

**AGENDA FOR THE REGULAR MEETING OF THE
BOARD OF DIRECTORS OF THE
TEMESCAL VALLEY WATER DISTRICT
DECEMBER 19, 2023, 8:30 A.M. AT
THE DISTRICT'S ADMINISTRATIVE OFFICE
22646 TEMESCAL CANYON ROAD,
TEMESCAL VALLEY, CALIFORNIA 92883**

The following is a summary of the rules of order governing meetings of the Temescal Valley Water District Board of Directors:

AGENDA ITEMS

In case of an emergency, items may be added to the Agenda by a majority vote of the Board of Directors. An emergency is defined as a work stoppage; a crippling disaster; or other activity, which severely imperils public health, safety or both. Also, items, which arise after the posting of Agenda, may be added by a two-thirds vote of the Board of Directors.

PUBLIC COMMENT

Persons wishing to address a matter not on the Agenda may be heard at this time; however, no action will be taken until placed on a future agenda in accordance with Board policy.

NOTICE TO PUBLIC

All matters listed under the Consent Calendar will be voted upon by one motion. There will be no separate discussion of these items, unless a Board Member or member of the public requests that a particular item(s) be removed from the Consent Calendar, in which case, they will be considered separately under New Business.

**IF ANYONE WISHES TO SPEAK WITH THE BOARD
ABOUT ANY CONSENT CALENDAR MATTER(S),
PLEASE STATE YOUR NAME, ADDRESS,
AND APPROPRIATE ITEM NUMBER(S).**

AFFIDAVIT OF POSTING

I, Allison Harnden, Office Manager of the Temescal Valley Water District, hereby certify that I caused the posting of the Agenda at the District office at 22646 Temescal Canyon Road, Temescal Valley, California 92883 before December 16, 2023.

Allison Harnden, Office Manager

**AGENDA FOR REGULAR MEETING
December 19, 2023**

Page No.

1. **Roll Call and Call to Order.**
2. **Presentations and Acknowledgments.**
3. **Public Comment.**

BOARD ITEMS:

4. **Certificate of Appointment in Lieu of Election.** (-)
RECOMMENDATION: Board Secretary to administer the Oath of Office to John Butler, Michael Buckley and Jerry Sincich.
5. **Nomination of Board Officers.** (-)
RECOMMENDATION: Directors to nominate new President, Vice President and Secretary/Treasurer.
6. **Appoint Directors to Committees.** (-)
RECOMMENDATION: President to appoint Directors to Finance, Engineering and Public Relations committees.
7. **Minutes of the November 21, 2023 Regular Meeting.** 6-9
RECOMMENDATION: Approve Minutes as written.
8. **Payment Authorization Report.** 10-13
RECOMMENDATION: Approve Report and authorize payment of the November 21-December 19, 2023 invoices.
9. **Revenue & Expenditure Reports. (Unaudited).** 14-31
 - a. Revenue & Expenditure Reports.
 - b. Capital Improvement Projects. 32
 - c. Chandler Investments. 33-34

Page No.

- 10. **Trilogy Development.**
 - a. Homeowners Association update. (-)
 - b. Golf Course update. (-)

- 11. **Retreat Development.** (-)
 - a. Project Update.
 - b. 225 proposed homes to be built. (-)

- 12. **Terramor Development (Forestar Toscana).**
 - a. Project Update. (-)
 - b. 1487 homes to be built. 1159 houses occupied to date. 78% complete.

- 13. **Sycamore Highlands Development (Kiley).** (-)
 - a. Project Update.
 - b. 79 homes to be built. 0 houses occupied to date.

- 14. **Taylor Morrison Development. (Serrano)** (-)
 - a. Project Update.
 - b. 80 homes to be built. 28 houses occupied to date. 35% complete.

- 15. **Water Utilization Reports.** 35-47
RECOMMENDATION: Note and file.

- 16. **Sustainable Groundwater Management Act.** (-)
 - a. Project Update.

	<u>Page No.</u>
17. Committee Reports.	
a. Finance/Legislation (Director Harich).	(-)
b. Engineering/Operations (Director Myers).	(-)
c. Public Relations (Allison Harnden).	(-)
18. General Manager's Report.	
a. General Manager's Report.	48-50
19. Operations Report.	51-52
a. Water and Sewer Operations.	
20. District Engineer's Report.	
a. Status of Projects.	53-54
21. District Counsel's Report.	(-)
22. Seminars/Workshops.	(-)
23. Consideration of Correspondence.	55
An informational package containing copies of all pertinent correspondence for the Month of November will be distributed to each Director along with the Agenda.	
24. Adjournment.	(-)

**MINUTES OF THE
REGULAR MEETING OF THE
TEMESCAL VALLEY WATER DISTRICT**

November 21, 2023

PRESENT

C. Colladay
J. Butler
F. Myers
M. Buckley

ABSENT

D. Harich

GUESTS

T. Davis
J. Watson
L. Wilson
H. Isaac
J. Sincich
C. Colladay

STAFF

J. Pape
A. Harnden
M. McCullough
P. Bishop
J. Scheidel

1. Roll Call and Call to Order.

The regular meeting of the Temescal Valley Water District was called to order by President Colladay at 8:30 a.m.

2. Presentations and Acknowledgments.

a. Resolution of Appreciation for Charles W. Colladay.

3. Public Comment – Jannlee Watson thanked Charlie for his service.

BOARD ITEMS:

4. Minutes of the October 24, 2023 Regular Meeting.

ACTION: Director Myers moved to approve the minutes with the removal of the second sentence in Item 14 b. Director Buckley seconded. Motion carried unanimously. Meeting Minutes for October 24, 2023 corrected and filed.

5. Payment Authorization Report.

ACTION: Director Butler moved to approve the October 24-November 21, 2023 invoices. Director Myers seconded. Motion carried unanimously.

6. Revenue & Expenditure Reports. (Unaudited).

a. Revenue & Expenditure Reports.

ACTION: Note and file.

b. Capital Improvement Projects.

c. Chandler Investments.

7. **IB Consulting 2024 Rate Adjustments per 2022 Rate Study and Five Year Rate adoption.**

ACTION: Habib Isaac with IB Consulting made a presentation on our Annual Financial Update. Included in the presentation was a verification of the prior year proposed FY 22/23 budgets, versus actual year end used in the financial plan. He also made recommendations to stay with the previously Noticed Rates and increase the pass-through costs to stay in line with the Rate Study projections. The recommended pass-through costs included increasing the Ready to Serve charge to \$2.81 and increasing the Commodity charge tiers by \$0.12. Director Buckley directed the General Manager to send a notice to customers on the pass-through charges of the new rates effective January 1, 2024. Director Myers seconded. Motion carried unanimously.

8. **Trilogy Development.**
 - a. Homeowners Association update.

 - b. Golf Course update – Lee Wilson, President of TGMA updated the Board on the legal negotiations with the golf course and that they should have an agreement to review in a couple of weeks.

9. **Retreat Development.**
 - a. Project Update.

 - b. 225 homes proposed to be built.

10. **Terramor Development (Forestar Toscana).**
 - a. Project Update.

 - b. 1487 homes to be built. 1138 houses occupied to date. 77% complete.

11. **Sycamore Highlands Development (Kiley).**
 - a. Project Update.

 - b. 79 houses to be built. 0 houses occupied to date.

12. **Taylor Morris Development (Serrano).**
 - a. Project Update.

 - b. 80 houses to be built. 11 houses occupied to date. 14% complete.

13. Water Utilization Reports.

ACTION: Note and file.

14. Sustainable Groundwater Management Act.

a. Project Update – Jeff reported on the recent meeting and the discussions on the Financial Plan, Grant funding, Annual update, Wash study, private well survey and mining operation effect on groundwater.

15. Committee Reports.

- a. Finance/Legislative (Director Harich) – Director Buckley reported on Finance Meeting that reviewed the Annual Financial update to be presented to the Board
- b. Engineering/Operations (Director Myers) - Director Myers reported on the Engineering meeting that reviewed all the current Capital Projects.
- c. Public Relations (Allison Harnden) – Allison reported that the rate postcards will be mailed to the customers this week and reminded the Board that the Christmas luncheon will be held immediately following the next Board meeting.

16. General Manager’s Report.

- a. General Manager’s Report – The General Manager reported on current projects.
- b. CNUSD Cooperative Agreement for Conversion to Non-potable Irrigation.
ACTION: Director Myers moved to authorize the General Manager to sign the Agreement. Director Butler seconded. Motion carried unanimously.

17. Operations Report.

- a. Water and sewer operations.

18. District Engineer’s Report.

- a. Status of Projects.
- b. Recycled Water Conversion Progress Payment No. 2.
ACTION: Director Myers moved to authorize the payment of \$435,819.81 of which \$413,819.81 is issued to the contractor Weka and \$21,779.99 is held in an escrow account for retention. Director Butler seconded. Motion carried unanimously.
- c. Recycled Water Conversion Project Change Order Request No. 1.
ACTION: Director Myers moved to authorize the use of the original project Budget in the amount of \$70,000, of which \$56,072 will be provided to Weka Inc. as a

change order to their current contract in order to install a new 4-inch lateral to provide recycled water to Todd Elementary. Director Butler seconded. Motion carried unanimously.

19. District Counsel’s Report.

20. Seminars/Workshops.

21. Consideration of Correspondence.

An informational package containing copies of all pertinent correspondence for the Month of October will be distributed to each Director along with the Agenda.

22. Adjournment.

There being no further business, the November 21, 2023 Regular Meeting of the Temescal Valley Water District Board of Directors was adjourned at 10:58 a.m. by President Colladay.

ATTEST:

APPROVED:

_____, Secretary

_____, President

Date: _____

Date: _____

TEMESCAL VALLEY WATER DISTRICT
 Payment Authorization Report
 December 19, 2023

Check #	Date	Payee ID	Payee	Amount	
29123	11/17/23	PMC	PRINT MAIL CENTER	2,288.29	CUSTOMER RATE NOTICE POSTAGE
29124	11/20/23	HF01	HEMBORG FORD INC.	2,853.73	
29125	11/20/23	CO	CHARLES W. COLLADAY	350.35	
29126	11/20/23	FM	FRED H. MYERS	295.65	
29127	11/20/23	JB	JOHN B. BUTLER	295.65	
29128	11/20/23	MB	MICHAEL S. BUCKLEY	295.65	
29129	11/20/23	DH	DAVID HARICH	295.65	
29130	11/20/23	MB	MICHAEL S. BUCKLEY	295.65	
29131	11/24/23	AD	PAYROLL	-	
29132	11/24/23	BE	PAYROLL	-	
29133	11/24/23	CG	PAYROLL	-	
29134	11/24/23	CL	PAYROLL	-	
29135	11/24/23	DB	PAYROLL	-	
29136	11/24/23	DT	PAYROLL	-	
29137	11/24/23	JJ	PAYROLL	-	
29138	11/24/23	KN	PAYROLL	-	
29139	11/24/23	LK	PAYROLL	-	
29140	11/24/23	MM	PAYROLL	-	
29141	11/24/23	PB	PAYROLL	-	
29142	11/21/23	KN	PAYROLL	-	
29143	11/27/23	PB	PAUL BISHOP-EXP RPT	110.00	
29144	11/29/23	HWS	HYDROCURRENT WELL SERVICES LLC	129,162.06	CAP-WELL 1A REHAB (DEPOSIT)
29145	12/8/23	AD	PAYROLL	-	
29146	12/8/23	BE	PAYROLL	-	
29147	12/8/23	CG	PAYROLL	-	
29148	12/8/23	CL	PAYROLL	-	
29149	12/8/23	DB	PAYROLL	-	
29150	12/8/23	DT	PAYROLL	-	
29151	12/8/23	JJ	PAYROLL	-	
29152	12/8/23	KN	PAYROLL	-	
29153	12/8/23	LK	PAYROLL	-	
29154	12/8/23	MM	PAYROLL	-	

TEMESCAL VALLEY WATER DISTRICT
Payment Authorization Report
December 19, 2023

Check #	Date	Payee ID	Payee	Amount	
29155	12/8/23	PB	PAYROLL	-	
29156	12/12/23	REFUND	TRI POINTE HOMES	1,131.54	
29157	12/12/23	REFUND	SUBWAY 36186	72.84	
29158	12/12/23	REFUND	LINDA CRAWFORD	196.31	
29159	12/12/23	REFUND	BRENDA KELLY	58.96	
29160	12/12/23	REFUND	LEXANDER SINGH	24.14	
29161	12/12/23	REFUND	YANNIG KERVELLA	167.30	
29162	12/12/23	REFUND	MELODY MOBLEY	30.00	
29163	12/12/23	REFUND	AARON NOVAK	77.69	
29164	12/12/23	REFUND	CARRIE WATROUS	8.95	
29165	12/12/23	REFUND	MIRANDA BREWER	177.54	
29166	12/12/23	REFUND	KEYBILIN MARIA MARTINEZ	149.38	
29167	12/12/23	REFUND	SEAN TAGGART	7.99	
29168	12/12/23	REFUND	DEBBIE HERNANDEZ	154.04	
29169	12/12/23	REFUND	KEVIN PAK	40.97	
29170	12/12/23	REFUND	RICHMOND AMERICAN HOMES	1,054.42	
29171	12/12/23	REFUND	STEVEN STOECKLEIN	166.23	
29172	12/12/23	REFUND	MANDY M. ROUNGSURIYAVIBOON	22.26	
29173	12/15/23	ACSI	ALEXANDER'S CONTRACT SERVICES, INC.	7,675.62	
29174	12/15/23	AGSI	AUTOMATED GATE SERVICES INC	169.00	
29175	12/15/23	ATT01	AT&T	1,008.70	
29176	12/15/23	BA01	BABCOCK LABORATORIES, INC	4,444.54	CAP-SLUDGE STUDY
29177	12/15/23	BGM	BIG GIANT MEDIA	54.90	
29178	12/15/23	BLIC	BENEFICIAL LIFE INS COMPANY	759.54	
29179	12/15/23	CA11	CALIFORNIA AWARDS	332.67	
29180	12/15/23	CAM	CHANDLER INVESTMENT MANAGEMENT	2,018.29	
29181	12/15/23	CBE	CBE-MAINTENANCE	477.42	
29182	12/15/23	CBE-2	CBE-LEASE	478.95	
29183	12/15/23	CE01	CENTRAL COMMUNICATIONS	107.50	
29184	12/15/23	CESI	CENTER ELECTRIC SERVICES INC.	7,992.59	REPAIR-RW RES SUMP PUMP
29185	12/15/23	CHAC	CALIFORNIA HIGHWAY ADOPTION CO.	630.00	
29186	12/15/23	CL01	CLAYSON, BAINER & SAUNDERS	687.50	

TEMESCAL VALLEY WATER DISTRICT
Payment Authorization Report
December 19, 2023

Check #	Date	Payee ID	Payee	Amount	
29187	12/15/23	CUSI	CONTINENTAL UTILITY SOLUTIONS, INC.	264.00	
29188	12/15/23	DSC	DATABASE SYSTEMS CORP.	215.04	
29189	12/15/23	DU01	DUDEK & ASSOCIATES-CONT MGT	22,555.30	
29190	12/15/23	DU02	DUDEK & ASSOCIATES-SPECIAL PJTS	15,107.57	
29191	12/15/23	DU03	DUDEK & ASSOCIATES-PASS THRU	5,667.75	
29192	12/15/23	DU04	DUDEK & ASSOCIATES-ENGINEERING	4,872.56	
29193	12/15/23	DXP	DXP CORTECH	12,440.98	
29194	12/15/23	EW01	EWING IRRIGATION PRODUCTS	339.98	
29195	12/15/23	GMDM	GUTIRREZ MAINTENANCE/ DANIEL GUTIERREZ	475.00	
29196	12/15/23	HES	HOLLOWAY ENVIRONMENTAL SOLUTIONS	8,129.00	SLUDGE REMOVAL
29197	12/15/23	HO01	HOME DEPOT CREDIT SERVICES	506.16	
29198	12/15/23	HPS	HYDROPRO SOLUTIONS	8,965.35	1" METER(STOCK)
29199	12/15/23	ICL	IB CONSULTING, LLC	15,683.51	CAP-RATE STUDY
29200	12/15/23	MITI	MORR-IS TESTED IN	2,170.00	
29201	12/15/23	MU01	WILLDAN FINANCIAL SERVICES	16,663.62	CFD ADMIN(PD BY CFD)
29202	12/15/23	NC	NORTHSTAR CHEMICAL	10,203.24	
29203	12/15/23	PCE	PACIFIC COAST ENVELOPE INC	945.10	
29204	12/15/23	PLIC	PROTECTIVE LIFE INSURANCE COMPANY	117.60	
29205	12/15/23	PLM01	PARRA LANDSCAPE MAINTENANCE	6,108.00	DIG TRENCH FOR ELEC/DIG AND SEAL ADMIN BLDG
29206	12/15/23	PMC	PRINT MAIL CENTER	461.38	
29207	12/15/23	PO07	POLYDYNE, INC.	2,982.13	
29208	12/15/23	PPE	PRIVATE PEST EXTERMINATORS	438.00	
29209	12/15/23	QU	QUADIENT LEASING	118.75	
29210	12/15/23	SA02	SAM'S CLUB	119.63	
29211	12/15/23	SD01	VOID	-	
29212	12/15/23	SO03	SOUTHERN CALIF EDISON CO.	68,861.14	
29213	12/15/23	SSI01	SUPER SWEEPER INC.	440.00	
29214	12/15/23	ST02	STATE COMPENSATION INSUR.FUND	1,362.91	
29215	12/15/23	SWRCB-1	WATER BOARDS-SWRCB	17,312.00	ANNUAL PERMITS
29216	12/15/23	THO	BAY CITY INDUSTRIAL SUPPLY	13,908.54	REPLACEMENT MOTORS FOR TRI/SYS(STOCK)
29217	12/15/23	TWC	SPECTRUM BUSINESS	1,264.79	
29218	12/15/23	UHC	UNITED HEALTH CARE	173.66	

