	1,514,858.41	0.00	1,514,858.41	77.70
01-00-562000	NON-OPERATING EXPENSE							
01-00-563000	OFFICE EQUIPMENT EXPENSE	10,500.00	614.18	1,364.27	9,135.73	0.00	9,135.73	87.01
01-00-564000	CUSTOMER RELATIONS	1,500.00	0.00	0.00	1,500.00	0.00	1,500.00	100.00
01-00-570000	OTHER ADMINISTRATIVE EXPE	5,000.00	313.12	4,687.71	312.29	0.00	312.29	6.25
	INTEREST EXPENSE - BH BOND	5,200.00	0.00	-1,233.33	6,433.33	0.00	6,433.33	123.72

Account Number	Description	Budget Amount	FY19 Amount	FY19 Adj	FY19 Var	Encumbrance Amount	Available	% Available
01-05-541030	UNIFORMS	4,000.00	321.58	525.98	3,474.02	0.00	3,474.02	86.85
01-05-541060	VEHICLE/TRACTOR/EQUIP EXP	20,000.00	694.99	2,125.40	17,874.60	0.00	17,874.60	89.37
01-05-541070	VEHICLE EXPENSE-FUEL	27,000.00	2,647.10	8,118.71	18,881.29	0.00	18,881.29	69.93
01-05-541090	FIELD MATERIALS & SUPPLIES	50,000.00	9,494.87	22,060.96	27,939.04	0.00	27,939.04	55.88
01-05-541095	SHRINKAGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-05-541110	WATER TESTING	11,000.00	273.00	2,792.00	8,208.00	0.00	8,208.00	74.62
01-05-541120	CONTRACTUAL SRV-ENGINEER	60,000.00	0.00	775.00	59,225.00	0.00	59,225.00	98.71
01-05-541140	WATER SYSTEM REPAIRS	70,000.00	9,797.86	23,435.88	46,564.12	0.00	46,564.12	66.52
01-05-541141	EXCAVATION COUNTY OF SB	400.00	0.00	230.00	170.00	0.00	170.00	42.50
01-05-541150	BUILDING MAINTENANCE/REP,	15,400.00	1,986.96	2,352.65	13,047.35	0.00	13,047.35	84.72
01-05-541190	COMMUNICATIONS EXPENSE	3,700.00	496.75	783.50	2,916.50	0.00	2,916.50	78.82
01-05-541210	DISINFECTION EXPENSE	7,500.00	576.72	3,376.55	4,123.45	0.00	4,123.45	54.98
01-05-541250	POWER WELLS & PUMPS	86,000.00	0.00	16,772.95	69,227.05	0.00	69,227.05	80.50
01-05-541251	GOAT MTN-POWER WELLS/BOC	27,500.00	0.00	-1,621.00	29,121.00	0.00	29,121.00	105.89
01-05-541300	OTHER OPERATING EXPENSES	14,500.00	135.00	1,874.00	12,626.00	0.00	12,626.00	87.08
01-05-541700	EQUIPMENT EXP TO CIP	0.00	0.00	-622.90	622.90	0.00	622.90	0.00
01-05-541701	CAPITALIZED LABOR EXPENSE	0.00	0.00	-749.12	749.12	0.00	749.12	0.00
01-05-542000	AMES WATER	40,000.00	0.00	0.00	40,000.00	0.00	40,000.00	100.00
E05 Sub Totals:		694,631.00	45,699.91	140,496.90	554,134.10	0.00	554,134.10	79.77
Expense Sub Totals:		694,631.00	45,699.91	140,496.90	554,134.10	0.00	554,134.10	79.77
Dept 05 Sub Totals:		694,631.00	45,699.91	140,496.90	554,134.10	0.00		
Dept 01-09	Directors							
E15	ADMINISTRATIVE EXPENSE							
01-09-560021	DIRECTOR MCBRIDE	6,725.00	0.00	1,087.86	5,637.14	0.00	5,637.14	83.82
01-09-560022	DIRECTOR CORL-LORONO	6,725.00	255.24	1,598.34	5,126.66	0.00	5,126.66	76.23
01-09-560024	DIRECTOR BURKHART	6,725.00	127.62	763.10	5,961.90	0.00	5,961.90	88.65
01-09-560025	DIRECTOR STALEY	6,725.00	0.00	1,215.48	5,509.52	0.00	5,509.52	81.93
01-09-560026	DIRECTOR COULOMBE	6,725.00	127.62	1,343.10	5,381.90	0.00	5,381.90	80.03
E15 Sub Totals:		33,625.00	510.48	6,007.88	27,617.12	0.00	27,617.12	82.13
Expense Sub Totals:		33,625.00	510.48	6,007.88	27,617.12	0.00	27,617.12	82.13
Dept 09 Sub Totals:		33,625.00	510.48	6,007.88	27,617.12	0.00		
Dept 01-10	CIP							
E20	CIP EXPENSE							
01-10-056198	LABOR APPLIED TO CIP PROJEC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-10-056199	LABOR APPLIED TO WIP PROJEC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-10-561900	OVERHEAD FOR CIP ONLY	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
01-10-561904	BDV/IDGM INTEGR & TIE-IN	500,000.00	0.00	0.00	500,000.00	0.00	500,000.00	100.00

