

**AGENDA FOR THE REGULAR MEETING OF THE
BOARD OF DIRECTORS OF THE
TEMESCAL VALLEY WATER DISTRICT
FEBRUARY 27, 2018, 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 February 24, 2018.

Allison Harnden, Office Manager

AGENDA FOR REGULAR MEETING
February 27, 2018

Page No.

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

BOARD ITEMS:

4. **Appointment of new Director.** **6-9**
RECOMMENDATION: To be made by the Board.
5. **Appointment of new member to Finance Committee.** **(-)**
RECOMMENDATION: To be made by the Board.
6. **Minutes of the January 23, 2017 Regular Meeting.** **10-13**
RECOMMENDATION: Approve Minutes as written.
7. **Payment Authorization Report.** **14-16**
RECOMMENDATION: Approve Report and authorize payment of the January 23-February 27, 2018 invoices.
8. **Revenue & Expenditure Reports. (Unaudited).**
 - a. **Revenue & Expenditure Reports.** **17-38**
RECOMMENDATION: Note and file.
 - b. **Lien update.** **39**
RECOMMENDATION: Note and file.

	<u>Page No.</u>
9. Trilogy Development.	
a. Homeowners Association update.	(-)
b. Golf Course update.	(-)
10. Sycamore Creek Development.	
a. Project Update.	(-)
b. 1738 homes to be built. 1543 houses occupied to date. 89% complete.	
11. Terramor Development (Forestar Toscana).	
a. Project Update.	(-)
b. 1443 homes to be built. 85 houses released to date.	
12. Water Utilization Reports.	40-53
RECOMMENDATION: Note and file.	
13. Sustainable Groundwater Management Act.	(-)
a. Project Update.	
14. Committee Reports.	
a. Finance (Director Rodriguez).	(-)
b. Engineering (Director Destache).	(-)
c. Public Relations (Allison Harnden).	
1. Free Sprinkler Nozzle Program.	54-56
RECOMMENDATION: To be made by the Board.	
15. General Manager's Report.	
a. General Manager's Report.	57
b. Operations Report.	58-60

	<u>Page No.</u>
16. District Engineer's Report. a. Status of Projects.	61-62
17. District Counsel's Report.	
18. Seminars/Workshops.	(-)
19. Consideration of Correspondence. An informational package containing copies of all pertinent correspondence for the Month of January will be distributed to each Director along with the Agenda.	63
20. Adjournment.	(-)

RESOLUTION NO. R - 18 - 01

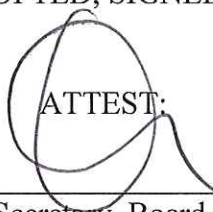
**RESOLUTION OF INTENTION
TO FILL VACANCY ON BOARD OF DIRECTORS
TEMESCAL VALLEY WATER DISTRICT,
RIVERSIDE COUNTY, CALIFORNIA**

WHEREAS, there is a vacancy on the Board of Directors due to resignation of Board member Damon De Frates;

NOW, THEREFORE, it is resolved that the Board of Directors of the Temescal Valley Water District shall appoint a replacement Board member at its meeting on February 27, 2018.


ADOPTED, SIGNED and APPROVED this 23rd day of January 2018.

ATTEST:

By: 
Secretary, Board of Directors
Temescal Valley Water District

Date: 1/23/18

APPROVED:

By: 
President, Board of Directors
Temescal Valley Water District

Date: 1/23/18

I, Paul Rodriguez hereby certify that I am the duly appointed and presently acting Secretary of Temescal Valley Water District, a California Water District; that the foregoing is a full and correct copy of Resolution No. R-18-01 of said District; that said Resolution was duly adopted on January 23, 2018 at a regular meeting of the Board of Directors of said District by the following roll call vote:

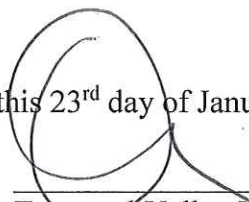
AYES: Colladay, Rodriguez, Butler, Destache

NOES: -

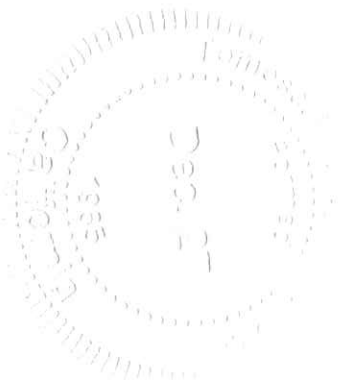
ABSTAIN: -

ABSENT: De Frates

IN WITNESS WHEREOF, I have hereunto set my hand this 23rd day of January 2018.


_____, Secretary
Temescal Valley Water District

(SEAL)





WASTE MANAGEMENT

9081 Tujunga Avenue
Sun Valley, CA 91352
818 767 6180
818 252 3249 Fax
800 926 9693 Customer Service
818 252 3252 Customer Service

February 21, 2018

Jeff Pape
General Manager
Temescal Valley Water District
22646 Temescal Canyon Road
Corona, CA 92883

RE: Appointment of Representation

Dear Mr. Pape:

On behalf of Waste Management, owner of approximately 1,356 acres within the Temescal Valley Water District, please accept this letter to memorialize our appointment of Mr. David Harich as our representative to serve as a director of the Temescal Valley Water District.

Should you have any questions, please feel free to contact me at your convenience.

Sincerely,


Larry Metter
President - Southern California Area

OATH
(Required by Article XX, Const. Of Calif.)

For the Office of _____

State of California, }
County of Riverside, } ss.

I do solemnly swear (or affirm) that I will support and defend the Constitution of the United States and the Constitution of the State of California against all enemies, foreign and domestic; that I will bear true faith and allegiance to the Constitution of the United States and the Constitution of the State of California; that I take this obligation freely, without any mental reservation or purpose of evasion; and that I will well and faithfully discharge the duties upon which I am about to enter.

Signature _____

Address _____

City _____

Subscribed and sworn to before me

_____, 20 ____

Signature of Authorized Official

Title

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

January 23, 2018

PRESENT

C. Colladay
P. Rodriguez
J. Butler
G. Destache

ABSENT

D. De Frates

GUESTS

B. Paul
W. Kiley
E. Kiley
E. Lopezcalva
G. Laughlin

STAFF

J. Pape
A. Harnden
M. McCullough
J. Scheidel
K. Caldwell
D. Saunders

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.

3. Public Comment.

BOARD ITEMS:

4. Resolution No. R-18-01, Resolution of Intention to Fill Vacancy on Board of Directors, Temescal Valley Water District, Riverside County, California.

ACTION: Director Destache moved to adopt Resolution No. R-18-01. Director Butler seconded. Motion carried unanimously.

5. Open Public Hearing on 2015 Urban Water Management Plan.

ACTION: President Colladay opened the public hearing at 8:30 a.m. at which time Enrique Lopezcalva with Woodard & Curran discussed the Urban Water Management Plan purpose and process. President Colladay called for public comment at which point Gary Laughlin with Laughlin & Associates asked the Board how the Plan would affect Zone 2 Flood Control in Riverside County. President Colladay closed the Public Hearing at 8:53 a.m. Director Butler moved to Adopt Resolution No. R-18-02 to approve the 2015 Urban Water Management Plan with the understanding that the table and page numbers will be reconciled and the recycled water system language on pages 6-11 be corrected. Director Rodriguez seconded. Motion carried unanimously.

6. **Minutes of the December 19, 2017 Regular Meeting.**
ACTION: Director Destache moved to approve the minutes as presented. Director Butler seconded. Motion carried unanimously.
7. **Payment Authorization Report.**
ACTION: Director Rodriguez moved to approve the December 19, 2017-January 23, 2018 invoices. Director Destache seconded. Motion carried unanimously.
8. **Revenue & Expenditure Reports. (Unaudited).**
 - a. Revenue & Expenditure Reports.
ACTION: Note and file.
 - b. Lien update.
ACTION: Note and file.
9. **Annual Financial Report for FY 2016/17.**
ACTION: Director Rodriguez moved to approve the annual financial report for FY 2016/17. Director Butler seconded. Motion carried unanimously.
10. **Trilogy Development.**
 - a. Homeowners Association update: None
 - b. Golf Course update: None.
11. **Sycamore Creek Development.**
 - a. Project Update: Wayne Kiley addressed the Board and reported that he is in the mapping stage for the 122 homes to be built behind the Sycamore Creek Community.
 - b. 1738 homes to be built. 1543 houses occupied to date. 89% complete.
12. **Terramor Development (Forestar Toscana).**
 - a. Project Update.
 - b. 1443 estimated homes to be built. 78 houses released to date.
13. **Water Utilization Reports.**
ACTION: Note and file.

14. Sustainable Groundwater Management Act.

- a. Project Update: The next meeting will be held on February 15, 2018.

15. Committee Reports.

- a. Finance (Director Rodriguez) – Director Rodriguez reported on the Finance Committee meeting that took place on January 18th where it was decided to hold off on reviewing the District’s current Investment Policy until the Director vacancy is filled.
- b. Engineering (Director Destache) – Director Destache reported on the Engineering Committee meeting that took place on January 4th.
- c. Public Relations (Allison Harnden) – Allison provided the Board with information on the Ethics Training that needs to be completed by March 15th. She also reported that the Form 700 will be distributed at the February meeting and the deadline for filing is April 2nd.

16. General Manager’s Report.

- a. General Manager’s Report.

1. Continued Item: Glen Eden Temporary Water Interagency Agreement.

ACTION: Director Rodriguez moved to approve the Interagency Agreement with Elsinore Valley Municipal Water District on behalf of Glen Eden. Director Butler seconded. Motion carried unanimously.

2. 2018 Rate Adjustments per 2016 Rate Study.

ACTION: Director Rodriguez moved to approve the Pass-Through and Inflation Adjustment as dictated in the 2016 Rate Study. Director Destache seconded. Motion carried unanimously.

- b. Operations Report.

17. District Engineer’s Report.

- a. Status of Projects.

18. District Counsel’s Report.

- a. Senate Bill 415 – Mr. Saunders reported that this Bill does not apply to TVWD because we are not a registered voter District.

19. Seminars/Workshops.

20. Consideration of Correspondence.

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

21. Adjournment.

There being no further business, the January 23, 2018 Regular Meeting of the Temescal Valley Water District Board of Directors was adjourned at 10:40 a.m. by President Colladay.

ATTEST:

APPROVED:

Paul Rodriguez, Secretary

Charles Colladay, President

Date: _____

Date: _____

TEMESCAL VALLEY WATER DISTRICT
 PAYMENT AUTHORIZATION REPORT
 FEBRUARY 27, 2018

Filter Criteria includes: Report order is by Check Number.

Check #	Date	Payee ID	Payee	Amount	
20583	1/18/18	EL	EDUARDO LOPEZ-TRK MAINT	80.00	
20584	1/23/18	CO	CHARLES W. COLLADAY	202.52	
20585	1/23/18	DES	GRANT DESTACHE	202.52	
20586	1/23/18	JB	JOHN B. BUTLER	147.82	
20587	1/23/18	RO	PAUL RODRIGUEZ	147.82	
20588	1/26/18	AD	PAYROLL	-	
20589	1/26/18	BE	PAYROLL	-	
20590	1/26/18	CG	PAYROLL	-	
20591	1/26/18	CL	PAYROLL	-	
20592	1/26/18	DB	PAYROLL	-	
20593	1/26/18	JH	PAYROLL	-	
20594	1/26/18	KC	PAYROLL	-	
20595	1/26/18	KN	PAYROLL	-	
20596	1/26/18	MM	PAYROLL	-	
20597	1/26/18	BE	PAYROLL	-	
20598	1/26/18	JH	PAYROLL	-	
20599	1/26/18	MM	PAYROLL	-	
20600	1/26/18	JH	PAYROLL	-	
20601	1/25/18	SWRCB	STATE WATER RESOURCES CONTROL BOARD	365.00	
20602	1/30/18	SWRCB	STATE WATER RESOURCES CONTROL BOARD	120.00	
20603	1/30/18	TR01	TRAN CONTROLS SCADA SOLUTIONS, LLC.	1,548.37	MONTHLY
20604	1/30/18	TR012	TRAN CONTROLS SCADA SOLUTIONS, LLC.	4,323.85	CAP IMP-SCADA
20605	2/1/18	EL	EDUARDO LOPEZ-TRK MAINT	80.00	
20606	2/9/18	AD	PAYROLL	-	
20607	2/9/18	BE	PAYROLL	-	
20608	2/9/18	CG	PAYROLL	-	
20609	2/9/18	CL	PAYROLL	-	
20610	2/9/18	DB	PAYROLL	-	
20611	2/9/18	JH	PAYROLL	-	
20612	2/9/18	KC	PAYROLL	-	
20613	2/9/18	KN	PAYROLL	-	
20614	2/9/18	MM	PAYROLL	-	
20615	2/9/18	FI01	FIDELITY INVESTMENTS	910.80	
20616	2/6/18	CO	CHARLES W. COLLADAY-FIN MTG	202.52	
20617	2/6/18	RO	PAUL RODRIGUEZ-FIN MTG	147.82	
20618	2/9/18	ACSI	ALEXANDER'S CONTRACT SERVICES, INC.	5,054.95	
20619	2/9/18	CA16	CALIFORNIA CHOICE BENEFIT ADMINISTRATOR	5,330.72	
20620	2/9/18	HO01	HOME DEPOT CREDIT SERVICES	692.95	

TEMESCAL VALLEY WATER DISTRICT
 PAYMENT AUTHORIZATION REPORT
 FEBRUARY 27, 2018

Filter Criteria includes: Report order is by Check Number.

Check #	Date	Payee ID	Payee	Amount	
20621	2/9/18	ISC	IT SUPPORT CA INC.	3,217.45	
20622	2/9/18	SEMA	SEMA INC.	755.16	
20623	2/9/18	SO03	SOUTHERN CALIF EDISON CO.	36,813.45	
20624	2/9/18	ST02	STATE COMPENSATION INSUR.FUND-2 MO	3,809.34	
20625	2/9/18	TWC	SPECTRUM BUSINESS	1,017.55	
20626	2/9/18	REFUND	PETER HEDIGER	90.00	
20627	2/9/18	REFUND	MONICA WHITEHURST	93.01	
20628	2/9/18	REFUND	DANIEL MOUSSAVI	148.10	
20629	2/9/18	REFUND	ROBERT MEYERS	120.01	
20630	2/9/18	REFUND	MARK ROBBINS	109.74	
20631	2/9/18	REFUND	ROSALIE MARCHESE	116.12	
20632	2/9/18	REFUND	SERGIO SUAREZ	7.36	
20633	2/9/18	REFUND	ACHILLE DAGO	209.23	
20634	2/9/18	REFUND	SARAH ANDERSON	140.19	
20635	2/9/18	REFUND	JULIE CROTTY	109.88	
20636	2/9/18	REFUND	MIN DONG ZHANG	60.45	
20637	2/9/18	REFUND	NORM WILSON & SONS INC.	114.61	
20638	2/9/18	REFUND	JACQUELINE BARCAMONTES	127.61	
20639	2/9/18	REFUND	MELISSA A ROMERO	205.95	
20643	2/9/18		VOID	-	
20644	2/13/18	ATTM	AT & T MOBILITY	603.21	
20645	2/13/18	BA01	BABCOCK LABORATORIES, INC	3,325.00	
20646	2/13/18	BGM	BIG GIANT MEDIA	54.90	
20647	2/13/18	BT	BT PIPELINE INC.	20,823.50	CAP IMP-RWL TCR
20648	2/13/18	CAM	CHANDLER INVESTMENT MANAGEMENT	1,000.00	
20649	2/13/18	CAMWC	CALIFORNIA ASSOCIATIONS OF MUTUAL WATER	500.00	
20650	2/13/18	CE01	CENTRAL COMMUNICATIONS	77.11	
20651	2/13/18	CL01	CLAYSON, BAINER & SAUNDERS	875.00	
20652	2/13/18	CM01	CORE & MAIN	10,019.76	METER REG/BOXES
20653	2/13/18	DSC	DATABASE SYSTEMS CORP.	357.32	
20654	2/13/18	DU01	DUDEK & ASSOCIATES-CONT MGT	21,134.80	
20655	2/13/18	DU02	DUDEK & ASSOCIATES-SPECIAL PJTS	17,115.00	
20656	2/13/18	DU03	DUDEK & ASSOCIATES-PASS THRU	5,886.25	
20657	2/13/18	DU04	DUDEK & ASSOCIATES-GEN ENG	4,604.08	
20658	2/13/18	ECS	ECS IMAGING INC	3,743.00	
20659	2/13/18	EW01	EWING IRRIGATION PRODUCTS	218.98	
20660	2/13/18	GM	GLEN MUNCY (INSPECTION) 2 MO.	8,748.00	
20661	2/13/18	LA04	R.W. LAWSON, INC.	1,648.00	

TEMESCAL VALLEY WATER DISTRICT
 PAYMENT AUTHORIZATION REPORT
 FEBRUARY 27, 2018

Filter Criteria includes: Report order is by Check Number.