TEMESCAL VALLEY WATER DISTRICT
 Payment Authorization Report
 December 19, 2023

Check #	Date	Payee ID	Payee	Amount	
29219	12/15/23	UN01	UNDERGROUND SERVICE ALERT	92.25	
29220	12/15/23	USB01	US BANK GOVERNMENT SERVICES	1,927.10	
29221	12/15/23	WA01	WASTE MANAGEMENT - INLAND EMPIRE	632.69	
29222	12/15/23	WE01	WESTERN MUNICIPAL WATER DISTR.	20,994.33	
29223	12/15/23	XI	XALOGY INC	6,964.18	
29224	12/15/23	ZCL	ZOUBEK CONSULTING, LLC	488.75	
29225	12/15/23	LCI	LEIGHTON CONSULTING INC.	9,528.75	
29226	12/15/23	KR	KROHNE	19,233.38	CAP-SECONDARY EQ BYPASS METER
29227	12/15/23	FE01	FEDERAL EXPRESS	78.81	
29228	12/15/23	WE01	WESTERN MUNICIPAL WATER DISTR.	332,620.29	
29229	12/15/23	CO06	CORONA ROSE FLOWERS & GIFTS	824.84	
29230	12/15/23	FI01	FIDELITY INVESTMENTS	840.00	
29231	12/15/23	FI01	FIDELITY INVESTMENTS	840.00	
29232	12/15/23	FI01	FIDELITY INVESTMENTS	285.94	
29233	12/15/23	FI01	FIDELITY INVESTMENTS	1,116.00	
29234	12/15/23	FI01	FIDELITY INVESTMENTS	596.17	
29235	12/15/23	FI01	FIDELITY INVESTMENTS	840.00	
29236	12/15/23	FI01	FIDELITY INVESTMENTS	840.00	
29237	12/15/23	CA16	CALIFORNIA CHOICE BENEFIT ADMINISTRATOR	6,545.96	
29238	12/15/23	CM01	CORE & MAIN	375.00	
29239	12/15/23	DPCI	DON PETERSON CONTRACTING, INC.	6,872.00	REPAIR TRILOGY WATER BOOSTER
29240	12/15/23	PLM01	PARRA LANDSCAPE MAINTENANCE	611.00	
29241	12/15/23	THO	BAY CITY INDUSTRIAL SUPPLY	16,694.80	RPLC MOTORS-TRILOGY/SYC WATER BOOSTER
Total				<u>\$ 835,335.39</u>	

THESE INVOICES ARE SUBMITTED TO THE
 TEMESCAL VALLEY BOARD OF DIRECTORS FOR
 APPROVAL AND AUTHORIZATION FOR PAYMENT

Mel McCullough - Finance Manager

Mel McCullough - Finance Manager 12/21/23

**TEMESCAL VALLEY WATER DISTRICT
INTERNAL BALANCE SHEET
30-Nov-23**

ASSETS

Fixed Assets (net of accumulated depreciation)			
Land		\$	902,118
Treatment Plants			37,314,958
Capacity Rights			13,503,639
Water System, Reservoir & Wells			11,851,445
Water & Sewer Mains			41,005,782
General Equipment Sewer/Water/ Furniture			2,048,481
Buildings & Entrance Improvements			289,047
		\$	106,915,470
Current Assets			
Cash - Wastewater	10,479,610		
Cash - Water	19,600,013		
Cash - ID #1	593,963		
Cash - ID #2	376,114		
Cash - Nonpotable	7,112,638		
Cash - Deposits	1,344,089		39,506,427
Accounts Receivable-Services/Developers			1,512,991
Assessment Receivable			242,638
Interest Receivable			75,366
Prepaid Expenses			55,409
Inventory			62,862
		\$	41,455,692
Other Assets			
Work-in-Process			674,300
Deferred Outflows - Pension			164,014
Cell Tower Lease Receivable			911,068
TOTAL ASSETS		\$	150,120,544

LIABILITIES

Current Liabilities			
Accounts Payable		\$	724,811
Security Deposits			308,791
Payroll & Payroll Taxes Payable			22,266
Capacity & Meter Deposits			146,813
Fiduciary Payments Payable			517,104
Developer Deposits			366,663
Other Deposits			4,717
			2,091,166
Long-term Liabilities			
TVRP Note			-
Deferred Inflow -Cell Tower Leases			911,068
Deferred Inflows - Pension			141,677
TOTAL LIABILITIES		\$	3,143,911

FUND EQUITY

Fund Balances			
Waste Water Fund Balance			61,492,452
Water Fund Balance			65,733,384
ID #1 Fund Balance			671,901
ID #2 Fund Balance			649,925
Recycled Water Fund Balance			18,428,972
TOTAL FUND EQUITY		\$	146,976,634
TOTAL LIABILITIES & FUND EQUITY		\$	150,120,544

NOTE:

CASH DRAWER	\$	400
GENERAL		3,587,511
CHANDLER		23,268,709 (MKT VAL \$24,192,298)
LAIF		12,649,807
	\$	39,506,427

**TEMESCAL VALLEY WATER DISTRICT
REVENUE AND EXPENDITURE/BUDGET
FOR FIVE MONTHS ENDING
NOVEMBER 30, 2023**

	NOVEMBER			YEAR TO DATE			BUDGET 2023-2024	BUDGET REMAINING
	ACTUAL	BUDGET	VARIANCE	ACTUAL	BUDGET	VARIANCE		
<u>WASTEWATER DEPARTMENT</u>								
OPERATING REVENUE:								
MONTHLY SEWER SERVICE CHARGE	\$ 264,317	\$ 272,750	(8,433)	\$ 1,316,206	\$ 1,363,750	(47,544)	\$ 3,273,000	\$ (1,956,794)
MONTHLY SERVICE CHARGE-ID #1	11,764	11,764	-	58,820	58,820	-	154,000	(95,180)
MONTHLY SERVICE CHARGE-ID #2	13,307	13,307	-	66,535	66,535	-	174,700	(108,165)
MONTHLY SEWER SERVICE CHG-R COM	16,040	16,670	(630)	83,757	83,350	407	200,000	(116,243)
MISC UTILITY CHARGES/ REVENUE	1,789	5,800	(4,011)	4,209	2,900	1,309	70,000	(65,791)
STANDBY CHARGES	-	-	-	-	-	-	110,000	(110,000)
CFD REIMBURSEMENTS	-	-	-	-	-	-	30,000	(30,000)
INSPECTION CHARGES	-	2,500	(2,500)	6,710	12,500	(5,790)	30,000	(23,290)
TOTAL WASTEWATER REVENUE	307,217	322,791	(15,574)	1,536,237	1,587,855	(51,618)	4,041,700	(2,505,463)
OPERATING EXPENSES:								
WAGES EXPENSE-OPERATIONS	16,229	18,000	(1,771)	88,951	99,500	(10,549)	234,866	(145,915)
WAGES EXPENSE-INSPECTION	3,251	3,230	21	18,144	17,770	374	42,000	(23,856)
PAYROLL TAXES EXP	272	370	(98)	1,532	2,035	(503)	4,800	(3,268)
EMPLOYEE BENEFITS-INS	1,895	2,200	(305)	8,243	11,000	(2,757)	26,000	(17,757)
EMPLOYEE BENEFITS-RETIREMENT	2,759	2,930	(171)	13,818	16,070	(2,252)	38,000	(24,182)
OVERTIME OPERATION EXP	964	1,100	(136)	3,678	5,900	(2,222)	14,000	(10,322)
OVERTIME INSPECTION EXP	331	250	81	1,593	1,250	343	3,000	(1,407)
MILEAGE EXP	125	400	(275)	906	2,000	(1,094)	5,000	(4,094)
VACATION EXP	1,567	1,585	(18)	7,601	7,925	(324)	19,000	(11,399)
SCADA SYSTEM STANDBY EXP	800	350	450	2,800	1,750	1,050	4,200	(1,400)
SCADA SYSTEM ADMIN/MAINT	-	670	(670)	-	3,350	(3,350)	8,000	(8,000)
LABORATORY TESTING COSTS	-	1,500	(1,500)	1,991	7,500	(5,509)	18,000	(16,009)
COMPLIANCE TESTING- SARD TEST	-	1,000	(1,000)	3,060	5,000	(1,940)	13,000	(9,940)
VACTOR TRUCK EXP	-	1,000	(1,000)	-	5,000	(5,000)	10,000	(10,000)
SEWER CLEANING AND VIDEO	-	2,200	(2,200)	5,660	11,000	(5,340)	26,000	(20,340)
PLANT PUMPING COST	-	2,000	(2,000)	5,150	10,000	(4,850)	25,000	(19,850)
SLUDGE DISPOSAL COSTS	9,088	4,200	4,888	23,381	21,000	2,381	50,000	(26,619)
SLUDGE DISPOSAL BAG EXP	-	-	-	21,293	25,000	(3,707)	25,000	(3,707)
SLUDGE CHEMICAL EXP	-	4,000	(4,000)	8,464	20,000	(11,536)	45,000	(36,536)
EQUIPMENT RENTAL COSTS	-	200	(200)	-	1,000	(1,000)	2,000	(2,000)
ELECTRICAL REPAIR EXP	-	420	(420)	-	2,100	(2,100)	5,000	(5,000)
EQUIPMENT REPAIRS & MAINT/CLEANING	22,491	30,000	(7,509)	93,404	150,000	(56,596)	350,000	(256,596)
SEWER LINE/EMERGENCY REPAIRS	-	-	-	-	5,000	(5,000)	15,000	(15,000)
SECURITY AND ALARM EXP	-	350	(350)	-	1,750	(1,750)	4,000	(4,000)
PROPERTY MAINTENANCE	4,456	8,500	(4,044)	43,471	42,500	971	102,000	(58,529)
EMERGENCY SERVICE COST	-	-	-	-	-	-	2,000	(2,000)
ENGINEERING/ADMIN. STUDIES	11,762	12,000	(238)	16,560	17,000	(440)	25,000	(8,440)
ENERGY COSTS	28,009	31,000	(2,991)	196,221	155,000	41,221	370,000	(173,779)
CONSUMABLE SUPPLIES & CLEANING	628	1,300	(672)	7,228	6,500	728	15,000	(7,772)
CHEMICALS, LUBRICANTS & FUELS	10,139	14,600	(4,461)	102,823	73,000	29,823	175,000	(72,177)
SMALL EQUIPMENT & TOOLS COST	-	2,500	(2,500)	3,651	12,500	(8,849)	30,000	(26,349)
PERMITS, FEES & TAXES	17,312	5,000	12,312	21,915	25,000	(3,085)	60,000	(38,085)
SAWPA BASIN MONITORING EXP	-	-	-	34,419	35,000	(581)	35,000	(581)
MAP UPDATING/GIS EXP	-	200	(200)	-	1,000	(1,000)	2,000	(2,000)
MISC. OPERATING EXP	-	-	-	-	-	-	1,000	(1,000)
BAD DEBT EXPENSES	-	-	-	-	-	-	5,000	(5,000)
CONTINGENCIES	-	6,500	(6,500)	-	32,500	(32,500)	76,600	(76,600)
TOTAL OPERATING EXPENSES	132,078	159,555	(27,477)	735,957	832,900	(96,943)	1,885,466	(1,149,509)

**TEMESCAL VALLEY WATER DISTRICT
REVENUE AND EXPENDITURE/BUDGET
FOR FIVE MONTHS ENDING
NOVEMBER 30, 2023**

	NOVEMBER			YEAR TO DATE			BUDGET 2023-2024	BUDGET REMAINING
	ACTUAL	BUDGET	VARIANCE	ACTUAL	BUDGET	VARIANCE		
ADMINISTRATIVE EXPENSES:								
CONTRACT MANAGEMENT	9,022	10,000	(978)	44,574	50,000	(5,426)	119,000	(74,426)
GENERAL ENGINEERING EXP	2,010	1,700	310	2,103	8,500	(6,397)	20,000	(17,897)
EMPLOYEE BENEFITS-INS	1,714	2,000	(286)	7,161	10,000	(2,839)	23,500	(16,339)
EMPLOYEE BENEFITS-RETIREMENT	2,247	3,000	(753)	10,913	15,900	(4,987)	37,800	(26,887)
WAGES EXPENSE	15,459	18,250	(2,791)	81,236	100,250	(19,014)	237,000	(155,764)
VACATION EXP	1,315	1,350	(35)	6,575	6,750	(175)	16,000	(9,425)
OVERTIME EXP	163	200	(37)	545	2,000	(1,455)	2,400	(1,855)
PAYROLL TAX EXPENSES	301	300	1	1,734	1,500	234	3,700	(1,966)
MILEAGE EXP ADMIN	-	20	(20)	-	100	(100)	250	(250)
CONTRACT STAFFING EXP	-	-	-	-	-	-	4,000	(4,000)
LEGAL EXPENSES	275	1,250	(975)	3,454	6,250	(2,796)	15,000	(11,546)
AUDIT EXPENSES	-	-	-	-	-	-	6,500	(6,500)
BOARD COMMITTEE MEETING EXP.	742	1,250	(508)	3,330	6,250	(2,920)	15,000	(11,670)
ELECTION & PUBLIC HEARING EXP	-	-	-	-	-	-	12,000	(12,000)
COMPUTER SYSTEM ADMIN	2,785	3,500	(715)	15,311	17,500	(2,189)	40,000	(24,689)
BANK CHARGES EXP	3,586	3,500	86	17,368	17,500	(132)	40,000	(22,632)
MISCELLANEOUS & EDUCATION EXP	-	200	(200)	-	1,000	(1,000)	2,000	(2,000)
TELEPHONE, FAX & CELL EXP	2,129	1,700	429	8,334	8,500	(166)	20,000	(11,666)
OFFICE SUPPLIES EXP	1,010	2,000	(990)	6,133	10,000	(3,867)	24,000	(17,867)
PRINTING EXPENSES	1,411	1,250	161	5,949	6,250	(301)	15,000	(9,051)
POSTAGE & DELIVERY EXPENSE	2,188	1,420	768	6,848	7,100	(252)	17,000	(10,152)
PUBLICATIONS, NOTICES & DUES	92	500	(408)	4,112	2,500	1,612	6,000	(1,888)
EQUIPMENT LEASE EXPENSES	502	670	(168)	2,038	3,350	(1,312)	8,000	(5,962)
INSURANCE EXPENSES	3,741	4,000	(259)	18,393	20,000	(1,607)	48,000	(29,607)
ANNUAL ASSESSMENT EXP	1,422	350	1,072	2,866	1,750	1,116	4,000	(1,134)
COMMUNITY OUTREACH EXP	315	400	(85)	8,802	8,000	802	12,500	(3,698)
INVESTMENT EXP	807	625	182	4,006	3,125	881	7,500	(3,494)
TOTAL ADMINISTRATIVE EXPENSES	53,236	59,435	(6,199)	261,785	314,075	(52,290)	756,150	(494,365)
TOTAL WASTEWATER EXPENSES	185,314	218,990	(33,676)	997,742	1,146,975	(149,233)	2,641,616	(1,643,874)
NET OPERATING REVENUE/EXPENSE	121,903	103,801	18,102	538,495	440,880	97,615	1,400,084	(861,589)
NON-OPERATING SOURCE OF FUNDS:								
INTEREST INCOME	15,290	12,500	2,790	102,109	62,500	39,609	150,000	(47,891)
PROPERTY TAX INCOME	582	-	582	34,453	-	34,453	170,000	(135,547)
TOTAL NON-OPER SOURCE OF FUNDS	15,872	12,500	3,372	136,562	62,500	74,062	320,000	(183,438)
TOTAL SEWER REVENUE/EXPENSE	\$ 137,775	116,301	21,474	\$ 675,057	503,380	171,677	\$ 1,720,084	(1,045,027)
TRANSFER TO CAPITAL FUND-REPLACEMENT				371,188				
TRANSFER TO CAPITAL FUND-IMPROVEMENT				303,869				
CONNECTION FEES				-				
				-				
WASTE WATER CAPITAL FUND:								
ENDING FUNDS AVAILABLE 2021-2022	9,961,270							
TRANSFER FOR CAPITAL FUND REPLACEMENT	371,188							
TRANSFER FOR CAPITAL IMPROVEMENTS	303,869							
CAPITAL IMPROVEMENT (SEE ATTACHED DETAIL)	(131,467)							
TOTAL FUNDS AVAILABLE	10,504,860							

**TEMESCAL VALLEY WATER DISTRICT
REVENUE AND EXPENDITURE/BUDGET
FOR FIVE MONTHS ENDING
NOVEMBER 30, 2023**

WATER DEPARTMENT

	NOVEMBER			YEAR TO DATE			BUDGET	BUDGET
	ACTUAL	BUDGET	VARIANCE	ACTUAL	BUDGET	VARIANCE	2023-2024	REMAINING
OPERATING REVENUE:								
WATER SERVICE CHARGE	171,814	167,000	4,814	858,042	835,000	23,042	2,000,000	(1,141,958)
WATER USAGE CHARGES	356,265	428,000	(71,735)	2,217,070	2,629,000	(411,930)	5,415,000	(3,197,930)
WATER PUMPING CHARGE	15,591	21,000	(5,409)	94,182	131,000	(36,818)	270,000	(175,818)
FIRE PROTECTION CHARGES	3,335	3,750	(415)	16,700	18,750	(2,050)	45,000	(28,300)
MISC. UTILITY CHARGES	13,100	12,000	1,100	61,192	60,000	1,192	140,000	(78,808)
SERVICE METER INCOME	9,000	4,000	5,000	24,300	20,000	4,300	48,000	(23,700)
CELLULAR SITE LEASE	4,815	6,350	(1,535)	27,261	31,750	(4,489)	76,000	(48,739)
MWD READINESS TO SERVE CHARGE	14,031	13,740	291	69,906	68,700	1,206	166,000	(96,094)
STANDBY CHARGES	-	-	-	-	-	-	40,000	(40,000)
CFD REIMBURSEMENTS	-	-	-	-	-	-	30,000	(30,000)
INSPECTION CHARGES	-	2,500	(2,500)	5,872	12,500	(6,628)	30,000	(24,128)
TOTAL WATER REVENUE	587,951	658,340	(70,389)	3,374,525	3,806,700	(432,175)	8,260,000	(4,885,475)