Account Number	Description	Budget Amount	Transfer Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
01-10-561906	JBWD Emergency Leak Resp 7.28.	0.00	-691.16	709.40	-709.40	0.00	-709.40	0.00
01-10-561920	HAZARD MITIGATION PLAN	20,000.00	0.00	0.00	20,000.00	0.00	20,000.00	100.00
01-10-561921	AWAC GRANT2, WATER ED FEST	0.00	0.00	161.50	-161.50	0.00	-161.50	0.00
01-10-561924	POST OFFICE DEMO GARDEN I'	3,000.00	0.00	800.00	2,200.00	0.00	2,200.00	73.33
01-10-561925	PROP 1 PLAN GRT-CONSOL/INT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00	0.00	0.00
01-10-561955	OFFICE BUILDING	7,265.00	0.00	0.00	7,265.00	0.00	7,265.00	100.00
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	10,000.00	0.00	2,558.86	7,441.14	0.00	7,441.14	74.41
01-10-561975	VEHICLES - MOTOR VEHICLES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-10-561980	OFFICE EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E20 Sub Totals:		540,265.00	-691.16	4,229.76	536,035.24	0.00	536,035.24	99.22
Expense Sub Totals:		540,265.00	-691.16	4,229.76	536,035.24	0.00	536,035.24	99.22
Dept 10 Sub Totals:		540,265.00	-691.16	4,229.76	536,035.24	0.00		
Fund Revenue Sub Totals:		1,949,731.00	152,217.49	434,872.59	1,514,858.41	0.00	1,514,858.41	77.70
Fund Expense Sub Totals:		2,111,750.00	113,851.93	392,348.55	1,719,401.45	0.00	1,719,401.45	81.42
Fund 01 Sub Totals:		162,019.00	-38,365.56	-42,524.04	204,543.04	0.00		
Revenue Totals:		1,949,731.00	152,217.49	434,872.59	1,514,858.41	0.00	1,514,858.41	77.70
Expense Totals:		2,111,750.00	113,851.93	392,348.55	1,719,401.45	0.00	1,719,401.45	81.42
Report Totals:		162,019.00	-38,365.56	-42,524.04	204,543.04	0.00		

Bank Reconciliation

Checks by Date

User: ddiaz
 Printed: 10/18/2017 - 12:58PM
 Cleared and Not Cleared Checks
 Print Void Checks

August 2017



Check No	Check Date	Name	Comment	Module	Void	Clear Date	Amount
0	8/10/2017	IRS PAYROLL		AP		8/31/2017	101.52
0	8/10/2017	IRS PAYROLL		AP		8/31/2017	2,324.74
0	8/10/2017	EDD PAYROLL		AP		8/31/2017	622.56
0	8/10/2017	CALPERS		AP		8/31/2017	3,562.65
0	8/10/2017	CASDU		AP		8/31/2017	205.38
0	8/10/2017	AT&T MOBILITY		AP		8/31/2017	286.75
0	8/10/2017	BURRTEC WASTE&RECYC		AP		8/31/2017	86.98
0	8/10/2017	CINTAS CORPORATION #150		AP		8/31/2017	204.40
0	8/10/2017	AMERICAN FIDELITY ASSURANCE		AP		8/31/2017	270.81
18901	8/10/2017	TERRY BURKHART		PR		8/31/2017	117.86
18902	8/10/2017	JUDY CORL-LORONO		PR		8/31/2017	117.86
18903	8/10/2017	J LARRY COULOMBE		PR		8/31/2017	117.86
18904	8/10/2017	MICHAEL MCBRIDE		PR		8/31/2017	113.94
18905	8/10/2017	JAMES STALEY		PR		8/31/2017	117.86
18906	8/10/2017	MICHELLE CORBIN		PR		8/31/2017	1,416.53
18907	8/10/2017	DESTINY DIAZ		PR		8/31/2017	1,043.43
18908	8/10/2017	ROSA SANDOVAL		PR		8/31/2017	1,103.26
18909	8/10/2017	MARINA WEST		PR		8/31/2017	3,704.55
18910	8/10/2017	JAMES BOYD		PR		8/31/2017	1,814.25
18911	8/10/2017	MICHAEL CARUSO		PR		8/31/2017	891.86
18912	8/10/2017	JARED HUNTZINGER		PR		8/31/2017	1,525.82
18913	8/10/2017	LOGAN NOUNNAN		PR		8/31/2017	1,173.00
18914	8/10/2017	DAVID REWAL		PR		8/31/2017	1,686.60
18915	8/10/2017	ACCELA, INC.		AP		8/31/2017	1,100.00
18916	8/10/2017	APPLE VALLEY COMMUNICATION		AP		8/31/2017	50.00
18917	8/10/2017	BEYOND SOFTWARE SOLUTIONS		AP		8/31/2017	180.00
18918	8/10/2017	DAVID L. WY SOCKI		AP		8/31/2017	1,072.50
18919	8/10/2017	FLYERS ENERGY LLC		AP		8/31/2017	2,237.84
18920	8/10/2017	HD SUPPLY FAC MAINT LTD		AP		8/31/2017	1,519.11
18921	8/10/2017	INLAND WATER WORKS SUPPLY C		AP		8/31/2017	2,864.85
18922	8/10/2017	INTER VALLEY POOL SUPPLY		AP		8/31/2017	569.72
18923	8/10/2017	LAYNE CHRISTENSEN COMP		AP		8/31/2017	2,889.53
18924	8/10/2017	OFFICE DEPOT		AP		8/31/2017	458.61
18925	8/10/2017	SDRMA		AP		8/31/2017	10,596.00
18926	8/10/2017	UNDERGROUND SERVICE ALERT C		AP		8/31/2017	46.30
0	8/24/2017	IRS PAYROLL		AP		8/31/2017	2,394.84
0	8/24/2017	EDD PAYROLL		AP		8/31/2017	639.28
0	8/24/2017	CALPERS		AP		8/31/2017	3,567.45
0	8/24/2017	CASDU		AP		8/31/2017	205.38
0	8/24/2017	SOUTHERN CALIFORNIA EDISON C		AP		8/31/2017	9,772.26
0	8/24/2017	XEROX CORPORATION		AP		9/30/2017	215.49
0	8/24/2017	AMERICAN FIDELITY ASSURANCE		AP		8/31/2017	879.78
0	8/24/2017	PREMIER ACCESS INSURANCE, CC		AP		9/30/2017	959.71
0	8/24/2017	CARDMEMBER SERVICES		AP		8/31/2017	9,182.28
18927	8/24/2017	MICHELLE CORBIN		PR		8/31/2017	1,416.53
18928	8/24/2017	DESTINY DIAZ		PR		8/31/2017	1,178.28