Check #	Date	Payee ID	Payee	Amount	
20662	2/13/18	LG	LOU'S GLOVES	86.00	
20663	2/13/18	LPWS	LEGEND PUMP & WELL SERVICES INC	2,280.00	
20664	2/13/18	ME01	MEYERS GROUP, LLC	6,362.10	CFD #4 PRICE ANALYSIS
20665	2/13/18	MH01	MCFADDEN-DALE HARDWARE CO.	160.00	
20666	2/13/18	PCE	PACIFIC COAST ENVELOPE INC	2,774.45	
20667	2/13/18	PLM01	PARRA LANDSCAPE MAINTENANCE	1,140.00	
20668	2/13/18	PPE	PRIVATE PEST EXTERMINATORS	150.00	
20669	2/13/18	RCR2	RIVERSIDE COUNTY ASSESSOR-COUNTY CLERK	161.00	
20670	2/13/18	SAQMDHB	SOUTH COAST AIR QUALITY MGT DIST	2,744.61	
20671	2/13/18	ST01	STAPLES CREDIT PLAN	511.74	
20672	2/13/18	UBB	USA BLUEBOOK	307.32	
20673	2/13/18	UCSI	ULTIMATE CLEANING SOLUTIONS INC	290.00	
20674	2/13/18	UN01	UNDERGROUND SERVICE ALERT	76.00	
20675	2/13/18	UPG	UNITED POWER GENERATION	10,328.57	YRLY PREVENTIVE M&R
20676	2/13/18	USB01	US BANK GOVERNMENT SERVICES	713.50	
20677	2/13/18	VLF	VAN LANT & FANKHANEL, LLP	13,500.00	JUNE 2017 AUDIT
20678	2/13/18	WA01	WASTE MANAGEMENT - INLAND EMPIRE	587.95	
20679	2/13/18	WE01	WESTERN MUNICIPAL WATER DISTR.	14,291.50	
20680	2/15/18	EL	EDUARDO LOPEZ-TRK MAINT	80.00	
20681	2/15/18	ME01	VOID	-	
20682	2/15/18	NAIT	NORTH AMERICAN INDUTRY TECH	5,565.00	
20683	2/15/18	NDM	NEWPORT DIRECT MAIL	1,305.66	
20684	2/15/18	WE01	WESTERN MUNICIPAL WATER DISTR.	218,282.40	
20685	2/15/18	ME01	MEYERS GROUP, LLC	5,748.85	CFD #4 PRICE ANALYSIS-FINAL
20686	2/15/18	RO	PAUL RODRIGUEZ	147.82	
Total				\$ 455,151.25	

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

2/27/18

Date

**TEMESCAL VALLEY WATER DISTRICT
INTERNAL BALANCE SHEET
31-Jan-18**

ASSETS

Fixed Assets (net of accumulated depreciation)		
Land	\$	902,118
Treatment Plants		8,822,523
Capacity Rights		13,503,639
Water System, Reservoir & Wells		9,318,567
Water & Sewer Mains		26,980,824
General Equipment Sewer/Water/ Furniture		398,291
Buildings & Entrance Improvements		344,255
		\$ 60,270,217
Current Assets		
Cash - Wastewater	8,035,265	
Cash - Water	12,233,383	
Cash - ID #1	444,018	
Cash - ID #2	188,478	
Cash - Nonpotable	2,731,992	
Cash - Deposits	3,598,628	27,231,763
Accounts Receivable-Services/Developers		953,902
Assessment Receivable		39,611
Interest Receivable		4,340
Prepaid Expenses		16,446
Inventory		48,674
		28,294,735
Other Assets		
Work-in-Process		172,349
Deferred Outflows - Pension	\$	240,340
TOTAL ASSETS	\$	88,977,642

LIABILITIES

Current Liabilities		
Accounts Payable	\$	371,816
Security Deposits		195,843
Payroll & Payroll Taxes Payable		65,501
Capacity & Meter Deposits		159,630
Fiduciary Payments Payable		2,916,977
Developer Deposits		302,851
Other Deposits		23,327
		4,035,945
Long-term Liabilities		
TVRP Note		1,714,597
Deferred Inflows - Pension		74,284
TOTAL LIABILITIES	\$	5,824,825

FUND EQUITY

Fund Balances		
Waste Water Fund Balance		28,064,087
Water Fund Balance		44,033,123
ID #1 Fund Balance		574,734
ID #2 Fund Balance		631,768
Recycled Water Fund Balance		9,849,105
TOTAL FUND EQUITY	\$	83,152,817
TOTAL LIABILITIES & FUND EQUITY	\$	88,977,642

**TEMESCAL VALLEY WATER DISTRICT
REVENUE AND EXPENDITURES/BUDGET
For Seven Months ending January 31, 2018**

	JANUARY			YEAR TO DATE			BUDGET	BUDGET
	ACTUAL	BUDGET	VARIANCE	ACTUAL	BUDGET	VARIANCE	2017-2018	REMAINING
<u>WASTEWATER DEPARTMENT</u>								
OPERATING REVENUE:								
MONTHLY SEWER SERVICE CHARGE	179,461	176,000	3,461	1,263,771	1,230,000	33,771	2,110,000	(846,229)
MONTHLY SERVICE CHARGE-ID #1	10,766	10,766	-	75,362	75,362	-	129,200	(53,838)
MONTHLY SERVICE CHARGE-ID #2	12,179	12,179	-	85,253	85,253	-	146,150	(60,897)
MONTHLY SEWER SERVICE CHG-R COM	13,057	9,200	3,857	65,019	64,400	619	110,000	(44,981)
MISC UTILITY CHARGES/ REVENUE	5,181	5,420	(239)	35,785	37,940	(2,155)	65,000	(29,215)
STANDBY CHARGES	50,299	53,000	(2,701)	59,239	53,000	6,239	106,000	(46,761)
CFD REIMBURSEMENTS	-	-	-	10,000	10,000	-	20,000	(10,000)
INSPECTION CHARGES	-	-	-	5,312	7,500	(2,188)	15,000	(9,688)
TOTAL WASTEWATER REVENUE	270,943	266,565	4,378	1,599,741	1,563,455	36,286	2,701,350	(1,101,609)
OPERATING EXPENSES:								
PLANT WAGES EXPENSE	9,338	9,500	(162)	67,721	70,250	(2,529)	159,000	(91,279)
PAYROLL TAXES EXP	303	300	3	1,186	1,650	(464)	2,800	(1,614)
EMPLOYEE BENEFITS-INS	911	1,000	(89)	6,620	7,000	(380)	15,500	(8,880)
EMPLOYEE BENEFITS-RETIREMENT	1,258	1,500	(242)	9,141	10,500	(1,359)	21,200	(12,059)
OVERTIME EXP	646	600	46	4,992	4,100	892	7,000	(2,008)
MILEAGE EXP	-	50	(50)	420	300	120	500	(80)
VACATION EXP	624	675	(51)	4,420	4,725	(305)	8,100	(3,680)
ELECTRICIAN LABOR COSTS	-	400	(400)	800	2,900	(2,100)	5,000	(4,200)
SCADA SYSTEM ADMIN/MAINT	-	830	(830)	4,490	5,830	(1,340)	10,000	(5,510)
LABORATORY TESTING COSTS	1,550	1,875	(325)	6,470	13,125	(6,655)	22,500	(16,030)
SLUDGE DISPOSAL/PUMPING COSTS	408	2,100	(1,692)	15,225	14,600	625	25,000	(9,775)
SLUDGE DISPOSAL BAG EXP	-	-	-	21,333	25,000	(3,667)	25,000	(3,667)
SLUDGE CHEMICAL EXP	-	-	-	2,550	2,500	50	5,000	(2,450)
CHEMICALS, LUBRICANTS & FUELS	7,709	10,000	(2,291)	29,153	67,500	(38,347)	115,000	(85,847)
EQUIPMENT RENTAL COSTS	-	200	(200)	-	1,200	(1,200)	2,000	(2,000)
EQUIPMENT REPAIRS & MAINT.	1,647	18,750	(17,103)	77,091	131,250	(54,159)	225,000	(147,909)
SEWER LINE REPAIRS	-	-	-	3,249	5,000	(1,751)	10,000	(6,751)
SEWER CLEANING AND VIDEO EXP	-	1,250	(1,250)	1,785	8,750	(6,965)	15,000	(13,215)
SECURITY AND ALARM EXP	-	-	-	-	750	(750)	1,500	(1,500)
PROPERTY MAINTENANCE	1,155	4,400	(3,245)	16,132	30,900	(14,768)	53,000	(36,868)
ENGINEERING/ADMIN. STUDIES	-	1,700	(1,700)	-	11,900	(11,900)	20,000	(20,000)
ENERGY COSTS	13,299	16,250	(2,951)	104,451	113,750	(9,299)	195,000	(90,549)
CONSUMABLE SUPPLIES & CLEANING	-	420	(420)	3,816	2,920	896	5,000	(1,184)
SMALL EQUIPMENT & TOOLS COST	219	420	(201)	4,161	2,920	1,241	5,000	(839)
PERMITS, FEES & TAXES	5,814	2,100	3,714	16,076	16,000	76	25,000	(8,924)
SAWPA BASIN MONITORING EXP	-	-	-	-	25,000	(25,000)	25,000	(25,000)
MAP UPDATING/GIS EXP	-	-	-	-	1,000	(1,000)	2,000	(2,000)
MISC. OPERATING EXP	-	-	-	150	500	(350)	1,000	(850)
BAD DEBT EXPENSES	-	-	-	-	-	-	1,500	(1,500)
CONTINGENCIES	-	-	-	-	-	-	30,000	(30,000)
TOTAL OPERATING EXPENSES	44,881	74,320	(29,439)	401,432	581,820	(180,388)	1,037,600	(636,168)

**TEMESCAL VALLEY WATER DISTRICT
REVENUE AND EXPENDITURES/BUDGET
For Seven Months ending January 31, 2018**

	JANUARY			YEAR TO DATE			BUDGET	BUDGET
	ACTUAL	BUDGET	VARIANCE	ACTUAL	BUDGET	VARIANCE	2017-2018	REMAINING
ADMINISTRATIVE EXPENSES:								
CONTRACT MANAGEMENT	8,453	8,500	(47)	56,440	57,500	(1,060)	100,000	(43,560)
GENERAL ENGINEERING EXP	-	1,250	(1,250)	5,700	8,750	(3,050)	15,000	(9,300)
ANNUAL ASSESSMENT EXP	-	-	-	5,709	3,000	2,709	3,000	2,709
PLAN CHECK & INSPECTION EXP	-	-	-	-	2,000	(2,000)	2,500	(2,500)
EMPLOYEE BENEFITS-INS	2,012	2,000	12	11,660	10,400	1,260	17,000	(5,340)
EMPLOYEE BENEFITS-RETIREMENT	2,268	2,700	(432)	14,839	12,700	2,139	22,000	(7,161)
WAGES EXPENSE	11,178	11,650	(472)	86,793	87,150	(357)	151,000	(64,207)
VACATION EXP	797	850	(53)	5,618	5,900	(282)	10,100	(4,482)
OVERTIME EXP	-	100	(100)	-	600	(600)	1,000	(1,000)
MILEAGE EXP ADMIN	211	50	161	423	300	123	500	(77)
PAYROLL TAX EXPENSES	397	210	187	1,646	1,580	66	2,700	(1,054)
CONTRACT STAFFING EXP	-	-	-	-	-	-	2,000	(2,000)
LEGAL EXPENSES	500	850	(350)	2,290	5,850	(3,560)	10,000	(7,710)
AUDIT EXPENSES	-	-	-	-	5,400	(5,400)	5,400	(5,400)
BOARD COMMITTEE MEETING EXP.	486	625	(139)	2,768	4,375	(1,607)	7,500	(4,732)
ELECTION & PUBLIC HEARING EXP	-	-	-	-	-	-	7,000	(7,000)
COMPUTER SYSTEM ADMIN	1,665	1,700	(35)	7,515	11,900	(4,385)	20,000	(12,485)
BANK CHARGES EXP	1,220	850	370	9,031	5,850	3,181	10,000	(969)
MISCELLANEOUS & EDUCATION EXP	485	100	385	1,299	600	699	1,000	299
TELEPHONE, FAX & CELL EXP	588	1,100	(512)	5,407	7,600	(2,193)	13,000	(7,593)
OFFICE SUPPLIES EXP	1,223	1,050	173	8,258	7,300	958	12,500	(4,242)
PRINTING EXPENSES	2,774	2,000	774	5,225	4,000	1,225	6,000	(775)
POSTAGE & DELIVERY EXPENSE	887	1,000	(113)	6,603	7,000	(397)	12,000	(5,397)
PUBLICATIONS, NOTICES & DUES	-	250	(250)	3,124	500	2,624	750	2,374
EQUIPMENT LEASE EXPENSES	302	500	(198)	4,508	3,500	1,008	6,000	(1,492)
INSURANCE EXPENSES	1,784	2,100	(316)	13,813	14,600	(787)	25,000	(11,187)
INVESTMENT EXP	400	400	-	2,400	2,800	(400)	4,800	(2,400)
COMMUNITY OUTREACH EXP	-	-	-	-	-	-	8,000	(8,000)
TOTAL ADMINISTRATIVE EXPENSES	37,630	39,835	(2,205)	261,069	271,155	(10,086)	475,750	(214,681)
TOTAL WASTEWATER EXPENSES	82,511	114,155	(31,644)	662,501	852,975	(190,474)	1,513,350	(850,849)
NET OPERATING REVENUE/EXPENSE	188,432	152,410	36,022	937,240	710,480	226,760	1,188,000	(250,760)
NON-OPERATING SOURCE OF FUNDS:								
OTHER REVENUE REIMB-MANDATE COSTS	-	-	-	-	-	-	-	-
INTEREST INCOME	2,368	1,800	568	7,549	12,800	(5,251)	22,000	(14,451)
PROPERTY TAX INCOME	24,367	35,000	(10,633)	64,882	35,000	29,882	70,000	(5,118)
TOTAL NON-OPER SOURCE OF FUNDS	26,735	36,800	(10,065)	72,431	47,800	24,631	92,000	(19,569)
TOTAL SEWER REVENUE/EXPENSE	215,167	189,210	25,957	1,009,671	758,280	251,391	1,280,000	(270,329)
TRANSFER TO CAPITAL FUND-REPLACEMENT				480,596				
TRANSFER TO CAPITAL FUND-IMPROVEMENT				529,075				
CONNECTION FEES				81,617				
				-				

**TEMESCAL VALLEY WATER DISTRICT
REVENUE AND EXPENDITURES/BUDGET
For Seven Months ending January 31, 2018**

WASTE WATER CAPITAL FUND:

ENDING FUNDS AVAILABLE 2015-2016	10,179,521
TRANSFER FOR CAPITAL FUND REPLACEMENT	480,596
TRANSFER FOR CAPITAL IMPROVEMENTS	610,692
CAPITAL IMPROVEMENT (SEE ATTACHED DETAIL)	<u>(40,067)</u>
TOTAL FUNDS AVAILABLE	<u>11,230,742</u>

**TEMESCAL VALLEY WATER DISTRICT
REVENUE AND EXPENDITURES/BUDGET
For Seven Months ending January 31, 2018**

	JANUARY			YEAR TO DATE			BUDGET 2017-2018	BUDGET REMAINING
	ACTUAL	BUDGET	VARIANCE	ACTUAL	BUDGET	VARIANCE		
<u>WATER DEPARTMENT</u>								
OPERATING REVENUE:								
WATER SERVICE CHARGE	156,103	117,000	39,103	894,934	819,000	75,934	1,400,000	(505,066)
WATER USAGE CHARGES	259,272	162,000	97,272	2,462,831	2,469,000	(6,169)	4,038,000	(1,575,169)
WATER PUMPING CHARGE	10,274	6,000	4,274	87,467	91,500	(4,033)	150,000	(62,533)
FIRE PROTECTION CHARGES	2,783	2,300	483	19,511	16,300	3,211	28,000	(8,489)
MISC. UTILITY CHARGES	1,613	5,000	(3,387)	23,398	35,000	(11,602)	60,000	(36,602)
SERVICE METER INCOME	2,100	6,500	(4,400)	65,500	46,500	19,000	80,000	(14,500)
CELLULAR SITE LEASE	2,870	3,300	(430)	11,483	23,300	(11,817)	40,000	(28,517)
MWD READINESS TO SERVE CHARGE	11,845	13,300	(1,455)	82,077	93,300	(11,223)	160,000	(77,923)
STANDBY CHARGES	29,540	20,500	9,040	33,169	20,500	12,669	41,000	(7,831)
CFD REIMBURSEMENTS	-	-	-	10,000	10,000	-	20,000	(10,000)
INSPECTION CHARGES	-	-	-	5,312	7,500	(2,188)	15,000	(9,688)
TOTAL WATER REVENUE	476,400	335,900	140,500	3,695,682	3,631,900	63,782	6,032,000	(2,336,318)
OPERATING EXPENSES:								
WAGES EXPENSE	8,170	9,000	(830)	59,255	60,500	(1,245)	139,000	(79,745)
PAYROLL TAXES EXP	265	185	80	1,037	1,385	(348)	2,400	(1,363)
EMPLOYEE BENEFITS-INS	836	1,000	(164)	6,485	7,000	(515)	14,000	(7,515)
EMPLOYEE BENEFITS-RETIREMENT	1,063	1,200	(137)	7,312	8,000	(688)	19,000	(11,688)
OPERATION-MILEAGE EXP	-	50	(50)	97	300	(203)	500	(403)
OVERTIME EXPENSE/ ON CALL	565	500	65	4,368	3,500	868	6,000	(1,632)
VACATION EXP	780	600	180	5,271	4,150	1,121	7,100	(1,829)
CONTRACT STAFFING-METER READS	5,055	5,400	(345)	35,051	37,900	(2,849)	65,000	(29,949)
SCADA SYSTEM ADMIN/MAINT	-	850	(850)	4,026	5,850	(1,824)	10,000	(5,974)
LABORATORY TESTING COSTS	1,775	1,000	775	6,958	7,250	(292)	12,500	(5,542)
COMPLIANCE TESTING (ISDE/CROSS)	-	-	-	-	1,000	(1,000)	3,000	(3,000)
LEAK DETECTION EXPENSE	-	800	(800)	-	4,800	(4,800)	8,000	(8,000)
EPA WATER TESTING EXP	-	-	-	-	2,000	(2,000)	6,000	(6,000)
EQUIPMENT RENTAL COSTS	-	200	(200)	-	1,200	(1,200)	2,000	(2,000)
EQUIPMENT REPAIRS & MAINT.	80	8,500	(8,420)	24,540	58,500	(33,960)	100,000	(75,460)
WATER LINE REPAIRS	-	3,500	(3,500)	-	23,500	(23,500)	40,000	(40,000)
ALARM MONITORING COSTS	-	-	-	-	800	(800)	1,200	(1,200)
PROPERTY MAINTENANCE	-	500	(500)	-	3,500	(3,500)	6,000	(6,000)
ENGINEERING/ADMIN. STUDIES	-	700	(700)	-	4,700	(4,700)	8,000	(8,000)
ENERGY COSTS	7,761	5,000	2,761	90,945	76,250	14,695	125,000	(34,055)
CONSUMABLE SUPPLIES & CLEANING	-	300	(300)	1,004	2,100	(1,096)	3,500	(2,496)
CHEMICALS, LUBRICANTS & FUELS	689	600	89	1,989	4,100	(2,111)	7,000	(5,011)
SMALL EQUIPMENT & TOOLS COST	-	200	(200)	1,678	1,200	478	2,000	(322)
PERMITS, FEES & TAXES	2,960	3,000	(40)	26,959	29,000	(2,041)	34,000	(7,041)
MAP UPDATING/GIS EXP	-	400	(400)	-	2,900	(2,900)	5,000	(5,000)
SERVICE METERS & PARTS COSTS	10,058	5,000	5,058	47,469	35,000	12,469	60,000	(12,531)
WHOLESALE WATER PURCHASES	218,282	140,000	78,282	2,117,763	2,135,000	(17,237)	3,503,000	(1,385,237)
WATER-MWD CAPACITY CHARGE	4,205	5,000	(795)	30,810	35,000	(4,190)	60,000	(29,190)
WATER-READINESS TO SERVE/REFUSAL CHARGE	10,086	11,700	(1,614)	78,372	81,900	(3,528)	140,000	(61,628)
WMWD-MGLMR EXP	-	-	-	116,314	110,000	6,314	110,000	6,314
BAD DEBT EXPENSES	-	-	-	-	-	-	1,500	(1,500)
CONSERVATION REBATE EXP	-	-	-	80	1,000	(920)	3,000	(2,920)
CONTINGENCIES	-	-	-	-	-	-	20,000	(20,000)
TOTAL OPERATING EXPENSES	272,630	205,185	67,445	2,667,783	2,749,285	(81,502)	4,523,700	(1,855,917)