**TEMESCAL VALLEY WATER DISTRICT
REVENUE AND EXPENDITURE/BUDGET
FOR FIVE MONTHS ENDING
NOVEMBER 30, 2023**

	NOVEMBER			YEAR TO DATE			BUDGET	BUDGET
	ACTUAL	BUDGET	VARIANCE	ACTUAL	BUDGET	VARIANCE	2023-2024	REMAINING
OPERATING EXPENSES:								
WAGES EXPENSE-OPERATIONS	14,201	13,650	551	77,832	86,945	(9,113)	205,508	(127,676)
WAGES EXPENSE-INSPECTION	2,980	2,800	180	16,010	15,450	560	36,500	(20,490)
PAYROLL TAXES EXP	238	325	(87)	1,300	1,785	(485)	4,200	(2,900)
EMPLOYEE BENEFITS-INS	994	1,875	(881)	4,047	9,375	(5,328)	22,500	(18,453)
EMPLOYEE BENEFITS-RETIREMENT	2,141	2,580	(439)	10,705	14,180	(3,475)	33,500	(22,795)
MILEAGE EXP	-	125	(125)	-	625	(625)	1,500	(1,500)
OVERTIME EXPENSE OPER/ ON CALL	1,344	1,025	319	3,719	5,125	(1,406)	12,300	(8,581)
OVERTIME EXP INSPECTION	291	225	66	1,395	1,125	270	2,700	(1,305)
OVERTIME CROSS CONNECTION EXP	-	1,250	(1,250)	-	6,250	(6,250)	15,000	(15,000)
SCADA SYSTEM STANDBY EXP	800	300	500	4,000	1,500	2,500	3,700	300
VACATION EXP	1,371	1,375	(4)	6,651	6,875	(224)	16,500	(9,849)
CONTRACT STAFFING-METER READS	7,676	7,500	176	38,166	37,500	666	90,000	(51,834)
SCADA SYSTEM ADMIN/MAINT	-	850	(850)	-	4,250	(4,250)	10,000	(10,000)
LABORATORY TESTING COSTS	-	1,420	(1,420)	1,742	7,100	(5,358)	17,000	(15,258)
COMPLIANCE TESTING	-	1,250	(1,250)	-	6,250	(6,250)	15,000	(15,000)
LEAK DETECTION EXPENSE	-	850	(850)	-	4,250	(4,250)	10,000	(10,000)
EPA WATER TESTING EXP	-	710	(710)	-	3,550	(3,550)	8,500	(8,500)
EQUIPMENT RENTAL COSTS	-	200	(200)	-	1,000	(1,000)	2,000	(2,000)
EQUIPMENT REPAIRS & MAINT.	22,405	10,000	12,405	57,982	50,000	7,982	120,000	(62,018)
WATER LINE REPAIRS	-	3,300	(3,300)	19,675	16,500	3,175	40,000	(20,325)
ALARM MONITORING COSTS	-	-	-	-	750	(750)	3,000	(3,000)
EMERGENCY SERVICE COST	-	-	-	-	-	-	1,500	(1,500)
PROPERTY MAINTENANCE	-	3,300	(3,300)	1,454	16,500	(15,046)	40,000	(38,546)
ENGINEERING/ADMIN. STUDIES	3,921	4,000	(79)	7,023	7,000	23	8,000	(977)
PLAN CHECK EXPENSE (TVWD)	-	850	(850)	-	4,250	(4,250)	10,000	(10,000)
ENERGY COSTS	15,034	16,200	(1,166)	100,389	100,300	89	205,000	(104,611)
CONSUMABLE SUPPLIES & CLEANING	593	500	93	1,438	2,500	(1,062)	6,000	(4,562)
CHEMICALS, LUBRICANTS & FUELS	1,059	850	209	3,564	4,250	(686)	10,000	(6,436)
SMALL EQUIPMENT & TOOLS COST	-	400	(400)	106	2,000	(1,894)	5,000	(4,894)
PERMITS, FEES & TAXES	-	1,700	(1,700)	4,120	8,500	(4,380)	20,000	(15,880)
MAP UPDATING/GIS EXP	-	400	(400)	-	2,000	(2,000)	5,000	(5,000)
SERVICE METERS & PARTS COSTS	4,860	2,500	2,360	13,122	12,500	622	30,000	(16,878)
WHOLESALE WATER PURCHASES	332,620	375,000	(42,380)	2,035,503	2,309,000	(273,497)	4,845,000	(2,809,497)
WATER-MWD CAPACITY CHARGE	11,660	5,830	5,830	34,980	29,150	5,830	76,000	(41,020)
WATER-READINESS TO SERVE/REFUSAL CHARGE	15,164	15,200	(36)	75,821	76,000	(179)	203,000	(127,179)
WMWD-MGLMR EXP	-	-	-	149,677	150,000	(323)	150,000	(323)
BAD DEBT EXPENSES	-	-	-	-	-	-	10,000	(10,000)
CONSERVATION REBATE EXP	-	500	(500)	-	2,500	(2,500)	5,000	(5,000)
CONTINGENCIES	-	5,000	(5,000)	-	25,000	(25,000)	60,595	(60,595)
TOTAL OPERATING EXPENSES	439,352	483,840	(44,488)	2,670,421	3,031,835	(361,414)	6,359,503	(3,689,082)

**TEMESCAL VALLEY WATER DISTRICT
REVENUE AND EXPENDITURE/BUDGET
FOR FIVE MONTHS ENDING
NOVEMBER 30, 2023**

	NOVEMBER			YEAR TO DATE			BUDGET 2023-2024	BUDGET REMAINING
	ACTUAL	BUDGET	VARIANCE	ACTUAL	BUDGET	VARIANCE		
ADMINISTRATIVE EXPENSES:								
CONTRACT MANAGEMENT	7,894	8,700	(806)	39,002	43,500	(4,498)	104,000	(64,998)
GENERAL ENGINEERING EXP	2,637	2,000	637	10,884	10,000	884	25,000	(14,116)
EMPLOYEE BENEFITS-INS	1,569	1,710	(141)	6,794	8,550	(1,756)	20,500	(13,706)
EMPLOYEE BENEFITS-RETIREMENT	2,297	2,600	(303)	11,485	14,270	(2,785)	33,500	(22,015)
WAGES EXPENSE	13,868	15,800	(1,932)	78,246	86,900	(8,654)	205,000	(126,754)
VACATION EXP	1,151	1,200	(49)	5,755	6,000	(245)	14,000	(8,245)
MILEAGE EXP ADMIN	-	50	(50)	-	250	(250)	500	(500)
OVERTIME EXPENSE	143	160	(17)	453	890	(437)	2,100	(1,647)
PAYROLL TAX EXPENSES	262	250	12	1,274	1,370	(96)	3,200	(1,926)
CONTRACT STAFFING-OFFICE	-	-	-	-	-	-	3,500	(3,500)
LEGAL EXPENSES	240	1,000	(760)	3,022	5,000	(1,978)	12,000	(8,978)
AUDIT EXPENSES	-	-	-	-	-	-	5,900	(5,900)
BOARD COMMITTEE/ MEETING EXP.	649	1,100	(451)	2,911	5,500	(2,589)	13,000	(10,089)
COMPUTER SYSTEM EXP	2,437	2,500	(63)	16,566	12,500	4,066	30,000	(13,434)
BANK CHARGES EXP	3,138	2,920	218	15,197	14,600	597	35,000	(19,803)
MISCELLANEOUS & EDUCATION EXP	-	350	(350)	500	1,750	(1,250)	4,000	(3,500)
TELEPHONE EXP	663	1,420	(757)	6,092	7,100	(1,008)	17,000	(10,908)
OFFICE SUPPLIES EXP	1,022	1,700	(678)	4,667	8,500	(3,833)	20,000	(15,333)
PRINTING EXPENSES	331	1,000	(669)	4,301	5,000	(699)	12,000	(7,699)
POSTAGE & DELIVERY EXPENSE	1,783	1,250	533	5,777	6,250	(473)	15,000	(9,223)
PUBLICATIONS, NOTICES & DUES	-	375	(375)	3,168	3,500	(332)	4,500	(1,332)
EQUIPMENT LEASE EXPENSES	336	600	(264)	1,680	3,000	(1,320)	7,000	(5,320)
INSURANCE EXPENSES	3,274	3,500	(226)	16,097	17,500	(1,403)	42,000	(25,903)
INVESTMENT EXPENSE	706	540	166	3,505	2,700	805	6,500	(2,995)
ANNUAL ASSESSMENT EXP	1,422	375	1,047	2,866	1,875	991	4,500	(1,634)
ELECTION & PUBLIC HEARING EXP	-	-	-	-	-	-	10,500	(10,500)
COMMUNITY OUT REACH EXP	-	1,250	(1,250)	7,227	6,250	977	15,000	(7,773)
TOTAL ADMINISTRATIVE EXPENSES	45,822	52,350	(6,528)	247,469	272,755	(25,286)	665,200	(417,731)
TOTAL WATER EXPENSES	485,174	536,190	(51,016)	2,917,890	3,304,590	(386,700)	7,024,703	(4,106,813)
NET OPERATING REVENUE/EXPENSE	102,777	122,150	(19,373)	456,635	502,110	(45,475)	1,235,297	(778,662)
NON-OPERATING SOURCE OF FUNDS:								
INTEREST INCOME	19,313	14,000	5,313	128,980	70,000	58,980	170,000	(41,020)
PROPERTY TAX INCOME	287	-	287	16,970	-	16,970	100,000	(83,030)
TOTAL NON-OP SOURCE OF FUNDS	19,600	14,000	5,600	145,950	70,000	75,950	270,000	(124,050)
TOTAL REVENUE/EXPENSE	122,377	136,150	(13,773)	602,585	572,110	30,475	1,505,297	(902,712)
TRANSFER TO CAPITAL FUND-REPLACEMENT				345,292				
TRANSFER TO CAPITAL FUND-IMPROVEMENT				257,293				
CONNECTION FEES				70,637				
CAPACITY USAGE INCOME				89,779				
LONG TERM DEBT REDUCTION				89,779				
WATER CAPITAL FUND:				-				
ENDING FUNDS AVAILABLE 2021-2022	19,252,251							
TRANSFER FOR CAPITAL FUND REPLACEMENT	345,292							
TRANSFER FOR CAPITAL IMPROVEMENTS	327,930							
CAPITAL IMPROVEMENT (SEE ATTACHED DETAIL)	(75,027)							
TOTAL FUNDS AVAILABLE	19,850,446							

**TEMESCAL VALLEY WATER DISTRICT
REVENUE AND EXPENDITURE/BUDGET
FOR FIVE MONTHS ENDING
NOVEMBER 30, 2023**

	NOVEMBER			YEAR TO DATE			BUDGET	BUDGET
	ACTUAL	BUDGET	VARIANCE	ACTUAL	BUDGET	VARIANCE	2023-2024	REMAINING
ID#1 DEPARTMENT								
OPERATING REVENUE:								
ANNUAL SEWER SERVICE CHARGE	13,725	13,725	-	68,625	68,625	-	164,700	(96,075)
TOTAL ID #1 REVENUE	13,725	13,725	-	68,625	68,625	-	164,700	(96,075)
OPERATING EXPENSES:								
PLANT REMOVAL COST	-	-	-	-	-	-	-	-
MONTHLY TREATMENT PLANT COSTS	11,764	11,764	-	58,820	58,820	-	154,596	(95,776)
TOTAL OPERATING COSTS	11,764	11,764	-	58,820	58,820	-	154,596	(95,776)
ADMINISTRATIVE EXPENSES:								
ANNUAL ASSESSMENT PROCESSING	-	-	-	1,444	-	1,444	3,000	(1,556)
TOTAL ADMINISTRATIVE EXPENSES	-	-	-	1,444	-	1,444	3,000	(1,556)
TOTAL ID#1 EXPENSES	11,764	11,764	-	60,264	58,820	1,444	157,596	(97,332)
NET OPERATING REVENUE/EXPENSE	1,961	1,961	-	8,361	9,805	(1,444)	7,104	1,257
NON-OPERATING SOURCE OF FUNDS:								
INTEREST INCOME-LAIF	402	350	52	2,687	1,750	937	4,200	(1,513)
TOTAL NON-OPER SOURCE OF FUNDS	402	350	52	2,687	1,750	937	4,200	(1,513)
TOTAL REVENUE/EXPENSE	2,363	2,311	52	11,048		(507)	11,304	(256)
TRANSFER TO SINKING FUND FOR CAPACITY				11,048				
				-				
ID #1 FUND BALANCE:								
ENDING FUNDS AVAILABLE 2021-2022	581,418							
SINKING FUND FOR CAPACITY	11,048							
TOTAL FUNDS AVAILABLE	592,466							

	NOVEMBER			YEAR TO DATE			BUDGET	BUDGET
	ACTUAL	BUDGET	VARIANCE	ACTUAL	BUDGET	VARIANCE	2023-2024	REMAINING
ID#2 DEPARTMENT								
OPERATING REVENUE:								
ANNUAL SEWER SERVICE CHARGE	15,525	15,525	-	77,625	77,625	-	186,300	(108,675)
TOTAL ID #2 REVENUE	15,525	15,525	-	77,625	77,625	-	186,300	(108,675)
OPERATING EXPENSES:								
MONTHLY TREATMENT PLANT COSTS	13,307	13,307	-	66,535	66,535	-	174,720	(108,185)
TOTAL OPERATING COSTS	13,307	13,307	-	66,535	66,535	-	174,720	(108,185)
ADMINISTRATIVE EXPENSES:								
ANNUAL ASSESSMENT PROCESSING	-	-	-	1,444	-	1,444	3,000	(1,556)
TOTAL ADMINISTRATIVE EXPENSES	-	-	-	1,444	-	1,444	3,000	(1,556)
TOTAL ID#2 EXPENSES	13,307	13,307	-	67,979	66,535	1,444	177,720	(109,741)
NET OPERATING REVENUE/EXPENSE	2,218	2,218	-	9,646	11,090	(1,444)	8,580	1,066
NON-OPERATING SOURCE OF FUNDS:								
INTEREST INCOME/UNREALIZED GAIN ON INV	804	670	134	5,374	3,350	2,024	8,040	(2,666)
TOTAL NON-OPER SOURCE OF FUNDS	804	670	134	5,374	3,350	2,024	8,040	(2,666)
TOTAL REVENUE/EXPENSE	3,022	2,888	134	15,020	14,440	580	16,620	(1,600)
TRANSFER TO SINKING FUND FOR CAPACITY				15,020				
				-				
ID #2 FUND BALANCE:								
ENDING FUNDS AVAILABLE 2021-2022	358,096							
SINKING FUND FOR CAPACITY	15,020							
TOTAL FUNDS AVAILABLE	373,116							

**TEMESCAL VALLEY WATER DISTRICT
REVENUE AND EXPENDITURE/BUDGET
FOR FIVE MONTHS ENDING
NOVEMBER 30, 2023**

	NOVEMBER			YEAR TO DATE			BUDGET	BUDGET
	ACTUAL	BUDGET	VARIANCE	ACTUAL	BUDGET	VARIANCE	2023-2024	REMAINING
<i>NON-POTABLE WATER DEPARTMENT</i>								
OPERATING REVENUE:								
RECYCLED/NON-POTABLE WATER SALES	124,506	166,000	(41,494)	935,914	1,021,000	(85,086)	2,100,000	(1,164,086)
RECYCLED/ NON-POT WATER FIXED CHARGE	27,748	25,000	2,748	133,716	125,000	8,716	300,000	(166,284)
RECYCLED/NON-POTABLE PUMPING CHARGE	5,643	6,600	(957)	37,992	40,800	(2,808)	84,000	(46,008)
MISC INCOME	-	850	(850)	-	4,250	(4,250)	10,000	(10,000)
INSPECTION REVENUE	-	1,800	(1,800)	4,194	9,000	(4,806)	22,000	(17,806)
TOTAL NON-POTABLE REVENUE	157,897	200,250	(42,353)	1,111,816	1,200,050	(88,234)	2,516,000	(1,404,184)
OPERATING EXPENSES:								
WAGES EXPENSE-OPERATIONS	10,144	9,800	344	55,597	62,104	(6,507)	146,791	(91,194)
WAGES EXPENSE-INSPECTION	2,077	2,000	77	11,384	11,000	384	26,000	(14,616)
PAYROLL TAXES EXP	171	230	(59)	807	1,270	(463)	3,000	(2,193)
EMPLOYEE BENEFITS-INS	709	1,350	(641)	2,888	6,600	(3,712)	16,000	(13,112)
EMPLOYEE BENEFITS-RETIREMENT	1,529	1,850	(321)	7,645	10,200	(2,555)	24,000	(16,355)
MILEAGE EXP	-	100	(100)	-	500	(500)	1,000	(1,000)
OVERTIME EXP	604	700	(96)	2,303	3,800	(1,497)	9,000	(6,697)
OVERTIME EXP INSPECTION	208	150	58	997	850	147	2,000	(1,003)
OVERTIME CROSS CONNECTION	-	1,250	(1,250)	-	6,250	(6,250)	15,000	(15,000)
VACATION EXP	980	1,000	(20)	4,753	5,000	(247)	12,000	(7,247)
PLAN CHECK EXP (TVWD)	-	100	(100)	-	500	(500)	1,000	(1,000)
SCADA SYSTEM STANDBY EXP	-	200	(200)	-	1,100	(1,100)	2,600	(2,600)
SCADA SYS MAINTENANCE EXP	-	450	(450)	-	2,250	(2,250)	5,000	(5,000)
LABORATORY TESTING COSTS	-	900	(900)	1,244	4,100	(2,856)	10,000	(8,756)
EQUIPMENT REPAIRS & MAINT.	1,304	2,500	(1,196)	21,207	12,500	8,707	30,000	(8,793)
NONPOTABLE WATER LINE REPAIR	-	2,500	(2,500)	-	12,500	(12,500)	30,000	(30,000)
SECURITY AND ALARM EXP	-	125	(125)	-	625	(625)	1,500	(1,500)
PROPERTY MAINTENANCE	-	2,250	(2,250)	1,207	11,250	(10,043)	27,000	(25,793)
ENERGY COSTS	25,593	26,500	(907)	186,969	162,850	24,119	335,000	(148,031)
CONSUMABLE SUPPLIES EXP	-	125	(125)	618	625	(7)	1,500	(882)
CHEMICALS, LUBRICANTS & FUELS	757	500	257	2,546	2,500	46	5,000	(2,454)
PERMITS AND FEES EXP	-	1,000	(1,000)	2,736	5,000	(2,264)	10,000	(7,264)
SERVICE METERS AND PARTS COSTS	-	500	(500)	-	2,900	(2,900)	7,000	(7,000)
RECYCLED SIGN/TOOLS EXP	-	350	(350)	77	1,750	(1,673)	4,000	(3,923)
MISC OPERATING EXP	-	250	(250)	-	250	(250)	500	(500)
BAD DEBT	-	-	-	-	-	-	2,000	(2,000)
CONTINGENCIES	-	2,310	(2,310)	-	11,550	(11,550)	27,705	(27,705)
TOTAL OPERATING EXPENSES	44,076	58,990	(14,914)	302,978	339,824	(36,846)	754,596	(451,618)