Check No	Check Date	Name	Comment	Module	Void	Clear Date	Amount
18929	8/24/2017	ROSA SANDOVAL		PR		8/31/2017	990.33
18930	8/24/2017	MARY HELEN TUTTLE		PR		8/31/2017	575.03
18931	8/24/2017	MARINA WEST		PR		9/30/2017	3,704.55
18932	8/24/2017	JAMES BOYD		PR		8/31/2017	1,310.97
18933	8/24/2017	MICHAEL CARUSO		PR		8/31/2017	932.93
18934	8/24/2017	JARED HUNTZINGER		PR		8/31/2017	1,205.65
18935	8/24/2017	LOGAN NOUNNAN		PR		8/31/2017	1,537.67
18936	8/24/2017	DAVID REWAL		PR		8/31/2017	1,901.17
18937	8/24/2017	ACCELA, INC.		AP		8/31/2017	15,534.75
18938	8/24/2017	AUTOZONEPARTS		AP		8/31/2017	190.10
18939	8/24/2017	C & S ELECTRIC		AP		8/31/2017	585.00
18940	8/24/2017	CLINICAL LABORATORY OF SB, IN		AP		8/31/2017	1,630.00
18941	8/24/2017	JEFF DROZD		AP		8/31/2017	775.00
18942	8/24/2017	EH WACHS		AP		9/30/2017	761.98
18943	8/24/2017	FORSHOCK		AP		9/30/2017	1,017.41
18944	8/24/2017	HD SUPPLY FAC MAINT LTD		AP		9/30/2017	3,213.00
18945	8/24/2017	HOME DEPOT CREDIT SERVICES		AP		8/31/2017	1,194.35
18946	8/24/2017	JARED HUNTZINGER		AP		8/31/2017	50.00
18947	8/24/2017	INLAND WATER WORKS SUPPLY C		AP		8/31/2017	2,152.20
18948	8/24/2017	JOHN'S GARAGE,LLC		AP		9/30/2017	157.46
18949	8/24/2017	MYERS & SONS HI-WAY SAFETY, I		AP		8/31/2017	279.38
18950	8/24/2017	OFFICE DEPOT		AP		8/31/2017	20.56
18951	8/24/2017	PLATINUM CONSULTING GROUP L		AP		9/30/2017	1,487.50
18952	8/24/2017	QUILL		AP		9/30/2017	106.56
18953	8/24/2017	WARD & WARD		AP		9/30/2017	2,905.00

Total Void Check Count:	0
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Total Void Check Amount:	
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Total Valid Check Count:	71
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Total Valid Check Amount:	120,824.76
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Total Check Count:	71
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Total Check Amount:	120,824.76
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Bank Reconciliation

Checks by Date

User: ddiaz
 Printed: 10/18/2017 - 1:19PM
 Cleared and Not Cleared Checks
 Print Void Checks



SEPTEMBER 2017

Check No	Check Date	Name	Comment	Module	Void	Clear Date	Amount
0	9/7/2017	IRS PAYROLL		AP		9/30/2017	2,187.31
0	9/7/2017	EDD PAYROLL		AP		9/30/2017	564.62
0	9/7/2017	CALPERS		AP		9/30/2017	3,567.45
0	9/7/2017	CASDU		AP		9/30/2017	205.38
0	9/7/2017	AT&T MOBILITY		AP		9/30/2017	286.75
0	9/7/2017	BURRTEC WASTE&RECYC		AP		9/30/2017	86.98
18954	9/7/2017	MICHELLE CORBIN		PR		9/30/2017	1,416.53
18955	9/7/2017	DESTINY DIAZ		PR		9/30/2017	1,059.10
18956	9/7/2017	ROSA SANDOVAL		PR		9/30/2017	990.33
18957	9/7/2017	MARY HELEN TUTTLE		PR		9/30/2017	460.03
18958	9/7/2017	MARINA WEST		PR		9/30/2017	3,704.55
18959	9/7/2017	JAMES BOYD		PR		9/30/2017	1,283.08
18960	9/7/2017	MICHAEL CARUSO		PR		9/30/2017	1,425.69
18961	9/7/2017	JARED HUNTZINGER		PR		9/30/2017	1,511.14
18962	9/7/2017	LOGAN NOUNNAN		PR		9/30/2017	1,183.87
18963	9/7/2017	DAVID REWAL		PR		9/30/2017	1,489.86
18964	9/7/2017	APPLE VALLEY COMMUNICATION		AP		9/30/2017	1,329.43
18965	9/7/2017	AUTOZONEPARTS		AP		9/30/2017	54.36
18966	9/7/2017	CLINICAL LABORATORY OF SB, IN		AP		9/30/2017	273.00
18967	9/7/2017	DAVID L. WY SOCKI		AP		9/30/2017	41.25
18968	9/7/2017	EAST VALLEY WATER DISTRICT		AP		9/30/2017	400.00
18969	9/7/2017	FRONTIER CALIFORNIA, INC		AP		9/30/2017	426.00
18970	9/7/2017	INLAND WATER WORKS SUPPLY C		AP		9/30/2017	5,113.28
18971	9/7/2017	INTER VALLEY POOL SUPPLY		AP		9/30/2017	576.72
18972	9/7/2017	JOHN'S GARAGE,LLC		AP		9/30/2017	93.26
18973	9/7/2017	MOM'S DESERT VALLEY CLEANIN		AP		9/30/2017	180.00
18974	9/7/2017	OFFICE DEPOT		AP		9/30/2017	122.75
18975	9/7/2017	SDRMA		AP		9/30/2017	678.27
18976	9/7/2017	SIERRA WEST CONSULTANTS		AP		9/30/2017	3,200.00
18977	9/7/2017	UNDERGROUND SERVICE ALERT C		AP		9/30/2017	69.40
18978	9/7/2017	USDA RURAL DEVELOPMENT		AP		9/30/2017	2,664.84
18979	9/7/2017	VAGABOND WELDING SUPPLY		AP		9/30/2017	184.71
0	9/12/2017	CINTAS CORPORATION #150		AP		9/30/2017	321.58
18980	9/12/2017	APPLE VALLEY COMMUNICATION		AP		9/30/2017	50.00
18981	9/12/2017	Toni Boone		AP		9/30/2017	31.09
18982	9/12/2017	Brian Brown		AP		9/30/2017	365.00
18983	9/12/2017	C/O Williams Family		AP			100.00
18984	9/12/2017	George Casas		AP			13.13
18985	9/12/2017	DESERT ENERGY SOLUTIONS		AP		9/30/2017	5,908.00
18986	9/12/2017	William Ellis		AP		9/30/2017	88.54
18987	9/12/2017	Richard Floyd		AP			18.64
18988	9/12/2017	FORSHOCK		AP		9/30/2017	210.00
18989	9/12/2017	Veronica Guerrero		AP			100.00
18990	9/12/2017	Lcompanions Inc.		AP		9/30/2017	47.28
18991	9/12/2017	JOHN'S GARAGE,LLC		AP		9/30/2017	78.05
18992	9/12/2017	Rocky Latham		AP			100.00