**TEMESCAL VALLEY WATER DISTRICT
REVENUE AND EXPENDITURES/BUDGET
For Seven Months ending January 31, 2018**

	JANUARY			YEAR TO DATE			BUDGET	BUDGET
	ACTUAL	BUDGET	VARIANCE	ACTUAL	BUDGET	VARIANCE	2017-2018	REMAINING
ADMINISTRATIVE EXPENSES:								
CONTRACT MANAGEMENT	7,397	7,700	(303)	49,385	49,700	(315)	87,500	(38,115)
GENERAL ENGINEERING EXP	-	1,350	(1,350)	14,606	9,450	5,156	16,000	(1,394)
PLAN CHECK & INSPECTION EXP	-	-	-	513	5,000	(4,487)	10,000	(9,487)
EMPLOYEE BENEFITS-INS	1,093	1,200	(107)	10,201	10,000	201	15,000	(4,799)
EMPLOYEE BENEFITS-RETIREMENT	1,711	1,800	(89)	12,983	12,000	983	19,000	(6,017)
ANNUAL ASSESSMENT EXP	-	-	-	5,708	3,000	2,708	3,000	2,708
WAGES EXPENSE	9,781	10,200	(419)	71,569	76,200	(4,631)	132,000	(60,431)
VACATION EXP	996	750	246	6,714	5,150	1,564	8,800	(2,086)
MILEAGE EXP ADMIN	48	50	(2)	347	300	47	500	(153)
OVERTIME EXPENSE	-	100	(100)	-	600	(600)	1,000	(1,000)
PAYROLL TAX EXPENSES	347	185	162	1,441	1,385	56	2,400	(959)
CONTRACT STAFFING OFFICE	-	-	-	-	1,000	(1,000)	2,000	(2,000)
LEGAL EXPENSES	437	675	(238)	2,003	4,725	(2,722)	8,000	(5,997)
AUDIT EXPENSES	-	-	-	-	5,000	(5,000)	5,000	(5,000)
BOARD COMMITTEE/ MEETING EXP.	426	525	(99)	2,439	3,675	(1,236)	6,300	(3,861)
COMPUTER SYSTEM EXP	1,126	1,000	126	6,244	7,000	(756)	12,000	(5,756)
BANK CHARGES EXP	1,068	600	468	7,903	4,100	3,803	7,000	903
MISCELLANEOUS & EDUCATION EXP	-	-	-	450	1,000	(550)	2,000	(1,550)
TELEPHONE EXP	514	920	(406)	4,653	6,440	(1,787)	11,000	(6,347)
OFFICE SUPPLIES EXP	588	825	(237)	5,984	5,825	159	10,000	(4,016)
PRINTING EXPENSES	-	400	(400)	2,221	2,900	(679)	5,000	(2,779)
POSTAGE & DELIVERY EXPENSE	776	850	(74)	5,689	5,850	(161)	10,000	(4,311)
PUBLICATIONS, NOTICES & DUES	-	-	-	541	1,000	(459)	2,000	(1,459)
EQUIPMENT LEASE EXPENSES	264	500	(236)	2,821	3,500	(679)	6,000	(3,179)
INSURANCE EXPENSES	1,562	1,850	(288)	12,089	12,850	(761)	22,000	(9,911)
INVESTMENT EXPENSE	350	350	-	2,100	2,450	(350)	4,200	(2,100)
ELECTION & PUBLIC HEARING EXP	-	-	-	-	6,600	(6,600)	6,600	(6,600)
COMMUNITY OUT REACH EXP	-	-	-	7,901	4,000	3,901	7,000	901
JPA EXPENSE(GSA FOR BEDFORD/COLDWATER)	-	-	-	-	-	-	-	-
TOTAL ADMINISTRATIVE EXPENSES	28,484	31,830	(3,346)	236,505	250,700	(14,195)	421,300	(184,795)
TOTAL WATER EXPENSES	301,114	237,015	64,099	2,904,288	2,999,985	(95,697)	4,945,000	(2,040,712)
NET OPERATING REVENUE/EXPENSE	175,286	98,885	76,401	791,394	631,915	159,479	1,087,000	(295,606)
NON-OPERATING SOURCE OF FUNDS:								
OTHER REVENUE REIMB-MANDATE COSTS			-			-	-	-
INTEREST INCOME	2,781	2,100	681	9,326	10,700	(1,374)	25,200	(15,874)
PROPERTY TAX INCOME	11,891	20,000	(8,109)	33,461	20,000	13,461	40,000	(6,539)
TOTAL NON-OP SOURCE OF FUNDS	14,672	22,100	(7,428)	42,787	30,700	12,087	65,200	(22,413)
TOTAL REVENUE/EXPENSE	189,958	120,985	68,973	834,181	662,615	171,566	1,152,200	(318,019)
TRANSFER TO CAPITAL FUND-REPLACEMENT				304,947				
TRANSFER TO CAPITAL FUND-IMPROVEMENT				529,234				
CONNECTION FEES				291,169				
CAPACITY USAGE INCOME				312,725				
LONG TERM DEBT REDUCTION				(312,725)				
				-				

**TEMESCAL VALLEY WATER DISTRICT
REVENUE AND EXPENDITURES/BUDGET
For Seven Months ending January 31, 2018**

WATER CAPITAL FUND:

ENDING FUNDS AVAILABLE 2015-2016	9,129,875
TRANSFER FOR CAPITAL FUND REPLACEMENT	304,947
TRANSFER FOR CAPITAL IMPROVEMENTS	820,403
CAPITAL IMPROVEMENT (SEE ATTACHED DETAIL)	<u>(158,141)</u>
TOTAL FUNDS AVAILABLE	<u>10,097,084</u>

**TEMESCAL VALLEY WATER DISTRICT
REVENUE AND EXPENDITURES/BUDGET
For Seven Months ending January 31, 2018**

	JANUARY			YEAR TO DATE			BUDGET	BUDGET
	ACTUAL	BUDGET	VARIANCE	ACTUAL	BUDGET	VARIANCE	2017-2018	REMAINING
<i>ID#1 DEPARTMENT</i>								
OPERATING REVENUE:								
ANNUAL SEWER SERVICE CHARGE	13,725	13,725	-	96,075	96,075	-	164,700	(68,625)
TOTAL ID #1 REVENUE	13,725	13,725	-	96,075	96,075	-	164,700	(68,625)
OPERATING EXPENSES:								
MONTHLY TREATMENT PLANT COSTS	10,766	10,766	-	75,366	75,366	-	129,200	(53,834)
TOTAL OPERATING COSTS	10,766	10,766	-	75,366	75,366	-	129,200	(53,834)
ADMINISTRATIVE EXPENSES:								
ANNUAL ASSESSMENT PROCESSING	-	-	-	-	-	-	3,000	(3,000)
TOTAL ADMINISTRATIVE EXPENSES	-	-	-	-	-	-	3,000	(3,000)
TOTAL ID#1 EXPENSES	10,766	10,766	-	75,366	75,366	-	132,200	(56,834)
NET OPERATING REVENUE/EXPENSE	2,959	2,959	-	20,709	20,709	-	32,500	(11,791)
NON-OPERATING SOURCE OF FUNDS:								
INTEREST INCOME	62	30	32	198	210	(12)	360	(162)
TOTAL NON-OPER SOURCE OF FUNDS	62	30	32	198	210	(12)	360	(162)
TOTAL REVENUE/EXPENSE	3,021	2,989	32	20,907	20,919	(12)	32,860	(11,953)
TRANSFER TO CAPITAL FUND-REPLACEMENT				12,422				
TRANSFER TO CAPITAL FUND-IMPROVEMENT				8,485				
				-				
<i>ID #1 FUND BALANCE:</i>								
ENDING FUNDS AVAILABLE 2015-2016	453,900							
TRANSFER FOR CAPITAL FUND REPLACEMENT	12,422							
TRANSFER FOR CAPITAL IMPROVEMENTS	8,485							
CAPITAL IMPROVEMENT (SEE ATTACHED DETAIL)	-							
TOTAL FUNDS AVAILABLE	474,807							

**TEMESCAL VALLEY WATER DISTRICT
REVENUE AND EXPENDITURES/BUDGET
For Seven Months ending January 31, 2018**

	JANUARY			YEAR TO DATE			BUDGET 2017-2018	BUDGET REMAINING
	ACTUAL	BUDGET	VARIANCE	ACTUAL	BUDGET	VARIANCE		
<i>ID#2 DEPARTMENT</i>								
OPERATING REVENUE:								
ANNUAL SEWER SERVICE CHARGE	15,525	15,525	-	108,675	108,675	-	186,300	(77,625)
TOTAL ID #2 REVENUE	15,525	15,525	-	108,675	108,675	-	186,300	(77,625)
OPERATING EXPENSES:								
MONTHLY TREATMENT PLANT COSTS	12,179	12,179	-	85,250	85,250	-	146,150	(60,900)
TOTAL OPERATING COSTS	12,179	12,179	-	85,250	85,250	-	146,150	(60,900)
ADMINISTRATIVE EXPENSES:								
GENERAL ENGINEERING EXP	-	-	-	1,085	2,000	(915)	2,500	(1,415)
ANNUAL ASSESSMENT PROCESSING	-	-	-	-	-	-	3,000	(3,000)
TOTAL ADMINISTRATIVE EXPENSES	-	-	-	-	2,000	(2,000)	5,500	(5,500)
TOTAL ID#2 EXPENSES	12,179	12,179	-	85,250	87,250	(2,000)	151,650	(66,400)
NET OPERATING REVENUE/EXPENSE	3,346	3,346	-	23,425	21,425	2,000	34,650	(11,225)
NON-OPERATING SOURCE OF FUNDS:								
INTEREST INCOME	125	60	65	397	420	(23)	720	(323)
TOTAL NON-OPER SOURCE OF FUNDS	125	60	65	397	420	(23)	720	(323)
TOTAL REVENUE/EXPENSE	3,471	3,406	65	23,822	21,845	1,977	35,370	(11,548)
TRANSFER TO CAPITAL FUND-REPLACEMENT				36,343				
TRANSFER TO CAPITAL FUND-IMPROVEMENT				(12,521)				
				-				
<i>ID #2 FUND BALANCE:</i>								
ENDING FUNDS AVAILABLE 2015-2016	130,874							
TRANSFER FOR CAPITAL FUND REPLACEMENT	36,343							
TRANSFER FOR CAPITAL IMPROVEMENTS	-							
CAPITAL IMPROVEMENT-PLANT REMOVAL	-							
TOTAL FUNDS AVAILABLE	167,217							

**TEMESCAL VALLEY WATER DISTRICT
REVENUE AND EXPENDITURES/BUDGET
For Seven Months ending January 31, 2018**

	JANUARY			YEAR TO DATE			BUDGET 2017-2018	BUDGET REMAINING
	ACTUAL	BUDGET	VARIANCE	ACTUAL	BUDGET	VARIANCE		
<u>NON-POTABLE WATER DEPARTMENT</u>								
OPERATING REVENUE:								
RECYCLED/NON-POTABLE WATER SALES	76,505	64,000	12,505	1,024,283	928,000	96,283	1,600,000	(575,717)
RECYCLED/ NON-POT WATER FIXED CHARGE	19,534	16,500	3,034	147,740	116,500	31,240	200,000	(52,260)
RECYCLED/NON-POTABLE PUMPING CHARGE	2,841	3,400	(559)	21,794	23,400	(1,606)	40,000	(18,206)
MISC INCOME	1,000	1,000	-	7,000	7,000	-	12,000	(5,000)
TOTAL NON-POTABLE REVENUE	99,880	84,900	14,980	1,200,817	1,074,900	125,917	1,852,000	(651,183)
OPERATING EXPENSES:								
RECYCLED/NON-POTABLE LABOR EXP	5,836	7,700	(1,864)	42,324	57,700	(15,376)	100,000	(57,676)
PAYROLL TAXES EXP	189	130	59	741	980	(239)	1,700	(959)
EMPLOYEE BENEFITS-INS	568	600	(32)	4,316	4,500	(184)	10,000	(5,684)
EMPLOYEE BENEFITS-RETIREMENT	784	800	(16)	5,712	6,000	(288)	14,000	(8,288)
MILEAGE EXP	-	20	(20)	-	120	(120)	200	(200)
OVERTIME EXP	404	350	54	3,120	2,350	770	4,000	(880)
VACATION EXP	156	425	(269)	1,357	2,975	(1,618)	5,100	(3,743)
SCADA SYS EXP	-	560	(560)	2,323	3,960	(1,637)	6,800	(4,477)
LABORATORY TESTING COSTS	-	250	(250)	-	1,750	(1,750)	3,000	(3,000)
EQUIPMENT REPAIRS & MAINT.	-	8,300	(8,300)	70,338	58,300	12,038	100,000	(29,662)
NONPOTABLE WATER LINE REPAIR	-	8,300	(8,300)	15,908	58,300	(42,392)	100,000	(84,092)
SECURITY AND ALARM EXP	-	-	-	-	500	(500)	1,000	(1,000)
PROPERTY MAINTENANCE	-	420	(420)	305	2,920	(2,615)	5,000	(4,695)
ENERGY COSTS	15,753	11,000	4,753	147,190	159,500	(12,310)	275,000	(127,810)
CONSUMABLE SUPPLIES EXP	-	-	-	1,066	200	866	350	716
CHEMICALS, LUBRICANTS & FUELS	837	-	837	1,765	1,000	765	3,000	(1,235)
PERMITS AND FEES EXP	1,710	2,000	(290)	2,911	3,000	(89)	6,000	(3,089)
SERVICE METERS AND PARTS COSTS	-	600	(600)	-	4,100	(4,100)	7,000	(7,000)
RECYCLED SIGN/TOOLS EXP	-	-	-	3,954	1,500	2,454	3,000	954
MISC OPERATING EXP	-	-	-	-	300	(300)	500	(500)
POTABLE WATER EXP	-	-	-	-	112,500	(112,500)	150,000	(150,000)
BAD DEBT	-	-	-	-	-	-	1,600	(1,600)
CONTINGENCIES	-	-	-	-	-	-	20,000	(20,000)
TOTAL OPERATING EXPENSES	26,237	41,455	(15,218)	303,330	482,455	(179,125)	817,250	(513,920)