**TEMESCAL VALLEY WATER DISTRICT
REVENUE AND EXPENDITURE/BUDGET
FOR FIVE MONTHS ENDING
NOVEMBER 30, 2023**

	NOVEMBER			YEAR TO DATE			BUDGET	BUDGET
	ACTUAL	BUDGET	VARIANCE	ACTUAL	BUDGET	VARIANCE	2023-2024	REMAINING
ADMINISTRATIVE EXPENSES:								
CONTRACT MANAGEMENT	5,638	6,200	(562)	27,857	31,000	(3,143)	74,000	(46,143)
GENERAL ENGINEERING	225	1,000	(775)	2,103	5,000	(2,897)	10,000	(7,897)
EMPLOYEE BENEFITS-INS	1,119	1,200	(81)	4,844	6,000	(1,156)	14,000	(9,156)
EMPLOYEE BENEFITS-RETIREMENT	1,640	1,850	(210)	8,200	10,150	(1,950)	24,000	(15,800)
WAGES EXPENSE	9,776	11,400	(1,624)	55,761	62,600	(6,839)	148,000	(92,239)
VACATION EXP	822	825	(3)	4,110	4,125	(15)	9,900	(5,790)
MILEAGE EXP	-	-	-	-	-	-	200	(200)
OVERTIME EXP	102	150	(48)	323	750	(427)	1,500	(1,177)
PAYROLL TAX EXPENSE	187	180	7	910	980	(70)	2,300	(1,390)
CONTRACT STAFFING OFFICE EXP	-	-	-	-	-	-	2,500	(2,500)
LEGAL EXPENSE	172	600	(428)	2,159	3,000	(841)	7,000	(4,841)
AUDIT EXP	-	-	-	-	-	-	4,900	(4,900)
BOARD FEES EXP	464	750	(286)	2,081	3,750	(1,669)	9,000	(6,919)
ELECTION & PUBLIC HEARING EXP	-	-	-	-	-	-	7,500	(7,500)
COMPUTER SYSTEMS EXP	1,741	2,300	(559)	11,835	11,500	335	28,000	(16,165)
BANK CHARGES	2,241	2,100	141	10,855	10,500	355	25,000	(14,145)
MISC & EDUCATION EXP	-	-	-	-	250	(250)	1,000	(1,000)
TELEPHONE EXP	474	1,000	(526)	4,352	5,000	(648)	12,000	(7,648)
OFFICE SUPPLIES	493	1,000	(507)	3,213	5,000	(1,787)	12,000	(8,787)
PRINTING EXP	236	650	(414)	3,072	3,250	(178)	8,000	(4,928)
POSTAGE EXP	702	650	52	3,554	3,250	304	8,000	(4,446)
PUBLICATION/DUES EXP	-	250	(250)	2,262	1,250	1,012	3,000	(738)
EQUIPMENT LEASE EXP	240	390	(150)	1,200	1,950	(750)	4,700	(3,500)
INSURANCE EXPENSE	2,339	2,500	(161)	11,499	12,500	(1,001)	30,000	(18,501)
ANNUAL ASSESSMENT EXP	-	250	(250)	-	1,250	(1,250)	3,000	(3,000)
INVESTMENT EXPENSE	504	300	204	2,503	1,500	1,003	3,500	(997)
COMMUNITY OUTREACH EXP	-	-	-	-	5,000	(5,000)	5,000	(5,000)
TOTAL ADMINISTRATIVE EXPENSES	29,115	35,545	(6,430)	162,693	189,555	(26,862)	458,000	(295,307)
TOTAL NON-POTABLE OPERATING EXPENSES	73,191	94,535	(21,344)	465,671	529,379	(63,708)	1,212,596	(746,925)
NET OPERATING REVENUE/EXPENSE	84,706	105,715	(21,009)	646,145	670,671	(24,526)	1,303,404	(657,259)
NON-OPERATING SOURCE OF FUNDS:								
INTEREST INCOME	4,428	1,100	3,328	29,559	5,500	24,059	13,400	16,159
TOTAL NON-OP SOURCE OF FUNDS	4,428	1,100	(17,681)	29,559	5,500	24,059	13,400	16,159
TOTAL REVENUE/EXPENSE	89,134	106,815	(17,681)	675,704	676,171	(467)	1,316,804	(641,100)
TRANSFER TO CAPITAL FUND-REPLACEMENT				146,749				
TRANSFER TO CAPITAL FUND-IMPROVEMENT				528,955				
CONNECTION FEES				-				
				-				
NON-POTABLE FUND BALANCE:								
ENDING FUNDS AVAILABLE 2021-2022	7,109,034							
TRANSFER FOR CAPITAL FUND REPLACEMENT	146,749							
TRANSFER FOR CAPITAL IMPROVEMENTS	528,955							
CAPITAL IMPROVEMENT (SEE ATTACHED DETAIL)	(508,772)							
TOTAL FUNDS AVAILABLE	7,275,966							

TEMESCAL VALLEY WATER DISTRICT
Community Facilities District No. 1
Financing Authority
(Sycamore Creek)
11/30/2023

<u>Special Tax Fund (Acct #105636-009)</u> Account Balance at Wilmington Trust	\$	77.88
<hr/>		
<u>BONDS PR ACCT (Acct # 105636-010)</u> Account Balance at Wilmington Trust		0.88
<hr/>		
<u>Administrative Expense Fund(Acct #105636-011)</u> Account Balance at Wilmington Trust		9.23
<hr/>		
<u>Surplus Fund (Acct #105636-012)</u> Account Balance at Wilmington Trust		1,261,512.74
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TEMESCAL VALLEY WATER DISTRICT
Community Facilities District No. 2
Financing Authority
(Montecito Ranch)
11/30/2023

<u>Special Tax Fund (Acct #105636-014)</u> Account Balance at Wilmington Trust	\$ 33.64
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<u>BONDS PR ACCT (Acct # 105636-015)</u> Account Balance at Wilmington Trust	0.12
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<u>Administrative Expense Fund(Acct #105636-016)</u> Account Balance at Wilmington Trust	5.22
<hr/>	
<u>Surplus Fund (Acct #105636-017)</u> Account Balance at Wilmington Trust	268,527.42
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<u>Prepayment Fund (Acct #105636-026)</u> Account Balance at Wilmington Trust	-
<hr/>	
TOTAL	\$ 268,566.40

TEMESCAL VALLEY WATER DISTRICT
Community Facilities District No. 3
Financing Authority
(The Retreat)
11/30/2023

<u>Special Tax Fund (Acct #105636-019)</u> Account Balance at Wilmington Trust	\$	32.82
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<u>BONDS PR ACCT (Acct # 105636-020)</u> Account Balance at Wilmington Trust	\$	0.68
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<u>Administrative Expense Fund(Acct #105636-021)</u> Account Balance at Wilmington Trust	\$	9.23
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<u>Surplus Fund (Acct #105636-022)</u> Account Balance at Wilmington Trust	\$	668,435.04
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Prepayment Fund (Acct #105636-027) Account Balance at Wilmington Trust		-
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TOTAL	\$	668,477.77

TEMESCAL VALLEY WATER DISTRICT
Community Facilities District
Financing Authority
11/30/2023

Senior Lien Bonds - Revenue Fund (Acct #105636-000)	\$	0.03
- Lien Interest A/C (Acct #105636-001)		47,921.84
- Lien Principal A/C (Acct #105636-002)		-
- Financing Authority Surplus A/C (Acct #105636-003)		-
- Reserve Fund CFD #1 (Acct #105636-004)		2,274,219.99
- Reserve Fund CFD #2 (Acct #105636-005)		277,124.00
- Reserve Fund CFD #3 (Acct #105636-006)		1,501,251.79
Junior Lien Bonds - Revenue Fund (Acct #105639-000)	\$	-
- Lien Interest A/C (Acct #105639-001)		150,028.13
- Lien Principal A/C (Acct #105639-002)		-
- Financing Authority Surplus A/C (Acct #105639-003)		-
- Reserve Fund CFD #1 (Acct #105639-004)		493,218.32
- Reserve Fund CFD #2 (Acct #105639-005)		100,558.49
- Reserve Fund CFD #3 (Acct #105639-006)		536,066.27
TOTAL		
		\$ 5,380,388.86

TEMESCAL VALLEY WATER DISTRICT
Community Facilities District No. 4 IA1
Financing Authority
(Terramor)
11/30/2023

<u>Special Tax Fund Proceeds (Acct #133306-000)</u> Account Balance at Wilmington Trust	\$ -
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<u>Special Tax Fund (Acct #133306-001)</u> Account Balance at Wilmington Trust	\$ 877.11
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<u>Interest Acct (Acct #133306-002)</u> Account Balance at Wilmington Trust	473.46
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<u>BONDS PR ACCT (Acct #133306-003)</u> Account Balance at Wilmington Trust	474.72
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<u>Administrative Expense Fund(Acct #133306-004)</u> Account Balance at Wilmington Trust	48,695.68
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<u>Reserve fund Fund (Acct #133306-005)</u> Account Balance at Wilmington Trust	1,420,854.35
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<u>Surplus Fund (Acct #133306-006)</u> Account Balance at Wilmington Trust	442,426.47
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<u>Redemption fund (Acct #133306-007)</u> Account Balance at Wilmington Trust	-
<hr/>	
<u>Construction fund (Acct #133306-008)</u> Account Balance at Wilmington Trust	0.82
<hr/>	
<u>Cost of Issuance (Acct #133306-009)</u> Account Balance at Wilmington Trust	-
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TOTAL	\$ 1,913,802.61

TEMESCAL VALLEY WATER DISTRICT
Community Facilities District No. 4 IA2
Financing Authority
(Terramor)
11/30/2023

<u>Special Tax Fund (Acct #151110-000)</u> Account Balance at Wilmington Trust	\$ 649.13
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<u>Interest Acct (Acct #151110-001)</u> Account Balance at Wilmington Trust	346.67
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<u>BONDS PRIN ACCT (Acct #151110-002)</u> Account Balance at Wilmington Trust	41.97
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<u>Redemption Acct (Acct #151110-003)</u> Account Balance at Wilmington Trust	-
<hr/>	
<u>Administrative Expense Fund(Acct #151110-004)</u> Account Balance at Wilmington Trust	-
<hr/>	
<u>Reserve fund Fund (Acct #151110-005)</u> Account Balance at Wilmington Trust	1,150,312.15
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<u>Surplus Fund (Acct #151110-006)</u> Account Balance at Wilmington Trust	156,390.89
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<u>Construction fund (Acct #151110-007)</u> Account Balance at Wilmington Trust	6,733.13
<hr/>	
<u>Cost of Issuance (Acct #151110-008)</u> Account Balance at Wilmington Trust	-
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TOTAL \$ 1,314,473.94

TEMESCAL VALLEY WATER DISTRICT General Ledger

For the Period From Jul 1, 2023 to Nov 30, 2023

Filter Criteria includes: 1) IDs from 567500.3 to 567500.5. Report order is by ID. Report is printed with shortened descriptions and with Hide Period Subtotals on Multi-Period Report and in Detail Format.

Account ID Account Description	Date	Reference	Jrn	Trans Description	Debit Amt	Credit Amt	Balance
567500.3	7/1/23			Beginning Balance			
EQUIPMENT REPAIRS & MAIN	7/11/23	2744	PJ	PARRA LANDSCAPE MAINTENANCE	403.75		
	7/11/23	2742	PJ	PARRA LANDSCAPE MAINTENANCE	130.00		
	7/20/23	258253	PJ	NORTHSTAR CHEMICAL - Replacemtn float	113.14		
	7/20/23	10628	PJ	CENTER ELECTRIC SERVICES INC. - INST	865.99		
	7/26/23	5289-E	PJ	GMC ELECTRICAL INC - Annual cathodic pr	1,380.00		
	7/26/23	33364	PJ	MASTER TECH MECHANICAL - CLEANED	189.00		
	7/26/23	33042	PJ	MASTER TECH MECHANICAL - ADMIN CO	109.00		
	7/27/23	28709	CD	JUAN TORRES - EQUIPMENT REPAIRS &	56.00		
	7/27/23	7/28/2023	PJ	HOME DEPOT CREDIT SERVICES	133.81		
	7/27/23	7/28/2023	PJ	HOME DEPOT CREDIT SERVICES	217.46		
	7/27/23	7/28/2023	PJ	HOME DEPOT CREDIT SERVICES	102.14		
	7/27/23	7/28/2023	PJ	HOME DEPOT CREDIT SERVICES	12.50		
	7/27/23	602942/1	PJ	MCFADDEN-DALE HARDWARE CO.	187.03		
	7/27/23	602974/1	PJ	MCFADDEN-DALE HARDWARE CO.	120.36		
	8/1/23	20944	PJ	DOUGLAS ENVIRONMENTAL GROUP - CA	4,100.00		
	8/18/23	21384594	PJ	RT OLSON PLUMBING - FRIDAY INSPECTI	5,440.00		
	8/18/23	260985-ST	PJ	BAY CITY INDUSTRIAL SUPPLY - 260618 S	3,636.04		
	8/18/23	260985-ST	PJ	BAY CITY INDUSTRIAL SUPPLY - 260985 S	1,385.34		
	8/23/23	2253	PJ	DRY COUNTY RESTORATION	10,253.14		
	8/23/23	53882999	PJ	DXP CORTECH - Trouble shoot sewage pum	1,980.00		
	8/23/23	592-1	PJ	GJR ELECTRIC - REMOVE REPAIR AND R	4,818.00		
	8/24/23	28828	CD	JUAN TORROS - EQUIPMENT REPAIRS &	70.00		
	8/30/23	02773	PJ	PARRA LANDSCAPE MAINTENANCE	95.50		
	8/30/23	02768	PJ	PARRA LANDSCAPE MAINTENANCE	475.00		
	8/30/23	12023-1161	PJ	D&H WATER SYSTEMS - A3-QN66 TUBE A	1,062.08		
	8/31/23	08222023	PJ	US BANK GOVERNMENT SERVICES	20.80		
	9/1/23	28838	PR	MEL E. McCULLOUGH	38.02		
	9/1/23	28839	PR	PAUL F. BISHOP	30.00		
	9/1/23	10611	PJ	TRAN CONTROLS SCADA SOLUTIONS, - Q	750.00		
	9/1/23	3984	PJ	BT PIPELINE INC. - FIX 1" PVC LINE IN TH	1,500.00		
	9/1/23	53936597	PJ	DXP CORTECH - REMOVE & INSTALL SLU	2,640.00		
	9/1/23	1417	PJ	ON POWER INDUSTRIES - SEMI ANNUAL L	3,124.00		
	9/13/23	33265	PJ	MASTER TECH MECHANICAL - QUARTERL	726.25		
	9/13/23	12023-1291	PJ	D&H WATER SYSTEMS - Replacedment air f	68.49		
	9/22/23	28900	CD	JUAN TORRES - EQUIPMENT REPAIRS &	105.00		
	9/28/23	10677	PJ	CENTER ELECTRIC SERVICES INC. - DISC	260.14		
	9/28/23	33238	PJ	MASTER TECH MECHANICAL - CHECK + B	743.36		
	9/28/23	608045/1	PJ	MCFADDEN-DALE HARDWARE CO.	1,098.58		
	9/28/23	9/28/2023	PJ	HOME DEPOT CREDIT SERVICES	19.88		
	9/28/23	9/28/2023	PJ	HOME DEPOT CREDIT SERVICES	384.19		
	9/28/23	9/28/2023	PJ	HOME DEPOT CREDIT SERVICES	263.52		
	10/12/2	255792	PJ	STARR DESIGN - TRK SIGN	298.31		
	10/19/2	29010	CD	JUAN TORRES - EQUIPMENT REPAIRS &	140.00		
	10/24/2	10558	PJ	CENTER ELECTRIC SERVICES INC. - EXT	3,948.14		
	10/25/2	INV2023-67	PJ	DON PETERSON CONTRACTING, INC. - R	6,578.00		
	10/26/2	268441	PJ	BAY CITY INDUSTRIAL SUPPLY - GRUNDF	4,287.84		
	10/26/2	10/27/2023	PJ	HOME DEPOT CREDIT SERVICES	48.42		
	10/27/2	99562025	PJ	ADVANCED AIR & VACUUM - TROUBLESH	1,041.31		
	10/31/2	612223/1	PJ	MCFADDEN-DALE HARDWARE CO.	312.47		
	10/31/2	54012747	PJ	DXP CORTECH - DE-RAG SBR MOTIVE PU	3,630.00		
	10/31/2	10589	PJ	CENTER ELECTRIC SERVICES INC. - TRO	956.72		
	10/31/2	10232023	PJ	US BANK GOVERNMENT SERVICES	564.00		
	11/2/23	10723	PJ	CENTER ELECTRIC SERVICES INC. - REP	443.58		
	11/7/23	612928/1	PJ	MCFADDEN-DALE HARDWARE CO.	473.27		
	11/20/2	29124	CD	HEMBORG FORD INC. - EQUIPMENT REP	1,141.50		
	11/29/2	53929046	PJ	DXP CORTECH - New digester sludge pump	12,440.98		
	11/29/2	10742	PJ	CENTER ELECTRIC SERVICES INC. - RUN Change	7,992.59		
					93,404.64		93,404.64
	11/30/2			Ending Balance			93,404.64
567500.4	7/1/23			Beginning Balance			
EQUIPMENT REPAIRS & MAIN	7/11/23	30311	PJ	TERRY'S MINUTE VALVE SERVICE - CLA-V	600.00		
	7/11/23	INV2023-39	PJ	DON PETERSON CONTRACTING, INC. - T	4,145.00		

