

**AGENDA FOR THE REGULAR MEETING OF THE
BOARD OF DIRECTORS OF THE
TEMESCAL VALLEY WATER DISTRICT
FEBRUARY 28, 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 February 25, 2023.

Allison Harnden, Office Manager

**AGENDA FOR REGULAR MEETING
February 28, 2023**

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1. **Roll Call and Call to Order.**
2. **Presentations and Acknowledgments.**
 - a. Conflict of Interest Form 700 will be distributed at the meeting. (-)
3. **Public Comment.**

BOARD ITEMS:

4. **Minutes of the January 24, 2023 Regular Meeting.** 6-9
RECOMMENDATION: Approve Minutes as written.
5. **Payment Authorization Report.** 10-13
RECOMMENDATION: Approve Report and authorize payment of the January 24, 2023 invoices.
6. **Revenue & Expenditure Reports. (Unaudited).** 14-31
 - a. Revenue & Expenditure Reports.
RECOMMENDATION: Note and file.
7. **Trilogy Development.**
 - a. Homeowners Association update. (-)
 - b. Golf Course update. (-)
8. **LAFCO Special District Election.** 32-38
RECOMMENDATION: To be reviewed and determined by the Board.
9. **Retreat Development.** (-)
 - a. Project Update.
 - b. 225 homes to be built. 0 houses occupied to date. (-)

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10. Terramor Development (Forestar Toscana).	
a. Project Update.	(-)
b. 1487 homes to be built. 1063 houses occupied to date. 71% complete.	
11. Sycamore Highlands Development.	(-)
a. Project Update.	
b. 79 homes to be built. 0 houses occupied to date.	
12. Taylor Morrison Development. (Serrano)	(-)
a. Project Update.	
b. 80 homes to be built. 5 houses occupied to date. 6% complete.	
13. Water Utilization Reports.	39-51
RECOMMENDATION: Note and file.	
14. Sustainable Groundwater Management Act.	(-)
a. Project Update.	
15. Committee Reports.	
a. Finance/Legislation (Director Harich).	(-)
b. Engineering/Operations (Director Myers).	(-)
c. Public Relations (Allison Harnden).	
1. Update on Payment Arrangements for Delinquent Accounts.	(-)
16. General Manager's Report.	
a. General Manager's Report.	52-54
b. Temescal Water Company Easements.	55-83
RECOMMENDATION: Approve the recordation of the nine Quitclaim Deeds.	
c. Conservation update.	84-103

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17. Operations Report. a. Water and Sewer Operations.	104-105
18. District Engineer's Report. a. Status of Projects.	106-107
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 January will be distributed to each Director along with the Agenda.	108
22. Adjournment.	(-)

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

January 24, 2023

PRESENT

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

ABSENT

GUESTS

G. Destache
L. Wilson
J. Sincich
H. Isaac
T. Davis
J. Watson
V. Perez
F. Vogelgesang

STAFF

J. Pape
A. Harnden
M. McCullough
P. Bishop
J. Scheidel
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. Open Public Hearing on potable water, sewer treatment and recycled/non-potable cost of service study and water service charges.

ACTION: President Colladay opened the public hearing at 8:31 a.m.

- a. Discussion of Water, Recycled Water, and Wastewater Cost of Service Study.
- b. President Colladay called for public comment – Residents Jannlee Watson, Jerry Sincich, Lee Wilson and Vince Perez addressed the Board.
- c. President Colladay closed the Public Hearing at 9:18 a.m.
- d. Adopt the Cost of Service Study as final.
ACTION: Director Myers moved to Adopt the Cost of Service Study as final. Director Harich seconded. Motion carried unanimously.
- e. Certify number of written protests – Office Manager Allison Harnden certified that the District received zero written protests.

f. Adopt Resolution No. R-23-01 Modifying Rules and Regulations.

ACTION: Director Harich moved to Adopt Resolution No. R-23-01 with a correction to Item 1 (c) changing 18 units to 23 units. Director Myers seconded. Motion carried unanimously.

5. Minutes of the December 20, 2022 Regular Meeting.

ACTION: Director Butler moved to approve the minutes as written. Director Myers seconded. Motion carried unanimously.

6. Payment Authorization Report.

ACTION: Director Harich moved to approve the December 20, 2022-January 24, 2023 invoices. Director Butler seconded. Motion carried unanimously.

The Board asked staff to bring a list of repeat vendors and their year to date totals.

7. Revenue & Expenditure Reports. (Unaudited).

a. Revenue & Expenditure Reports.

ACTION: Note and file.

8. Trilogy Development.

a. Homeowners Association update.

b. Golf Course update.

9. Retreat Development.

a. Project Update.

10. Terramor Development (Forestar Toscana).

a. Project Update.

b. 1487 homes to be built. 1049 houses occupied to date. 71% 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. 5 houses occupied to date. 6% complete.
- 13. Water Utilization Reports.**
ACTION: Note and file.
- 14. Sustainable Groundwater Management Act.**
a. Project Update.
- 15. Committee Reports.**
- a. Finance/Legislative (Director Harich) – Director Harich asked staff to schedule a meeting.
 - b. Engineering/Operations (Director Myers) – Director Myers asked staff to schedule a meeting for February 21st at 9 a.m.
 - c. Public Relations (Allison Harnden).
 - 1. Allison reported on the status of delinquent accounts.
- 16. General Manager’s Report.**
- a. General Manager’s Report – The General Manager reported on current projects.
 - b. Conservation update.
- 17. Operations Report.**
- a. Water and sewer operations.
- 18. District Engineer’s Report.**
- a. Status of Projects.
- 19. District Counsel’s Report – None.**
- 20. Seminars/Workshops.**
- 21. 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.