**TEMESCAL VALLEY WATER DISTRICT
REVENUE AND EXPENDITURES/BUDGET
For Seven Months ending January 31, 2018**

	JANUARY			YEAR TO DATE			BUDGET	BUDGET
	ACTUAL	BUDGET	VARIANCE	ACTUAL	BUDGET	VARIANCE	2017-2018	REMAINING
ADMINISTRATIVE EXPENSES:								
CONTRACT MANAGEMENT	5,284	5,300	(16)	35,275	36,000	(725)	62,500	(27,225)
GENERAL ENGINEERING/ PLAN CHECK EXP	-	1,250	(1,250)	6,877	8,750	(1,873)	15,000	(8,123)
INSPECTION EXP	-	-	-	-	2,500	(2,500)	5,000	(5,000)
EMPLOYEE BENEFITS-INS	841	850	(9)	7,317	6,475	842	11,000	(3,683)
EMPLOYEE BENEFITS-RETIREMENT	1,161	1,100	61	9,274	9,100	174	14,000	(4,726)
WAGES EXPENSE	6,986	7,300	(314)	51,120	54,300	(3,180)	94,000	(42,880)
VACATION EXP	199	525	(326)	1,723	3,675	(1,952)	6,300	(4,577)
MILEAGE EXP	-	20	(20)	-	120	(120)	200	(200)
OVERTIME EXP	-	50	(50)	-	300	(300)	500	(500)
PAYROLL TAX EXPENSE	248	150	98	1,029	1,150	(121)	2,000	(971)
CONTRACT STAFFING EXP	-	-	-	-	1,000	(1,000)	2,000	(2,000)
LEGAL EXPENSE	312	625	-	1,430	4,375	(2,945)	7,500	(6,070)
AUDIT EXP	-	-	-	-	-	-	4,000	(4,000)
BOARD FEES EXP	304	375	(71)	1,735	2,625	(890)	4,500	(2,765)
ELECTION EXP	-	-	-	-	-	-	7,000	(7,000)
COMPUTER SYSTEMS EXP	804	830	(26)	4,460	5,830	(1,370)	10,000	(5,540)
BANK CHARGES	763	545	218	5,644	3,815	1,829	6,500	(856)
TELEPHONE EXP	368	650	(282)	3,314	4,450	(1,136)	7,600	(4,286)
OFFICE SUPPLIES	347	375	(28)	3,282	2,625	657	4,500	(1,218)
PRINTING EXP	-	-	-	595	2,000	(1,405)	3,000	(2,405)
POSTAGE EXP	555	700	(145)	4,063	4,950	(887)	8,500	(4,437)
PUBLICATION EXP	-	250	(250)	386	1,750	(1,364)	3,000	(2,614)
EQUIPMENT LEASE EXP	188	250	(62)	1,778	1,750	28	3,000	(1,222)
INSURANCE EXPENSE	1,116	1,250	(134)	8,635	8,750	(115)	15,000	(6,365)
ANNUAL ASSESSMENT EXP	-	-	-	-	2,500	(2,500)	2,500	(2,500)
INVESTMENT EXPENSE	250	250	-	1,500	1,750	(250)	3,000	(1,500)
COMMUNITY OUTREACH EXP	-	400	(400)	-	2,800	(2,800)	4,800	(4,800)
MISC & EDUCATION EXP	-	100	(100)	322	600	(278)	1,000	(678)
JPA EXPENSE(GSA FOR BEDFORD/COLDWATER)	-	-	-	-	-	-	27,500	(27,500)
TOTAL ADMINISTRATIVE EXPENSES	19,726	23,145	(3,106)	149,759	173,940	(24,181)	335,400	(185,641)
TOTAL NON-POTABLE OPERATING EXPENSES	45,963	64,600	(18,637)	453,089	656,395	(203,306)	1,152,650	(699,561)
NET OPERATING REVENUE/EXPENSE	53,917	20,300	33,617	747,728	418,505	329,223	699,350	48,378
NON-OPERATING SOURCE OF FUNDS:								
INTEREST INCOME	480	450	30	1,980	3,150	(1,170)	5,300	(3,320)
TOTAL NON-OP SOURCE OF FUNDS	480	450	30	1,980	3,150	(1,170)	5,300	(3,320)
TOTAL REVENUE/EXPENSE	54,397	20,750	33,647	749,708	421,655	328,053	704,650	45,058
TRANSFER TO CAPITAL FUND-REPLACEMENT				194,305				
TRANSFER TO CAPITAL FUND-IMPROVEMENT				555,403				
CONNECTION FEES				-				
				-				
NON-POTABLE FUND BALANCE:								
ENDING FUNDS AVAILABLE 2015-2016	2,094,839							
TRANSFER FOR CAPITAL FUND REPLACEMENT	194,305							
TRANSFER FOR CAPITAL IMPROVEMENTS	555,403							
CAPITAL IMPROVEMENT (SEE ATTACHED DETAIL)	(186,735)							
TOTAL FUNDS AVAILABLE	2,657,812							

Temescal Valley Water District
Capital Projects
Yearly Miscellaneous and Multi - Year

FY 2017/2018 Maintenance/ General Projects	Total Cost	Source of Funding			AS OF JANUARY 31, 2018 EXPENDITURES				Total YTD	Variance
		Sewer Fund	Water Fund	Recycled Fund	Previous YRS	Current		Recycled Fund		
						Sewer Fund	Water Fund			
Computer and Software Upgrades	\$ 25,000	\$ 10,000	\$ 8,750	\$ 6,250	\$ -	\$ 4,086	\$ -	\$ -	\$ 4,086	\$ 20,914
General Building Improvements	\$ 40,000	\$ 16,000	\$ 14,000	\$ 10,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 40,000
Convert to Recycled	\$ 135,000	\$ -	\$ 75,000	\$ 60,000	\$ -	\$ -	\$ -	\$ 61,723	\$ 61,723	\$ 73,277
Replace VFD	\$ 40,000	\$ 40,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 40,000
Sewer Management Plan Update	\$ 45,000		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 45,000
New Generator design	\$ 54,150	\$ 54,150	\$ -	\$ -	\$ 40,595	\$ 2,090	\$ -	\$ -	\$ 2,090	\$ 11,465
Park Canyon RW Design and Easements	\$ 90,000	\$ -	\$ -	\$ 90,000	\$ 17,074	\$ -	\$ -	\$ -	\$ -	\$ 72,926
Air Actuator valves	\$ 42,000	\$ 42,000	\$ -	\$ -	\$ -	\$ 208	\$ -	\$ -	\$ 208	\$ 41,792
Subtotal Maintenance and General	\$ 471,150	\$ 162,150	\$ 97,750	\$ 166,250	\$ 57,669	\$ 6,384	\$ -	\$ 61,723	\$ 68,107	\$ 345,374

Multiple Fiscal Year Projects

Recycled and Non-potable Pipeline extentions	\$ 722,000	\$ -	\$ -	\$ 700,000	\$ -	\$ -	\$ -	\$ 68,320	\$ 68,320	\$ 653,680
Upgrade STP PLCs	\$ 250,000	\$ 100,000	\$ 87,500	\$ 62,500	\$ 211,952	\$ -	\$ -	\$ -	\$ -	\$ 38,048
WRF 225,000 GPD Upgrade (Generator)	\$ 1,230,000	\$ 123,000	\$ -	\$ -	\$ -	\$ 15,434	\$ -	\$ -	\$ 15,434	\$ 1,214,566
GIS Mapping - Water Sewer RW pipelines and facilities	\$ 171,700	\$ 66,000	\$ 66,000	\$ 39,700	\$ 48,522	\$ 4,185	\$ 5,343	\$ -	\$ 9,528	\$ 113,650
Well Rehab	\$ 125,000	\$ -	\$ 50,000	\$ 75,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 125,000
SCADA Standardization	\$ 35,000	\$ 15,000	\$ 15,000	\$ 5,000	\$ 28,371	\$ 9,712	\$ 5,975	\$ -	\$ 15,687	\$ (9,058)
SCADA Tower	\$ 60,000	\$ 30,000	\$ 30,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 60,000
Groundwater Study and Development (inc GSA)	\$ 428,000	\$ -	\$ 60,000	\$ 368,000	\$ -	\$ -	\$ 71,340	\$ 56,692	\$ 128,032	\$ 299,968
Alternate Tertiary Percolation Area	\$ 320,000	\$ 300,000		\$ 20,000	\$ -	\$ 4,352	\$ -	\$ -	\$ 4,352	\$ 315,648
Dawson Canyon Potable Reservoir Design	\$ 160,000	\$ -	\$ 160,000	\$ -	\$ 17,177	\$ -	\$ 44,080	\$ -	\$ 44,080	\$ 98,743
Urban Water Management Plan	\$ 100,000	\$ -	\$ 100,000	\$ -	\$ 3,368	\$ -	\$ 31,403	\$ -	\$ 31,403	\$ 65,229
Subtotal Multiple Year	\$ 3,601,700	\$ 634,000	\$ 568,500	\$ 1,270,200	\$ 309,390	\$ 33,683	\$ 158,141	\$ 125,012	\$ 316,836	\$ 2,975,474
TOTAL	\$ 4,072,850	\$ 796,150	\$ 666,250	\$ 1,436,450	\$ 367,059	\$ 40,067	\$ 158,141	\$ 186,735	\$ 384,943	\$ 3,320,848

TEMESCAL VALLEY WATER DISTRICT

General Ledger

For the Period From Jul 1, 2017 to Jan 31, 2018

Filter Criteria includes: 1) IDs from 567500.3 to 567501.5. Report order is by ID. Report is printed 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	7/1/17			Beginning Balance			
EQUIPMENT REPAIRS & MAIN	7/3/17	23411	PJ	RICHARDSON TECHNOLOGIES INC. - SYC CRK LIFT STAT REPLACE COIL	329.00		
	7/13/17	105142	PJ	BARRETT ENGINEERED PUMPS - SEAL KIT FOR GRUNDFOS PUMP #96525458	782.99		
	7/20/17	2015	PJ	ENGINEERED AIR SERVICES, INC. - MAINT OIL /FILTER	380.31		
	7/20/17	2017-045	PJ	DON PETERSON CONTRACTING, INC. - REPAIR LEAK SBR #3 CHECK VALVE BY REMOVING INTERNAL COMPONETS	1,250.00		
	7/22/17	19885	CD	EDUARDO LOPEZ - EQUIPMENT REPAIRS & MAINT.	70.00		
	7/24/17	23448	PJ	RICHARDSON TECHNOLOGIES INC. - DRAINS PLUGED	289.00		
	8/3/17	19917	CD	EDUARDO LOPEZ - EQUIPMENT REPAIRS & MAINT.	30.00		
	8/14/17	6756	PJ	Maxim Security Services - SWITCH EXISTING ALARM/FIRE PANELS FROM EXISTING MONITOR COMPANY TO MAXIM	1,602.00		
	8/16/17	19962	CD	EDUARDO LOPEZ - EQUIPMENT REPAIRS & MAINT.	30.00		
	8/31/17	20034	CD	EDUARDO LOPEZ - EQUIPMENT REPAIRS & MAINT.	40.00		
	8/31/17	08222017	PJ	US BANK GOVERNMENT SERVICES	761.26		
	8/31/17	15880	PJ	RS INSTRUMENTS & SERVICES - YRLY CALIBRATION	953.50		
	8/31/17	2017-034	PJ	DON PETERSON CONTRACTING, INC. - FABRICATE AND INSTALL SS CHUTE AT HEADWORKS	4,965.00		
	8/31/17	12015	PJ	FAIN DRILLING & PUMPING CO. IN - LABOR TO PULL WELL 4A REMOVE SHROUD AND INSTALL SPARE UNIT	2,785.98		
	8/31/17	15614913	PJ	TOP NOTCH PLUMBING	195.00		
	9/4/17	65686	PJ	R.W. LAWSON, INC. - dryer by passed & pulled air dyer replaced filters	1,648.00		
	9/7/17	120018	PJ	AUTOMATED GATE SERVICES INC - quarterky preventalve maintenance service	169.00		
	9/14/17	20076	CD	EDUARDO LOPEZ - EQUIPMENT REPAIRS & MAINT.	30.00		
	9/14/17	si07016	PJ	BRITHINEE ELECTRIC - REPLACE LEVEL CONTROLLER AT LEROY SEWER LIFT STATION	5,505.29		
	9/14/17	336300	PJ	USA BLUEBOOK - 2 1/2 X 2 1/2 NST X NPT FITTING PK OF 6 PUMP TUBES	266.90		
	9/28/17	4888	PJ	BRITHINEE ELECTRIC - REPAIR #3 PUMP MOTOR AT SUMP BOOSTER	3,081.10		
	9/28/17	30418	PJ	RICHARDSON TECHNOLOGIES INC. - SCHEDULED MAINTENANCE	399.00		
	9/29/17	10338	PJ	TRAN CONTROLS SCADA SOLUTIONS, - REPLACE NETSYS MEDIA CONVERTER/SPARES	805.14		
	9/29/17	2017-048	PJ	DON PETERSON CONTRACTING, INC. - TIME AND MATERIAL TO REPLACE STUB SHAFT AND PLATE TO COMPACTOR BRUSH AT HEAD WORKS IN PLANT	1,250.00		
	9/29/17	2593	PJ	BT PIPELINE INC. - REPAIRED FIRE HYDRANT STOLEN 1968 STELLAR CT	352.50		
	9/29/17	12075	PJ	FAIN DRILLING & PUMPING CO. IN	582.94		
	9/29/17	SI07101	PJ	BRITHINEE ELECTRIC	4,359.01		
	9/30/17	6979	PJ	VALLEY CITIES/GONZALES FENCE - material and labor per proposal	450.00		
	10/1/17	70290	PJ	PUMP MAN - REMOVE PUMP #2 FROM LEROY LIFT STATION FOR REPAIR	3,184.00		

TEMESCAL VALLEY WATER DISTRICT

General Ledger

For the Period From Jul 1, 2017 to Jan 31, 2018

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Account ID Account Description	Date	Reference	Jrn	Trans Description	Debit Amt	Credit Amt	Balance
	10/1/17	20329	CD	EDUARDO LOPEZ - EQUIPMENT REPAIRS & MAINT.	40.00		
	10/10/1	10917	PJ	Cal's Crane	660.00		
	10/11/1	20172	CD	EDUARDO LOPEZ - EQUIPMENT REPAIRS & MAINT.	30.00		
	10/13/1	2273	PJ	ENGINEERED AIR SERVICES, INC. - AIR FILTER, PAPER MEDIA, MOLDED ENDS	374.62		
	10/16/1	30449	PJ	RICHARDSON TECHNOLOGIES INC. - SCHEDULED REPAIR QUOTE	343.00		
	10/17/1	7087	PJ	Maxim Security Services	2,749.41		
	10/17/1	H927577	PJ	CORE & MAIN	275.97		
	10/26/1	20249	CD	EDUARDO LOPEZ - EQUIPMENT REPAIRS & MAINT.	40.00		
	10/26/1	15766865	PJ	TOP NOTCH PLUMBING - REPLACED FAILED GARBAGE DISPOSAL IN OPERATIONS BUILDING KITCHEN WORK COMPLETED ON 10/26/17	1,065.22		
	10/26/1	270-1	PJ	GJR ELECTRIC - PROVIDE AND INSTALL 100 AMP CIRCUIT BREAKER FOR WELL WATER PUMP AT TERRAMOR SEWER LIFT STATION	2,316.82		
	10/26/1	11167	PJ	PUMP MAN - REPAIR AERATOR FROM DIGESTER #2	12,312.00		
	10/26/1	11187	PJ	PUMP MAN - REPAIR AERATOR FROM DIGESTER #2	9,214.00		
	10/31/1	10/23/2017	PJ	US BANK GOVERNMENT SERVICES	168.46		
	10/31/1	10343	PJ	TRAN CONTROLS SCADA SOLUTIONS, - INVENSYS FOXBORO PRESSURE TRANSMITTER	1,588.68		
	10/31/1	SI07306	PJ	BRITHINEE ELECTRIC - TROUBLE SHOOT BARSscreen SYSTEM SHUT OFF AND STAGED OFF FOR NO APPCORAT REASON	758.33		
	11/2/17	15793077	PJ	TOP NOTCH PLUMBING - MAIN LINE STOPPAGE AT MAIN OFFICE	195.00		
	11/9/17	20270	CD	EDUARDO LOPEZ - EQUIPMENT REPAIRS & MAINT.	40.00		
	11/30/1	9630292325	PJ	GRAINGER INC.	438.23		
	12/1/17	5790	PJ	VOGEL'S PLUMBING & BACKFLOW - BACKFLOW TEST AND REPAIRS	573.00		
	12/7/17	20369	CD	EDUARDO LOPEZ - EQUIPMENT REPAIRS & MAINT.	40.00		
	12/11/1	TL13819	PJ	COUNTY OF RIVERSIDE-TRANS DEPT	825.00		
	12/11/1	4573	PJ	UNITED POWER GENERATION - UNITED POWER HAD TO COME OUT WHEN WE HAD POWER OUT ON 12/2/17	1,355.73		
	12/20/1	20467	CD	IEDUARDO LOPEZ - EQUIPMENT REPAIRS & MAINT.	40.00		
	12/28/1	2440	PJ	ENGINEERED AIR SERVICES, INC.	755.41		
	12/29/1	1840	PJ	AMC SEPTIC CONTRACTORS INC - EMERGENCY PUMPING OF OVERFLOW STORAGE BASIN AT SYCAMORE CREEK LIFT STATION	1,200.00		
	12/29/1	17622	PJ	RS INSTRUMENTS & SERVICES	414.50		
	12/29/1	18704	PJ	RS INSTRUMENTS & SERVICES	414.50		
	12/29/1	50100	PJ	RICHARDSON TECHNOLOGIES INC. - PERFORMED P..M REPLACE FILTERS CLEAN CONDENSER	399.00		
	12/29/1	12/22/2017	PJ	US BANK GOVERNMENT SERVICES	270.18		
	1/2/18	9649537827	PJ	GRAINGER INC. - SUMP PUMP FOR SYCAMORE CREEK LIFT STATION	807.09		
	1/4/18	20481	CD	EDUARDO LOPEZ - EQUIPMENT REPAIRS & MAINT.	40.00		
	1/16/18	7012314829	PJ	APPLIED INDUSTRIAL TECHNOLOGIE	401.90		

TEMESCAL VALLEY WATER DISTRICT

General Ledger

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	1/18/18	20583	CD	EDUARDO LOPEZ - EQUIPMENT REPAIRS & MAINT.	40.00		
	1/19/18	1/25/2018	PJ	US BANK GOVERNMENT SERVICES	45.13		
	1/26/18	1380745	PJ	CORE & MAIN - 2" VIC SNAP COUPLING SLUDGE FEED LINE TO CENTRIFUGAL BAGS	313.77		
				Change	77,091.87		77,091.87
	1/31/18			Ending Balance			77,091.87
567500.4	7/1/17			Beginning Balance			
EQUIPMENT REPAIRS & MAIN	7/22/17	19885	CD	EDUARDO LOPEZ - EQUIPMENT REPAIRS & MAINT.	70.00		
	7/24/17	23448	PJ	RICHARDSON TECHNOLOGIES INC. - SYC CRKRPLC MOTOR	1,320.00		
	7/26/17	281242/1	PJ	MCFADDEN-DALE HARDWARE CO. - MISC PARTS FOR REPAIR OF FORKLIFT BRAKES AND PUMP AT CHEM BUILDING AT RETREAT	433.87		
	7/31/17	10335	PJ	TRAN CONTROLS SCADA SOLUTIONS, - TO INSTALL CONTROL PANEL FOR SCADA, PROGRAMMING, HMI, FEILD TESTING, AUTO CAD DRAWINGS, SITE TEST, TELEMETRY TESTING, & PANEL VIEW INSTALATION	3,176.88		
	8/3/17	19917	CD	EDUARDO LOPEZ - EQUIPMENT REPAIRS & MAINT.	30.00		
	8/14/17	E-17-2372-0	PJ	GMC ELECTRICAL INC - CATHODIC PROTECTION SYSTEM CHECKOUT SURVEY FOR FIVE TANKS	1,625.00		
	8/16/17	19962	CD	EDUARDO LOPEZ - EQUIPMENT REPAIRS & MAINT.	30.00		
	8/31/17	20034	CD	EDUARDO LOPEZ - EQUIPMENT REPAIRS & MAINT.	40.00		
	8/31/17	08222017	PJ	US BANK GOVERNMENT SERVICES	666.10		
	8/31/17	H774645	PJ	CORE & MAIN	899.77		
	8/31/17	725291	PJ	GRISWOLD INDUSTRIES (CAL-VAL)	2,610.80		
	9/14/17	20076	CD	EDUARDO LOPEZ - EQUIPMENT REPAIRS & MAINT.	30.00		
	9/14/17	wi005085	PJ	BRITHINEE ELECTRIC - REPAIR MOTOR ON #2 PUMP AT SYC CRK	2,240.62		
	9/19/17	CR39220	PJ	WATER UTILITY PRODUCTS		196.68	
	9/29/17	10339	PJ	TRAN CONTROLS SCADA SOLUTIONS, - FREEWAVE FGR-CE-U RADIO SERIAL	10,494.87		
	9/30/17	093017	PJ	US BANK GOVERNMENT SERVICES - OIL CHG	30.42		
	10/1/17	20329	CD	EDUARDO LOPEZ - EQUIPMENT REPAIRS & MAINT.	40.00		
	10/11/1	20172	CD	EDUARDO LOPEZ - EQUIPMENT REPAIRS & MAINT.	30.00		
	10/26/1	20249	CD	EDUARDO LOPEZ - EQUIPMENT REPAIRS & MAINT.	40.00		
	10/30/1	10344-1	PJ	TRAN CONTROLS SCADA SOLUTIONS, - FREEWAVE FGR-CE-U RADIO SERIAL	13,582.06		
	10/31/1	10/23/2017	PJ	US BANK GOVERNMENT SERVICES	168.46		
	11/9/17	20270	CD	EDUARDO LOPEZ - EQUIPMENT REPAIRS & MAINT.	40.00		
	11/30/1	CR10344-1	PJ	TRAN CONTROLS SCADA SOLUTIONS,		15,170.74	
	12/7/17	20369	CD	EDUARDO LOPEZ - EQUIPMENT REPAIRS & MAINT.	40.00		
	12/8/17	2680	PJ	BT PIPELINE INC. - STELLAR COURT REPAIR 2" WATER SERVICE AND DELIVER 2"	1,324.00		
	12/11/1	TL13819	PJ	COUNTY OF RIVERSIDE-TRANS DEPT	825.00		