TEMESCAL VALLEY WATER DISTRICT

General Ledger

For the Period From Jul 1, 2023 to Nov 30, 2023

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Account ID Account Description	Date	Reference	Jrn	Trans Description	Debit Amt	Credit Amt	Balance	
567500.4 (cont.)	7/13/23	7/12/2023	PJ	BT PIPELINE INC. - 8825 Cuyamaca St repla	1,797.00			
	7/13/23	7/21/2023	PJ	BT PIPELINE INC. - FIRE HYDRANT REPAI	1,424.00			
	7/13/23	7/6/2023	PJ	BT PIPELINE INC. - 8791 LUXURY CT FIX	1,424.00			
	7/13/23	7/27/2023	PJ	BT PIPELINE INC. - FIX LEAK ON 23247 CA	1,719.00			
	7/13/23	7/18/2023	PJ	BT PIPELINE INC. - REPAIR WATER SERVI	1,547.00			
	7/13/23	7/19/2023	PJ	BT PIPELINE INC. - PAVE STRRET WATER	1,547.00			
	7/18/23	062223	PJ	US BANK GOVERNMENT SERVICES	209.99			
	7/26/23	5289-E	PJ	GMC ELECTRICAL INC	1,207.50			
	7/27/23	28709	CD	JUAN TORRES - EQUIPMENT REPAIRS &	49.00			
	8/24/23	28828	CD	JUAN TORROS - EQUIPMENT REPAIRS &	70.00			
	8/30/23	1035	PJ	VALLEY CITIES/GONZALES FENCE - REPA	2,000.00			
	8/30/23	1034	PJ	VALLEY CITIES/GONZALES FENCE - REPA	950.00			
	9/1/23	3985	PJ	BT PIPELINE INC. - 22577 SILVER DOLLAR	2,000.00			
	9/1/23	3986	PJ	BT PIPELINE INC. - 23024 SUNROSE AND	2,000.00			
	9/1/23	1417	PJ	ON POWER INDUSTRIES	2,773.50			
	9/12/23	33227	PJ	MASTER TECH MECHANICAL - Diagnostic f	109.00			
	9/13/23	33265	PJ	MASTER TECH MECHANICAL	726.25			
	9/13/23	INV2023-56	PJ	DON PETERSON CONTRACTING, INC. - T	4,520.00			
	9/22/23	28900	CD	JUAN TORRES - EQUIPMENT REPAIRS &	105.00			
	10/19/2	29010	CD	JUAN TORRES - EQUIPMENT REPAIRS &	140.00			
	10/25/2	7/14/2023	PJ	BT PIPELINE INC. - FIX HIT FIRE HYDRAN	1,897.00			
	10/31/2	1427	PJ	ON POWER INDUSTRIES - RETREAT POT	2,122.70			
	10/31/2	10232023	PJ	US BANK GOVERNMENT SERVICES	494.00			
	11/20/2	29124	CD	HEMBORG FORD INC. - EQUIPMENT REP	999.00			
	11/28/2	268269	PJ	BAY CITY INDUSTRIAL SUPPLY - REPLAC	13,908.54			
	11/30/2	11222023	PJ	US BANK GOVERNMENT SERVICES	626.54			
	11/30/2	INV2023-74	PJ	DON PETERSON CONTRACTING, INC. - P Change	6,872.00 57,983.02			
		11/30/2		Ending Balance				57,983.02 57,983.02
	567500.5 EQUIPMENT REPAIRS & MAIN	7/1/23			Beginning Balance			
		7/26/23	5289-E	PJ	GMC ELECTRICAL INC	862.50		
7/27/23		28709	CD	JUAN TORRES - EQUIPMENT REPAIRS &	35.00			
8/15/23		43131	PJ	MORR-IS TESTED IN - JET TRAILER FOR A	980.00			
8/23/23		33237	PJ	MASTER TECH MECHANICAL - REPAIR PL	6,291.80			
9/1/23		1417	PJ	ON POWER INDUSTRIES	1,912.50			
9/11/23		33432	PJ	MASTER TECH MECHANICAL - Well 1A CA	3,035.14			
9/28/23		10676	PJ	CENTER ELECTRIC SERVICES INC. - TRO	6,330.19			
10/26/2		612763/1	PJ	MCFADDEN-DALE HARDWARE CO.	102.50			
10/31/2		10232023	PJ	US BANK GOVERNMENT SERVICES	352.45			
11/2/23		10724	PJ	CENTER ELECTRIC SERVICES INC. - REP	591.44			
11/20/2		29124	CD	HEMBORG FORD INC. - EQUIPMENT REP Change	713.23 21,206.75			
		11/30/2		Ending Balance				21,206.75 21,206.75



PMIA/LAIF Performance Report as of 12/13/23



Quarterly Performance Quarter Ended 09/30/23

LAIF Apportionment Rate ⁽²⁾ :	3.59
LAIF Earnings Ratio ⁽²⁾ :	0.00009812538629360
LAIF Administrative Cost ^{(1)*} :	0.29
LAIF Fair Value Factor ⁽¹⁾ :	0.986307739
PMIA Daily ⁽¹⁾ :	3.48
PMIA Quarter to Date ⁽¹⁾ :	3.42
PMIA Average Life ⁽¹⁾ :	256

PMIA Average Monthly Effective Yields⁽¹⁾

November	3.843
October	3.670
September	3.534
August	3.434
July	3.305**
June	3.167

Pooled Money Investment Account Monthly Portfolio Composition ⁽¹⁾ 10/31/23 \$165.7 billion

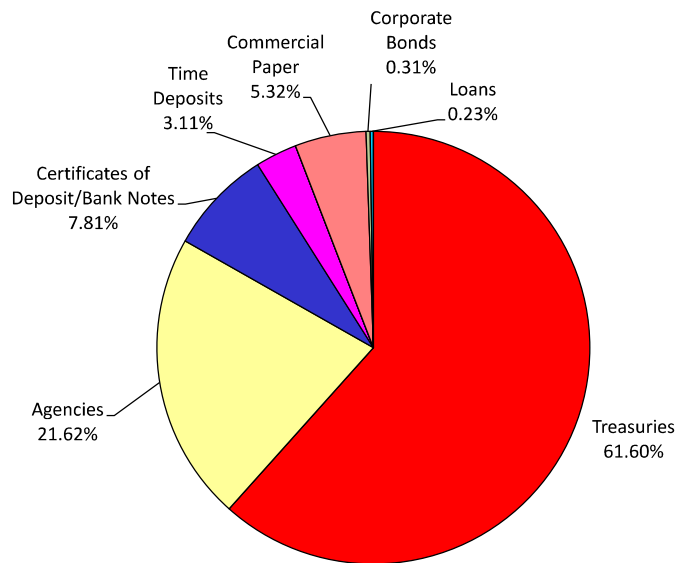


Chart does not include \$2,300,000.00 in mortgages, which equates to 0.001%. Percentages may not total 100% due to rounding.

Daily rates are now available here. [View PMIA Daily Rates](#)

Notes: The apportionment rate includes interest earned on the CalPERS Supplemental Pension Payment pursuant to Government Code 20825 (c)(1) and interest earned on the Wildfire Fund loan pursuant to Public Utility Code 3288 (a).

*The percentage of administrative cost equals the total administrative cost divided by the quarterly interest earnings. The law provides that administrative costs are not to exceed 5% of quarterly EARNINGS of the fund. However, if the 13-week Daily Treasury Bill Rate on the last day of the fiscal year is below 1%, then administrative costs shall not exceed 8% of quarterly EARNINGS of the fund for the subsequent fiscal year.

** Revised

Source:

⁽¹⁾ State of California, Office of the Treasurer

⁽²⁾ State of California, Office of the Controller

**Temescal Valley Water District
Capital Projects-Budget 2023-2024
Yearly Miscellaneous and Multi - Year**

Not Started
 In Process
 In Construction
 Completed or \$ committed

Capital Projects		Eng #1401.*	Total Cost	Source of Funding			Previous YR	November 30, 2023 YEAR TO DATE			Total YTD	Variance	Completed Projects Funding Balance	
FY 2023/2024 Maintenance/ General Projects				CIP #	Sewer Fund	Water Fund		Recycled Fund	Sewer Fund	Water Fund				Recycled Fund
Secondary FEB Pump Replacement	G-5-2021	N/A	\$ 120,000	\$ 72,000	\$ 48,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 120,000	2 Pumps on order		
GIS Mapping - Water, Sewer, RW pipelines and facilities	G-7-2021	1904/1905	\$ 50,160	\$ 20,064	\$ 17,556	\$ 12,540	\$ 6,700	\$ 16,619	\$ 16,619	\$ 33,238	\$ 10,222	Finalizing Plan attachment		
Dive and Inspect all Potable Tanks	General	N/A	\$ 25,000		\$ 20,000	\$ 5,000	\$ 17,120			\$ -	\$ 7,880	\$ 7,880 Complete		
Confined Space and Safety Training and Equipment	General	N/A	\$ 12,000	\$ 4,000	\$ 4,000	\$ 4,000	\$ -	\$ 489	\$ 489	\$ 489	\$ 11,511	Training Started on Dec 6th		
Groundwater Sustainability JPA	General	N/A	\$ 135,000	\$ -	\$ 135,000	\$ -	\$ -			\$ -	\$ 135,000	\$ 135,000 Budget Number		
SUBTOTAL			\$ 342,160	\$ 96,064	\$ 176,556	\$ 69,540	\$ 23,820	\$ 16,619	\$ 17,108	\$ -	\$ 33,727	\$ 284,613	\$ 142,880	

Multiple Fiscal Year Projects		Eng #1401.*	Total Cost	Source of Funding			Previous YR	YEAR TO DATE			Total YTD	Variance	
	CIP #			Sewer Fund	Water Fund	Recycled Fund		Sewer Fund	Water Fund	Recycled Fund			
Secondary EQ Bypass Construction	S-2023-01	N/A	\$ 55,000	\$ 55,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 55,000	In Design, Meter ordered	
Secondary EQ Bypass Design	S-2023-01	2305	\$ 5,000	\$ 5,000	\$ -	\$ -	\$ -	\$ 2,303			\$ 5,000	In Design, Meter ordered	
Primary EQ Pump Crane Construction	S-2023-02	N/A	\$ 63,000	\$ 63,000	\$ -	\$ -	\$ -				\$ 63,000	In Design	
Primary EQ Pump Crane Design	S-2023-02	2307	\$ 7,000	\$ 7,000	\$ -	\$ -	\$ -	\$ 395			\$ 7,000		
Manhole Rehab	S-2023-03		\$ 526,663	\$ 526,663	\$ -	\$ -	\$ -				\$ 526,663	Finalizing new work product	
Rehab Well 1A	NP-2023-03	N/A	\$ 127,000	\$ -	\$ 127,000	\$ -	\$ -		\$ 19,182	\$ 19,182	\$ 107,818	Parts ordered - work in 1st quarter 2024	
Perk Ponds Expansion and Maintenance	S-2023-04	N/A	\$ 73,000	\$ 73,000	\$ -	\$ -	\$ -	\$ 79,720		\$ 79,720	\$ (6,720)	\$ (6,720) Completed 11-2-2023	
Recycled and Non-potable Pipeline extensions Design	NP-2023-01		\$ 125,000	\$ -	\$ 125,000	\$ -	\$ -				\$ 125,000		
Recycled and Non-potable Pipeline extensions	NP-2023-01	N/A	\$ 875,000	\$ -	\$ 875,000	\$ -	\$ -				\$ 875,000		
Parking Structure Shades	G-3-2021	N/A	\$ 100,000	\$ 40,000	\$ 35,000	\$ 25,000	\$ -				\$ 100,000		
Convert to Recycled	General	N/A	\$ 135,000	\$ -	\$ 75,000	\$ 60,000	\$ 62,564				\$ 72,436	In construction	
New Non-potable Supply Well	NP-2023-02	N/A	\$ 305,000	\$ -	\$ 305,000	\$ -	\$ -		\$ 129,162	\$ 129,162	\$ 175,838	Site acquisition / design stage	
Potable Water from Coldwater Basin	P-2023-01	N/A	\$ 1,800,000	\$ -	\$ 1,800,000	\$ -	\$ -				\$ 1,800,000	In discussions with City of Corona	
Potable Reservoir Construction	W-2023-02	N/A	\$ 5,885,518	\$ -	\$ -	\$ -	\$ -	\$ 57,919	\$ 57,919	\$ 57,919	\$ 5,827,599	Construction starts mid November 2023	
Automatic Meter Read System	W-1-2021	N/A	\$ 3,050,000	\$ -	\$ 3,050,000	\$ -	\$ -				\$ 3,050,000	Review and RFP 1st quarter 2024 2023	
Sludge Processing Design Report	S-1-2012 A		\$ 80,000	\$ 80,000	\$ -	\$ -	\$ 27,506	\$ 32,430		\$ 32,430	\$ 20,064	Completed report 10-26-23	
Sludge Processing Facility with Odor Control	S-1-2021 B	N/A	\$ 3,215,000	\$ 3,215,000	\$ -	\$ -	\$ -				\$ 3,215,000		
Property Purchase and Relocation of Emergency Pump	W-2-2021	N/A	\$ 587,000	\$ -	\$ 587,000	\$ -	\$ -				\$ 587,000	Reviewing 4 sites	
Reservoir Management System - Terramor Reservoir	W-3-2021	N/A	\$ 148,900	\$ -	\$ 102,000	\$ -	\$ -				\$ 148,900	\$ - Purchased Trailer 11-14-2023	
Recycled water conversion-approved fy 22-23(WEKA)	NP-2018		\$ 820,000	\$ -	\$ -	\$ 820,000	\$ -		\$ 360,428	\$ 360,428	\$ 459,572	In construction - completion by 12-30-23	
SUBTOTAL			\$ 17,983,081	\$ 4,064,663	\$ 5,649,000	\$ 2,337,000	\$ 90,070	\$ 114,848	\$ 57,919	\$ 508,772	\$ 678,841	\$ 17,214,170	\$ (6,720)
TOTAL			\$ 18,325,241	\$ 4,160,727	\$ 5,825,556	\$ 2,406,540	\$ 113,890	\$ 131,467	\$ 75,027	\$ 508,772	\$ 712,568	\$ 17,498,783	\$ 136,160



Temescal Valley Water District - Account #10474

MONTHLY ACCOUNT STATEMENT

NOVEMBER 1, 2023 THROUGH NOVEMBER 30, 2023

Chandler Team:

For questions about your account, please call (800) 317-4747,
or contact operations@chandlerasset.com

Custodian

US Bank
Alexander Bazan
(503) 402-5305

CHANDLER ASSET MANAGEMENT
chandlerasset.com

Information contained herein is confidential. We urge you to compare this statement to the one you receive from your qualified custodian. Please see Important Disclosures.



PORTFOLIO CHARACTERISTICS

Average Modified Duration	1.68
Average Coupon	3.07%
Average Purchase YTM	3.63%
Average Market YTM	4.94%
Average S&P/Moody Rating	AA/Aa1
Average Final Maturity	1.84 yrs
Average Life	1.79 yrs

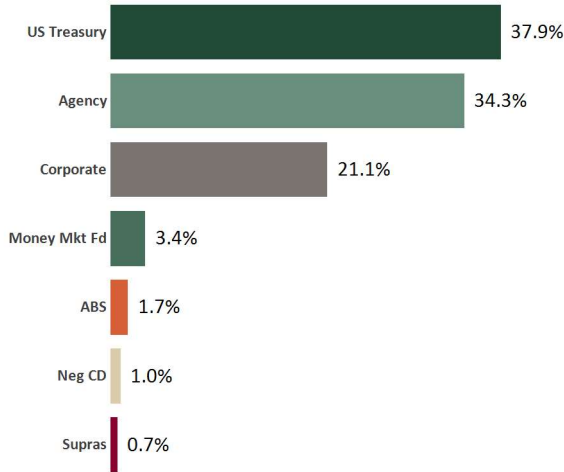
ACCOUNT SUMMARY

	Beg. Values as of 10/31/23	End Values as of 11/30/23
Market Value	23,941,882	24,192,298
Accrued Interest	137,523	167,280
Total Market Value	24,079,406	24,359,577
Income Earned	72,036	72,993
Cont/WD		-200
Par	24,812,904	24,838,866
Book Value	24,482,250	24,525,287
Cost Value	24,371,808	24,411,803

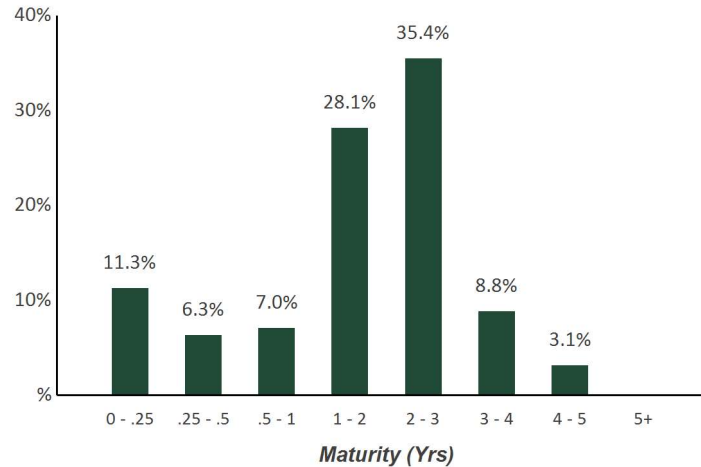
TOP ISSUERS

Government of United States	37.9%
Federal Home Loan Bank	16.2%
Federal Farm Credit Bank	14.7%
First American Govt Oblig Fund	3.4%
Federal National Mortgage Assoc	1.9%
Federal Home Loan Mortgage Corp	1.6%
Toyota Motor Corp	1.3%
Deere & Company	1.2%
Total	78.1%

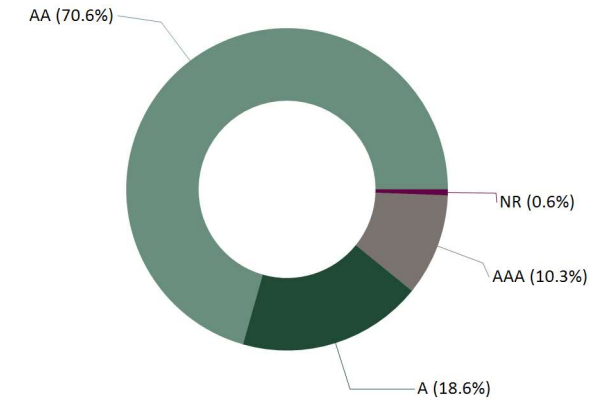
SECTOR ALLOCATION



MATURITY DISTRIBUTION



CREDIT QUALITY (S&P)

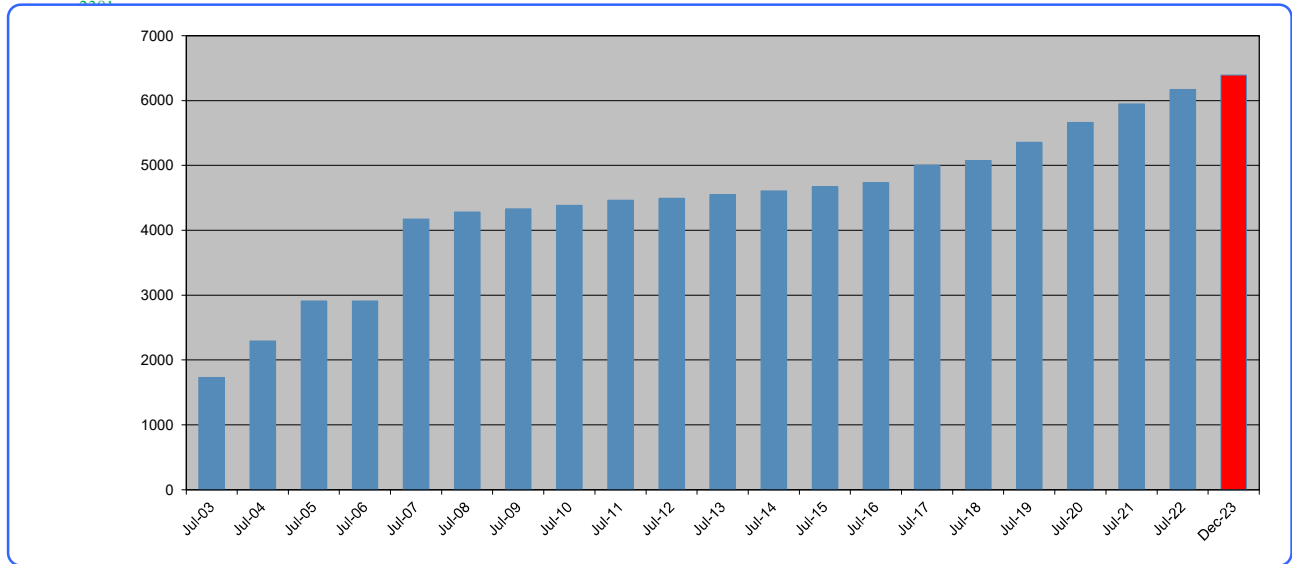


PERFORMANCE REVIEW

TOTAL RATE OF RETURN	1M	3M	YTD	1YR	Annualized				
					2YRS	3YRS	5YRS	10YRS	6/30/2016
Temescal Valley Water District	1.16%	1.39%	3.15%	3.39%	-0.06%	-0.12%	1.47%	N/A	1.18%
ICE BofA 1-3 Yr US Treasury & Agency Index	1.01%	1.35%	3.12%	3.33%	-0.45%	-0.38%	1.23%	N/A	0.93%

