BIGHORN-DESERT VIEW WATER AGENCY

BOARD OF DIRECTORS' MEETING AGENDA

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

January 11, 2022
Time – 6:00 P.M.

MEETING ROOM IS OPEN FOR IN-PERSON ATTENDANCE
Please note that due to continued COVID concerns the Public will be required to wear face coverings at all times while present in the meeting room.

PUBLIC WISHING TO PARTICIPATE REMOTELY
Please click the link below to join the webinar:
https://us02web.zoom.us/j/84156363367?pwd=VExJNUIzcmJiYWVTZFM4SCtIOEVRUT09
Passcode: 537255
OR
TELECONFERENCE LINE THRU ZOOM
1-669-900-6833
Webinar ID: 841 5636 3367
Passcode: 537255

----- NOTE ----
Director Chapman will attend via teleconference from the location identified as 778 Jemez Trail, Yucca Valley, 92284

CALL TO ORDER

PLEDGE OF ALLEGIANCE

ROLL CALL

APPROVAL OF AGENDA

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

1. Board to Appoint a President

The Board of Directors to select a Director to be appointed President by a majority roll call vote.

2. Board to Appoint a Vice President

The Board of Directors to select a Director to be appointed Vice President by a majority roll call vote.

3. Board to Appoint a Secretary

The Board of Directors to select a Director to be appointed Secretary by a majority roll call vote.

4. Standing Committee, Ad Hoc Committees and other Meeting Assignments for Calendar Year 2022

Board considers taking the following action(s):

1. President with Board consensus, to consider approving the Standing Committees, Ad Hoc Committee and Other Meeting Assignments for Calendar Year 2022.

5. Ad Hoc Committee - Update on the General Counsel Selection Process

6. 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.** Special Board Meeting Minutes, December 7, 2021
- **b.** Financial Statements
    1. Balance Sheet(s) – December 2021
    2. Budget Sheet(s) – December 2021
- **c.** Receive and File Disbursements for December 2021
- **d.** Service Order Report thru December 2021
- **e.** BDV Production Report for December 2021
- **f.** Goat Mountain Production Report for December 2021
- **g.** Quarterly Investment Report for the period ending December 31, 2021.
- **h.** Receive and File LAFCO 3250 – Certificate of Completion and Related CA Board of Equalization Statement Completing the Annexation of Assessor Parcel Number 0631-051-28 into the Boundaries of the Bighorn-Desert View Water Agency
  That the Board considers taking the following action(s):
    1. Receive and file the San Bernardino Local Agency Formation Commission Action No. LAFCO 3250 – Annexation to the Bighorn-Desert View Water Agency and its Improvement Districts 1 and A (Assessor Parcel Number 0631-051-28) and

2. Receive and file the California Board of Equalization Receipt of Statement(s) as required to complete LAFCO 3250 Actions.

Recommended Action:
Approve as presented (Item a-h):

7. Matters Removed from Consent Items

8. Public Comment Period

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

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

1. General Manager Report
2. Director Reports

10. Adjournment

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

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

Calendar Reminder - Upcoming Director Meetings

- Mojave Water Agency Board of Directors Meeting – January 13, 2022 at 9:30AM – Director Chapman.
- Mojave Water Agency Board of Directors Meeting – January 27, 2022 at 9:30AM – Director Close-Dees.
- ASBCSD Monthly Dinner Meeting – February 28, 2022 at 6:00PM (Host: East Valley Water District) – Director McKenzie.
- Homestead Valley Community Council Meeting located (location –Johnson Valley Improvement Association) – January 21, 2022 at 3:00PM – Director Dicht
- Mojave Water Agency Technical Advisory Committee – February 3, 2022.

Item # 1
Board to Appoint a President
No Staff Report

Item # 2
Board to Appoint a Vice President
No Staff Report

Item # 3
Board to Appoint a Secretary
No Staff Report

Item # 4
Standing Committee, Ad Hoc Committees and other Meeting Assignments for Calendar Year 2022

Standing Committees, Ad Hoc Committees & Other Meeting Assignments

Calendar Year 2022

(Proposed by BOD President on January 11, 2022)

Planning/Legislative/Engineering/Grant & Security Committee (3rd Tues. Even Months 9:15 a.m.)

Chairperson: Director Burkhart

Member: Director Close-Dees

Alternate: Director Chapman

Finance/Public Relations/Education & Personnel Committee (3rd Wed. of Odd Months 4:00 p.m.)

Chairperson: Director McKenzie

Member: Director Dicht

Alternate: Director Burkhart

Morongo Basin Pipeline Commission Representative

Member: Director Burkhart Alternate: Director Close-Dees

Mojave Water Agency Technical Advisory Committee Representative

Member: Director Burkhart Alternate: Director Close-Dees

San Bernardino Assoc. of Special Districts

Rotates

Homestead Valley Community Council

Rotates

Mojave Water Agency Board Meetings

Rotates

Item # 5
Ad Hoc Committee - Update on the General Counsel Selection Process
No Staff Report

Item # 6
Consent Calendar - Items a - h

BIGHORN-DESERT VIEW WATER AGENCY

BOARD OF DIRECTORS' SPECIAL MEETING MINUTES

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

December 7, 2021
Time – 6:00 P.M.

MEETING ROOM IS OPEN FOR IN-PERSON ATTENDANCE
Please note that due to continued COVID concerns Public will be required to wear face coverings at all times while present in the meeting room.

PUBLIC WISHING TO PARTICIPATE REMOTELY
Please click the link below to join the webinar:
https://us02web.zoom.us/j/84081537079?pwd=YUd3dExpTjlDbWpnYy9WT0FSNWtmZz09
Passcode: 904410
OR
TELECONFERENCE LINE THRU ZOOM
1-669-900-6833
Webinar ID: 840 8153 7079
Passcode: 904410

CALL TO ORDER
Meeting convened by President Burkhart at 6:01 pm.

PLEDGE OF ALLEGIANCE
Led by Terry Burkhart

ROLL CALL

Directors present:	John R. Burkhart
	JoMarie McKenzie
	Megan Close-Dees
	Craig Dicht
	David Chapman
Staff present:	Marina West
	Jeff Palmer, Fedak & Brown, LLP – Auditor – Via Teleconference

Public Present: 0 member(s) of the public indicated they were participating via teleconference.
2 members of the public were present in the meeting room.

APPROVAL OF AGENDA
Director Close-Dees made a motion to approve the agenda as presented. Director McKenzie seconded the motion.

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

MSC[1] (Close-Dees / McKenzie) unanimously approved.

Discussion and Action Items -

1. Presentation of the Agency Financial Audit for Fiscal Year 2020-2021 by the Independent Certified Public Accounting Firm of Fedak & Brown, LLP.
GM West introduced the auditor, Jeff Palmer. Mr. Palmer gave a PowerPoint presentation summarizing the findings of the Fiscal Year 2020/21 audit.

Mr. Palmer answered questions of the Board regarding pension liability, focus of pre-audit field work, adjusting Journal Entry clarification and the types of "red" flags an auditor might present.

No Public Comment.

Motion No. 21-062
Director Dicht made a motion to Receive and File the Agency Financial Audit for fiscal year 2020-2021 conducted by Fedak & Brown, LLP. Director Chapman seconded the motion.

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

MSC[1] (Dicht/Chapman) unanimously approved.

2. Resolution No. 21R-25 Establishing Criteria for Financial Reserves
GM West gave the staff report as presented in the Agenda Packet. She noted that a lengthy presentation and discussion on the policy took place during the November Finance Committee. The Finance Committee recommended the full Board consider the policy for adoption.

GM West answered questions from the Board of Directors.
No Public Comment.

Motion No. 21-063
Director Dicht made a motion to adopt Resolution No. 21R-25 Establishing Criteria for Agency Financial Reserves with correction of typographical error. Director McKenzie seconded the motion.

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

MSC[1] (Dicht/McKenzie) unanimously approved.

3. Ad Hoc Committee – Update on the General Counsel Selection Process

Chairperson Dicht summarized the work to date of the Ad Hoc Committee. He reported that they short listed firms from a total of nine (9) to four (4). The Ad Hoc members will be calling the references and they had developed a set of questions. He explained the in-person interviews will be either January 18 or 25th. They would like the interviews to be in "open" not "closed" session and that all the questions would be provided to the firms in advance. As to selection, he proposes they interviews be concluded and the meeting be adjourned. Then the Board can deliberate on the firms at the February meeting and potentially appoint the General Counsel at that meeting.