TEMESCAL VALLEY WATER DISTRICT
General Ledger
For the Period From Jul 1, 2017 to Jan 31, 2018

Filter Criteria includes: 1) IDs from 567500.3 to 567501.5. Report order is by ID. Report is printed 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
	12/20/1	20467	CD	IEDUARDO LOPEZ - EQUIPMENT REPAIRS & MAINT.	40.00		
	1/4/18	20481	CD	EDUARDO LOPEZ - EQUIPMENT REPAIRS & MAINT.	40.00		
	1/18/18	20583	CD	EDUARDO LOPEZ - EQUIPMENT REPAIRS & MAINT.	40.00		
	1/31/18			Change Ending Balance	39,907.85	15,367.42	24,540.43 24,540.43
567500.5 EQUIPMENT REPAIRS & MAIN	7/1/17			Beginning Balance			
	7/20/17	39370	PJ	UNIVERSAL ASPHALT CO., INC. - REMOVE AND REPLACE DAMAGED ASPHALT AT TCR AND BROWN CYN	8,478.00		
	7/31/17	2537	PJ	BT PIPELINE INC. - TIME AND MATERIAL REPAIR LEAK NON POT TCR AND LEROY	6,725.00		
	7/31/17	106907	PJ	BRITHINEE ELECTRIC - TROUBLE SHOOT REPAIR ON #4 PUMP SYC RW BOOSTER PUMP	242.00		
	8/14/17	10591	PJ	BARRETT ENGINEERED PUMPS - SPARE REPLACEMENT MOTOR FOR SYC CRK RECLAIM BOOSTER PUMP SSTATION	3,635.53		
	8/31/17	08222017	PJ	US BANK GOVERNMENT SERVICES	475.80		
	8/31/17	2017-046	PJ	DON PETERSON CONTRACTING, INC. - REMOVE/REPLACE 8" PIPELINE	20,322.00		
	8/31/17	2017-054	PJ	DON PETERSON CONTRACTING, INC. - INSTALL NEW SEAL ON GRUNFOS VERTICAL PUYMP	8,515.00		
	11/6/17	2655	PJ	BT PIPELINE INC. - WORK PERFORMED ON 11/3/17 WELD NEW 2" SADDLE INSTALL NEW CORP STOP VALVE, REINSTALL AIR- VAC ON RECLAIM WATER LINE ON DAWSON CYN RD	2,240.00		
	12/7/17	si07322	PJ	BRITHINEE ELECTRIC - provide and install air conditioner unit onto vfd control panel at sycamore reclaim booster	5,879.13		
	12/8/17	2680	PJ	BT PIPELINE INC. - EASEMENT CONCRETE PIPE	4,558.00		
	12/29/1	2706	PJ	BT PIPELINE INC.	7,829.50		
	12/29/1	2706	PJ	BT PIPELINE INC.	1,438.00		
	1/31/18			Change Ending Balance	70,337.96		70,337.96 70,337.96
567501.3 SEWER LINES REPAIR	7/1/17			Beginning Balance			
	9/13/17	2577	PJ	BT PIPELINE INC. - T & M TO REPAIR BROKEN FORCE MAIN ON LEROY SEWER LIFT STATION	3,249.00		
	1/31/18			Change Ending Balance	3,249.00		3,249.00 3,249.00
567501.5 RECYCLED WATER LINE REP	7/1/17			Beginning Balance			
	7/17/17	2549	PJ	BT PIPELINE INC. - REPAIR TCR SOUTH OF PLT.	8,949.00		
	7/24/17	2551	PJ	BT PIPELINE INC. - REPAIR RWL 20" PIPE	6,959.00		
	1/31/18			Change Ending Balance	15,908.00		15,908.00 15,908.00

TEMESCAL VALLEY WATER DISTRICT
Community Facilities District No. 1
Financing Authority
(Sycamore Creek)
1/31/2018

<u>Special Tax Fund (Acct #105636-009)</u> Account Balance at Wilmington Trust	\$	0.01
<hr/>		
<u>BONDS PR ACCT (Acct # 105636-010)</u> Account Balance at Wilmington Trust		-
<hr/>		
<u>Administrative Expense Fund(Acct #105636-011)</u> Account Balance at Wilmington Trust		1.42
<hr/>		
<u>Surplus Fund (Acct #105636-012)</u> Account Balance at Wilmington Trust		1,471,615.93
<hr/>		
<u>Re-call Fund (Acct #105636-025)</u> Account Balance at Wilmington Trust		-
<hr/>		
TOTAL	\$	1,471,617.36

TEMESCAL VALLEY WATER DISTRICT
Community Facilities District No. 2
Financing Authority
(Montecito Ranch)
1/31/2018

<u>Special Tax Fund (Acct #105636-014)</u> Account Balance at Wilmington Trust	\$ -
<hr/>	
<u>BONDS PR ACCT (Acct # 105636-015)</u> Account Balance at Wilmington Trust	-
<hr/>	
<u>Administrative Expense Fund(Acct #105636-016)</u> Account Balance at Wilmington Trust	1.33
<hr/>	
<u>Surplus Fund (Acct #105636-017)</u> Account Balance at Wilmington Trust	459,272.43
<hr/>	
TOTAL	\$ 459,273.76

TEMESCAL VALLEY WATER DISTRICT
Community Facilities District No. 3
Financing Authority
(The Retreat)
1/31/2018

<u>Special Tax Fund (Acct #105636-019)</u> Account Balance at Wilmington Trust	\$	0.01
<hr/>		
<u>BONDS PR ACCT (Acct # 105636-020)</u> Account Balance at Wilmington Trust		-
<hr/>		
<u>Administrative Expense Fund(Acct #105636-021)</u> Account Balance at Wilmington Trust		1.42
<hr/>		
<u>Surplus Fund (Acct #105636-022)</u> Account Balance at Wilmington Trust		1,070,379.33
<hr/>		
TOTAL	\$	1,070,380.76

**TEMESCAL VALLEY WATER DISTRICT
Community Facilities District
Financing Authority**

1/31/2018

Senior Lien Bonds - Revenue Fund (Acct #105636-000)	\$	-
- Lien Interest A/C (Acct #105636-001)		9,637.80
- Lien Principal A/C (Acct #105636-002)		-
- Financing Authority Surplus A/C (Acct #105636-003)		-
- Reserve Fund CFD #1 (Acct #105636-004)		2,266,609.45
- Reserve Fund CFD #2 (Acct #105636-005)		276,196.64
- Reserve Fund CFD #3 (Acct #105636-006)		1,496,238.12
Junior Lien Bonds - Revenue Fund (Acct #105639-000)	\$	0.01
- Lien Interest A/C (Acct #105639-001)		65,035.21
- Lien Principal A/C (Acct #105639-002)		-
- Financing Authority Surplus A/C (Acct #105639-003)		-
- Reserve Fund CFD #1 (Acct #105639-004)		619,341.01
- Reserve Fund CFD #2 (Acct #105639-005)		100,221.94
- Reserve Fund CFD #3 (Acct #105639-006)		541,117.64
TOTAL		
	\$	5,374,397.82

Lee Lake Water District - Local Obligations (CFD No. 1, 2, 3)

Statement of Cash Flows

Debt Service: 3/1/18

	CFD No. 1	CFD No. 2	CFD No. 3
CFD2002A Interest Due		76,012.50	
CFD2002A Principal Due			
CFD2002B Interest Due		25,409.38	
CFD2002B Principal Due			
CFD2003A & 2005A Interest Due	647,759.38		
CFD2003A & 2005A Principal Due			
CFD2004A Interest Due			430,378.13
CFD2004A Interest Due			
CFD2004B Interest Due			149,428.13
CFD2004B Principal Due			
CFD2003B & 2005B Interest Due	132,265.63		
CFD2003B & 2005B Principal Due	-		
Total Debt Service due 3/1/18	780,025.01	101,421.88	579,806.26
Credit from Special Tax Fund	(780,025.01)	(101,421.88)	(579,806.26)
Balance needed (from Surplus Fund)	-	-	-



**JOHN CHIANG
TREASURER
STATE OF CALIFORNIA**



PMIA Performance Report

Date	Daily Yield*	Quarter to Date Yield	Average Maturity (in days)
01/22/18	1.36	1.34	181
01/23/18	1.36	1.34	182
01/24/18	1.37	1.35	181
01/25/18	1.37	1.35	180
01/26/18	1.37	1.35	180
01/27/18	1.37	1.35	180
01/28/18	1.37	1.35	180
01/29/18	1.37	1.35	181
01/30/18	1.37	1.35	179
01/31/18	1.38	1.35	179
02/01/18	1.40	1.35	182
02/02/18	1.40	1.35	181
02/03/18	1.40	1.36	181
02/04/18	1.40	1.36	181
02/05/18	1.40	1.36	180
02/06/18	1.40	1.36	179
02/07/18	1.40	1.36	178
02/08/18	1.41	1.36	179
02/09/18	1.41	1.36	180
02/10/18	1.41	1.36	180
02/11/18	1.41	1.36	180
02/12/18	1.41	1.36	178
02/13/18	1.41	1.37	178
02/14/18	1.41	1.37	177
02/15/18	1.42	1.37	176
02/16/18	1.41	1.37	176
02/17/18	1.41	1.37	176
02/18/18	1.41	1.37	176
02/19/18	1.41	1.37	176
02/20/18	1.42	1.37	172
02/21/18	1.42	1.37	170

*Daily yield does not reflect capital gains or losses

[View Prior Month Daily Rates](#)

LAIF Performance Report

Quarter Ending 12/31/17

Apportionment Rate: 1.20%
 Earnings Ratio: .00003301121703481
 Fair Value Factor: 0.998093529
 Daily: 1.30%
 Quarter to Date: 1.18%
 Average Life: 186

PMIA Average Monthly Effective Yields

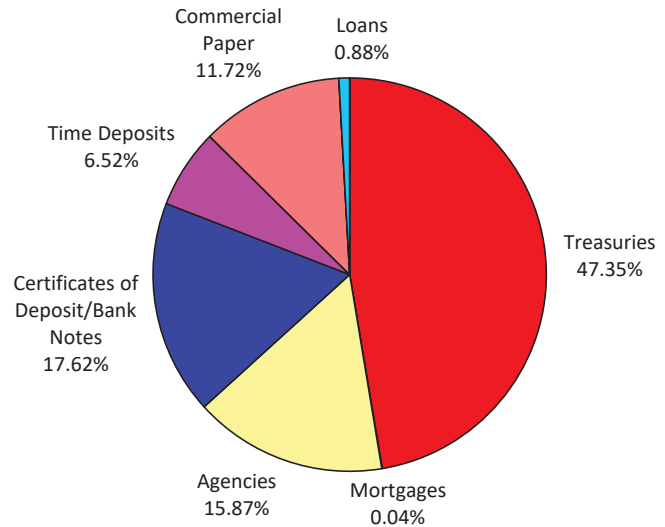
Jan 2018 1.350
 Dec 2017 1.239
 Nov 2017 1.172

Pooled Money Investment Account

Portfolio Composition

01/31/18

\$78.6 billion



Active Lien Board Update

Balance as of 1/23/18: \$11,786.96

Payments received: \$208.69

New liens recorded: \$0.00

ACTIVE

Active liens value \$970.64

Number of active liens 5

WRITTEN OFF

Written off liens value \$10,607.63

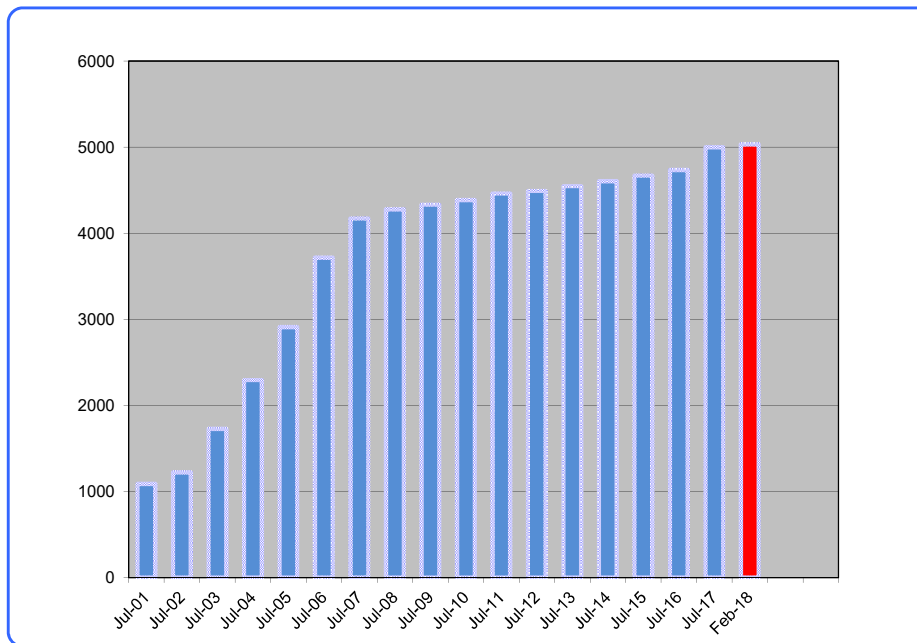
Number of written off liens 52

Released liens 6/13/07 - 2/27/18: \$173,109.03

TEMESCAL VALLEY WATER DISTRICT CUSTOMER COUNT PER YEAR(RESIDENTIAL)

(Excludes SID#1 and SID#2 sewer customers)

DATE	Jul-01	Jul-02	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	Feb-18
CUSTOMERS	1090	1223	1729	2295	2910	3718	4173	4279	4332	4386	4463	4492	4547	4605	4670	4736	5000	5033



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	305	305	100%
Sycamore Creek	1735	1543	89%
The Retreat	525	517	98%
Terramor	1443	85	0% 15 MODELS
	<u>6598</u>	<u>5040</u>	76%

TOTAL CUSTOMER COUNT REPORT
January 31, 2018

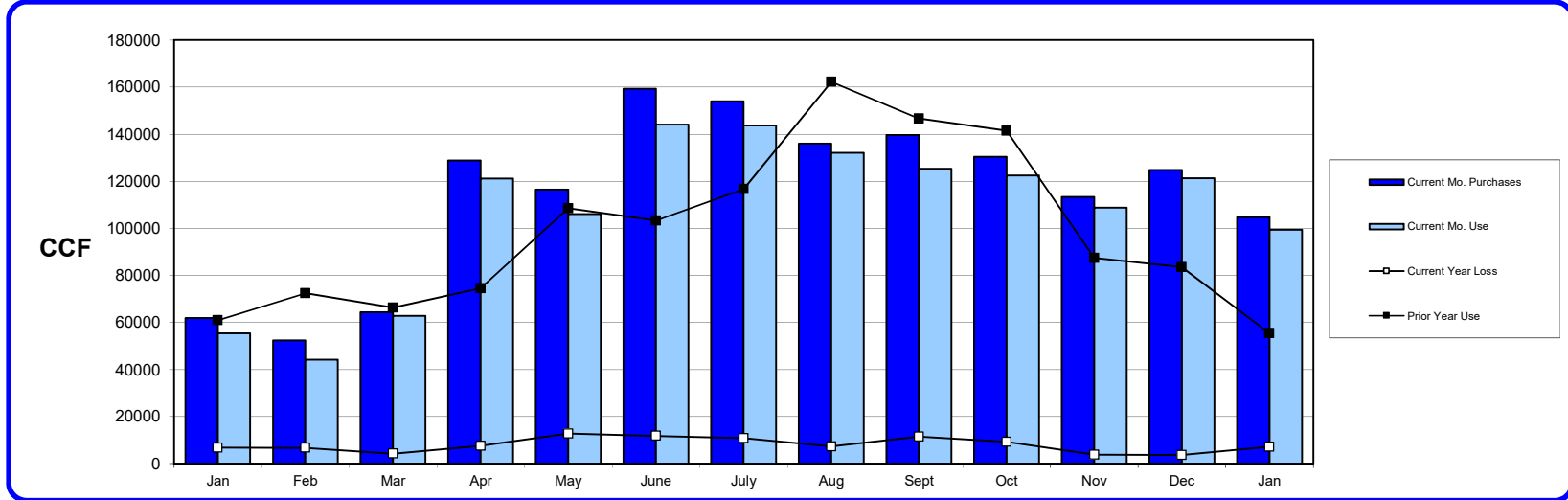
	Water & Sewer	Water Only	Sewer Only	Count
New homes added 7 Accts closed/transf 116 Empty Homes 3			Butterfield (305) Calif. Meadows (345)	
Residential	5040	2	650	5692
Commercial	85	0	2	87
Commercial-fireheld inactive	41			41
Public Govt	4	1	0	5
Irrigation-Industrial	0	66	0	66
Non-Potable Water other	0	145	0	145
Construction-Bulk Sales	0	15	0	15
Total Active Customers				