**TEMESCAL VALLEY WATER DISTRICT
CUSTOMER COUNT PER YEAR(RESIDENTIAL)**
(Excludes SID#1 and SID#2 sewer customers)

DATE	Jul-03	Jul-04	Jul-05	Jul-06	Jul-07	Jul-08	Jul-09	Jul-10	Jul-11	Jul-12	Jul-13	Jul-14	Jul-15	Jul-16	Jul-17	Jul-18	Jul-19	Jul-20	Jul-21	Jul-22	Dec-23
CUSTOMERS	1729	2295	2910	2910	4173	4279	4332	4386	4463	4492	4547	4605	4670	4736	5000	5076	5358	5662	5948	6173	6393



RESIDENTIAL	Total Homes	Completed Homes	
Wildrose Ranch	1043	1043	100%
Trilogy at Glen Ivy	1317	1317	100%
Painted Hills	204	204	100%
Canyon Oaks	26	26	100%
Montecito Ranch	306	306	100%
Sycamore Creek	1735	1735	100%
The Retreat	525	525	100%
Terramor	1487	1159	78% 15 MODELS
Harmony Grove	50	50	100%
Highlands #37155	79	0	0%
Serrano-Taylor Morris	80	28	35%
	6852	6393	93%

TOTAL CUSTOMER COUNT REPORT
November 30, 2023

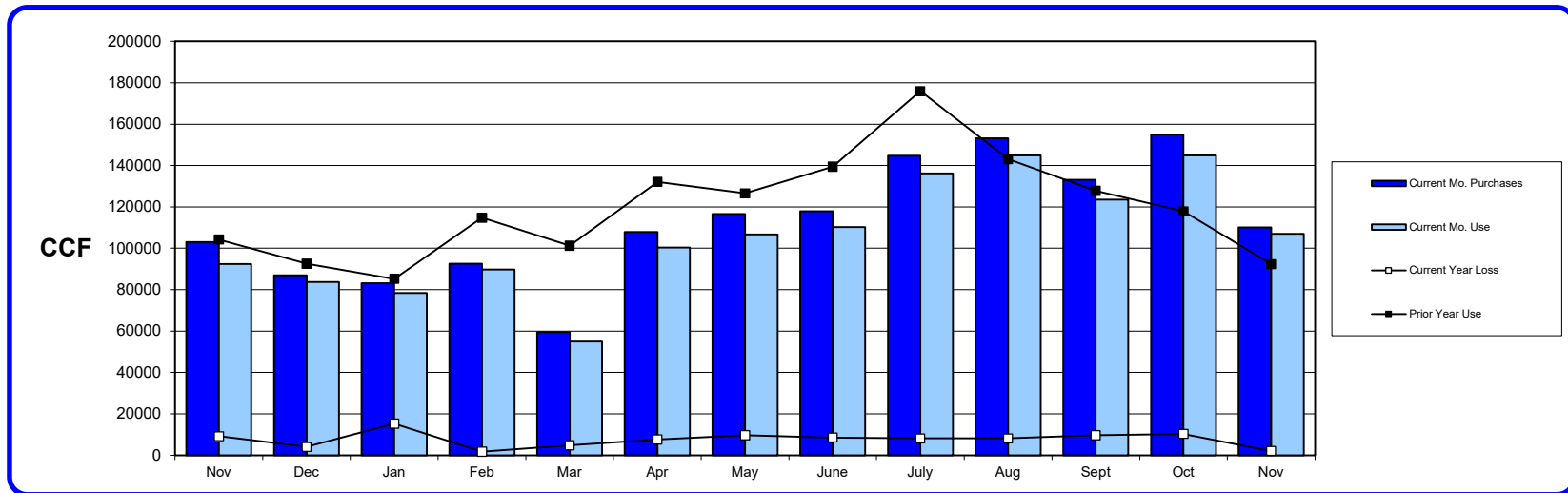
	Water & Sewer	Water Only	Sewer Only	Count
New homes added 21 Accts closed/transf 40 Empty Homes 0			Butterfield (305) Calif. Meadows (345)	
Residential	6377	2	650	7029
Commercial	95	0	2	97
Commercial-fireheld inactive	41			41
Public Govt	4	1	0	5
Irrigation-Industrial	0	64	0	64
Non-Potable Water other	0	164	0	164
Construction-Bulk Sales	0	7	0	7
Total Active Customers	6476	238	652	7407

DELINQUENT REPORT

Meters Read - Customers Billed	6714	
Received Delinquent Notice on current bill	429	
Turned Off for lack of payment	1	0.01%
Customers turned back on, amount paid	0	0.00%

WATER USAGE REPORT FOR THIRTEEN MONTHS

	Nov	Dec	Jan	Feb	Mar	Apr	May	June	July	Aug	Sept	Oct	Nov	TOTAL
Beg Water Levels	12382	13811	13005	12295	13482	13208	12935	13103	12219	12753	12857	12822	12494	
Ending Water Levels	13811	13005	12295	13482	13208	12935	13103	12219	12753	12857	12822	12494	13389	
Cur Yearly Purchases	102998	86901	83066	92611	59585	107860	116585	117904	144841	153211	133178	154879	110015	1463634
Cur Yr Monthly Use	92414	83718	78318	89669	54981	100480	106763	110202	136178	144915	123547	144896	107004	1373085
Prior Yr Monthly Use	104291	92551	85242	114797	101282	132069	126528	139475	175991	143103	127809	117899	92414	1553451



KEY

2021-2022
2022-2023
2023-2024

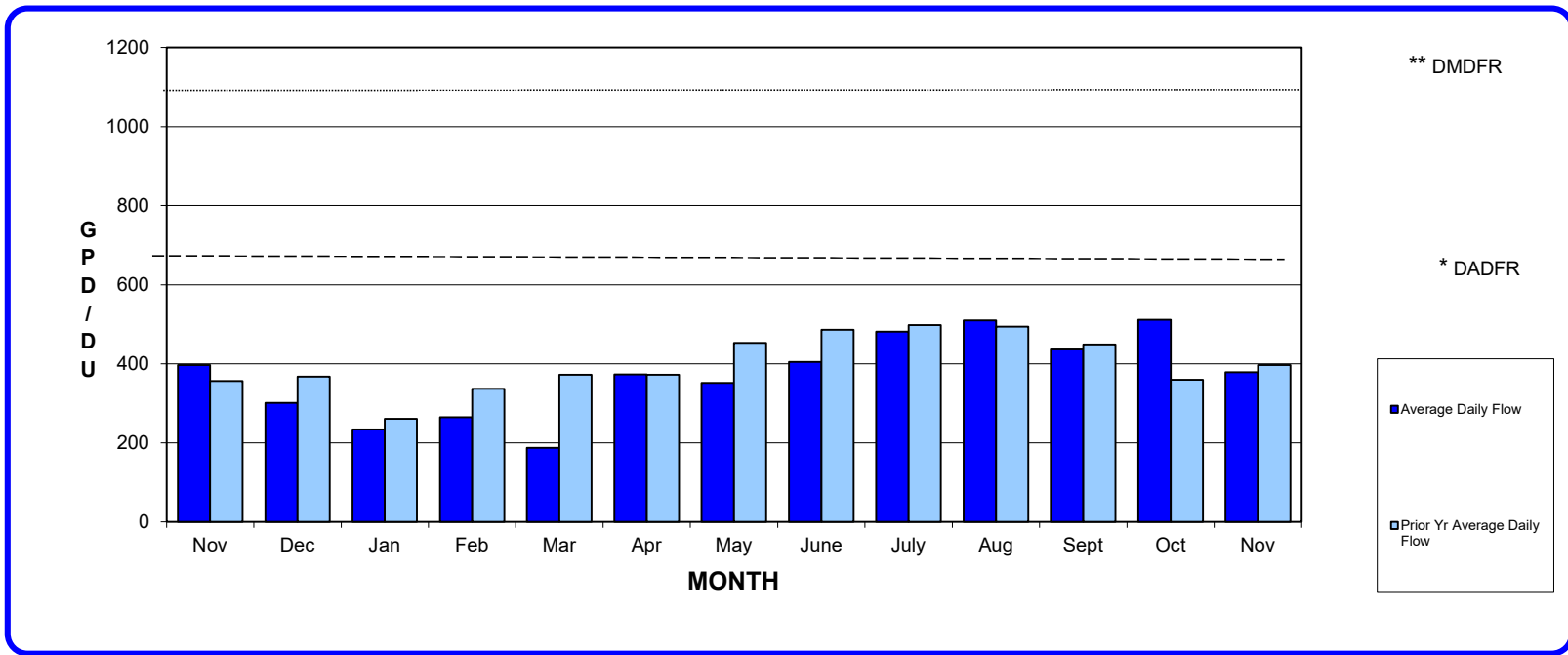
SUMMARY

Beginning Water in System 12382 CCF
 Water Purchased in last 13 months 1463634 CCF
 Water Used in last 13 months 1373085 CCF
 Water Remaining in System 13389 CCF
(Loss)/Gain over last 13 months (89542) CCF

-6.12%

RESIDENTIAL WATER USAGE AVERAGE DAILY FLOW

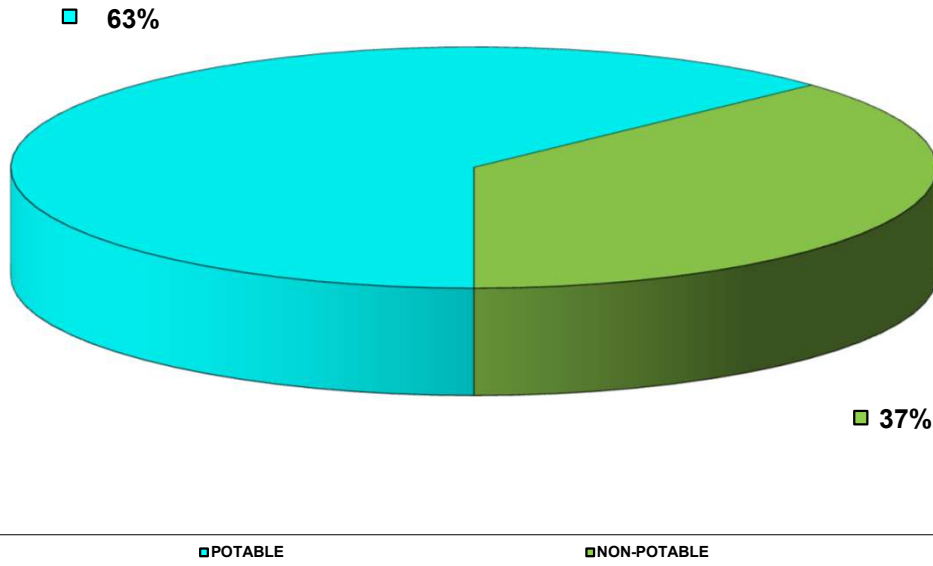
	Nov	Dec	Jan	Feb	Mar	Apr	May	June	July	Aug	Sept	Oct	Nov	YEARLY AVERAGE
Average Daily Flow	397	301	234	265	188	373	352	405	482	510	436	511	379	370
Prior Yr Average Daily Flow	357	368	261	337	373	373	453	487	498	495	450	359	397	404



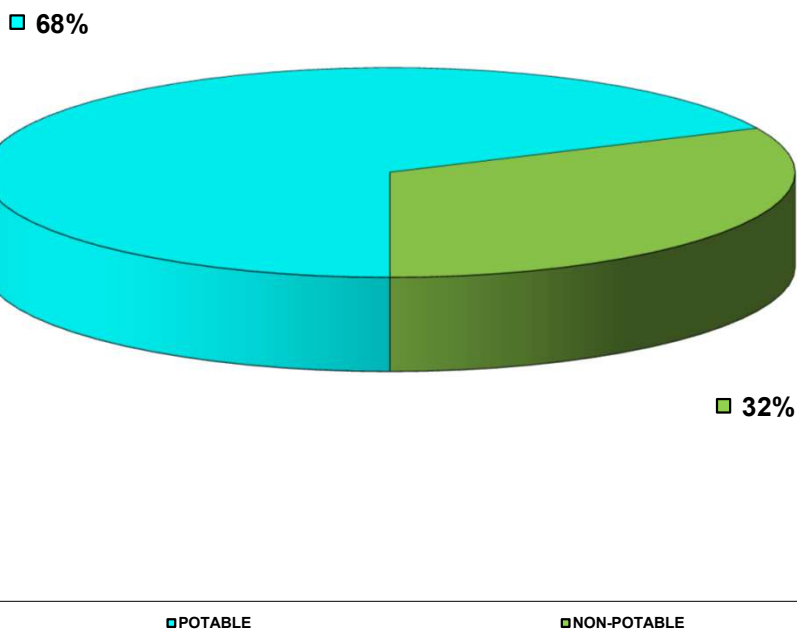
Key
2021-2022
2022-2023
2023-2024

- * DESIGN AVERAGE DAILY FLOW RATE IN GPD (650)
- ** DESIGN MAXIMUM DAILY FLOW RATE IN GPD (1140)

**Temescal Valley Water District
Volume of Water Sold
For Five Months Ending November 30, 2023
F/Y 2023-2024**

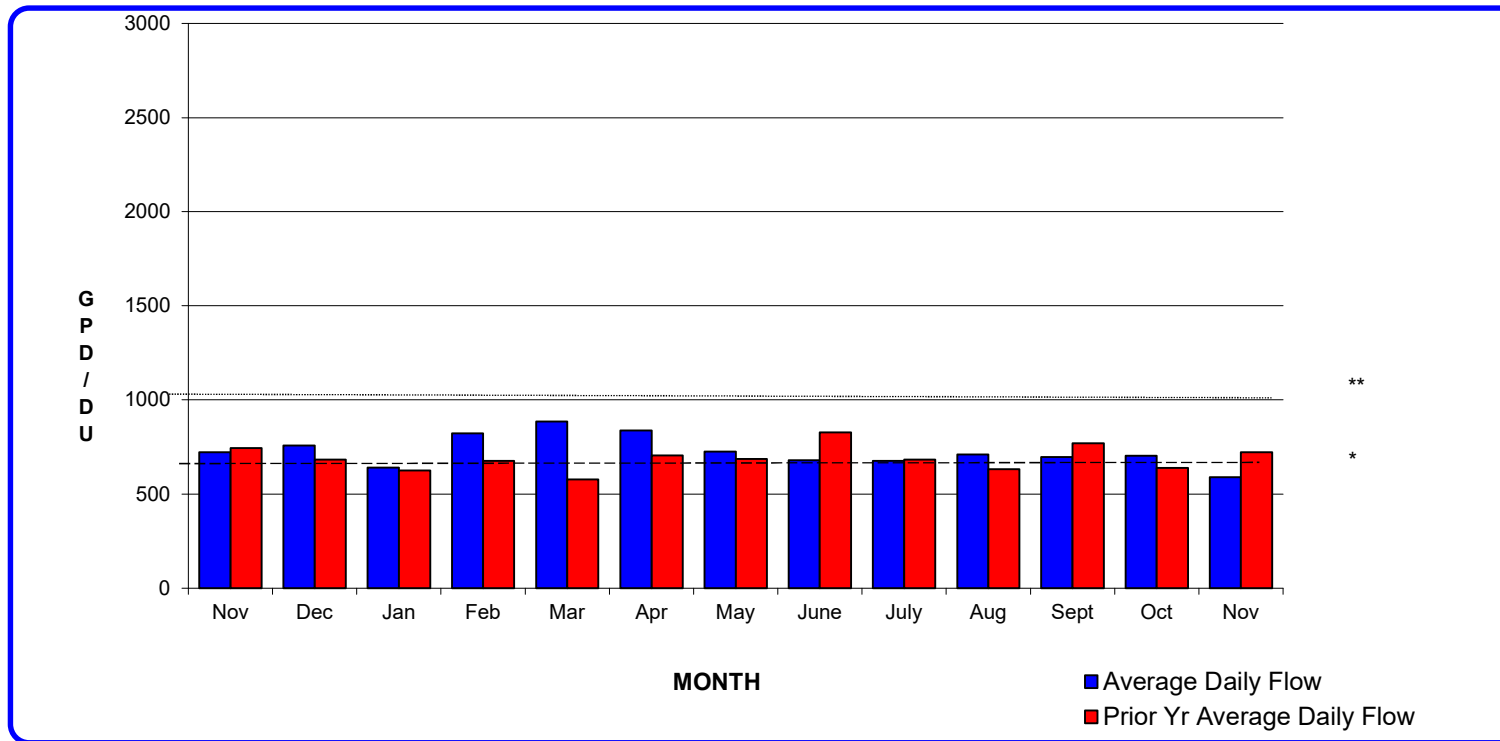


**Temescal Valley Water District
Water Volume Sold
For F/Y 2022-2023
Twelve Months**



COMMERCIAL WATER USAGE AVERAGE DAILY FLOW

	Nov	Dec	Jan	Feb	Mar	Apr	May	June	July	Aug	Sept	Oct	Nov	YEARLY AVERAGE
Average Daily Flow	723	757	640	823	885	839	726	679	677	711	696	704	590	727
Prior Yr Average Daily Flow	744	684	625	675	577	704	688	827	683	632	771	639	723	686