Public Comment: Ms. Burkhart cautioned about closed session meetings and their content.

No Motion
BOD set Jan. 18th at 4pm for Special Meeting to interview firms.

4. Consent Items -

- **a.** Regular Board Meeting Minutes, October 12, 2021
- **b.** Financial Statements
    1. Balance Sheet(s) – October and November 2021
    2. Budget Sheet(s) – October and November 2021
- **c.** Receive and File Disbursements for October and November 2021
- **d.** Service Order Report for September 2021
- **e.** BDV Production Report for October and November 2021
- **f.** Goat Mountain Production Report for October and November 2021
- **g.** Receive and File PLEGS Committee Minutes for April 20, 2021.
- **h.** Receive and File PLEGS Committee Minutes for June 15, 2021.
- **i.** Receive and File PLEGS Committee Minutes for August 17, 2021.
- **j.** Receive and File FPREP Committee Minutes for May 19, 2021.
- **k.** Receive and File FPREP Committee Minutes for July 21, 2021.

Recommended Action:
Approve as presented (Item a-k):

Motion No. 21-064
Director Dicht made a motion to approve Consent Calendar Items a to K. Director McKenzie seconded the motion.

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

MSC[1] (Dicht/Chapman) unanimously approved.

5. Matters Removed from Consent Items
None

6. Public Comment Period
No Public Comment.

7. Verbal Reports –

1. General Manager Report – GM West reported on the Marijuana Enforcement Team eradications that took place December 7, 2021 and general information on the Code
2. Director Reports – None.

8. President Burkhart adjourned the meeting at 7:39 pm.

Consent Calendar Item b Balance Sheet & Budget Status

General Ledger

Balance Sheet

Bighorn – Desert View Water Agency
622 S. Jemez Trail (760) 364-2315
Yucca Valley, CA 92284-1440

User: mwest
Printed: 01/06/2022 - 2:36PM
Fund: All
Period: December 2021
Fiscal Year: 2022

Fund ALFRE

Account Type		Amount
01 - General Fund		
Assets		
CASH & CASH EQUIVALENTS		
01-00-131250 - PACIFIC WESTERN BANK		3,641,399.46
01-00-131300 - CASH DRAWERS BASE FUND		750.00
01-00-134000 - PETTY CASH FUND		800.00
	Total CASH & CASH EQUIVALENTS:	3,642,949.46
INVESTMENTS		
01-00-132000 - PARS IRS 115 TRUST		164,279.72
01-00-133030 - LAIF - CASH ACCOUNT		536,867.60
01-00-133111 - OPEN		0.00
01-00-133112 - OPEN		0.00
	Total INVESTMENTS:	701,147.32
ACCOUNTS RECEIVABLE - WATER		
01-00-137100 - A/R WATER		290,545.39
01-00-137130 - A/R WATER UNBILLED FYE		92,601.12
01-00-139541 - 2014-15 LIEN REC $69,492		1,316.36
01-00-139542 - 2015-16 LIEN REC $43,270		3,608.44
01-00-139543 - 2016-17 LIEN REC $45,364		5,966.46
01-00-139544 - 2017-18 LIEN REC $32,464		6,143.95
01-00-139545 - 2018/19 LIEN REC $52,020		11,726.35
01-00-139546 - 2019/20 LIEN REC $35,381		16,040.35
01-00-139547 - 2020/21 LIEN REC $54,761		54,760.99
01-00-139900 - ALLOW. FOR BAD DEBTS-H2O LIENS		(1,500.00)
	Total ACCOUNTS RECEIVABLE - WATER:	481,209.41
ACCOUNTS RECEIVABLE - OTHER		
01-00-136000 - A/R OTHER (Non-UB AR)		0.00
01-00-136500 - INTEREST RECEIVABLE		(437.71)
01-00-137110 - 2015&16 IDGM STBY A/R($27,455)		0.00
01-00-137112 - 2017 IDGM STBY A/R ($10,353)		4,411.35
01-00-137113 - 2018 IDGM STBY A/R (12,367)		306.10
01-00-137114 - 2019 IDGM STBY A/R ($10,349)		4,648.70
01-00-137115 - 2020 IDGM STBY A/R ($8,860)		8,860.00
01-00-138000 - A/R PROPERTY TAXES		0.00
01-00-138030 - ACCRUED RECEIVABLE		0.00
01-00-139000 - A/R CUSTOMER PROJECTS		0.00
01-00-139605 - DUE FROM PROP 1 GRANT		(3.35)
01-00-139608 - DUE FROM DACI		0.00
01-00-139609 - DUE FROM AWAC		0.00
01-00-139901 - ALLOWANCE BAD DEBT - STANDBY		(5,000.00)
	Total ACCOUNTS RECEIVABLE - OTHER:	12,785.09
INVENTORY		
01-00-143010 - INVENTORY-WATER SYSTEM PARTS		80,108.71

Fund ALFRE

Account Type		Amount
01-00-143011 - INVENTORY- AMES WATER		289,830.00
01-00-143012 - INVENTORY CLEARING		(250.47)
	Total INVENTORY:	369,688.24
PREPAID EXPENSES		
01-00-144010 - PREPAYMENTS W/C INS		4,851.29
01-00-144020 - PREPAYMENTS PL & PD LIAB INS		13,411.68
01-00-144025 - PREPAID EXPENSES		9,485.97
01-00-144035 - PREPAY CalPERS UAL		19,744.02
	Total PREPAID EXPENSES:	47,492.96
FIXED ASSETS		
01-00-111300 - FA ORGANIZATION		336,271.36
01-00-111301 - A/D ORGANIZATION		(189,705.78)
01-00-111350 - FA LAND		90,005.43
01-00-111400 - FA BUILDINGS		327,592.81
01-00-111401 - A/D BUILDINGS		(256,943.74)
01-00-111500 - FA YARDS		56,330.15
01-00-111501 - A/D YARDS		(49,807.64)
01-00-111600 - FA FUEL TANKS		18,942.68
01-00-111601 - A/D FUEL TANK		(17,834.62)
01-00-111700 - FA WATER SYSTEM		9,996,568.99
01-00-111701 - A/D WATER SYSTEM		(6,627,310.26)
01-00-111800 - FA SHOP EQUIPMENT		29,960.60
01-00-111801 - A/D SHOP EQUIPMENT		(22,003.32)
01-00-111810 - FA MOBILE EQUIPMENT		768,343.53
01-00-111811 - A/D MOBILE EQUIPMENT		(575,555.33)
01-00-111900 - FA OFFICE EQUIPMENT		182,242.50
01-00-111901 - A/D OFFICE EQUIPMENT		(116,358.23)
	Total FIXED ASSETS:	3,950,739.13
CONSTRUCTION IN PROGRESS		
01-00-120051 - CIP - MISC		42,949.39
	Total CONSTRUCTION IN PROGRESS:	42,949.39
PENSION DEFERRED OUTFLOWS		
01-00-120600 - PENSION DEFERRED OUTFLOWS		0.00
	Total PENSION DEFERRED OUTFLOWS:	0.00
NET PENSION LIABILITY		
01-00-223100 - NET PENSION LIABILITY		(702,188.00)
	Total NET PENSION LIABILITY:	(702,188.00)
DEFERRED INFLOWS OF RESOURCES		
01-00-225000 - DIR - PENSION RELATED		(20,458.00)
	Total DEFERRED INFLOWS OF RESOURCES:	(20,458.00)
	Total Assets:	8,526,315.00
Liabilities		
ACCOUNTS PAYABLE		
01-00-225200 - ACCRUED INTEREST PAYABLE		0.00
01-00-225300 - ACCRUED EXPENSES		0.00
01-00-227000 - ACCOUNTS PAYABLE		0.00
01-00-227001 - AP PROP 1 ACC.EXP.		0.00
	Total ACCOUNTS PAYABLE:	0.00
ACCRUED PAYROLL		
01-00-229000 - ACCRUED PAYROLL LIABILITIES		0.00
01-00-229010 - GARNISHMENT WITHHOLDING		0.00
01-00-229100 - ACCRUED EMP COMP BALANCES		98,305.00