Check No	Check Date	Name	Comment	Module	Void	Clear Date	Amount
18993	9/12/2017	Melissa Layton		AP			101.88
18994	9/12/2017	Ursula Mulder		AP		9/30/2017	46.73
18995	9/12/2017	DEUTSCHE BANK NATIONAL TRU:		AP			95.96
18996	9/12/2017	Inca Trail Partners Partners		AP			35.69
18997	9/12/2017	Prince Enterprises Psp 041		AP		9/30/2017	18.12
18998	9/12/2017	Micheal Ricciadri		AP			2.94
18999	9/12/2017	Richard Rohr		AP		9/30/2017	108.05
19000	9/12/2017	SDRMA		AP		9/30/2017	10,596.10
19001	9/12/2017	Peter Topetzes		AP		9/30/2017	181.10
19002	9/12/2017	DEBORAH WORTHAM		AP		9/30/2017	74.62
0	9/20/2017	CARDMEMBER SERVICES		AP		9/30/2017	1,326.46
19016	9/20/2017	CDW GOVERNMENT, LLC		AP		9/30/2017	614.18
19017	9/20/2017	DAVIS FARR LLP		AP		9/30/2017	20,000.00
19018	9/20/2017	FLYERS ENERGY LLC		AP		9/30/2017	2,647.10
19019	9/20/2017	FORSHOCK		AP			3,429.61
19020	9/20/2017	HOME DEPOT CREDIT SERVICES		AP		9/30/2017	650.95
19021	9/20/2017	JOHN'S GARAGE,LLC		AP			476.93
19022	9/20/2017	CORALYN LAWRENCE		AP		9/30/2017	135.00
19023	9/20/2017	MOM'S DESERT VALLEY CLEANIN		AP		9/30/2017	180.00
19024	9/20/2017	OFFICE DEPOT		AP		9/30/2017	161.30
19025	9/20/2017	WARD & WARD		AP		9/30/2017	140.00
0	9/21/2017	IRS PAYROLL		AP		9/30/2017	78.08
0	9/21/2017	IRS PAYROLL		AP		9/30/2017	2,438.90
0	9/21/2017	EDD PAYROLL		AP		9/30/2017	666.94
0	9/21/2017	CALPERS		AP		9/30/2017	3,578.71
0	9/21/2017	CASDU		AP		9/30/2017	205.38
19003	9/21/2017	TERRY BURKHART		PR		9/30/2017	117.86
19004	9/21/2017	JUDY CORL-LORONO		PR		9/30/2017	235.72
19005	9/21/2017	J LARRY COULOMBE		PR			117.86
19006	9/21/2017	MICHELLE CORBIN		PR			1,416.53
19007	9/21/2017	DESTINY DIAZ		PR		9/30/2017	1,124.14
19008	9/21/2017	ROSA SANDOVAL		PR		9/30/2017	990.34
19009	9/21/2017	MARY HELEN TUTTLE		PR		9/30/2017	345.02
19010	9/21/2017	MARINA WEST		PR		9/30/2017	3,704.55
19011	9/21/2017	JAMES BOYD		PR		9/30/2017	1,301.69
19012	9/21/2017	MICHAEL CARUSO		PR		9/30/2017	891.87
19013	9/21/2017	JARED HUNTZINGER		PR		9/30/2017	1,236.16
19014	9/21/2017	LOGAN NOUNNAN		PR		9/30/2017	1,584.19
19015	9/21/2017	DAVID REWAL		PR		9/30/2017	2,085.90

Total Void Check Count: 0

Total Void Check Amount:

Total Valid Check Count: 85

Total Valid Check Amount: 107,403.81



10/4/17

To: Marina West

From: Rosie Sandoval

Subject: Service Order Report September for 2017

SERVICE ORDER REPORT FOR FISCAL YEAR 2017-2018

	J	A	S	O	N	D	J	F	M	A	M	J	YTD
After Hours Call Out	4	0	1										5
AirVac Maintenance	0	0	0										0
AirVac Replacement	0	0	0										0
Booster Repair/Maintenance (New Category)	0	0	0										1
Bulk Stations: Maintenance	0	0	0										0
Close Account	0	0	0										0
Customer Requested Asst	6	7	4										17
Reported Leaks	5	2	0										7
Destroy Service Line	0	0	0										0
Exchange Meter	22	19	76										117
Facility Inspections*	1	0	0										1
Fire Flow Test	0	0	0										0
Flush Deadend/Blowoffs	0	0	0										0
General Maintenance	0	0	3										3
Goat Mountain Main Line Repair	1	0	0										1
Goat Mountain Service Line Replacement	2	0	1										3
Goat Mountain Service Line Repair	4	0	0										4
Hangtag	7	16	8										31
Hydrant Maint.	0	0	0										0
Install New Service	3	1	0										4
Lock-Off's	32	19	26										77
Miscellaneous	5	7	2										14
Office Repairs	0	0	0										0
Open New Service	0	0	0										0
Pressure Complaint	2	2	0										4
Pull Meter	0	1	1										2
Read Meter	17	10	12										39
Repair Mainline	2	2	2										6
Repair Service Line	8	4	7										19
Replace Service Line	6	7	11										24
Reread Meter	54	79	27										160
Safety Meeting	0	0	0										0
Tamper	0	0	0										0
Tank/Reservoir Maintenance/Repairs	0	0	0										0
Unlock Service	33	24	28										85
Valve Maintenance	43	69	27										139
Verify Meter Locked	7	0	9										16
Water Quality Issues **	2	0	1										3
Well Repairs/Maint. And Water Level	0	0	0										0
TOTAL	266	269	246	0	0	0	0	0	0	0	0	0	781