DELINQUENT REPORT

Meters Read - Customers Billed	5358	
Received Delinquent Notice on current bill	462	8.62%
Turned Off for lack of payment	33	0.62%
Customers turned back on, amount paid	32	0.60%

WATER USAGE REPORT FOR THIRTEEN MONTHS

	Jan	Feb	Mar	Apr	May	June	July	Aug	Sept	Oct	Nov	Dec	JAN	TOTAL
Beg Water Levels	11057	10830	12304	9691	9757	7421	10837	10333	7035	9975	8641	9467	9328	
Ending Water Levels	10830	12304	9691	9757	7421	10837	10333	7035	9975	8641	9467	9328	7546	
Cur Yearly Purchases	61904	52287	64302	128743	116454	159241	153973	136030	139591	130347	113260	124709	104698	1485539
Cur Yr Monthly Use	55396	44125	62713	121182	106003	144053	143645	132059	125247	122417	108702	121203	99305	1386050
Prior Yr Monthly Use	60973	72419	66313	74479	108426	103216	116641	162272	146618	141397	87384	83501	55396	1279035



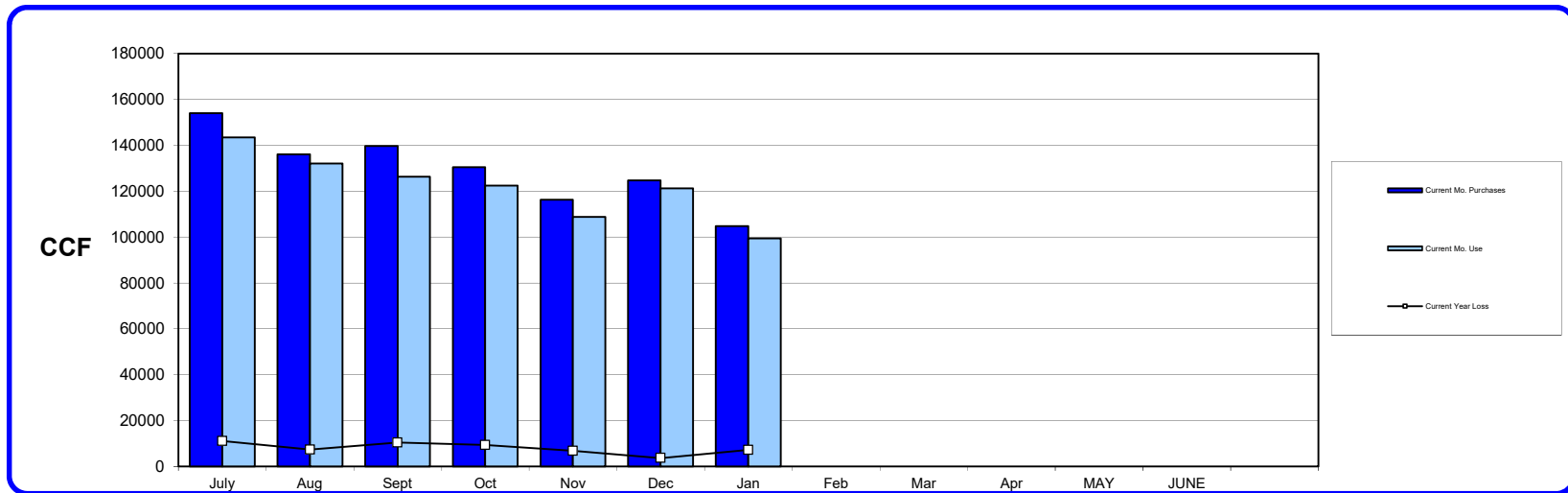
SUMMARY		CCF
Beginning Water in System		11057 CCF
Water Purchased in last 13 months		1485539 CCF
Water Used in last 13 months		1386050 CCF
Water Remaining in System		7546 CCF
(Loss)/Gain over last 13 months		(103000) CCF
		-6.93%

KEY
2015-2016
2016-2017
2017-2018

WATER USAGE REPORT FOR FY 2017-2018

	July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	June
Beg Water Levels	10837	10333	7035	9975	8641	9467	9328					
Ending Water Levels	10333	7035	9975	8641	9467	9328	7546					
Cur Yearly Purchases	153973	136030	139591	130347	113260	124709	104698					
Cur Yr Monthly Use	143377	132059	126247	122417	108702	121203	99305					
GAIN/LOSS (UNITS)	11100	7269	10404	9264	6732	3643	7174					

TOTAL
902608
853310
55586

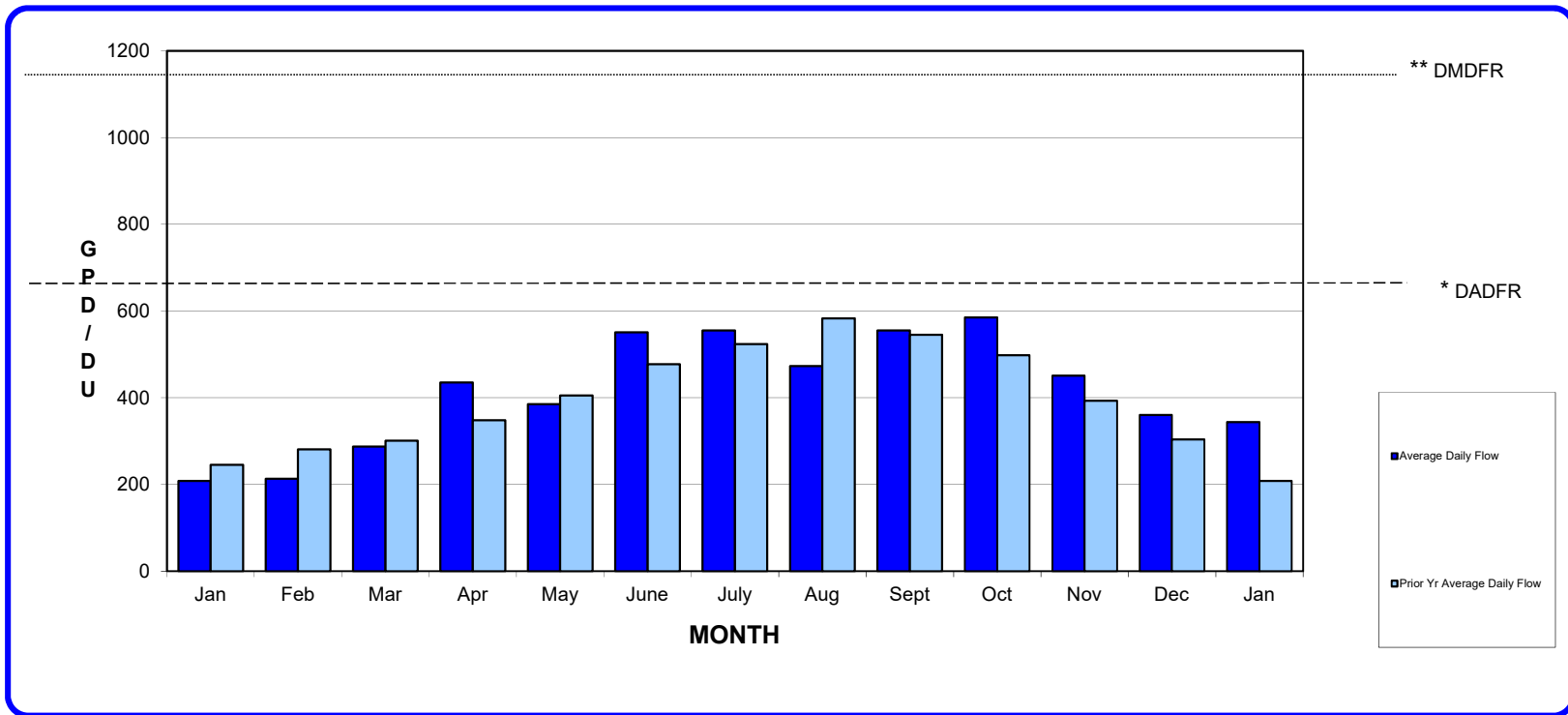


YEAR	%
2014-2015	-5.61
2015-2016	-4.83
2016-2017	-8.01

SUMMARY		CCF
Beginning Water in System		10837 CCF
Water Purchased		902608 CCF
Water Used		853310 CCF
Water Remaining in System		7546 CCF
(Loss)/Gain FY to date		(52589) CCF
		-5.83%

RESIDENTIAL WATER USAGE AVERAGE DAILY FLOW (GALLONS per DAY per RESIDENTIAL DWELLING UNIT CONNECTED)

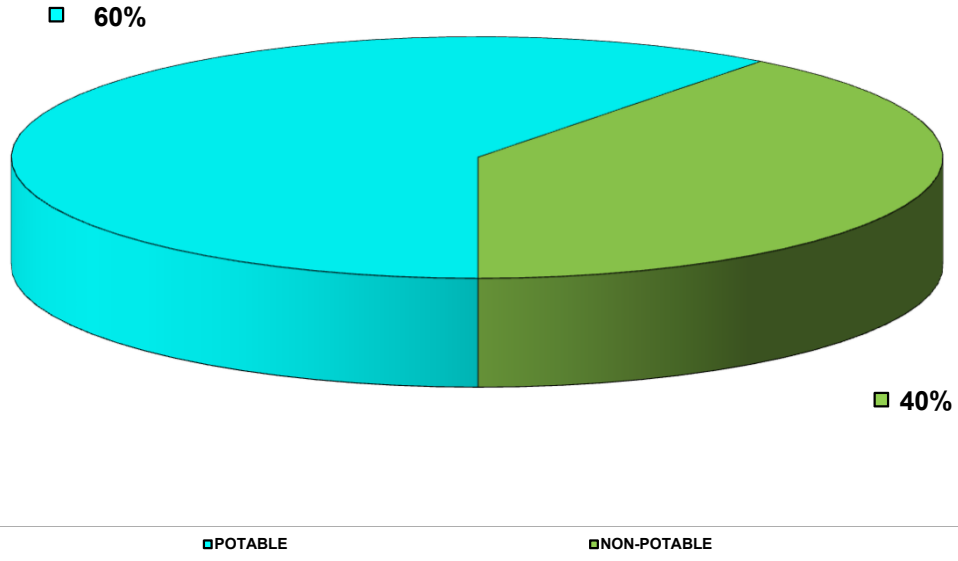
	Jan	Feb	Mar	Apr	May	June	July	Aug	Sept	Oct	Nov	Dec	Jan	YEARLY AVERAGE
Average Daily Flow	208	213	287	435	385	551	555	473	555	585	451	360	344	433
Prior Yr Average Daily Flow	245	281	301	348	405	477	524	583	545	498	393	304	208	406



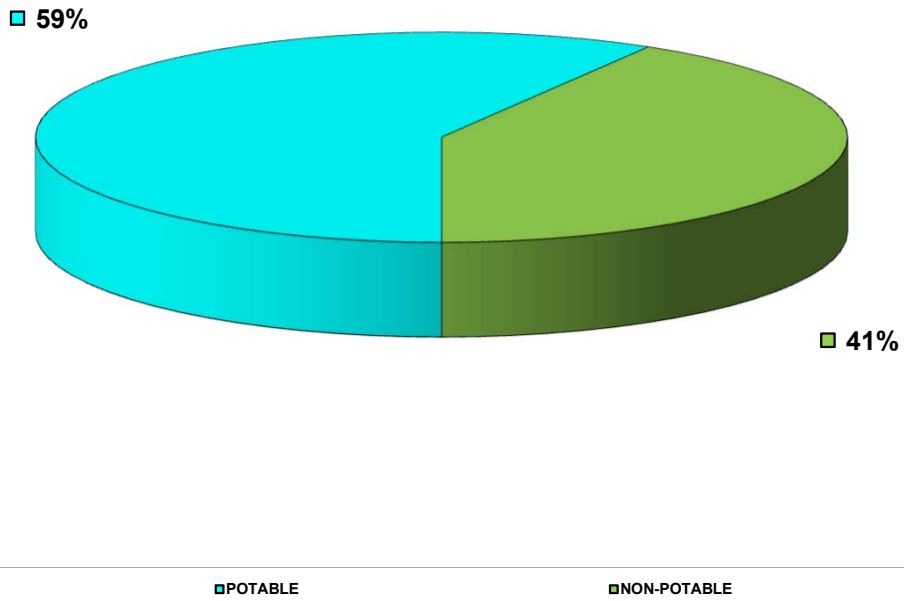
Key
 2015-2016
 2016-2017
 2017-2018

* 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 Seven Months Ending Jan 31, 2018
F/Y 2017-2018**

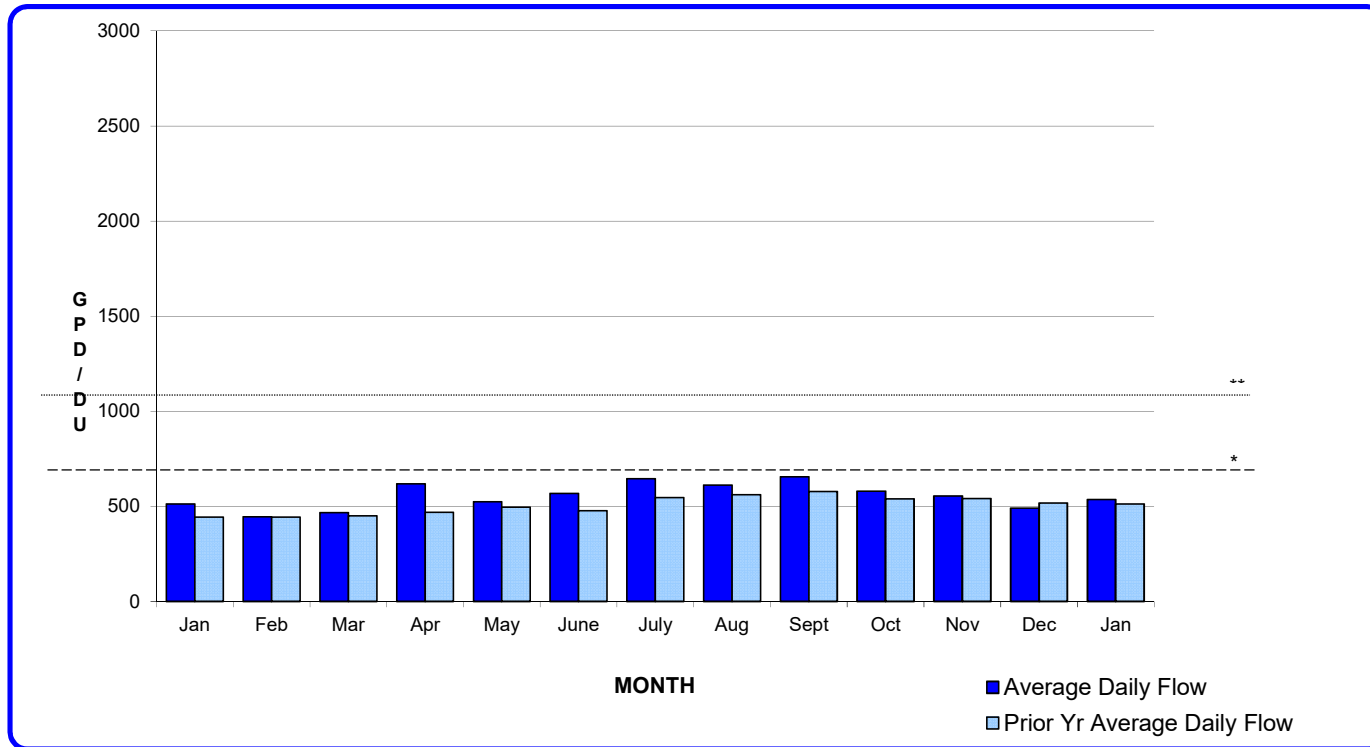


**Temescal Valley Water District
Water Volume Sold
For F/Y 2016-2017
Twelve Months**



**COMMERCIAL WATER USAGE
AVERAGE DAILY FLOW
(GALLONS per DAY per COMMERCIAL DWELLING UNIT CONNECTED)**

	Jan	Feb	Mar	Apr	May	June	July	Aug	Sept	Oct	Nov	Dec	Jan	YEARLY AVERAGE
Average Daily Flow	512	445	467	618	525	569	646	612	656	580	555	491	536	558
Prior Yr Average Daily Flow	444	444	451	469	496	478	546	561	579	539	542	518	512	876