Fund ALFRE

Account Type		Amount
	Total ACCRUED PAYROLL:	98,305.00
ACCRUED PR LIABILITIES		
01-00-229001 - FEDERAL PR TAX PAYABLE		(1,244.41)
01-00-229002 - STATE PR TAX PAYABLE		(391.84)
01-00-229003 - MEDICAL INSURANCE PAYABLE		(3,161.60)
01-00-229004 - 3RD PARTY INS PLAN PAYABLE		1,307.02
01-00-229005 - CALPERS PAYABLE		(1,827.26)
01-00-229006 - CALPERS SPEC COMP-UNIFORM ALL		0.00
	Total ACCRUED PR LIABILITIES:	(5,318.09)
CUSTOMER DEPOSITS		
01-00-226000 - CUSTOMER DEPOSITS		127,801.10
01-00-226002 - ANNEX SEC. 35 RoBott Land		3,381.21
01-00-226003 - ANNEX NAPA@KUNA 631-071-12		0.00
01-00-226004 - ANNEX 631-051-28 (550 Landers)		3,598.40
01-00-226005 - UNEARN REV-UB ACCT CREDITS		0.00
	Total CUSTOMER DEPOSITS:	134,780.71
BLUEFIN CC FEES		
01-00-226001 - PORTAL BLUEFIN/SB CC FEES		(1,108.95)
	Total BLUEFIN CC FEES:	(1,108.95)
CIP DEPOSIT		
01-00-226006 - CUST METER DEPOSIT		63,000.00
	Total CIP DEPOSIT:	63,000.00
PAYABLE FROM RESTRICTED ASSETS		
01-00-229500 - ACCRUED INT PAYABLE DV ID BNDS		0.00
	Total PAYABLE FROM RESTRICTED ASSETS:	0.00
LONG TERM DEBT		
01-00-211010 - REVENUE BONDS PAYABLE - DV		0.00
01-00-211020 - DA01 CoSB REPAYMENT		50,461.13
01-00-211030 - IDM PIPELINE FUTURE DEBT BAL		62,814.00
	Total LONG TERM DEBT:	113,275.13
DEFFERRED OUTFLOWS OF RESOURCE		
01-00-151000 - DOR - PENSION CONTRIBUTIONS		(310,344.00)
01-00-153000 - DOR - PENSION RELATED		(78,439.00)
01-00-225001 - DEFERRED INFLOW-ADD'L DEFERRAL		0.00
	Total DEFFERRED OUTFLOWS OF RESOURCE:	(388,783.00)
PENSION DEFERRED INFLOW		
01-00-223110 - PENSION DEFERRED INFLOWS		0.00
	Total PENSION DEFERRED INFLOW:	0.00
	Total Liabilities:	14,150.80
Fund Balance		
FUND BALANCE		
01-00-301090 - CONTRIBUTED CAPITAL/HUD		0.00
01-00-301110 - FMHA GRANTS		0.00
01-00-310000 - FUND BALANCE		7,935,288.19
01-00-310005 - IMP DIST GOAT MTN FUND BALANCE		217,299.83
01-00-310010 - FUND BALANCE FEMA & OES		0.00
01-00-310011 - DA01 OVERPAYMENT by CoSB		77,570.03
	Total FUND BALANCE:	8,230,158.05
	Total Fund Balance:	8,230,158.05
	Total Liabilities and Fund Balance:	8,244,308.85

Fund ALFRE

Account Type	Amount
Total Retained Earnings:	282,006.15
Total Fund Balance and Retained Earnings:	8,512,164.20
Total Liabilities, Fund Balance, and Retained Earnings:	8,526,315.00
Totals for Fund 01 - General Fund:	0.00

General Ledger

Budget Status

Bighorn – Desert View Water Agency
622 S. Jemez Trail (760) 364-2315
Yucca Valley, CA 92284-1440

User: mwest
Printed: 1/6/2022 - 2:36 PM
Period: December 2021

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	22,125.00	22,125.00	-18,535.00	0.00	-18,535.00	0.00
01-00-410010	BASIC FACILITIES CHARGE	18,738.00	92,398.00	92,398.00	-73,660.00	0.00	-73,660.00	0.00
01-00-410015	AG CONS TEIR 1	0.00	21,446.73	21,446.73	-21,446.73	0.00	-21,446.73	0.00
01-00-410016	AG CONS TIER 2	104,395.00	110,812.13	110,812.13	-6,417.13	0.00	-6,417.13	0.00
01-00-410020	BULK CONS TIER 1	0.00	67,126.79	67,126.79	-67,126.79	0.00	-67,126.79	0.00
01-00-410030	COMMERCIAL/INST CONS TIER	0.00	5,298.90	5,298.90	-5,298.90	0.00	-5,298.90	0.00
01-00-411000	INCOME METERED WATER	696,782.00	219,114.11	219,114.11	477,667.89	0.00	477,667.89	68.55
01-00-411001	RES CONS TIER 2	0.00	134,685.04	134,685.04	-134,685.04	0.00	-134,685.04	0.00
01-00-412000	GOAT MTN STANDBY INCOME	55,000.00	0.00	0.00	55,000.00	0.00	55,000.00	100.00
01-00-413000	BASIC SERVICE CHARGE	926,835.00	485,816.13	485,816.13	441,018.87	0.00	441,018.87	47.58
01-00-413001	FIRE BSC	0.00	3,793.68	3,793.68	-3,793.68	0.00	-3,793.68	0.00
01-00-414000	INCOME JV BULK WATER SALE:	4,500.00	523.74	523.74	3,976.26	0.00	3,976.26	88.36
01-00-417000	INCOME OTHER (OPERATING)	65,000.00	43,898.97	43,898.97	21,101.03	0.00	21,101.03	32.46
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 TRANSFEF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-00-492050	PAC WEST BANK EARNINGS CR	13,350.00	6,670.48	6,670.48	6,679.52	0.00	6,679.52	50.03
	R05 Sub Totals:	1,888,190.00	1,213,709.70	1,213,709.70	674,480.30	0.00	674,480.30	35.72
R10	NON-OPERATING REVENUE							
01-00-491000	GA02 GEN LEVY IMP DIST A BH	70,000.00	0.00	0.00	70,000.00	0.00	70,000.00	100.00
01-00-491010	DA01 DEBT SRVC IMP1 (BH BON	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-00-491020	GA01 GENERAL TAX LEVY (BVI	70,000.00	0.00	0.00	70,000.00	0.00	70,000.00	100.00
01-00-491030	INCOME REV BONDS DV FMHA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-00-491040	GA03 ID GM GEN TAX LEVY	33,000.00	0.00	0.00	33,000.00	0.00	33,000.00	100.00
01-00-492000	INTEREST INCOME	20,000.00	9,680.86	9,680.86	10,319.14	0.00	10,319.14	51.60
01-00-496000	INCOME OTHER (NON OPERATI	28,500.00	775.00	775.00	27,725.00	0.00	27,725.00	97.28
01-00-499991	GRANT FOR HAZARD MITIGATI	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-00-499992	CAPITAL CONTRIBUTION REVE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-00-499996	PROP 1 REV. ACCT.	0.00	3,151.50	3,151.50	-3,151.50	0.00	-3,151.50	0.00
01-00-499997	AWAC GRANT WEF 2019	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-00-499998	DACI REV ACCT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-00-499999	AWAC REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	R10 Sub Totals:	221,500.00	13,607.36	13,607.36	207,892.64	0.00	207,892.64	93.86
	Revenue Sub Totals:	2,109,690.00	1,227,317.06	1,227,317.06	882,372.94	0.00	882,372.94	41.82
E25	NON-OPERATING EXPENSE							
01-00-562000	OFFICE EQUIPMENT EXPENSE	5,000.00	1,391.53	1,391.53	3,608.47	0.00	3,608.47	72.17
01-00-563000	CUSTOMER RELATIONS	4,250.00	1,283.87	1,283.87	2,966.13	0.00	2,966.13	69.79
01-00-564000	OTHER ADMINISTRATIVE EXPE	7,500.00	1,313.03	1,313.03	6,186.97	0.00	6,186.97	82.49
01-00-570000	INTEREST EXPENSE - BH BOND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-00-571000	DEPRECIATION EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-00-571100	AMORTIZATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-00-573500	MWA PIPELINE DEBT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-00-573501	GOAT MTN - MWA PIPELINE DEI	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-00-581000	ELECTION COSTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-00-591000	INTEREST EXPENSE - DV BOND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-00-593000	EXPENSE / INCOME MISC	500.00	124.62	124.62	375.38	0.00	375.38	75.08
01-00-594000	GAIN (LOSS) ASSET DISPOSAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E25 Sub Totals:	17,250.00	4,113.05	4,113.05	13,136.95	0.00	13,136.95	76.16
	Expense Sub Totals:	17,250.00	4,113.05	4,113.05	13,136.95	0.00	13,136.95	76.16
	Dept 00 Sub Totals:	-2,092,440.00	-1,223,204.01	-1,223,204.01	-869,235.99	0.00		
Dept 01-01	Administration							
E15	ADMINISTRATIVE EXPENSE							
01-01-560030	ADMINISTRATIVE COMPENSAT	351,561.00	165,928.11	165,928.11	185,632.89	0.00	185,632.89	52.80
01-01-560060	CONTRACTUAL SERV-AUDITOF	19,860.00	11,941.00	11,941.00	7,919.00	0.00	7,919.00	39.87
01-01-560070	CONTRACTUAL SERV-LEGAL	30,000.00	14,931.50	14,931.50	15,068.50	0.00	15,068.50	50.23
01-01-560075	LEGISLATIVE AFFAIRS CWSA	10,000.00	0.00	0.00	10,000.00	0.00	10,000.00	100.00
01-01-560080	PERS CONTRIBUTION	93,024.00	93,448.49	93,448.49	-424.49	0.00	-424.49	0.00
01-01-560085	GASB 68 EXP (INC)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-01-560090	PAYROLL TAXES	16,732.00	13,627.06	13,627.06	3,104.94	0.00	3,104.94	18.56
01-01-560110	TELEPHONE/FAX/INTERNET/WI	5,650.00	2,087.24	2,087.24	3,562.76	0.00	3,562.76	63.06
01-01-560120	MAILING EXPENSE	1,500.00	103.05	103.05	1,396.95	0.00	1,396.95	93.13
01-01-560140	CONTRACTUAL SERV - OTHER	95,300.00	55,643.87	55,643.87	39,656.13	0.00	39,656.13	41.61
01-01-560160	PROPERTY/LIABILITY EXPENSE	53,455.00	26,823.32	26,823.32	26,631.68	0.00	26,631.68	49.82
01-01-560170	WORKERS COMP EXPENSE	10,500.00	13,447.06	13,447.06	-2,947.06	0.00	-2,947.06	0.00
01-01-560180	DUES & SUBSCRIPTIONS	16,500.00	12,928.46	12,928.46	3,571.54	0.00	3,571.54	21.65
01-01-560200	POWER/PROPANE OFFICES & Y/	9,500.00	3,545.88	3,545.88	5,954.12	0.00	5,954.12	62.67
01-01-560220	BAD DEBT EXPENSE	1,500.00	2,474.74	2,474.74	-974.74	0.00	-974.74	0.00
01-01-560221	BAD DEBT-LIENS/UNCOLLECTA	1,500.00	0.00	0.00	1,500.00	0.00	1,500.00	100.00
01-01-560300	OFFICE SUPPLIES/PRINTING	9,000.00	3,854.20	3,854.20	5,145.80	0.00	5,145.80	57.18
01-01-561000	EMPLOYEE BENEFITS INSURAN	165,000.00	139,547.51	139,547.51	25,452.49	0.00	25,452.49	15.43
01-01-561100	EMPLOYEE EDUCATION/TRAIN	10,000.00	7,072.05	7,072.05	2,927.95	0.00	2,927.95	29.28