*Includes Inspections for Fire Extinguishers, Vehicles and Facilities

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



DATE: 10/17/2017
TO: Board of Directors
FROM: Kit Boyd
RE: SEPT. 2017 Production

	<u>Cubic Feet</u> <u>Pumped</u>	<u>Total Gallons</u> <u>Pumped</u>	<u>GPM from</u> <u>Hour Meter</u>	<u>GPM</u> <u>Flowmeter</u>	<u>Total</u> <u>Running Time</u>	<u>acre feet</u>
Well 2	Well is "inactive"					
Well 3	212,690	1,590,921	392	420	67.7	4.88
Well 4	Well is "inactive"					
Well 6	369,540	2,764,159	386	400	119.3	8.48
Well 7	1,848,060	13,823,489	344	360	5.8	42.43
Well 8	472,500	3,534,300	851	845	69.2	10.85
Well 9	598,900	4,479,772	621	600	120.3	13.75
Well 10	30,200	225,896	86	92	43.7	0.69
Total	3,531,890	26,418,537	1,034		426	81.08
A Boosters	89,880	672,302	136	150	82.2	
C Boosters	252,900	1,891,692	(3)	310	-12595.6	
Total	342,780	2,563,994				



DATE: 10/17/2017
TO: Board of Directors
FROM: Kit Boyd
RE: SEPT 2017 Goat Mountain Well Production

	<u>Cubic Feet</u> <u>Pumped</u>	<u>Total Gallons</u> <u>Pumped</u>	<u>GPM from</u> <u>Hour Meter</u>	<u>GPM from</u> <u>Flowmeter</u>	<u>Total</u> <u>Running Time</u>	<u>acre feet</u>
Well GMW1	169,320	1,266,514	210	220	100.5	3.89
Well GMW2	147,928	1,106,500	185	182	99.6	3.40
Well GMW3	259,100	1,938,068	320	315	100.8	5.95
Total	576,348	4,311,082	239		300.9	13.23
GM booster	244,900	1,831,852	218	222	139.9	

Bighorn-Desert View Water Agency

Board of Directors

Michael McBride, President
J. Dennis Staley, Vice President
Judy Cori-Lorono, Secretary
Terry Burkhart, 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' Special Meeting Minutes

Board Meeting Office
1720 N. Cherokee Trail, Landers, CA 92285
Tuesday, September 19, 2017 – 6:00 p.m.

Call to Order

Meeting convened by Board President Michael McBride at 6:00 p.m.

Pledge of Allegiance

Led by Gary Sturdivan

Roll Call

Directors Present:

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

Staff Present:

Marina West
Michelle Corbin

Approval of Agenda

Motion to approve the agenda.

MSC¹ (Cori-Lorono/Staley) unanimously approved.

Hazard Mitigation Plan: Grant Applications and Grant Management

General Manager West gave the staff report beginning with a review of the adopted Hazard Mitigation Plan set to expire in 2019. A portion of the plan identified the need to protect waterlines from erosion caused by severe weather.

The Agency submitted a Notice of Intent to apply for grant funding to update the Hazard Mitigation Plan and funding to begin the process of mitigating damage to water infrastructure. West also expressed the need for grant management suggesting the agency either outsource this work or handle grant management "in house". West suggested Gary Sturdivan is hired part-time. Mr. Sturdivan would develop and submit the applications for updating the Hazard Mitigation Plan and complete a planning grant for pipeline projects.

Gary Sturdivan further explained the grant and planning process.

Public comments:

Approved XX-XX-2017

- 1364 -

Anonymous, commented on Mr. Sturdivan's experience.

Motion No. 17-039

After brief Board discussion, Director Corl-Lorono made a motion authorizing part-time employment with Mr. Gary Sturdivan, Certified Emergency Manager, in a position title of Grant Manager, to develop and submit applications for an update to our Hazard Mitigation Plan and a planning grant for pipeline projects defined in the existing plan; and to authorize an update to the Agency Organizational Chart adding the identified position. Vice President seconded the motion.

MSC¹ (Corl-Lorono/Staley) unanimously approved.

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

Association of California Water Agencies (ACWA) 2017 Fall Conference

President McBride introduced the agenda item. Director Staley asked if the agency has a travel policy. General Manager West stated there are two policies that guide the Agency regarding conference travel. West briefly described the Reimbursement Policy and the Credit Card Policy. Director Staley requested the Board review these policies at a later date.

Public Comment:

Anonymous stated he feels the Board should not approve the item due to cost.

Anonymous asked if the cost includes a hotel room.

Motion No. 17-040

After further Board discussion, Vice President Staley made a motion to not attend the ACWA 2017 Fall Conference and Exhibition November 28 – December 1, 2017 at Anaheim, CA at an estimated total cost of \$2,209.95 per Director. The motion was seconded by Director Burkhart.

President McBride requested a formal roll call vote.