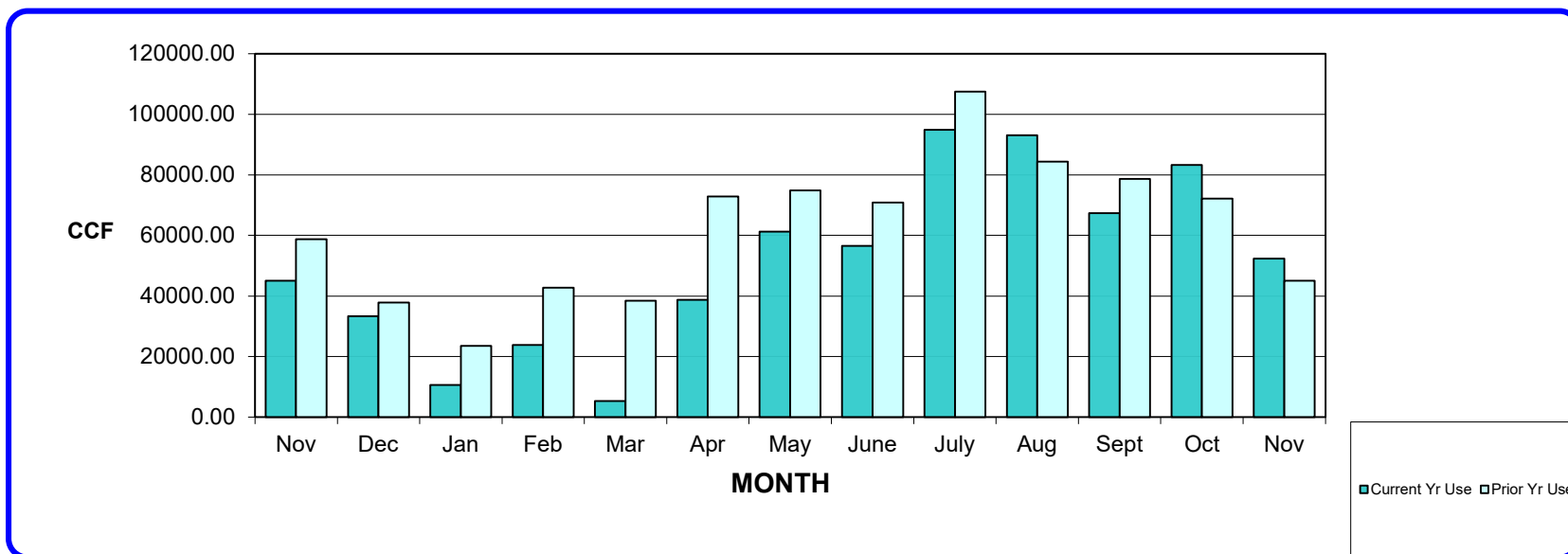
Key
2021-2022
2022-2023
2023-2024

* DESIGN AVERAGE DAILY FLOW RATE IN GPD (650)

** DESIGN MAXIMUM DAILY FLOW RATE IN GPD (1140)

RECYCLED AND NON-POTABLE WELL WATER MONTHLY FLOW (ccf)

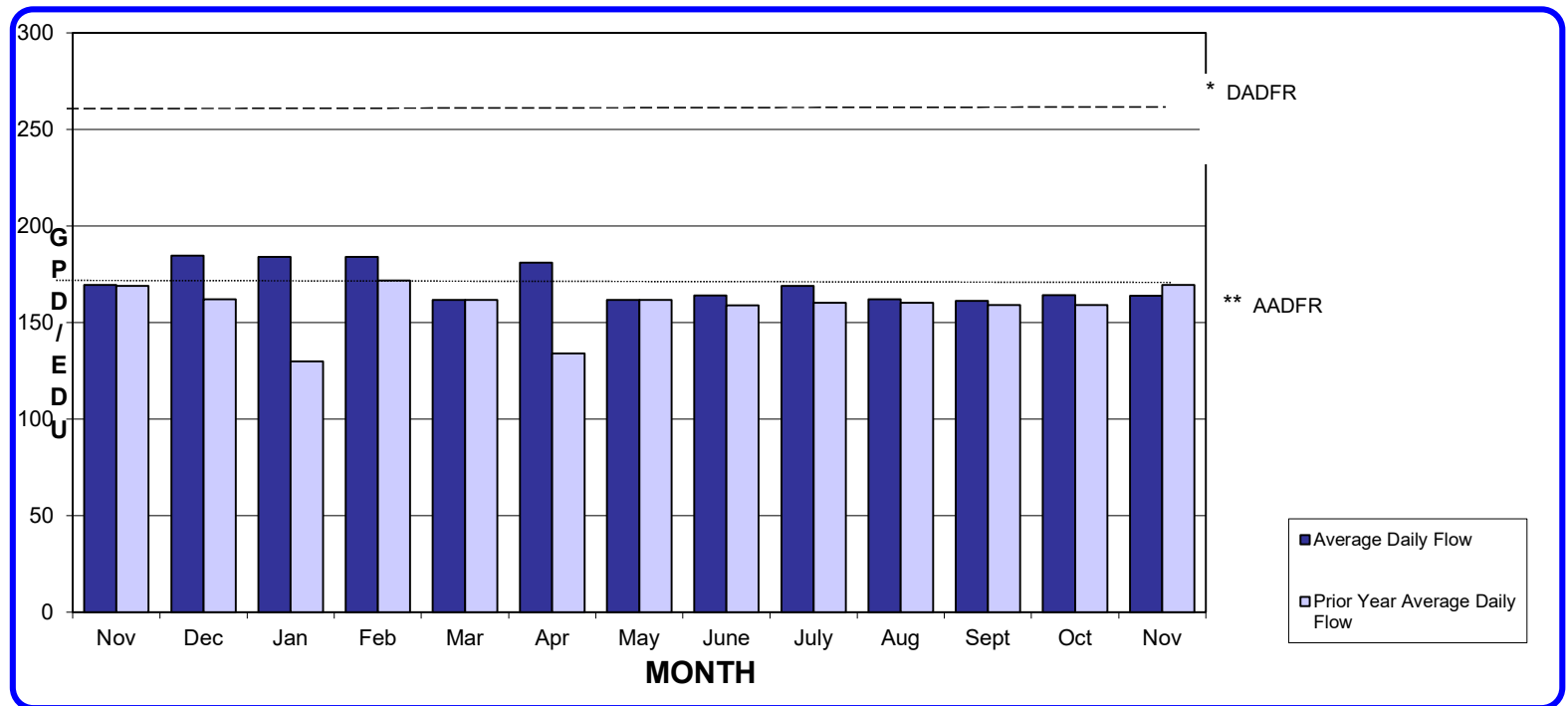
	Nov	Dec	Jan	Feb	Mar	Apr	May	June	July	Aug	Sept	Oct	Nov
Current Yr Use	45087.97	33349.86	10641.96	23851.67	5289.99	38690.00	61224.44	56587.53	94916.80	93141.21	67397.96	83321.95	52381.33
Prior Yr Use	58720.00	37812.00	23570.72	42797.73	38517.00	72833.55	74866.40	70903.37	107422.03	84406.00	78606.00	72199.40	45087.97
Revenue	\$127,598	\$94,380	\$21,670	\$82,424	\$42,735	\$122,606	\$199,590	\$184,621	\$257,748	\$282,964	\$204,890	\$238,563	\$169,632



Key
2021-2022
2022-2023
2023-2024

RESIDENTIAL & COMMERCIAL SEWER USAGE AVERAGE DAILY FLOW (GALLONS per DAY per DWELLING UNIT)

	Nov	Dec	Jan	Feb	Mar	Apr	May	June	July	Aug	Sept	Oct	Nov	12-Month Average
Average Daily Flow	169	185	184	184	162	181	162	164	169	162	161	164	164	184
Prior Year Average Daily Flow	169	162	130	172	162	134	162	159	160	160	159	159	169	157



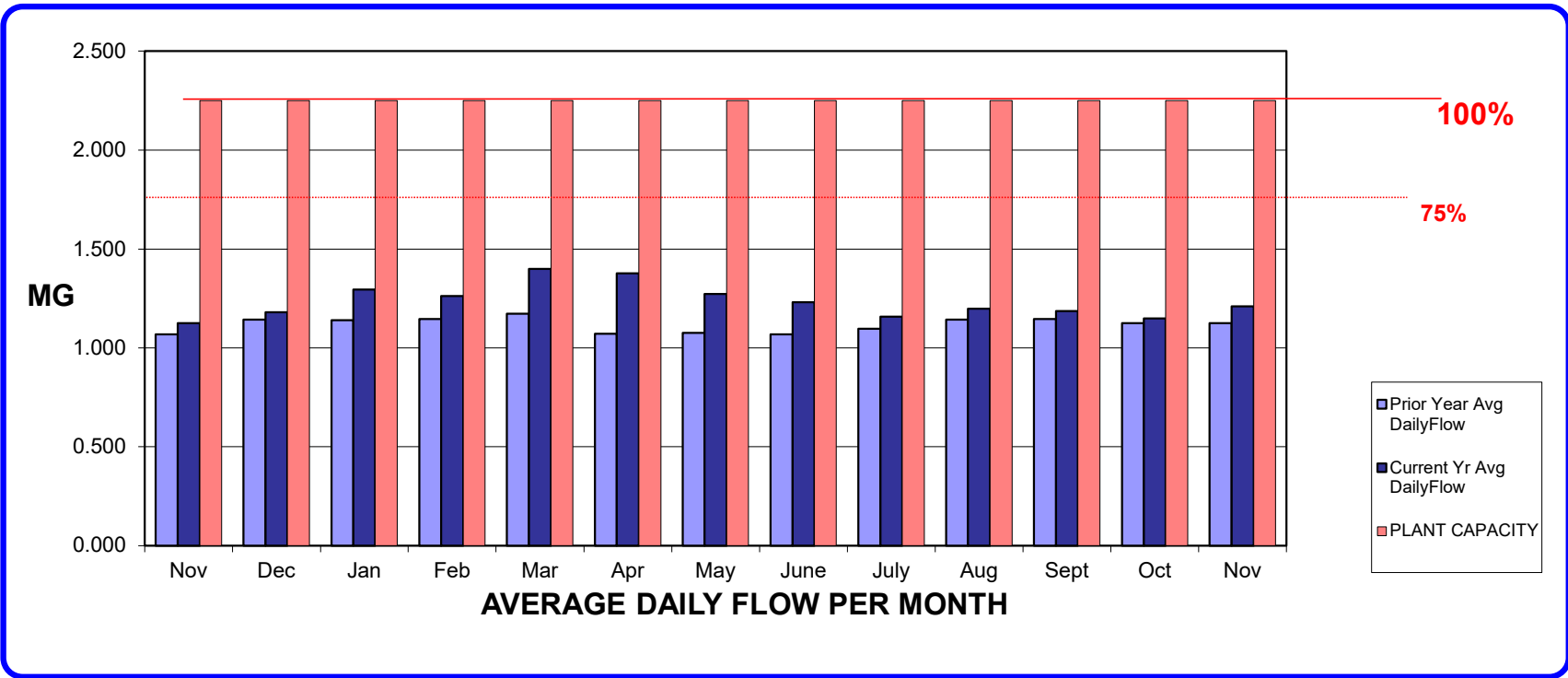
** ACTUAL AVERAGE DAILY FLOW RATE IN GPD

RECLAMATION PLANT FLOW REPORT

AVERAGE DAILY FLOW (Million Gallons)

Key	
2021-2022	■
2022-2023	■
2023-2024	■

	Nov	Dec	Jan	Feb	Mar	Apr	May	June	July	Aug	Sept	Oct	Nov
Current Yr Avg DailyFlow	1.1260	1.1810	1.2950	1.2620	1.3990	1.3760	1.2730	1.2320	1.1590	1.1980	1.1860	1.1490	1.2100
Prior Year Avg DailyFlow	1.0690	1.1430	1.1400	1.1460	1.1730	1.0710	1.0760	1.0690	1.0970	1.1430	1.1460	1.1250	1.1260
PLANT CAPACITY	2.250	2.250	2.250	2.250	2.250	2.250	2.250	2.250	2.250	2.250	2.250	2.250	2.250

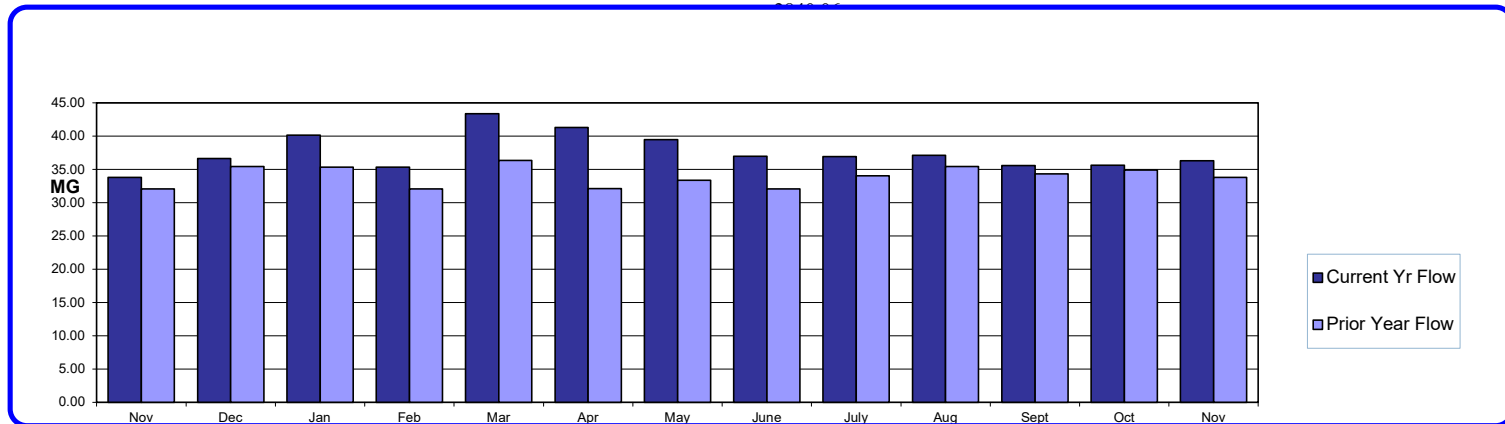


RECLAMATION PLANT DISCHARGE REPORT MONTHLY FLOW (Million Gallons)

	Nov	Dec	Jan	Feb	Mar	Apr	May	June	July	Aug	Sept	Oct	Nov	Total/yr
Current Yr Flow	33.77	36.63	40.14	35.34	43.38	41.29	39.47	36.95	36.92	37.14	35.58	35.63	36.29	454.74
Prior Year Flow	32.07	35.44	35.35	32.08	36.36	32.12	33.35	32.08	34.01	35.45	34.37	34.89	33.77	409.27

Potential Revenue

\$134,990	\$146,423	\$160,440	\$115,067	\$141,253	\$134,448	\$128,514	\$120,309	\$120,211	\$120,927	\$115,848	\$116,011	\$118,160	\$1,537,611
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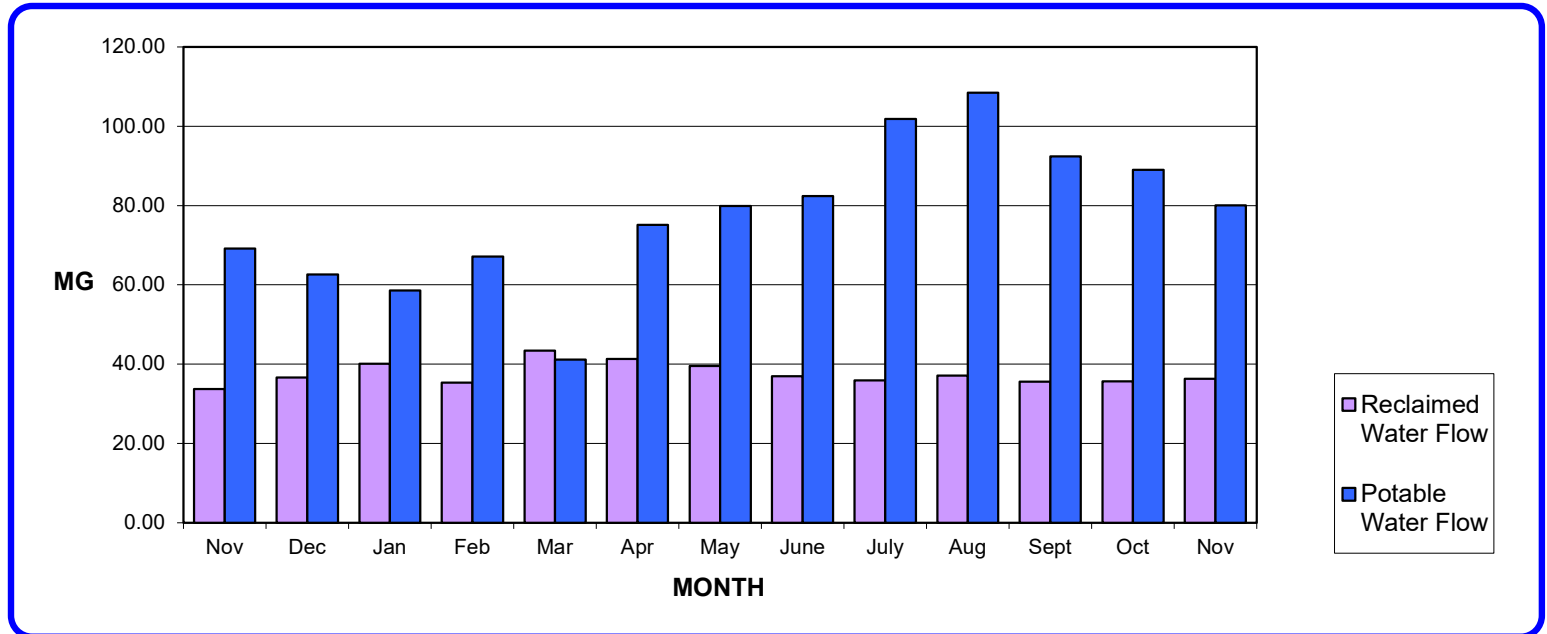


Key
2021-2022
2022-2023
2023-2024

Note - recycled water only

RECLAIMED WATER VERSUS POTABLE WATER MONTHLY FLOW (Million Gallons)

	Nov	Dec	Jan	Feb	Mar	Apr	May	June	July	Aug	Sept	Oct	Nov
No. of Sewer Dwelling Units Connected	7188	7204	7243	7254	7265	7293	7289	7292	7301	7330	7318	7363	7380
Reclaimed Water Flow	33.77	36.63	40.14	35.34	43.38	41.29	39.47	36.95	35.92	37.14	35.58	35.63	36.29
Potable Water Flow	69.13	62.62	58.58	67.07	41.13	75.16	79.86	82.43	101.86	108.40	92.41	89.00	80.03