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
01-01-561500	PAYROLL FRINGE EXP TO PROJI	0.00	-1,221.80	-1,221.80	1,221.80	0.00	1,221.80	0.00
01-01-561501	CAPITALIZED LABOR EXPENSE	0.00	-130.92	-130.92	130.92	0.00	130.92	0.00
01-01-561600	OVERHEAD TO PROJECTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-01-561700	COVID-19 FUND	0.00	7,846.89	7,846.89	-7,846.89	0.00	-7,846.89	0.00
	E15 Sub Totals:	900,582.00	573,897.71	573,897.71	326,684.29	0.00	326,684.29	36.27
E25	NON-OPERATING EXPENSE							
01-01-564001	PARS TRUST EXPENSES	0.00	428.18	428.18	-428.18	0.00	-428.18	0.00
	E25 Sub Totals:	0.00	428.18	428.18	-428.18	0.00	-428.18	0.00
	Expense Sub Totals:	900,582.00	574,325.89	574,325.89	326,256.11	0.00	326,256.11	36.23
	Dept 01 Sub Totals:	900,582.00	574,325.89	574,325.89	326,256.11	0.00		
Dept 01-05	Operations							
E05	OPERATIONS EXPENSE							
01-05-541020	OPERATIONS COMPENSATION	295,545.00	159,625.12	159,625.12	135,919.88	0.00	135,919.88	45.99
01-05-541030	UNIFORMS	7,950.00	2,279.06	2,279.06	5,670.94	0.00	5,670.94	71.33
01-05-541060	VEHICLE/TRACTOR/EQUIP EXPI	30,000.00	18,432.10	18,432.10	11,567.90	0.00	11,567.90	38.56
01-05-541070	VEHICLE EXPENSE-FUEL	33,700.00	22,767.11	22,767.11	10,932.89	0.00	10,932.89	32.44
01-05-541090	FIELD MATERIALS & SUPPLIES	75,000.00	39,047.99	39,047.99	35,952.01	0.00	35,952.01	47.94
01-05-541095	SHRINKAGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-05-541110	WATER TESTING	10,252.00	3,440.00	3,440.00	6,812.00	0.00	6,812.00	66.45
01-05-541120	CONTRACTUAL SRV-ENGINEER	60,000.00	0.00	0.00	60,000.00	0.00	60,000.00	100.00
01-05-541140	WATER SYSTEM REPAIRS	75,000.00	52,934.86	52,934.86	22,065.14	0.00	22,065.14	29.42
01-05-541141	EXCAVATION COUNTY OF SB	500.00	0.00	0.00	500.00	0.00	500.00	100.00
01-05-541150	BUILDING MAINTENANCE/REP/	15,500.00	2,878.02	2,878.02	12,621.98	0.00	12,621.98	81.43
01-05-541190	COMMUNICATIONS EXPENSE	7,000.00	2,107.68	2,107.68	4,892.32	0.00	4,892.32	69.89
01-05-541210	DISINFECTION EXPENSE	15,000.00	8,279.26	8,279.26	6,720.74	0.00	6,720.74	44.80
01-05-541250	POWER WELLS & PUMPS	90,000.00	29,011.52	29,011.52	60,988.48	0.00	60,988.48	67.76
01-05-541300	OTHER OPERATING EXPENSES	12,000.00	3,595.25	3,595.25	8,404.75	0.00	8,404.75	70.04
01-05-541700	EQUIPMENT EXP TO CIP	0.00	-3,507.18	-3,507.18	3,507.18	0.00	3,507.18	0.00
01-05-541701	CAPITALIZED LABOR EXPENSE	0.00	-3,315.78	-3,315.78	3,315.78	0.00	3,315.78	0.00
01-05-542000	AMES WATER	50,000.00	0.00	0.00	50,000.00	0.00	50,000.00	100.00
01-05-560080	PERS CONTRIBUTION - OPS	0.00	-48,068.27	-48,068.27	48,068.27	0.00	48,068.27	0.00
01-05-560085	GASB EXP (INC) - OPS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-05-560090	PAYROLL TAXES - OPS	0.00	-7,819.12	-7,819.12	7,819.12	0.00	7,819.12	0.00
01-05-560170	WORKERS COMP EXPENSE - OP	0.00	-7,149.46	-7,149.46	7,149.46	0.00	7,149.46	0.00
01-05-561000	EMPLOYEE BENEFIT INSUR - OI	0.00	-72,840.07	-72,840.07	72,840.07	0.00	72,840.07	0.00
01-05-561100	EE EDUCATION/TRAINING - OPS	0.00	-3,930.16	-3,930.16	3,930.16	0.00	3,930.16	0.00
	E05 Sub Totals:	777,447.00	197,767.93	197,767.93	579,679.07	0.00	579,679.07	74.56
	Expense Sub Totals:	777,447.00	197,767.93	197,767.93	579,679.07	0.00	579,679.07	74.56