Roll Call Vote:

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

MSC¹ (Staley/Burkhart) 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 July 2017

1. Balance Sheet
2. Budget Status

b. Receive and File Bank Reconciliation (Check Disbursements) July 2017

c. Service Order Report, July and August, 2017

d. Production Reports, July and August, 2017

e. Goat Mtn. Production Report, July and August, 2017

f. Special Board Meeting Minutes, July 17, 2017

g. Regular Board Meeting Minutes, July 25, 2017

h. Receive and File the Local Agency Formation Commission Resolution No. 3248 A Resolution of the Local Agency Formation Commission for San Bernardino County Making Determinations on LAFCO 3187 – Countywide Service Review for Water (Retail, Wholesale, Recycled).

No Public comment.

Motion No. 17-041

Director Corl-Lorono made a motion to approve consent items a - h. The motion was seconded by Vice President Staley.

MSC¹ (Corl-Lorono/Staley) unanimously approved.

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

Matters Removed From Consent Calendar - None

Public Comment Period

Ron Wheat of Landers commented his displeasure towards the Agency because he would like to have the water meter unlocked at a home he does not own. The Board President and General Manager made arrangements to meet with Mr. Wheat to further discuss his issue.

Anonymous who accompanied Mr. Ron Wheat, commented of the difficulty of finding the Agency Board Room and also her issues with having a topic addressed to the Board on Agenda. President McBride responded the issue must be taken up with staff.

Adjourned for a Break at 6:49 p.m. - Reconvened from Break at 7:00 p.m.

Verbal Reports

General Manager reminded the Board of the upcoming Landers Orchid Festival October 7-8, 2017.

Director Coulombe reported on the San Bernardino Water Conference he attended August 11, 2017.

Director Corl-Lorono reported on the Alliance for Water Awareness Conservation (AWAC) meeting she had attended on July 26, 2017. Director Corl-Lorono also reported on the San Bernardino Water Conference she attended August 11, 2017.

Vice President Staley reported on the August 21, 2017 Homestead Valley Community Council Meeting he attended as well as the August 11, 2017 San Bernardino Water Conference.

Director Staley also reported September 11, 2017 Homestead Valley Community Council Meeting.

Director Burkhart reported on the August 11, 2017 San Bernardino Water Conference.

President McBride stated the Agency Reimbursement Policy will be reviewed at the next Finance/Public Relations/Education and Personnel Committee Meeting.

Adjournment – President Michael McBride adjourned the meeting at 7:29 p.m.

Approved by:

Judy Corl-Lorono, Secretary of the Board

MSC¹ – Motion made, seconded, and carried.

**REPORT/RECOMMENDATION TO THE BOARD OF SUPERVISORS
OF SAN BERNARDINO COUNTY, CALIFORNIA
AND RECORD OF ACTION**

May 23, 2017

**FROM: MICHAEL J. SCARPELLO, Registrar
Registrar of Voters**

**LAURA H. WELCH, Clerk of the Board
Clerk of the Board of Supervisors**

SUBJECT: REQUESTS TO CHANGE ELECTION CYCLE TO EVEN-NUMBERED YEARS

RECOMMENDATION(S)

Adopt **Resolution No. 2017-93** to approve requests from the governing bodies of twenty-four districts that desire to move their election dates from consolidated elections held in November of odd-numbered years to statewide elections held in even-numbered years. Twenty-two of the districts have requested to move their election dates to statewide general elections held in November of even-numbered years, and two of the districts have requested to move their election dates to statewide primary elections held in even-numbered years.

(Presenter: Michael J. Scarpello, Registrar of Voters, 387-2100)

BOARD OF SUPERVISORS COUNTY GOALS AND OBJECTIVES

Operate in a Fiscally-Responsible and Business-Like Manner.

FINANCIAL IMPACT

Approval of this item will not result in the use of additional Discretionary General Funding (Net County Cost) as the requested change in election dates for the jurisdictions will result in an estimated decrease of \$46,046 in Net County Cost over the next two fiscal years (2017-18 and 2018-19). Adequate appropriation and revenue have been included in the Registrar of Voters (ROV) 2017-18 recommended budget and will be included in the 2018-19 recommended budget.

BACKGROUND INFORMATION

Approval of the proposed resolution would result in the consolidation of twenty-two special districts' election dates with the statewide general elections held in November of even-numbered years, and the consolidation of two school districts' election dates with the statewide primary elections held in even-numbered years.

Page 1 of 3

cc: w/ resolution
ROV-Scarpello
CAO-Stout Jr.
File - Registrar of Voters/Election
Consolidation Requests w/
attachments
mb 06/22/17

ITEM 116

Record of Action of the Board of Supervisors

APPROVED (CONSENT CALENDAR)
COUNTY OF SAN BERNARDINO
Board of Supervisors

MOTION	AYE	AYE	SECOND	MOVE	AYE
				4	5

LAURA H. WELCH, CLERK OF THE BOARD

BY

DATED: May 23, 2017

REQUESTS TO CHANGE ELECTION CYCLE TO EVEN-NUMBERED YEARS

MAY 23, 2017

PAGE 2 OF 3

Consolidating elections will allow the ROV to operate in a more fiscally-responsible and business-like manner because of efficiencies gained when conducting more elections in the statewide elections held in even-numbered years.

Special districts, school districts and community college districts typically hold their governing board elections in consolidated elections held in November of odd-numbered years. California Elections Code section 10404 authorizes a special district, by resolution of its governing board, to move its governing board elections to statewide general elections held in November of even-numbered years.

California Elections Code sections 1302, 10404.5 and 10405.7 authorizes a school district or a community college district, by resolution of its governing board, to move its governing board elections to statewide primary elections held in even-numbered years or to statewide general elections held in November of even-numbered years. Resolutions to move election dates become operative upon approval by the Board of Supervisors. Consequently, this item and the attached resolution are being presented to the Board for its approval.