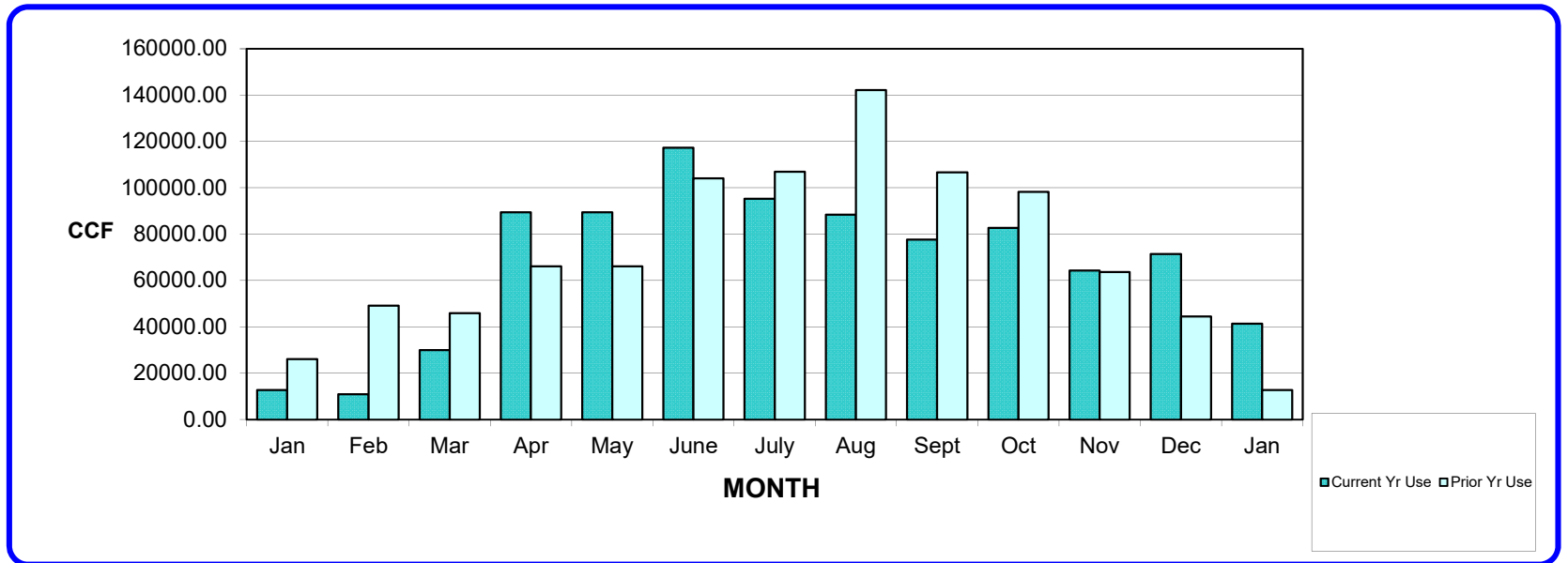


Key
 2015-2016
 2016-2017
 2017-2018

* 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)

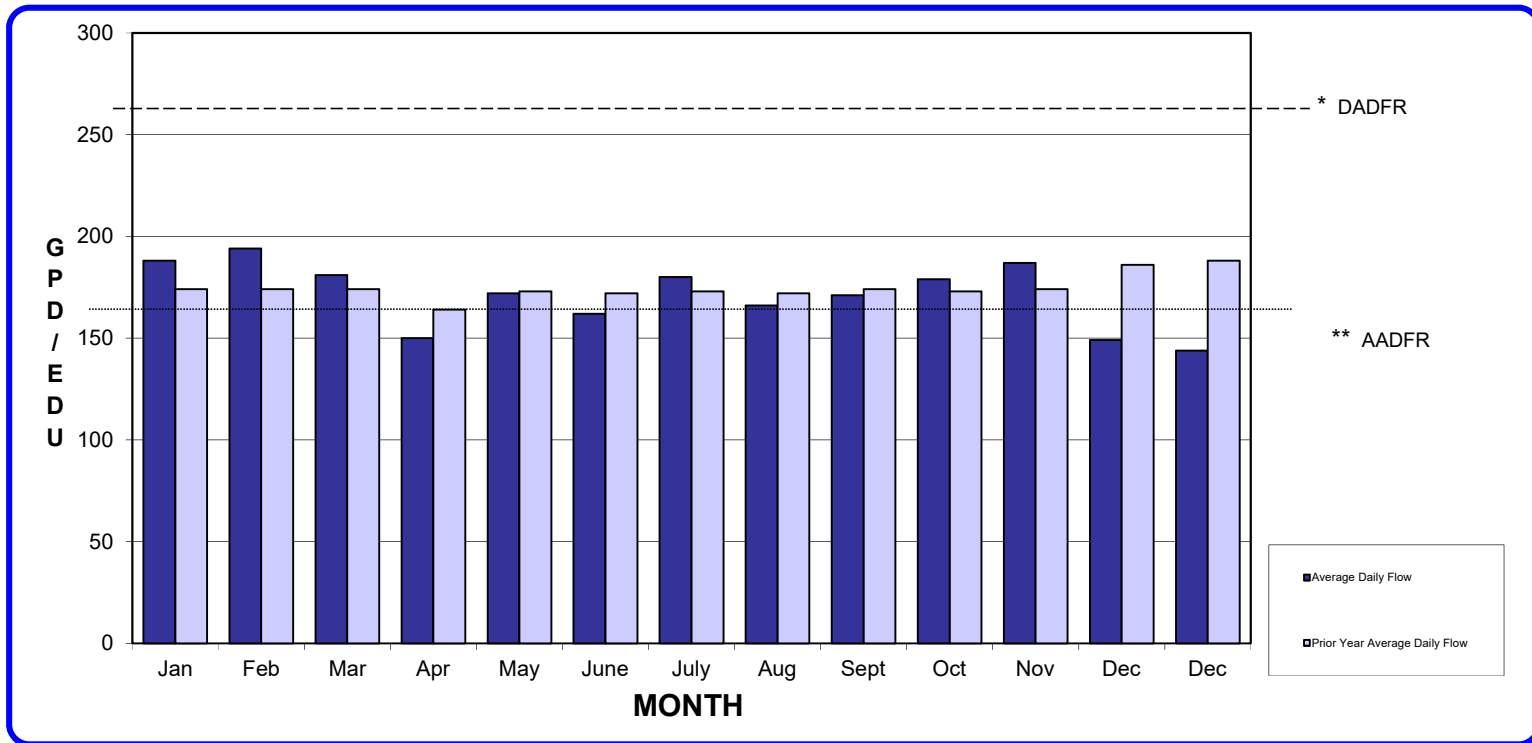
	Jan	Feb	Mar	Apr	May	June	July	Aug	Sept	Oct	Nov	Dec	Jan
Current Yr Use	12663.02	10972.41	29977.05	89476.06	89476.06	117228.16	95220.93	88355.76	77651.75	82662.81	64288.64	71437.89	41374.89
Prior Yr Use	26122.81	49169.19	45887.67	66124.51	66124.51	104019.74	106957.12	142210.12	106718.90	98261.40	63655.96	44418.02	12663.02
Revenue	\$21,401	\$17,384	\$59,951	\$203,970	\$167,723	\$231,786	\$200,946	\$175,828	\$158,379	\$158,379	\$119,347	\$167,354	\$82,336



Key
2015-2016
2016-2017
2017-2018

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

	Jan	Feb	Mar	Apr	May	June	July	Aug	Sept	Oct	Nov	Dec	Dec	12-Month Average
Average Daily Flow	188	194	181	150	172	162	180	166	171	179	187	149	144	185
Prior Year Average Daily Flow	174	174	174	164	173	172	173	172	174	173	174	186	188	175



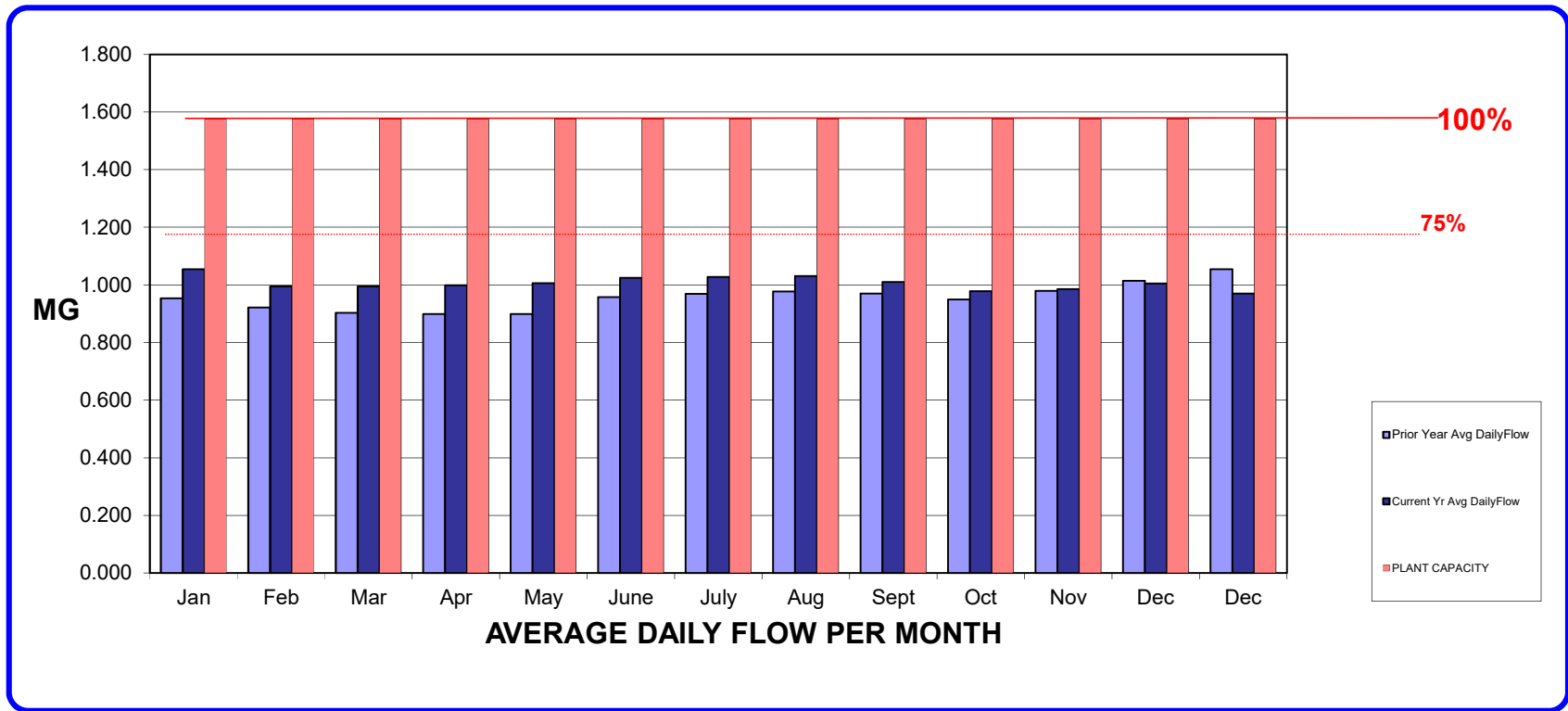
Key
2015-2016
2016-2017
2017-2018

** ACTUAL AVERAGE DAILY FLOW

RECLAMATION PLANT FLOW REPORT AVERAGE DAILY FLOW (Million Gallons)

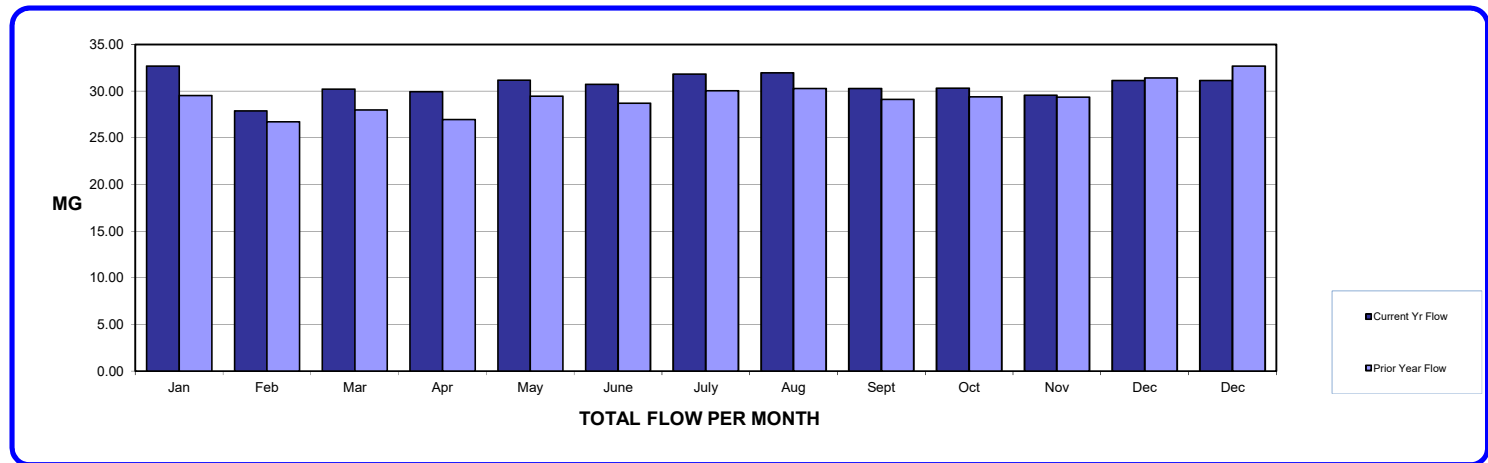
Key	
2013-2014	■
2014-2015	■
2015-2016	■

	Jan	Feb	Mar	Apr	May	June	July	Aug	Sept	Oct	Nov	Dec	Dec
Current Yr Avg DailyFlow	1.0540	0.9950	0.9950	0.9990	1.0060	1.0240	1.0270	1.0310	1.0100	0.9780	0.9850	1.0050	0.9700
Prior Year Avg DailyFlow	0.9530	0.9210	0.9030	0.8990	0.8990	0.9570	0.9690	0.9770	0.9700	0.9490	0.9790	1.0140	1.0540
PLANT CAPACITY	1.575	1.575	1.575	1.575	1.575	1.575	1.575	1.575	1.575	1.575	1.575	1.575	1.575



RECLAMATION PLANT DISCHARGE REPORT MONTHLY FLOW (Million Gallons)

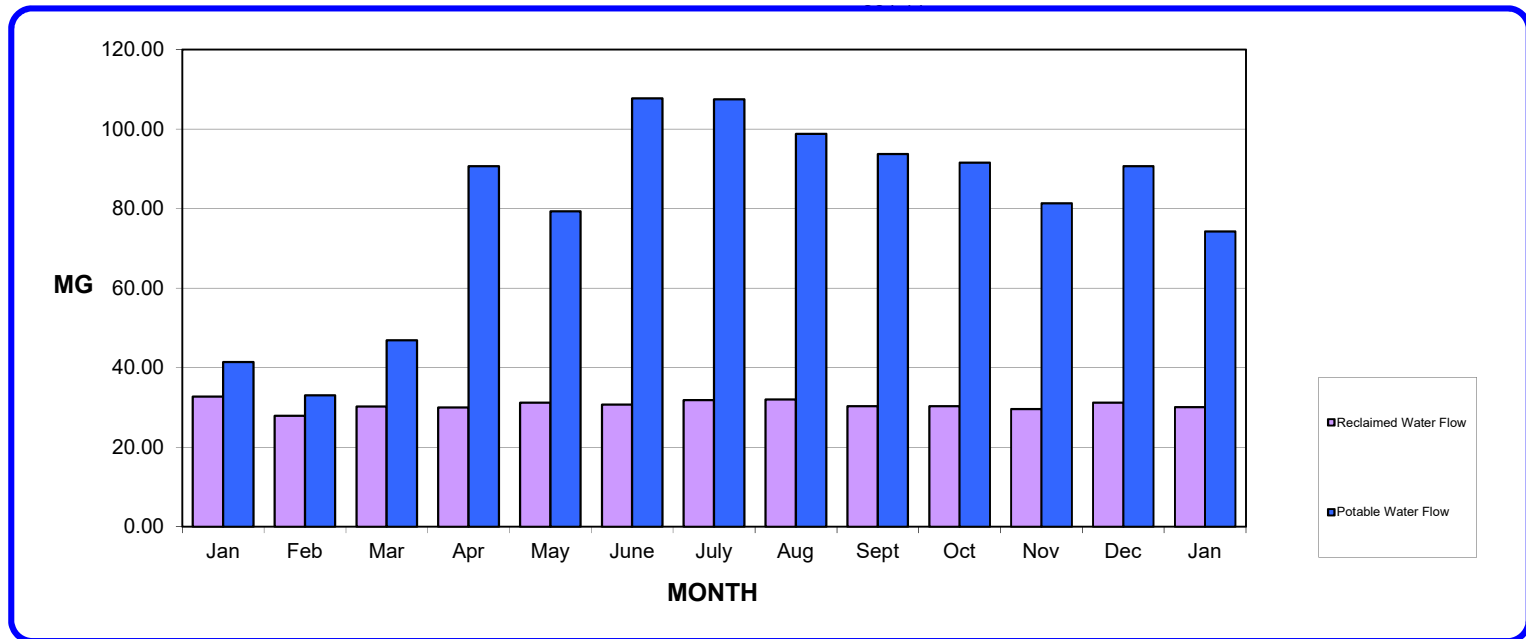
	Jan	Feb	Mar	Apr	May	June	July	Aug	Sept	Oct	Nov	Dec	Dec	Total/yr
Current Yr Flow	32.68	27.87	30.22	29.95	31.19	30.73	31.84	31.97	30.30	30.32	29.55	31.15	31.15	366.23
Prior Year Flow	29.54	26.71	27.99	26.96	29.47	28.70	30.03	30.30	29.11	29.41	29.36	31.42	32.68	352.14
Potential Revenue	\$73,831	\$62,958	\$68,260	\$79,667	\$82,965	\$81,742	\$84,694	\$85,032	\$80,598	\$80,651	\$78,606	\$82,854	\$82,854	\$950,882
Current Month Revenue	\$19,313	\$17,384	\$41,008	\$123,254	\$107,511	\$146,772	\$122,817	\$107,694	\$99,273	\$99,273	\$84,411	\$104,898	\$104,898	\$1,159,193
Additional Potential Rev	\$54,517	\$45,574	\$27,252	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$72,827



Key	
2015-2016	
2016-2017	
2017-2018	

RECLAIMED WATER VERSUS POTABLE WATER MONTHLY FLOW (Million Gallons)

	Jan	Feb	Mar	Apr	May	June	July	Aug	Sept	Oct	Nov	Dec	Jan
No. of Sewer Dwelling Units Connected	5618	5616	5828	5921	5929	5944	5961	5926	5897	5910	5909	5957	5970
Reclaimed Water Flow	32.68	27.87	30.22	29.96	31.19	30.73	31.84	31.97	30.30	30.32	29.55	31.15	30.07
Potable Water Flow	41.44	33.01	46.90	90.64	79.29	107.75	107.45	98.78	93.69	91.57	81.31	90.66	74.28