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	Dept 05 Sub Totals:	777,447.00	197,767.93	197,767.93	579,679.07	0.00		
Dept 01-09	Directors							
E15	ADMINISTRATIVE EXPENSE							
01-09-560021	DIRECTOR MCBRIDE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-09-560022	DIRECTOR CORL-LORONO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-09-560026	DIRECTOR COULOMBE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-09-560027	DIRECTOR J. BURKHART	9,000.00	1,861.56	1,861.56	7,138.44	0.00	7,138.44	79.32
01-09-560028	DIRECTOR McKENZIE	9,000.00	4,082.17	4,082.17	4,917.83	0.00	4,917.83	54.64
01-09-560029	DIRECTOR CLOSE	9,000.00	1,551.30	1,551.30	7,448.70	0.00	7,448.70	82.76
01-09-560030	DIRECTOR DICHT	9,000.00	2,977.47	2,977.47	6,022.53	0.00	6,022.53	66.92
01-09-560031	DIRECTOR CHAPMAN	9,000.00	4,493.26	4,493.26	4,506.74	0.00	4,506.74	50.07
	E15 Sub Totals:	45,000.00	14,965.76	14,965.76	30,034.24	0.00	30,034.24	66.74
	Expense Sub Totals:	45,000.00	14,965.76	14,965.76	30,034.24	0.00	30,034.24	66.74
	Dept 09 Sub Totals:	45,000.00	14,965.76	14,965.76	30,034.24	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 PROJE	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
01-10-561904	PROP1 BDV/IDGM INTEGR & TI	0.00	9,656.50	9,656.50	-9,656.50	0.00	-9,656.50	0.00
01-10-561918	GMW1 PUMP REPLACEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-10-561929	SAFETY UPGRADES R1, R2A, R2	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-10-561931	C-BOOSTER UPGRADE	20,000.00	20,475.00	20,475.00	-475.00	0.00	-475.00	0.00
01-10-561932	PUMP PROJ (W3, W4)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-10-561933	ADMIN SOLAR PROJ	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-10-561934	INTERTIE	0.00	2,161.73	2,161.73	-2,161.73	0.00	-2,161.73	0.00
01-10-561936	NBS RATE STUDY (non-FA)	0.00	7,705.00	7,705.00	-7,705.00	0.00	-7,705.00	0.00
01-10-561937	GM REPLACEMENT WELL (Well	0.00	4,583.75	4,583.75	-4,583.75	0.00	-4,583.75	0.00
01-10-561938	PARS 115 TRUST ACCT	200,000.00	100,000.00	100,000.00	100,000.00	0.00	100,000.00	50.00
01-10-561939	ANNEX RoBott LAND SEC.35	0.00	-195.00	-195.00	195.00	0.00	195.00	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	10,000.00	0.00	0.00	10,000.00	0.00	10,000.00	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	0.00	4,559.54	4,559.54	-4,559.54	0.00	-4,559.54	0.00
01-10-561975	VEHICLES - MOTOR VEHICLES	85,000.00	0.00	0.00	85,000.00	0.00	85,000.00	100.00
01-10-561980	OFFICE EQUIPMENT	7,500.00	0.00	0.00	7,500.00	0.00	7,500.00	100.00
01-10-562000	ANNEX 631-071-12 (Napa@Kuna)	0.00	-15.65	-15.65	15.65	0.00	15.65	0.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
01-10-562001	ANNEX 631-051-28 (550 Landers)	0.00	-14.59	-14.59	14.59	0.00	14.59	0.00
01-10-562002	AWAC Grant FY2020/21	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-10-562003	TEST BORINGS/MONITORING W	300,000.00	5,222.00	5,222.00	294,778.00	0.00	294,778.00	98.26
	E20 Sub Totals:	622,500.00	154,138.28	154,138.28	468,361.72	0.00	468,361.72	75.24
	Expense Sub Totals:	622,500.00	154,138.28	154,138.28	468,361.72	0.00	468,361.72	75.24
	Dept 10 Sub Totals:	622,500.00	154,138.28	154,138.28	468,361.72	0.00		
	Fund Revenue Sub Totals:	2,109,690.00	1,227,317.06	1,227,317.06	882,372.94	0.00	882,372.94	41.82
	Fund Expense Sub Totals:	2,362,779.00	945,310.91	945,310.91	1,417,468.09	0.00	1,417,468.09	59.99
	Fund 01 Sub Totals:	253,089.00	-282,006.15	-282,006.15	535,095.15	0.00		
	Revenue Totals:	2,109,690.00	1,227,317.06	1,227,317.06	882,372.94	0.00	882,372.94	41.82
	Expense Totals:	2,362,779.00	945,310.91	945,310.91	1,417,468.09	0.00	1,417,468.09	59.99
	Report Totals:	253,089.00	-282,006.15	-282,006.15	535,095.15	0.00		

Consent Calendar Item c
Disbursements for December 2021

Bighorn Desert View Water Agency
Check Register

Check Date Range: 12/1/2021 thru 12/31/2021

Ck Date	Ck No	Payable To	Void	Check Amt
12/3/2021	0	IRS PAYROLL		399.40
12/3/2021	0	EDD PAYROLL		324.71
12/3/2021	0	CALPERS		242.30
12/3/2021	31003	PAYROLL		2,231.22
12/7/2021	31013	ASBCSD		150.00
12/7/2021	31014	BEYOND SOFTWARE SOLUTIONS		1,674.90
12/7/2021	31015	FEDAK & BROWN LLP		1,564.00
12/7/2021	31016	FRONTIER CALIFORNIA, INC		173.01
12/7/2021	31017	HI-DESERT PROPANE SALES, INC.		210.43
12/7/2021	31018	INLAND WATER WORKS SUPPLY CO		6,896.48
12/7/2021	31019	JOHN'S GARAGE,LLC		230.58
12/7/2021	31020	MM INTERNET, INC.		112.80
12/7/2021	31021	NV5 , INC		15,565.75
12/7/2021	31022	OFFICE DEPOT		275.85
12/7/2021	31023	PARKER'S BUILDING SUPPLY - US LBM, LLC		80.41
12/7/2021	31024	SDRMA		13,147.95
12/7/2021	31025	STAPLES, INC.		634.10
12/7/2021	31026	TRI COUNTY PUMP CO.		20,475.00
12/7/2021	31027	UNDERGROUND SERVICE ALERT OF SO CAL		60.66
12/9/2021	0	IRS PAYROLL		86.48
12/9/2021	0	IRS PAYROLL		3,287.18
12/9/2021	0	EDD PAYROLL		1,049.34
12/9/2021	0	CALPERS		4,432.31
12/9/2021	0	CASDU		239.76
12/9/2021	31004	PAYROLL		247.52
12/9/2021	31005	PAYROLL		2,308.91
12/9/2021	31006	PAYROLL		1,383.63
12/9/2021	31007	PAYROLL		4,612.13
12/9/2021	31008	PAYROLL		2,272.69
12/9/2021	31009	PAYROLL		1,850.92
12/9/2021	31010	PAYROLL		1,419.21
12/9/2021	31011	PAYROLL		1,474.74

Bighorn Desert View Water Agency
Check Register

Check Date Range: 12/1/2021 thru 12/31/2021

Ck Date	Ck No	Payable To	Void	Check Amt
12/9/2021	31012	PAYROLL		2,142.53
12/17/2021	31032	CUSTOMER REFUND		76.64
12/17/2021	31033	CUSTOMER REFUND		10.00
12/17/2021	31034	CUSTOMER REFUND		91.76
12/17/2021	31035	CUSTOMER REFUND		58.78
12/17/2021	31036	CUSTOMER REFUND		68.26
12/17/2021	31037	CUSTOMER REFUND		45.84
12/17/2021	31038	CUSTOMER REFUND		6.88
12/22/2021	0	IRS PAYROLL		228.90
12/22/2021	0	EDD PAYROLL		1.47
12/22/2021	0	IRS PAYROLL		3,301.67
12/22/2021	0	EDD PAYROLL		1,064.94
12/22/2021	0	CALPERS		4,432.31
12/22/2021	0	CASDU		239.76
12/22/2021	31028	PAYROLL		285.05
12/22/2021	31029	PAYROLL		143.26
12/22/2021	31030	PAYROLL		143.26
12/22/2021	31031	PAYROLL		534.05
12/22/2021	31039	PAYROLL		1,967.94
12/22/2021	31040	PAYROLL		1,383.63
12/22/2021	31041	PAYROLL		4,557.13
12/22/2021	31042	PAYROLL		1,349.55
12/22/2021	31043	PAYROLL		1,324.85
12/22/2021	31044	PAYROLL		1,845.13
12/22/2021	31045	PAYROLL		1,494.68
12/22/2021	31046	PAYROLL		2,870.25
12/22/2021	31047	MIKE CARUSO		195.06
12/22/2021	31048	DON BEHRENS WELDING SERVICE		870.00
12/22/2021	31049	HOME DEPOT CREDIT SERVICES		98.72
12/22/2021	31050	INLAND WATER WORKS SUPPLY CO		3,467.15
12/22/2021	31051	JOHN'S GARAGE,LLC		2,578.52
12/22/2021	31052	LIEBERT CASSIDY WHITMORE		442.00