The following twenty-two special districts approved resolutions asking the Board of Supervisors to allow them to consolidate their elections with the November general elections held in even-numbered years:

1. Apple Valley Foothill County Water District (Resolution No. 144, approved 3/5/2017)
2. Apple Valley Heights County Water District (Resolution No.197-2017, approved 3/8/2017)
3. Arrowbear Park County Water District (Resolution No. 2017-3-9, approved 3/9/2017)
4. Barstow Heights Community Services District (Resolution No. 2017-1, approved 3/6/2017)
5. Bighorn-Desert View Water Agency (Resolution No. 17R-05, approved 2/28/2017)
6. Chino Valley Independent Fire District (Resolution No. 2017-06, approved 2/8/17)
7. Crestline-Lake Arrowhead Water Agency (Resolution No. 815, approved 3/2/2017)
8. Crestline Sanitation District (Resolution No. 042, approved 1/12/2017)
9. Crestline Village Water District (Resolution No. 433, approved 3/8/2017)
10. Daggett Community Services District (Resolution No. 042, approved 3/8/2017)
11. East Valley Water District (Resolution No. 2017.05, approved 3/8/2017)
12. Helendale Community Services District (Resolution No. 2017-01, approved 1/19/2017)
13. Juniper Riviera County Water District (Resolution No. 331, approved 3/9/2017)
14. Lake Arrowhead Community Services District (Resolution No. 2017-03, approved 2/28/2017)
15. Morongo Valley Community Services District (Resolution No. 1-2-2017 approved 2/21/2017)
16. Newberry Community Services District (Resolution No. 71-2017, approved 2/28/2017)
17. Phelan Pinon Hills Community Services District (Resolution No. 2016-15, approved 12/21/2016)
18. Rim of the World Recreation and Park District (Resolution No. 02272027, approved 3/6/2017)
19. Running Springs Water District (Resolution No. 05-17, approved 3/8/2017)
20. San Bernardino Valley Water Conservation District (Resolution No. 545, approved 3/1/2017)
21. Thunderbird County Water District (Resolution No. 2017-02, approved 3/9/2017)
22. Yucca Valley Airport District (Resolution No. 01-2017, approved 3/8/2017)

REQUESTS TO CHANGE ELECTION CYCLE TO EVEN-NUMBERED YEARS

MAY 23, 2017

PAGE 3 OF 3

The following two school districts approved resolutions asking the Board of Supervisors to allow them to consolidate their elections with the statewide primary elections held in even-numbered years:

1. Baker Valley Unified School District (Resolution No. 030917, approved 3/9/2017)
2. Chaffey Community College District (Resolution No. 111616, approved 11/16/2016).

California Elections Code section 10404 et seq also:

- Requires the County to notify all districts located in the County of a consolidation request and to request input from each district on the effect of the consolidation.
- Authorizes the ROV to prepare and transmit to the Board of Supervisors an impact analysis of the proposed consolidations and a report on the cost effectiveness of the proposed action.
- Requires the Board of Supervisors to approve the resolution unless it finds that the ballot style, voting equipment, or computer capacity is such that additional elections or materials cannot be handled.

The Clerk of the Board of Supervisors sent notices to all special districts, school districts, community college districts, and county boards of education that could be affected by the proposed consolidations and requested their input on the effects of the consolidations. No responses to the requests for comments were received.

The ROV prepared an impact analysis of the proposed consolidations that takes into consideration the overall impact to all jurisdictions if all of the districts' requests are approved. The impact analysis indicates that the ROV can produce a ballot which contains all of the ballot styles required and the voting equipment and computer capacity can handle these changes. Therefore, the ROV has no objection to the approval of these jurisdictions' requests.

It is, therefore, recommended that the Board of Supervisors adopt the proposed resolution approving the requests for consolidation with the statewide elections held in even-numbered years.

PROCUREMENT

Not applicable.

REVIEW BY OTHERS

This item has been reviewed by County Counsel (Cynthia O'Neill and Kenneth Hardy, Deputy County Counsels, 387-5455) on April 11, 2017; Finance (Dennis Stout Jr., Administrative Analyst, 387-5404) on May 15, 2017; and County Finance and Administration (Valerie Clay, Deputy Executive Officer, 387-5410) on May 15, 2017.

RESOLUTION NO. 2017-93

**RESOLUTION OF THE BOARD OF SUPERVISORS OF THE COUNTY OF
SAN BERNARDINO, STATE OF CALIFORNIA**

On Tuesday, May 23, 2017, on motion of Supervisor Hagman, duly seconded by Supervisor Ramos and carried, the following resolution is adopted by the Board of Supervisors of San Bernardino County, State of California.

WHEREAS, special districts, school districts, and community college districts are initially authorized to hold their governing board elections in November of odd-numbered years; and

WHEREAS, Elections Code section 10404 authorizes a special district to move its governing board election to the statewide general election in each even-numbered year, provided the governing board of said district adopts a resolution requesting such change and such resolution is approved by the appropriate board of supervisors in accordance with the requirements of Elections Code section 10404; and

WHEREAS, Elections Code section 1302(b) authorizes a school district or a community college district to move its governing board election to the statewide primary or statewide general election in each even-numbered year, provided the governing board of said district adopts a resolution requesting such change and such resolution is approved by the appropriate board of supervisors in accordance with the requirements of Elections Code section 10404.5 or 10405.7; and