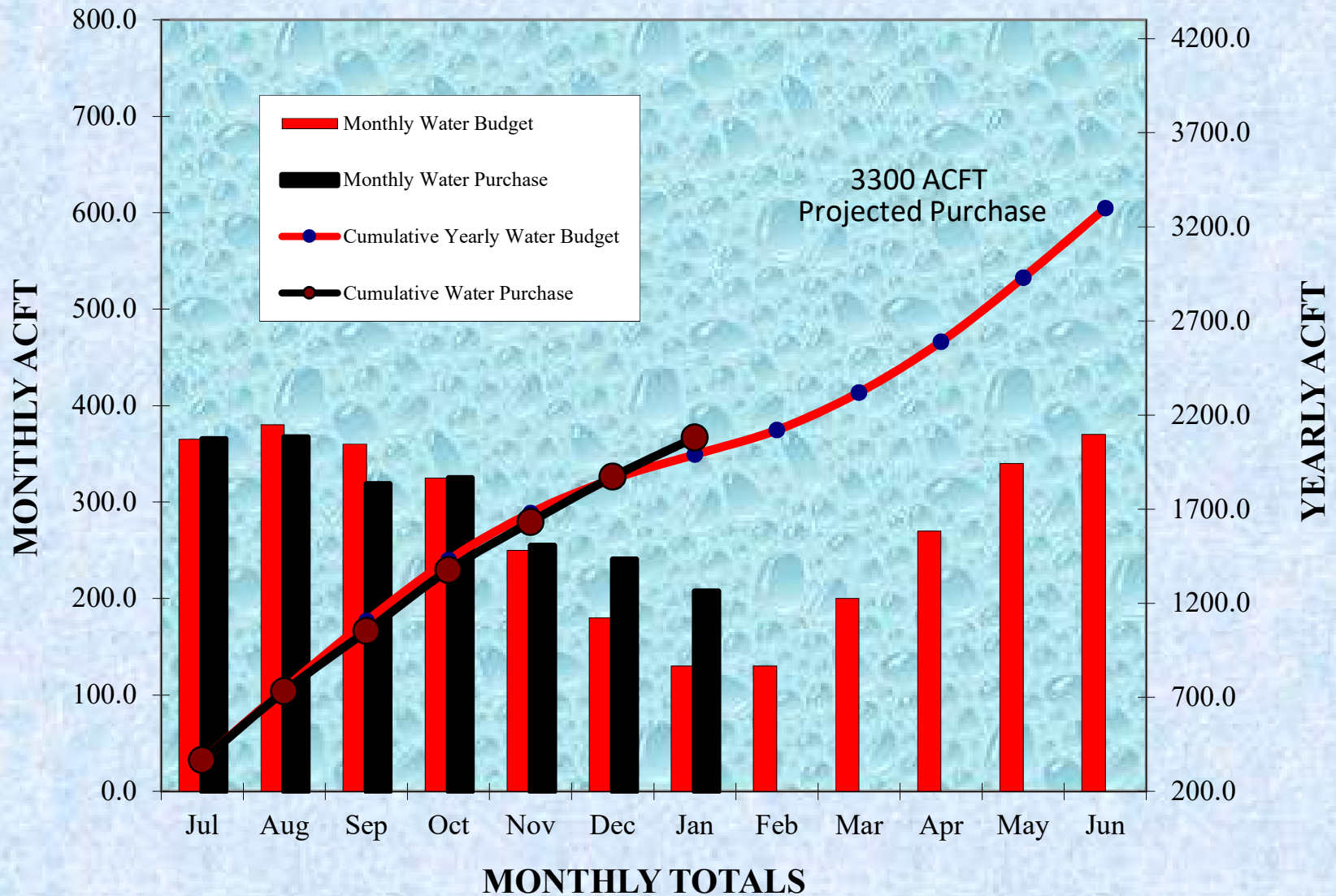
Month	AVG								TOTAL			
	Wildrose(2)	Montecito(3)	Trilogy(4)	Painted Hills(5)	Syc Crk(6)	Retreat(7)	Terramor(8)	Avg All Resid	IND-BK / IRR	RECYCLED- Inc Retreat Golf	NONPOT- Other	NONPOT-Trilogy Golf
AVG '07-'08	18.1	32.7	15.9	32.2	21.7	37.1	-	25.9	106.6			
AVG '08-'09	24.6	33.8	17.0	33.3	32.6	40.8	-	25.4	53.3			
AVG '09-'10	21.9	30.0	15.8	30.2	26.3	38.0	-	23.0	51.7			
AVG '10-'11	20.6	27.6	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	190.0			
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
Jul-17	22.2	28.8	18.7	30.8	23.0	36.5	32.8	23.9	282.2	61,717.0	6,576.7	26,927.2
Aug-17	19.6	25.3	15.1	26.8	20.6	32.0	30.1	20.7	238.3	54,117.8	5,731.9	28,506.0
Sep-17	18.5	23.9	14.2	24.4	18.8	29.7	19.5	19.3	237.4	49,886.0	5,776.8	17,915.1
Oct-17	18.5	22.8	13.2	28.3	18.9	27.8	21.3	18.9	637.8	50,781.8	6,329.0	25,552.0
Nov-17	16.9	21.1	12.9	23.6	17.3	24.5	9.7	17.3	438.8	39,959.2	3,462.5	12,824.5
Dec-17	18.8	22.0	13.9	24.7	19.6	27.4	9.1	20.5	308.6	52,712.9	2,431.1	14,399.0
Jan-18	18.3	22.0	13.2	19.1	17.4	26.1	15.1	18.7	293.3	31,533.0	5,525.5	4,316.4
Feb-18												
Mar-18												
Apr-18												
May-18												
Jun-18												
AVG '17-'18	132.8	165.8	101.2	177.8	135.7	204.0	137.6	139.3	2436.4	340,707.70	35,833.50	130,440.17

AMOUNTS IN UNITS (CCF) (ONE UNIT = 748 GALS.)

WHOLESALE BUDGET vs PURCHASE

Water Year July 2017 through June 2018

3300 ACFT PROJECTION



Allison Harnden

From: Mallory Gandara <MGandara@wmwd.com>
Sent: Thursday, February 15, 2018 3:22 PM
To: Allison Harnden
Subject: Important Free Sprinkler Nozzle Program Update – Program Ending 6/30/2018

Hello Allison,

Thank you for your continued support of the FreeSprinklerNozzles.com Program (FSN). Western has analyzed the FSN program over the last 12 months and has come to the decision to close the program effective June 30, 2018.

Since 2011, Western has administered FSN for Western’s service area and water agencies statewide. The program has grown over the past seven years to serve over 28 participating agencies throughout California and has distributed over 1.5 million high-efficiency sprinkler nozzles.

The time has come to end the program in its current form so that we may take time internally to fully assess the program and we hope to return in mid-to-late 2019 with a redesigned program which will have more emphasis on customer education tools available on the website.

Western has developed new marketing pieces highlighting the “last call” message and the artwork files are available for your agency’s use. Please let me know if you would like me to send you the link to download the marketing pieces.

Important Dates to Note:

- June 30, 2018 – Last day for customers to apply for vouchers on FreeSprinklerNozzles.com.
- August 11, 2018 – Last day for customers to redeem any valid (non-expired) voucher at a participating irrigation supplier.
- September 15, 2018 – Final participating agency invoices with activity through June 30, 2018 will be distributed.

Please feel free to contact me if you have any questions regarding the program close.

Best,

Mallory Gandara
Water Resources Specialist
Western Municipal Water District
Securing Your Water Supply
14205 Meridian Parkway
Riverside, CA 92518
951.571.7296



wmwd.com



FREE Sprinkler Nozzles

Time is Running Out!

Program ends June 30, 2018

Water savings made easy. Enroll, pick-up, install, save!



Securing Your Water Supply

Go to FreeSprinklerNozzles.com to get started.

FREE Sprinkler Nozzles

Program ends
June 30, 2018

Here's how it works...



FIRST

Fill out the on-line form and print your voucher today (it'll take less than 10 minutes).



SECOND

Determine the nozzles your site needs.



THIRD

Visit a participating supplier and pick up your nozzles.



FOURTH

Install your nozzles and start saving.

High efficiency nozzles cost \$4-\$10 each, but through FreeSprinklerNozzles.com they're **FREE!**

Please Visit...



FreeSprinklerNozzles.com

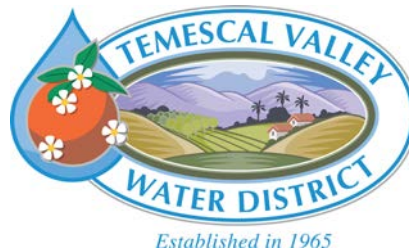
...to get started.



Securing Your Water Supply

Western Municipal Water District
14205 Meridian Parkway
Riverside, CA 92518

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PERMIT NO 3238



February 27, 2018

Board of Directors
Temescal Valley Water District

RE: General Manager's Report

Dear Board:

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

- Working on non-potable water supply improvements
 - Knabe non-potable pipeline – last section to connect non-potable wells to western non-potable backbone – **Currently in the bid stage**
 - Terramor Basin Park Perk Piping – **Redesign to the floor of the basin**
 - Park Canyon Drive RW line – **Easement was denied by Craig Deleo**
- Working on Conservation opportunities and RW/NP conversion locations
 - **Trilogy HOA – Approved Phase 1 – Meter A \$40,000**
- Working with Land Developers on water and sewer fees for multiple infill projects.
 - Deleo adjacent to Tom's Farms – **No Activity**
 - Forest Boundary – Plan Checking design plans – **Construction to start after the first of the year – New revision to Ag line**
 - Retreat Infill – **Kiley Court – Plans signed**
 - Temescal Canyon Road at Campbell Ranch Road – **No Activity**
 - Kiley Family Trust Property – **Tract Map Stage**
- Terramor CFD – **Request to start Phase II CFD formation – Authorized Market Rate Appraisal Update**
- Terramor Review:
 - RW and Potable Tank Siting – **In Construction**
- Terramor Onsite Water, Sewer and RW improvements
 - Back Bone Gravity Sewer – **Loop finished – Phase II in construction**
 - Sewer Lift Station – **In operational testing**
- Sycamore Creek:
 - TM 36317 Water Sewer and RW improvement plans - **In construction**
- WRF Secondary Percolation:
 - Grading of site – **In Construction**
 - Storm drain relocation/repair – **In Construction**

Temescal Valley Water District

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

February 22, 2018

Board of Directors
Temescal Valley Water District

Re: Water and Sewer Operations – February 2018

Dear Board Members:

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

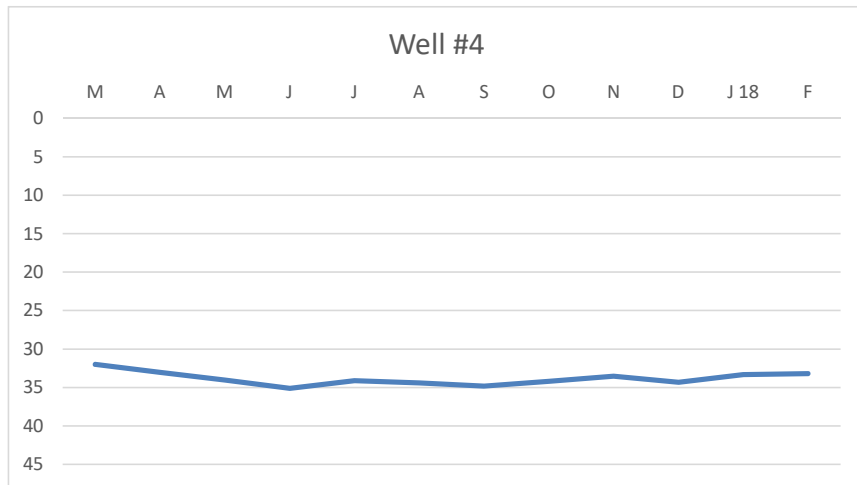
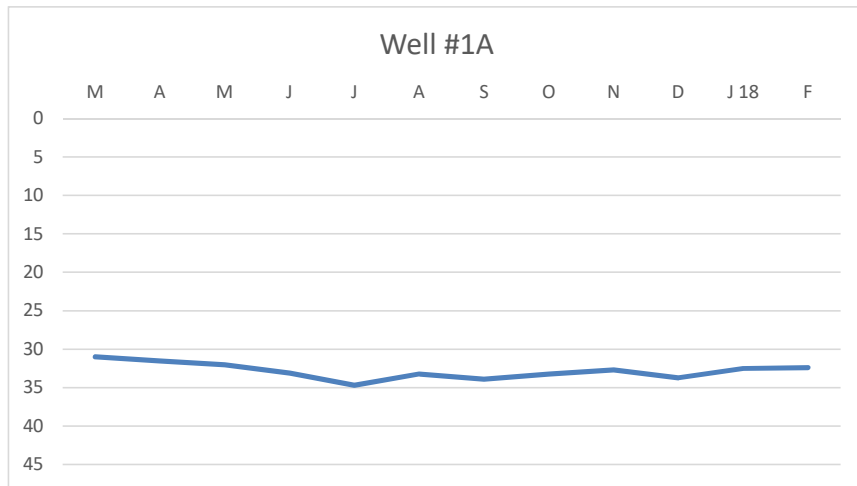
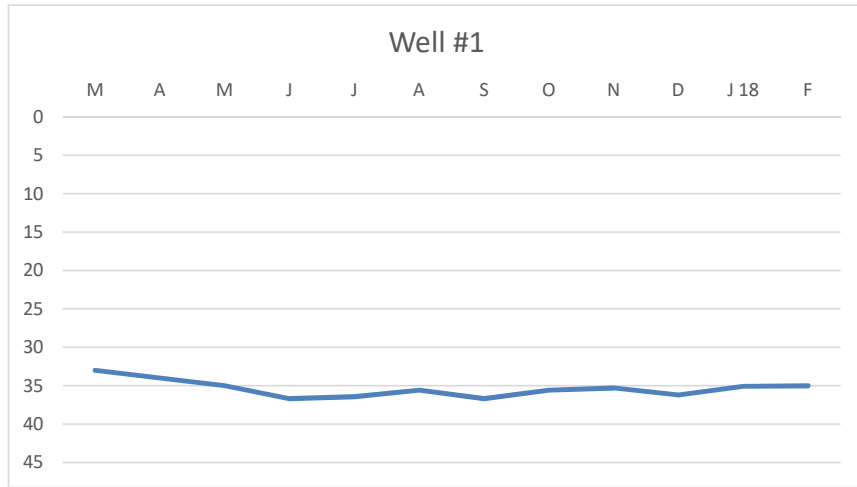
- Managed 240.35 acre-feet of water through system.
- Collected monthly potable water samples. We are now collecting four samples per week as required by the State Water Resources Control Board, Division of Drinking Water.
- Submitted monthly report to the Regional Water Quality Control Board for:
 - Temescal Valley Wastewater Reclamation Facility
- Submitted monthly report to the State Water Resources Control Board, Division of Drinking Water for TVWD distribution system monitoring.
- Read 5358 water meters.
- Maintained aesthetic appearance of all District facilities.
- 0 shut-offs.
- Responded 145 service calls.
- Installed 7 meters for the various developers
- Responded to 42 USA Dig Alerts to mark District underground utilities.

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

- BT Pipeline performed 2 pipe repairs on non-potable water line. One at Temescal Canyon rd. and Brown canyon channel, the second at Leroy rd. and Temescal Canyon rd. Both sections were in need of repair when we acquired the pipeline from EVMWD.
- Added a shade/rain cover to the reclaim booster at Sycamore Creek. We have also installed an air conditioner to the electric panel. Last summer the station faulted more than once due to excessive heat.
- Pump and filter to dewater perc basin have been tested and are ready to use.
- Digester #2 aerator has been reinstalled and is in service.
- Fence has been relocated at TVWRF north east corner to accommodate new perc basin construction.
- Submitted January 2018 report to the State Water Resources Control Board via CWIQS.

Sincerely,

Kenneth R. Caldwell, Operations Superintendent



**TEMESCAL VALLEY WATER DISTRICT
ENGINEERING DEPARTMENT**

DISTRICT ENGINEER'S MONTHLY REPORT

Date: February 21, 2018
To: Jeff Pape, General Manager
From: Justin Scheidel, District Engineer
Subject: Engineering Activities Update for the Month of February 2018

Following is a summary of the status of current engineering projects:

PLAN CHECKING & DEVELOPER RELATED PROJECTS

Terramor Water, Sewer, & RW Improvements In-Tract Laterals (10476, 10477 and 10478) – Engineering review previously completed, currently under construction.

Terramor Reservoirs Project (1401.1610) – Engineering review previously completed, currently under construction.

TVWD Water Reclamation Facility Expansion (9830) – Reviewed and provided comments on the 60% design submittal for the treatment plant expansion, waiting for 90% re-submittal which will be provided in pieces as progress is made.

Temescal – Leroy Sewer Improvements (10555 Phase 1) – Engineering review completed and mylars are signed for construction.

Temescal Valley Commerce Center (10555 Phase 2) – Engineering review completed and mylars are signed for construction.

CAPITAL IMPROVEMENT PROJECTS

1320 Reservoir Preliminary Design Report (1401.1608): Submitted Draft Preliminary Engineering Report to the General Manager for review. Currently waiting for comments.

Knabe Road Non-Potable Waterline (1401.1708): Currently out for public bid, bids to be received 3/15/18.

LLWRF Percolation Pond Improvements (1401.1707): Final design completed currently under construction.

AS-NEEDED ENGINEERING SERVICES

General Engineering Initiated During FY 2017/18

Project 1401.1701: Potable Water Related Services for FY 2017/18. Prepared District Engineer's report. Provided utility request information to developers and other agencies.

- Project 1401.1702: Non-Potable Water Related Services for FY 2017/18. Coordinated with district for Non-potable system improvements.
- Project 1401.1703: Wastewater Related Services for FY 2017/18. No Activity this month
- Project 1401.1704/5/6: Potable/Recycled/Wastewater Mapping Updates for FY 2017/18. Provided GIS files and as-builts for a utility request.
- Project 1401.1609: UWMP Review: Coordinated with consultant to complete the final draft of the UWMP which has been submitted to the State.