Bighorn Desert View Water Agency
Check Register

Check Date Range: 12/1/2021 thru 12/31/2021

Ck Date	Ck No	Payable To	Void	Check Amt
12/22/2021	31053	MOM'S DESERT VALLEY CLEANING		265.00
12/22/2021	31054	PARKER'S BUILDING SUPPLY - US LBM, LLC		1,247.39
12/22/2021	31055	SDRMA		1,503.26
12/22/2021	31056	VAGABOND WELDING SUPPLY		125.06
12/22/2021	31057	WIENHOFF & ASSOCIATES, INC.		20.00
12/22/2021	31058	YUCCA VALLEY AUTO PARTS INC		35.31
			Total	**129,630.36**

Consent Calendar Item d
Service Order Report
Thru December 2021

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

SERVICE ORDER REPORT FOR FISCAL YEAR 2021-2022

UTILTY BILLING SERVICE ORDERS	J	A	S	O	N	D	J	F	M	A	M	J	YTD
After Hours Call Out	1	1	0		3	3							**8**
Backflow (Misc/Lock-off or Un-Lock)	10	8	3	1	7	4							**33**
Customer Requested Asst	3	3	3	6	6	7							**28**
Reported Leaks	2	10	9	9	9	4							**43**
Destroy Service Line	0	0	0	0	0	0							**0**
Exchange Meter	3	6	7	10	9	6							**41**
Fire Flow Test	0	7	2	1	4	4							**18**
Hangtag	20	20	21	13	13	15							**102**
Install New Service	7	10	4		5	1							**27**
Miscellaneous	13	11	19	10	12	9							**74**
Open New Service (New Owner or Tenant)	28	24	21	16	25	20							**134**
Pull Meter	0	0	7	1	0	3							**11**
Reread Meter/Read Meter	71	73	45	43	41	39							**312**
Tamper	0	0	0		0	1							**1**
Unlock Service	12	15	11	13	16	7							**74**
Verify Meter Locked	0	2	1		12	6							**21**
TOTAL	**170**	**190**	**153**	**123**	**162**	**129**	**0**	**0**	**0**	**0**	**0**	**0**	**927**

UTILTY BILLING INFORMATION	J	A	S	O	N	D	J	F	M	A	M	J	YTD
Active Residential Accounts Billed				1176	942	1166							**3284**
Inactive Residential Accounts Billed				142	189	140							**471**
Active Agricultural Accounts Billed				51	58	55							**164**
Inactive Agricultural Accounts Billed				15	14	4							**33**
Active Commercial Accounts Billed					2	14							**16**
Active Bulk Accounts Billed - 1-inch Meter					63	0							**63**
Active Bulk Accounts Billed - 2-inch Meter				15	15	15							**45**
Active Number of JV Cash Sales Accounts					56	64							**120**
Active Fire Accounts Billed					2	2							**4**
Active Construction Meter Accounts Billed					2	2							**4**
TOTAL	0	0	0	1399	1343	1462	0	0	0	0	0	0	**4204**

DELINQUENT ACCOUNT BILLING	J	A	S	O	N	D	J	F	M	A	M	J	YTD
Residential Accounts - DQ					287	338							**625**
Agricultural Accounts - DQ					29	46							**75**
Commercial Accounts - DQ					3	0							**3**
Bulk Accounts - DQ					1	19							**20**
TOTAL	0	0	0	0	320	403	0	0	0	0	0	0	**723**

LOCK-OFF SERVICE - NON-PAYMENT	J	A	S	O	N	D	J	F	M	A	M	J	YTD
Residential Accounts L/O			0	0	0	0							**0**
Agricultural Accounts L/O			4	11	4	4							**23**
Commercial Account L/O			0	0	0	0							**0**
Bulk Accounts L/O			0	0	0	0							**0**
TOTAL	0	0	4	11	4	4	0	0	0	0	0	0	**23**

OPERATIONS/MAINTENANCE SERVICE ORDERS	J	A	S	O	N	D	J	F	M	A	M	J	YTD
AirVac Maintenance	0	1	0	0	0	0							**1**
AirVac Replacement	0	0	0	0	0	0							**0**
Bulk Stations Maintenance	1	1	2	0	1	0							
Flush Deadend/Blowoffs	0	0	0	0	0	0							**0**
General Maintenance	1	0	0	0	0	2							**3**

Goat Mountain Main Line Repair	0	0	0	0	0	0							**0**
Goat Mountain Service Line Replacement	0	1	1	0	1	0							**3**
Goat Mountain Service Line Repair	0	3	0	0	1	2							**6**
Hydrant Maint.	0	0	0	0	0	0							**0**
Pressure Complaint	0	1	0	0	0	1							**2**
Repair Mainline	0	0	0	0	0	0							**0**
Repair Service Line	10	10	14	7	3	2							**46**
Replace Service Line	1	0	5	13	6	4							**29**
Valve Maintenance	13	32	12	11	52	10							**130**
Water Quality Issues Customer Reported (taste, Odor, Color)	0	0	0	0	0	0							**0**
Well Water Level	All			ALL									**0**
TOTAL	26	49	34	31	64	21	0	0	0	0	0	0	**220**
SAFETY TRAINING AND INSPECTIONS	J	A	S	O	N	D	J	F	M	A	M	J	**YTD**
Monthly Safety Training	X	X	X	X	X	X							**0**
Operations "Tail-Gate" Safety Training	X	X	X	X	X	X							**0**
Monthly/Quarterly Inspections - Fire Extinguisher	X	X	X	X	X	X							**0**
Monthly/Quarterly Inspections - Vehicles	X	X	X	X	X	X							**0**
Monthly/Quarterly Inspections - Facility	X			X									**0**
Monthly/Quarterly Inspections - 90-day BIT	X			X									**0**
Monthly/Quarterly Inspections - Tank/Reservoir													**0**
Monthly/Quarterly Inspections - Fuel	X	X	X	X	X	X							**0**
Monthly/Quarterly Inspections - Generators	X	X	X	X	X	X							**0**
TOTAL	0	0	0	0	0	0	0	0	0	0	0	0	**0**
	196	**239**	**191**	**1564**	**1893**	**2019**	**0**	**0**	**0**	**0**	**0**	**0**	**6097**

Consent Calendar Item e & f Production Reports for December 2021

DATE: 1/4/2022

TO: Board of Directors

FROM: Patrick Nordin

RE: December 2021 Production

	Cubic Feet Pumped	Total Gallons Pumped	GPM from Hour Meter	GPM Flowmeter	Total Running Time	acre feet
Well 2	Well is "inactive"					
Well 3	141,630	1,059,392	160	166	110.6	3.25
Well 4	Well is "inactive"					
Well 6	104,150	779,042	101	80	128.5	2.39
Well 7	88,410	661,307	134	136	82.4	2.03
Well 8	348,800	2,609,024	376	380	115.6	8.01
Well 9	405,600	3,033,888	427	440	118.5	9.31
Well 10	27,760	207,645	75	92	46.4	0.64
Total	1,116,350	8,350,298			602	25.63

* C-Booster Station Rebuilt and back on-line. Reduced motor size from 40HP to 15 HP and flow reduced from approx. 310 gpm to approx. 175 gpm. (flow shown is average for the month).