WHEREAS, on various dates the Clerk of the Board of Supervisors received such resolutions from Apple Valley Foothill County Water District (Resolution No. 144, approved 3/5/2017), Apple Valley Heights County Water District (Resolution No. 197-2017, approved 3/8/2017), Arrowbear Park County Water District (Resolution No. 2017-3-9, approved 3/9/2017), Barstow Heights Community Services District (Resolution No. 2017-1, approved 3/6/2017), Bighorn-Desert View Water Agency (Resolution No. 17R-05, approved 2/28/2017), Chino Valley Independent Fire District (Resolution No. 2017-06, approved 2/8/17), Crestline-Lake Arrowhead Water Agency (Resolution No. 815, approved 3/2/2017), Crestline Sanitation District (Resolution No. 042, approved 1/12/2017), Crestline Village Water District (Resolution No. 433, approved 3/8/2017), Daggett Community Services District (Resolution No. 042, approved 3/8/2017), East Valley Water District (Resolution No. 2017.05, approved 3/8/2017), Helendale Community Services District (Resolution No. 2017-01, approved 1/19/2017), Juniper Riviera County Water District (Resolution No. 331, approved 3/9/2017), Lake Arrowhead Community Services District (Resolution No. 2017-03, approved 2/28/2017), Morongo Valley Community Services District (Resolution No. 1-2-2017 approved 2/21/2017), Newberry Community Services District (Resolution No. 71-2017, approved 2/28/2017), Phelan Pinon Hills Community Services District (Resolution No. 2016-15, approved 12/21/2016), Rim of the World Recreation and Park District (Resolution No. 02272027, approved 3/6/2017), Running Springs Water District (Resolution No. 05-17, approved 3/8/2017), San Bernardino Valley Water Conservation District (Resolution No. 545, approved 3/1/2017), Thunderbird County Water District (Resolution No. 2017-02, approved 3/9/2017), Yucca Valley Airport District (Resolution No. 01-2017, approved 3/8/2017), Baker Valley Unified School District (Resolution No. 030917, approved 3/9/2017), and Chaffey Community College District (Resolution No. 111616, approved 11/16/2016); and

WHEREAS, as required by Elections Code sections 10404(c), 10404.5(c), and 10405.7(c), the Clerk of the Board of Supervisors sent notices to all the special districts, school districts, community college districts, and county boards of education that could be affected by the proposed consolidations and requested their input on the effects of the consolidations; and

WHEREAS, the Clerk of the Board of Supervisors has received no response from any jurisdiction; and

WHEREAS, as allowed by Elections Code sections 10404(d), 10404.5(d), and 10405.7(d), the Registrar of Voters (ROV) conducted an impact analysis and submitted such analysis, dated May 2, 2017, to the Board of Supervisors, indicating that the ballot styles, voting equipment, and computer capacity can handle the changes in election cycles; and

WHEREAS, the impact analysis also included a report on the cost effectiveness of the proposed action; and

WHEREAS, Elections Code sections 10404, 10404.5, and 10405.7 require that the Board of Supervisors approve these resolutions, unless it finds that the ballot style, voting equipment, or computer capacity is such that additional elections or materials cannot be handled; and

WHEREAS, the impact analysis from the ROV provides no basis for such a finding as to these resolutions.

NOW, THEREFORE, BE IT RESOLVED, that the Board of Supervisors of the County of San Bernardino, State of California, hereby resolves and orders that the resolutions of the governing boards of Apple Valley Foothill County Water District, Apple Valley Heights County Water District, Arrowbear Park County Water District, Barstow Heights Community Services District, Bighorn-Desert View Water Agency, Chino Valley Independent Fire District, Crestline-Lake Arrowhead Water Agency, Crestline Sanitation District, Crestline Village Water District, Daggett Community Services District, East Valley Water District, Helendale Community Services District, Juniper Riviera County Water District, Lake Arrowhead Community Services District, Morongo Valley Community Services District, Newberry Community Services District, Phelan Pinon Hills Community Services District, Rim of the World Recreation and Park District, Running Springs Water District, San Bernardino Valley Water Conservation District, Thunderbird County Water District, and Yucca Valley Airport District for consolidation of the district elections with the statewide general elections in each even-numbered year are hereby approved; and

NOW, THEREFORE, BE IT FURTHER RESOLVED, that the Board of Supervisors of the County of San Bernardino, State of California, hereby resolves and orders that the resolutions of the governing boards of Baker Valley Unified School District and Chaffey Community College District for consolidation of the district elections with the statewide primary elections in each even-numbered year are hereby also approved.

PASSED AND ADOPTED by the Board of Supervisors of the County of San Bernardino, State of California, by the following vote:

AYES:	SUPERVISORS:	Robert A. Lovingood, Janice Rutherford, James Ramos, Curt Hagman, Josie Gonzales
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NOES:	SUPERVISORS:	None
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ABSENT:	SUPERVISORS:	None
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* * * * *

STATE OF CALIFORNIA)	
)	ss.
COUNTY OF SAN BERNARDINO)	

I, **LAURA H. WELCH**, Clerk of the Board of Supervisors of the County of San Bernardino, State of California, hereby certify the foregoing to be a full, true, and correct copy of the record of the action taken by the Board of Supervisors, by vote of the members present, as the same appears in the Official Minutes of said Board at its meeting of May 23, 2017. #116 mb.

LAURA H. WELCH
Clerk of the Board of Supervisors

By

Deputy



RECEIVED

SEP 21 2017

September 19, 2017

BY: _____

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 2016-17

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 2016-17. 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, 408 members or 81% in the property/liability program had no "paid" claims in program year 2016-17.

In addition to this annual recognition, members with no "paid" claims during 2016-17 earned 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@sdрма.org.

On behalf of the SDRMA Board of Directors and staff, it is my honor to congratulate the Governing Body, management and staff of 2017-18 for their commitment to proactive risk management and loss prevention training.

Sincerely,
Special District Risk Management Authority



Jean Bracy, President
Board of Directors



SPECIAL DISTRICT RISK MANAGEMENT AUTHORITY

RECEIVED

1112 I Street, Suite 300
Sacramento, California 95814-2865
T 916.231.4141 or 800.537.7790 • F 916.231.4111

Maximizing Protection. Minimizing Risk. • www.sdrma.org

September 18, 2017

SEP 21 2017

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

BY: _____

Re: No Paid Workers' Compensation Claims in 2016-17

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 2016-17. 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 439 public agencies throughout California. In fact, 270 members or 61% in the workers' compensation program had no "paid" claims in program year 2016-17.

In addition to this annual recognition, members with no "paid" claims during 2016-17 earned 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@sdрма.org.

On behalf of the SDRMA Board of Directors and staff, it is my privilege to congratulate the Governing Body, management and staff of 2017-18 for their commitment to proactive loss prevention and safety in the workplace.

Sincerely,
Special District Risk Management Authority

Jean Bracy, President
Board of Directors