TEMESCAL VALLEY WATER DISTRICT
AVERAGE WATER UNITS PER MONTH BY ROUTE

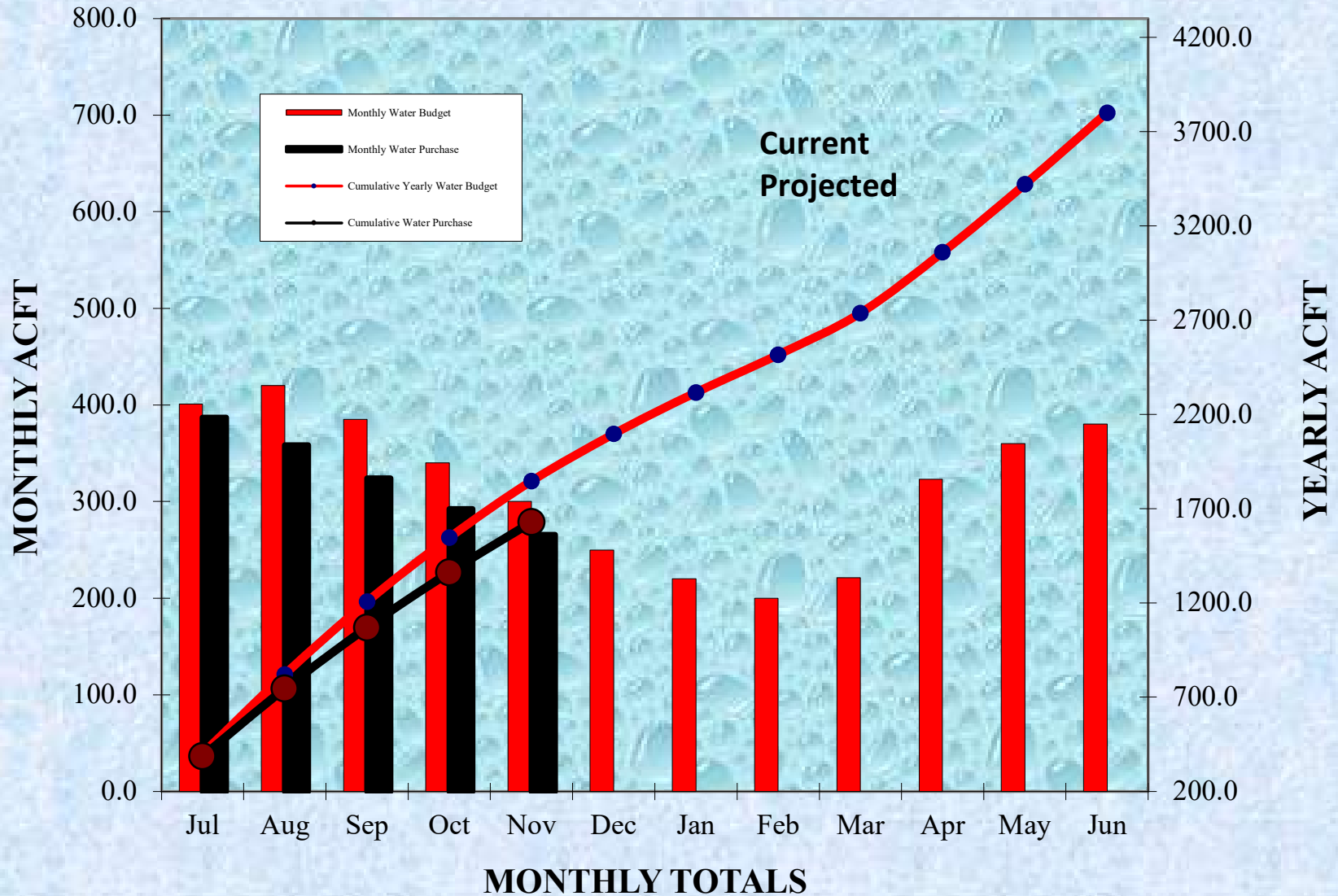
Month	Wildrose(2)	Montecito(3)	Trilogy(4)	Painted Hills(5)	Syc Crk(6)	Retreat(7)	Terramor(8)	Harm Gr(13)	Serrano	Dist Avg	AVG / IRR (1)	TOTAL		
												RECYCLED	NONPOT- Other	NONPOT- Trilogy Golf
AVG '07-'08	18.1	32.7	15.9	32.2	21.7	37.1	0.03	-		25.9	83.9			
AVG '08-'09	24.6	33.8	17.0	33.3	32.6	40.8	-	-		25.4	53.3			
AVG '09-'10	21.9	30.0	15.8	30.2	26.3	0.0	-	-		23.0	51.7			
AVG '10-'11	20.6	18.68	15.5	25.8	25.1	35.2	-	-		22.3	36.0			
AVG '11-'12	21.0	27.9	15.9	27.3	24.7	34.0	-	-		22.5	82.3			
AVG '12-'13	21.9	31.3	15.6	27.5	23.6	30.5	-	-		22.9	q			
AVG '13-'14	22.5	33.8	16.5	28.2	24.5	30.6	-	-		23.0	9.8			
AVG '14-'15	20.7	28.4	15.4	26.8	21.9	28.2	-	-		21.2	62.8			
AVG '15-'16	17.4	21.3	10.6	22.4	16.9	24.3	-	-		16.5	105.4	38,401.9	4,639.1	18,977.2
AVG '16-'17	18.4	26.4	16.7	24.8	18.5	27.1	26.4	-		19.4	211.0	46,977.4	8,442.6	16,068.4
AVG '17-'18	18.2	22.9	14.0	25.4	18.4	27.1	16.0	-		18.8	378.4	48,106.6	4,904.8	16,348.5
AVG '18-'19	20.3	26.4	15.7	27.1	19.2	27.3	12.9	0.3		19.5	145.9	39,101.6	4,511.4	12,445.3
AVG '19-'20	20.1	24.4	15.4	25.6	18.6	27.2	12.7	6.1		18.9	399.3	41,168.9	3,775.2	11,460.0
AVG '20-'21	21.5	28.2	17.6	25.9	19.6	30.5	13.8	7.9		19.7	54.9	49,744.3	4,450.3	12,932.8
AVG '21-'22	20.3	26.1	17.9	23.9	19.3	28.0	12.5	9.7		19.3	56.0	42,268.8	4,212.1	15,703.4
AVG '22-'23	18.1	22.5	14.3	20.8	16.7	23.8	13.3	8.7	3.80	16.5	81.5	34,928.6	1,971.0	13,657.8
Jul-23	22.5	28.1	21.1	27.5	19.5	29.7	12.5	8.3	10.60	20.6	203.4	55,826.4	4,122.1	24,243.9
Aug-23	23.5	33.7	21.3	29.6	21.0	32.3	13.8	9.0	5.30	22.1	168.4	61,755.3	4,841.6	26,544.3
Sep-23	20.2	25.8	17.8	25.2	18.1	27.4	13.1	8.6	6.45	18.8	13.2	47,568.3	4,332.8	13,595.8
Oct-23	23.7	31.7	19.1	29.4	21.6	33.0	14.4	9.7	6.20	21.7	23.3	59,467.5	4,107.6	18,348.0
Nov-23	17.3	24.9	14.9	20.1	16.0	24.3	10.5	7.7	6.10	16.2	48.1	40,218.1	6,554.6	3,707.6
Dec-23														
Jan-24														
Feb-24														
Mar-24														
Apr-24														
May-24														
Jun-24														
AVG '23-'24														

NOTE: AVG UNITS PER MONTH

WHOLESALE BUDGET vs PURCHASE

Water Year July 2023 through June 2024

3800 ACFT PROJECTION)





December 19, 2023

Board of Directors
Temescal Valley Water District

RE: General Manager's Report

Dear Board:

The following is a brief status report on several issues that I have been involved in since the last meeting.

- Water Supply Availability - Restrictions
 - Newsom lifted the Stage 2 Water conservation requirement – the District has moved back to Stage 1 on April 25th 2023
 - SWRCB is proposing a conservation program call “Making Conservation a California Way of Life”
 - **The California Department of Water Resources announced a preliminary 10% allocation on the State Water Project**
- Working on non-potable water supply improvements
 - Park Canyon Drive RW line – Property owner has agreed to build the RW line along Park Canyon to our existing pipeline from the sump well.
 - Working on new well site near the Sump Booster site on the Temescal Valley Commerce Center.
 - 11-17-22 – finalizing plans for pipeline and new well site with developer design staff
 - Working on new well site at Brown Canyon Channel area on Leinen properties.
 - Good conversation with Grant on the Brown Canyon Channel Well
 - **Offer received for possibly two well sites on Gail Material site.**
- Working on Conservation opportunities and RW/NP conversion locations
 - Reviewing all 2” potable irrigation meters for potential conversion to RW.
 - Map complete reviewing opportunities to convert to Non-potable or RW
 - Prioritized RW conversion sites and seeking approval to provide preliminary design and cost.
 - Proposed conversion sites identified, and information sheets prepared for Engineering Committee review
 - 11-17-22 Package on board agenda for review and approval of design timing
 - 12-15-22 Plan design for draft approved projects started
 - 12-15-22 Investigation Grant opportunities
 - Design complete for Projects in our control - COR Encroachment Permits requested
 - Report by Engineering committee and District Engineer
 - Bids will be presented at the Board Meeting
 - Selection of projects and funding sources will be on the May 23rd meeting
 - Projects approved for funding by District – Contacted each HOA/Owner to solicit permissions and propose timing.
 - All areas approved by HOA/Owners for construction – Contractor in submittal stage

Temescal Valley Water District

22646 Temescal Canyon Road | Temescal Valley, CA 92883-4106 | tel: 951.277.1414 | fax: 951.277.1419
www.temescalvwd.com



- All scheduled for construction- first starts the first week of September.
- **Construction completion 12-31-23**
- Working with Land Developers on water and sewer fees for multiple infill projects.
 - Deleo adjacent to Tom's Farms – no news
 - Retreat Infill – Kiley Court – Plans signed – new Will Serve sent
 - **Serrano** on Temescal Canyon Road at Campbell Ranch Road – Taylor Morris
 - **Building of the homes continues – RW meters in place**
 - **Sycamore Highlands** - Kiley Family Trust Property –
 - Tract Map Stage - Public Hearing scheduled – W & S plans submitted – Requested water system study. Plans ready for signature.
 - Signed plans returned 12-13-22
 - Reviewed and made recommendation on landscape plans with RW delivery options.
 - Signed final plan set with revisions.
 - We received a request for a RW meter to start grading the site.
 - Work started on the offsite improvement to supply RW for grading.
 - Grading and infrastructure construction continues.
 - **Connection to existing RW, Potable Water and Sewer Completed 12-14-23**
 - **Rinker Property** – Map Stage – Preliminary W & S plans reviewed.
 - Amazon dropped out but the developer is continuing with a plan for commercial buildings.
 - New building layout submitted review
 - 11-17-22 Reviewed new onsite and offsite improvement plans
 - **Offsite pipeline plans in TCR were returned to the engineer with comments.**
 - **TR 33688R1 - KoK Development**
 - 4th submittal in review
 - 4th Submittal returned to the engineer with comments.
 - **Developer working with California Meadows on required easements to sewer the property.**
 - **TRUCK STOP and Fueling Station** –
 - Received a proposed development of a **Truck Stop** on the property across from the AM PM and adjacent to the Freeway – old shopping center site.
 - **Senior Living Development on Ben Day's property.**
 - Final review of Senior Living Development infrastructure completed. Approved final layout requested actual design plans.
 - Actual Design plans on hold while the property is marketed.
 - **No change**
 - **Leroy Road Commercial – LFA**
 - Working on rerouting the existing Sewer and AG water lines for the proposed Commercial Building
 - **Finalized the design with the architect.**
 - **Mission Clay Products – Commercial, Apartment and Drive through**
 - **Working on new Potable water loop, Sewer and RW for site including Lawson Road**



- **Leinen Commercial Sewer Line**
 - Reviewed, and signed the plans for a Public Sewer line in Dawson Canyon Road– includes a lateral for the Rinker site Commercial.
- Terramor CFD – CFD 4 annexation of Phase 2 completed - Constructing the WRF expansion. Annexation of final PA in Phase 2 completed – Working on Phase 3 Water, Sewer and RW plans. Working on second Bond issuance for IA 2. Bond Issuance for IA2 complete
 - Annexation of IA3 is started.
 - Annexation complete for phase 1 of ID 3
 - 11-17-22 final reimbursement package on the 11-22 board mtg for review.
 - Developer has requested we start the annexation of the final areas in IA3.
 - Annexation of Planning Areas 14A, 14b and 11A on Agenda
 - **Annexation of Planning Areas 14A, 14b and 11A – construction started.**
- Terramor Onsite Water, Sewer and RW improvements
 - Work continues Improvement Area 2 – Richmond America, Pardee and Pulte. Grading of Phase 3 pads will be complete in August. Developer currently building the upper zone booster.
 - Upper booster complete and in operation – final testing and connection to SCADA in the works
 - Work continues on the water, sewer and RW in ID 3
 - 12-15-22 Signed plans returned for all final phases in ID3
 - **Work continues on water and sewer improvement for Phase 3**
- AMI/AMR Meter Reading system upgrade
 - Research continues on different data collection systems, software and meters.
 - Expecting final coverage proposal prior to September Board meeting.
 - Working on the RFP to be given to each of the system providers for review by the engineering Committee
 - Working with Western on Grant opportunities prior to bidding/RFP
 - Soliciting a proposal from a company called METERSYS as a resource to investigate, rank and prioritize the changing AMI products.
 - Proposal received – reviewing.
 - Proposal Signed and work started.
 - First review of vendors and systems complete
 - **Staff reviewing customer interface software programs and compatibility with our existing Customer Utility Software 12-14-23**

December 14, 2023

Board of Directors
Temescal Valley Water District

Re: Water and Sewer Operations – November 2023

Dear Board Members:

Temescal Valley Water District operations personnel perform the following tasks on a regular and routine basis:

- Managed 252.56 acre-feet of water through system.
- Collected routine potable water samples as required by the State Water Resources Control Board, Division of Drinking Water.
- Collected routine wastewater monitoring samples as required by Regional Water Quality Control Board.
- Submitted monthly reports to the State Water Resources Control Board, Division of Drinking Water for: TVWD distribution system monitoring.
- Submitted monthly SMR reports to the Regional Water Quality Control Board for: Temescal Valley Wastewater Reclamation Facility.
- Meters read 6,714.
- 0 customers locked off.
- Responded to 94 service calls.
- Installed 30 meters for the various developers.
- Responded to 106 USA Dig Alerts to mark District underground utilities.

In addition to the above regular and routine tasks we also performed the following operational tasks.

- 6 loads of biosolids were hauled off this month.
- A contractor serviced our tertiary air compressors.
- The reclaimed reservoir tarp sump pumps and electrical power were upgraded for automatic running.
- Our Operations staff received safety training from our contracted safety trainers.

Sincerely,

Paul Bishop, Superintendent

**TEMESCAL VALLEY WATER DISTRICT
ENGINEERING DEPARTMENT**

DISTRICT ENGINEER'S MONTHLY REPORT

Date: December 14, 2023
To: Jeff Pape, General Manager
From: Justin Scheidel, District Engineer
Subject: Engineering Activities Update for the Month of December 2023

The following is a summary of the status of current engineering projects:

PLAN CHECKING & DEVELOPER RELATED PROJECTS

Temescal Canyon Road Commerce Center (Rinker Property): Submitted first plan check review comments back to the developer for the onsite and offsite improvements required for the development. Currently waiting for the developer to make the required edits and provide a subsequent submittal.

Temescal Hills (Hunt and Lawson): Fourth plan check has been completed and returned to the developer. The Water and Sewer plans have been tentatively approved but the Non-Potable Water System plans are still lacking sufficient detail for approval. We are currently waiting for the developer to resubmit the Non-Potable Water Plans based on our comments.

AS-NEEDED ENGINEERING SERVICES

Status

General Engineering Initiated During FY 2023/24

- | | |
|--------------------|--|
| Project 1401.2301: | As-Needed Potable Water Engineering for FY 2023/24: Development of the district engineering report and attendance of the District's board meeting. |
| Project 1401.2302: | As-Needed Wastewater Engineering for FY 2023/24: Conducted as-built research for various projects to be designed by developers and other municipalities. Obtained as-builts from the District catalog to update the District's GIS linework and as-built reference system. |
| Project 1401.2303: | As-Needed Non-Potable Water Engineering for FY 2023/24: Conducted as-built research for various projects to be designed by developers and other municipalities. |
| Project 1401.2205: | GIS/Map Updates for FY 2023/24: We have completed our major overhaul of the District's GIS database to reflect the as-built facilities more accurately. The web based GIS system has been updated and we will begin the process of transferring all data to InfoWater which will be complete by the end of the year. |

CAPITAL IMPROVEMENT PROJECTS

Status

Project 1401.2008: DWR LAM Validation: The second batch of information provided by DWR has been reviewed, corrected, and returned to DWR for processing. We attended DWR's workshop regarding the next phase of landscape area identification for commercial properties. We are currently waiting for DWR to release the data for the District to review.

90% Complete, waiting for DWR to provide new information since September 2023.

Project 1401.2208: Sludge Study: All sampling events have been completed and the results have been obtained and reviewed.

85% Complete as of October 2023 currently working with the General Manager and Engineering Committee to discuss the next phase of this project.

Project 1401.2209: Recycled Water Conversion Study: Projects 3, 4, 5, 6, 7, 8, and 9 were combined into a public bid which was awarded in July. Projects 1, 2, and 10 have been on hold since April 2023 until an agreement can be made between the District and the property owners.

85% Complete April 2023, Projects 1, 2, and 10 are currently on hold.

Project 1401.2304: Colladay Reservoir Engineering Services During Construction: The public bid opening for this project was conducted on September 19th. The notice of award has been issued to the Contractor and the pre-construction meeting was held on October 26th. We are currently reviewing project documents and product submittals. Mobilization to the site began on December 13th and initial grading began on December 14th.

Publicly Bid and now in construction

Project 1401.2305: Secondary EQ Bypass Project: The design for this project has been completed and the General Manager is currently soliciting bids from contractors to install the proposed meter.

Completed December 2023

Project 1401.2306: Recycled Water Conversion Project Engineering Services During Construction: Construction has been completed with the exception of Todd Elementary which is scheduled to be constructed the week of December 18th.

98% Complete December 2023

Project 1401.2307: Primary EQ Pump Crane Design: This project is currently in design and expected to be completed in December.

75% Complete December 2023