A Boosters	63,960	478,421	148	150	53.9	
C Boosters	110,900	829,532	176	175	78.5	
Total	174,860	1,307,953				

DATE: 1/4/2022

TO: Board of Directors

FROM: Patrick Nordin

RE: December 2021 Goat Mountain Production

	Cubic Feet Pumped	Total Gallons Pumped	GPM from Hour Meter	GPM from Flowmeter	Total Running Time	acre feet
Well GMW1	187,000	1,398,760	199	220	117.4	4.29
Well GMW2 *	0	0	#DIV/0!		0	0.00
Well GMW3	190,900	1,427,932	264	320	90.2	4.38
Total	377,900	2,826,692			207.6	8.68
GM booster	165,100	1,234,948	251	222	81.9	

Consent Calendar Item g
Quarterly Investment Report for December 2021

BIGHORN-DESERT VIEW WATER AGENCY

To: BOARD OF DIRECTORS
From: GENERAL MANAGER
December 31, 2021 Q4

CASH BALANCE DISTRIBUTION PER ADOPTED FINANCIAL RESERVE POLICY (Resolution No. 21R-25)

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

	GL ACCOUNT NO.			
1	01-00-133030	LAIF CASH ACCOUNT BALANCE	$	536,868
	01-00-131250	PACIFIC WESTERN BANK	$	3,641,399
2	01-00-132000	PARS 115 TRUST	$	164,280
		TOTAL CASH	$	4,342,547

CASH BALANCE DISTRIBUTION - exact

	Fund Goal	OPERATING RESERVE (est. 180 days from FY2021/22 budget)	$	860,000
	Fund Goal	CAPITAL RESERVE (est. 6% of total assets on 6/30/21)	$	708,000
	Fund Goal	RATE STABILIZATION RESERVE (est. 25% of FY21/22 Op. Revenue)	$	472,000
	Fund Goal	COMPENSATED ABSENCES (est. from FY20/21 Audit)	$	98,305
	01-00-226000	CUSTOMER DEPOSITS (actual quarterly balance)	$	127,801
	01-00-310005	ID GM RESTRICTED FUND (actual quarterly balance)	$	217,300
3	01-00-211020	TAX LIABILITY - Co SanBernardino Overpayment	$	50,461
	Fund Goal	EMERGENCY CONTINGENCY FUND (target)	$	1,000,000
4	Fund Goal	RESERVE FOR GRANT FUNDED CAPITAL PROJECTS (5% of expected)	$	25,000
		UNENCUMBERED CASH (All Investments)	$	783,680
		TOTAL CASH	$	4,342,547
	Date Printed:	1/6/2022		

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

FOOTNOTES

1 Statement does not reflect Q4 LAIF Interest Paid 01/15/2022
2 PARS Balance thru November 2021 (Statement Lag Time)
3 County overpaid BDVWA $130,183.35 in Unitary Tax Allocations over a ten year period. CoSB approved a 5-year payback plan which began in FY2018/19.
4 Current Awarded Grant total is $500,00 for GM Replacement Well

Consent Calendar Item h
Receive and File
LAFCO 3250 - Annexation of APN 0631-051-28

BIGHORN-DESERT VIEW WATER AGENCY
AGENDA ITEM SUBMITTAL

Meeting Date: January 11, 2022

To: Board of Directors

From: Marina D. West

Budgeted: N/A
Budgeted Amount: Customer Funded
Cost: N/A
General Counsel Approval: N/A
CEQA Compliance: N/A

Subject: **Receive and File LAFCO 3250 - Certificate of Completion and Associated CA Board of Equalization Statement Completing the Annexation of Assessor Parcel Number 0631-051-28 into the Boundaries of the Bighorn-Desert View Water Agency**

SUMMARY

Property owner of vacant land at Assessor's Parcel Number 0631-051-28 requested annexation to the Agency in order to gain access to water service. The parcel lies just outside the Agency jurisdictional boundary near the corner of Kuna Avenue and Napa Road.

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

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

1. Receive and file the San Bernardino Local Agency Formation Commission Action No. LAFCO 3250 – Annexation to the Bighorn-Desert View Water Agency and its Improvement Districts 1 and A (Assessor Parcel Number 0631-051-28) and
2. Receive and file the California Board of Equalization Receipt of Statement(s) as required to complete LAFCO 3250 Actions.

BACKGROUND/ANALYSIS
At the request of the land owner, the Agency Board adopted Resolution No. 21R-11 on May 11, 2021 to initiate action to annex Assessor Parcel Number 0631-051-28 into the Agency boundaries.

The application and Plan for Service were submitted to the San Bernardino Local Agency Formation Commission and a Public Hearing was completed on September 9, 2021 and the annexation was approved. The land owner is now approved to begin the water meter installation process.

PRIOR RELEVANT BOARD ACTION(S)
5/11/2021 Motion No. 21-028 Motion to adopt Resolution No. 21R-11 Application by the Board of Directors of the Bighorn-Desert View Water Agency requesting the Local Agency Formation Commission to initiate proceedings for the annexation for assessor parcel number 0631-051-28 (550 Landers Lane, Landers, CA) to the Bighorn-Desert View Water Agency

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

WHEN RECORDED, PLEASE MAIL TO:

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

Exempt from Fee Pursuant to Government Code Section 6103

Recorded in Official Records
San Bernardino County

Bob Dutton
Assessor-Recorder-County Clerk

DOC # 2021-0471363

10/18/2021 12:35 PM	Titles: 1	Pages: 6
SAN	Fees:	$0.00
	Taxes:	$0.00
H6313	CA SB2 Fee:	$0.00
	Total:	$0.00

This Space for Recorder's Use Only

CERTIFICATE OF COMPLETION

LAFCO 3250 – Annexation to the Bighorn-Desert View Water Agency and Its Improvement Districts 1 and A (APN 0631-051-28)

Title of Document

THIS PAGE ADDED TO PROVIDE ADEQUATE SPACE FOR RECORDING INFORMATION

LOCAL AGENCY FORMATION COMMISSION
FOR SAN BERNARDINO COUNTY

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

CERTIFICATE OF COMPLETION

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

The short title of the action is: **LAFCO 3250 – Annexation to the Bighorn Desert View Water Agency and its Improvement Districts 1 and A (APN 0631-051-28)**

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

City or District	Type of Change of Organization
Bighorn-Desert View Water Agency	Annexation to
Bighorn-Desert View Water Agency Improvement Districts 1 and A	Annexation to

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

The change of organization was ordered without an election. Resolution No. 3340 ordering the change of organization, a copy of which is attached as LAFCO Exhibit "A" was adopted by the Executive Officer of the Local Agency Formation Commission on October 18, 2021. The terms and conditions of the change of organization are set forth in this resolution. The map and legal description of the action is set forth in Exhibits "A" and "A-1" to Resolution No. 3340.

Pursuant to Government Code Section 56886.1, public utilities, as defined in Section 216 of the Public Utilities Code, have ninety (90) days following the recording of this Certificate of Completion to make the necessary changes to impacted utility customer accounts.

The area is legally uninhabited.

SAMUEL MARTINEZ
Executive Officer

By: Angela Schell
Angela Schell
Clerk to the Commission

Dated: October 18, 2021

THE EFFECTIVE DATE OF THIS ACTION IS OCTOBER 18, 2021

LAFCO EXHIBIT "A"

LOCAL AGENCY FORMATION COMMISSION FOR SAN BERNARDINO COUNTY

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

PROPOSAL NO.: LAFCO 3250

RESOLUTION NO. 3340

A RESOLUTION OF THE EXECUTIVE OFFICER OF THE LOCAL AGENCY FORMATION COMMISSION FOR SAN BERNARDINO COUNTY ORDERING LAFCO 3250 – ANNEXATION TO THE BIGHORN-DESERT VIEW WATER AGENCY AND ITS IMPROVEMENT DISTRICTS 1 AND A

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

WHEREAS, the public hearing by the Local Agency Formation Commission for San Bernardino County (hereafter "the Commission") was called for September 15, 2021 at the time and place for which notice was given, and at the hearing the Commission heard and received all oral and written support and/or opposition; the Commission considered all plans and proposed changes of organization, and all evidence which were made, presented, or filed; it received evidence as to whether the territory is inhabited or uninhabited, improved or unimproved; and all persons present were given an opportunity to hear and be heard in respect to any matter relating to the application, in evidence presented at the hearing;

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

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

WHEREAS, the Commission adopted its Resolution No. 3336 on September 15, 2021 making determinations and approving the proposed annexation, as described in Exhibit "A" and "A-1" attached hereto and by this reference incorporated herein; and,

WHEREAS, the terms and conditions for LAFCO 3250, approved by the Commission on September 15, 2021, are as follows:

LAFCO EXHIBIT "A"

RESOLUTION NO. 3340

CONDITIONS:

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

Condition No. 2. The following distinctive short-form designation shall be used throughout this proceeding: LAFCO 3250.

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

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

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

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

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

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

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

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

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

DATED: October 18, 2021

SAMUEL MARTINEZ
Executive Officer

EXHIBIT A

LAFCO 3250

ANNEXATION TO THE BIGHORN-
DESERT VIEW WATER AGENCY AND
ITS IMPROVEMENT ZONES 1 AND A
(APN 0631-051-28)

BEING THE NORTH HALF OF THE WEST HALF OF THE NORTHWEST QUARTER OF THE SOUTHEAST QUARTER OF SECTION 19, TOWNSHIP 2 NORTH, RANGE 6 EAST, SAN BERNARDINO MERIDIAN, IN THE COUNTY OF SAN BERNARDINO, STATE OF CALIFORNIA, ACCORDING TO THE OFFICAL PLAT THEREOF, MORE PARTICULARLY DESCRIBED AS FOLLOWS:

BEGINNING AT THE NORTHWEST CORNER OF THE SOUTHEAST QUARTER OF SAID SECTION 19, SAID CORNER ALSO BEING THE EXISTING BIGHORN-DESERT VIEW WATER AGENCY BOUNDARY PER LAFCO 2595;

COURSE 1. THENCE LEAVING SAID EXISTING BOUNDARY AND ALONG THE NORTHERLY LINE OF SAID NORTH HALF, NORTH 89° 50' 19" EAST A DISTANCE OF 663.61 FEET TO THE NORTHEAST CORNER OF SAID NORTH HALF;

COURSE 2. THENCE ALONG THE EASTERLY LINE OF SAID NORTH HALF, SOUTH 00° 36' 51" WEST A DISTANCE OF 662.64 FEET TO THE SOUTHEAST CORNER OF SAID NORTH HALF;

COURSE 3. THENCE ALONG THE SOUTHERLY LINE OF SAID NORTH HALF, SOUTH 89° 50' 44" WEST A DISTANCE OF 662.71 FEET TO THE SOUTHWEST CORNER OF SAID NORTH HALF AND THE EXISTING BOUNDARY OF THE BIGHORN-DESERT VIEW WATER AGENCY PER LAFCO 2595;

COURSE 4. THENCE ALONG THE WESTERLY LINE OF SAID NORTH HALF AND ALONG SAID EXISTING BOUNDARY, NORTH 00° 32' 10" EAST A DISTANCE OF 662.55 FEET TO THE **POINT OF BEGINNING**.

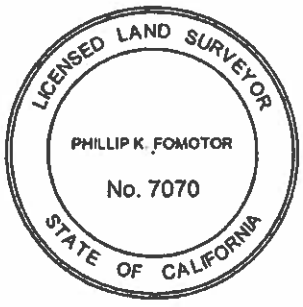
SAID ABOVE DESCRIBED AREA CONTAINS 10.09 ACRES, MORE OR LESS.

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

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

PHILLIP K. FOMOTOR, P.L.S.

DATE 8/31/21



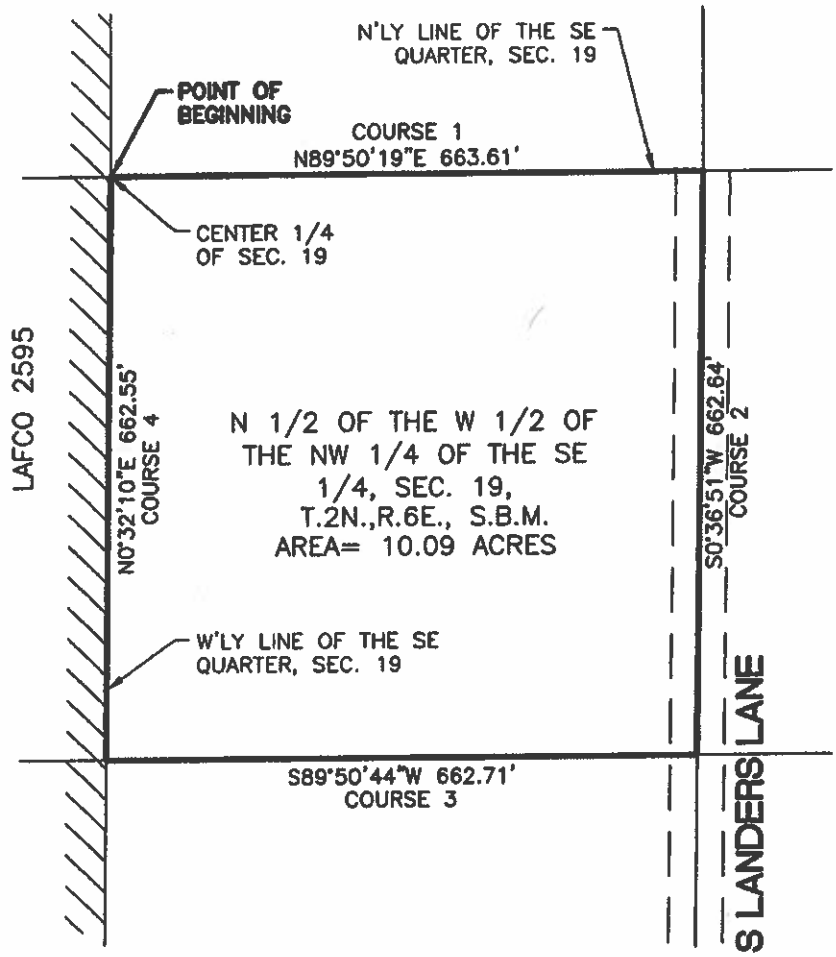
SHEET 1 OF 1

EXHIBIT A-1

SHEET 1 OF 1

LAFCO 3250
ANNEXATION TO THE BIGHORN–DESERT VIEW WATER AGENCY AND ITS IMPROVEMENT ZONES 1 AND A
(APN 0631–051–28)

NOTE:
1. BEARING AND DISTANCES SHOWN HEREON ARE CALC'D PER RS 8/54 AND RS 99/46.

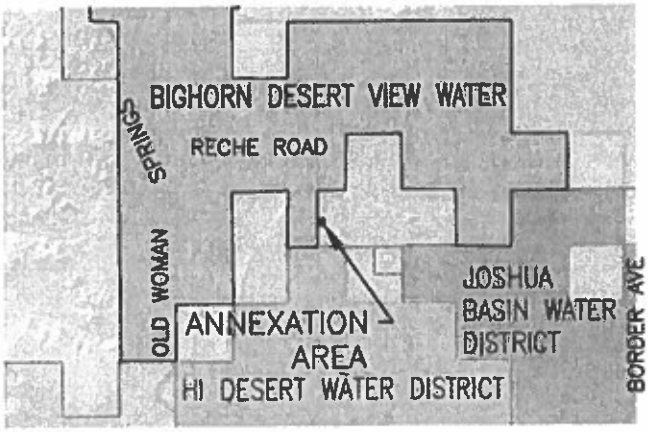


LEGEND

EXISTING BIGHORN–DESERT VIEW WATER AGENCY BOUNDARY

VICINITY MAP
(NO SCALE)

NORTH



LICENSED LAND SURVEYOR
PHILLIP K. FOMOTOR
No. 7070
STATE OF CALIFORNIA

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

8/31/21

PHILLIP K. FOMOTOR, P.L.S.

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

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

EXHIBIT A-1

STATE OF CALIFORNIA

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

TED GAINES
First District, Sacramento

MALIA M. COHEN
Second District, San Francisco

ANTONIO VAZQUEZ, CHAIRMAN
Third District, Santa Monica

MIKE SCHAEFER, VICE CHAIR
Fourth District, San Diego

BETTY T. YEE
State Controller

BRENDA FLEMING
Executive Director

RECEIVED
NOV 03 2021
LAFCO
San Bernardino County

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

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

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

BOE File No.:	**2022-005**
Received at BOE:	10/27/2021
Date of Acknowledgment:	10/28/2021
Distribution:	1

Assessment Roll:	**2022/23**
County:	**36 San Bernardino**
District:	**70 [0429] WATER AGENCY - BIGHORN - DESERT VIEW**
Conducting Authority:	**LAFCO**
Short Title:	**LAFCO 3250 - ANNEXATION TO THE BIGHORN-DESERT VIEW WATER AGENCY**
Type of Action:	**01 District - Annexation**
Resolution/Ord. No.:	
LAFCo Res. No.:	**3340**
Effective Date:	**10/18/2021**
Fee:	**$500.00**
Acreage:	**10.09**

City Boundary Change

Estimated Population: **0**

Total assessed value of all property in subject territory: **0**

RECEIVED
NOV 29 2021

Ricard Schwarting

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

cc: County Assessor, County Auditor

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