22. Adjournment.

There being no further business, the January 24, 2023 Regular Meeting of the Temescal Valley Water District Board of Directors was adjourned at 10:53 a.m. by President Colladay.

ATTEST:

APPROVED:

Fred Myers, Secretary

Charles Colladay, President

Date: _____

Date: _____

TEMESCAL VALLEY WATER DISTRICT
Payment Authorization Report
February 28,2023

Check #	Date	Payee ID	Payee	Amount	
27961	1/21/23	BA01	BABCOCK LABORATORIES, INC	1,828.11	
27962	1/21/23	USB01	US BANK GOVERNMENT SERVICES	12,431.46	218 NOTICE/EQUIP TRKS/XMAS LUNCH
27963	1/21/23	XI	XALOGY INC	5,518.11	
27964	1/21/23	CSG	CSG ADVISORS INCORPORATED	15,000.00	CFD #4 FORMATION(REPLACEMENT)
27965	1/21/23	TMC	JUAN TORRES-TRK MAINT	385.00	
27966	1/23/23	DB	PAYROLL	-	
27967	1/23/23	KN	PAYROLL	-	
27968	1/23/23	CO	CHARLES W. COLLADAY	350.35	
27969	1/23/23	DH	DAVID HARICH	295.65	
27970	1/23/23	FM	FRED H. MYERS	295.65	
27971	1/23/23	JB	JOHN B. BUTLER	295.65	
27972	1/23/23	MB	MICHAEL S. BUCKLEY	295.65	
27973	1/24/23	DH	DAVID HARICH-GSA	295.65	
27974	1/24/23	DH	DAVID HARICH-GSA	295.65	
27975	1/26/23	JT	JUAN TORRES-TRK MAINT	210.00	
27976	1/27/23	ACSI	ALEXANDER'S CONTRACT SERVICES, INC.	7,537.68	
27977	1/27/23	TR01	TRAN CONTROLS SCADA SOLUTIONS, LLC.	1,548.37	
27978	1/27/23	TR012	TRAN CONTROLS SCADA SOLUTIONS, LLC.	8,946.78	REPAIR-LEROY PUMP & TROLOGY PUMP STAT
27979	1/27/23	TWC	VOID	-	
27980	1/26/23	TR012	TRAN CONTROLS SCADA SOLUTIONS, LLC.	14,545.00	CAP--REMOTE RADIO/PLC UPGRADE
27981	1/31/23	ZCL	VOID		
27982	2/3/23	JJ	PAYROLL	-	
27983	2/3/23	AD	PAYROLL	-	
27984	2/3/23	BE	PAYROLL	-	
27985	2/3/23	CG	PAYROLL	-	
27986	2/3/23	CL	PAYROLL	-	
27987	2/3/23	DB	PAYROLL	-	
27988	2/3/23	DT	PAYROLL	-	
27989	2/3/23	JH	PAYROLL	-	
27990	2/3/23	KN	PAYROLL	-	
27991	2/3/23	LK	PAYROLL	-	
27992	2/3/23	MM	PAYROLL	-	
27993	2/3/23	PB	PAYROLL	-	
27994	2/6/23	AD	VOID	-	
27995	2/6/23	AD	VOID	-	
27996	2/17/23	AD	PAYROLL	-	

TEMESCAL VALLEY WATER DISTRICT
Payment Authorization Report
February 28,2023

Check #	Date	Payee ID	Payee	Amount	
27997	2/17/23	BE	PAYROLL	-	
27998	2/17/23	CG	PAYROLL	-	
27999	2/17/23	CL	PAYROLL	-	
28000	2/17/23	DB	PAYROLL	-	
28001	2/17/23	DT	PAYROLL	-	
28002	2/17/23	JH	PAYROLL	-	
28003	2/17/23	JJ	PAYROLL	-	
28004	2/17/23	KN	PAYROLL	-	
28005	2/17/23	LK	PAYROLL	-	
28006	2/17/23	MM	PAYROLL	-	
28007	2/17/23	PB	PAYROLL	-	
28008	2/17/23	AAV	ADVANCED AIR & VACUUM	1,144.68	
28009	2/17/23	AGSI	AUTOMATED GATE SERVICES INC	169.00	
28010	2/17/23	AM01	AMERICAN WATER WORKS ASSN	487.00	
28011	2/17/23	ATT01	AT&T	825.85	
28012	2/17/23	BA01	BABCOCK LABORATORIES, INC	3,805.08	
28013	2/17/23	BGM	BIG GIANT MEDIA	54.90	
28014	2/17/23	CA16	CALIFORNIA CHOICE BENEFIT ADMINISTRATOR	6,399.70	
28015	2/17/23	CAM	CHANDLER INVESTMENT MANAGEMENT	1,000.00	
28016	2/17/23	CAMWC	CALIFORNIA ASSOCIATIONS OF MUTUAL WATER	500.00	
28017	2/17/23	CE01	CENTRAL COMMUNICATIONS	139.50	
28018	2/17/23	CFP	CINTAS FIRE PROTECTION	1,531.18	
28019	2/17/23	CHAC	CALIFORNIA HIGHWAY ADOPTION CO.	315.00	
28020	2/17/23	CL01	VOID	-	
28021	2/17/23	CM01	CORE & MAIN	1,250.58	
28022	2/17/23	CUSI	CONTINENTAL UTILITY SOLUTIONS INC.	2,015.00	
28023	2/17/23	deg	DOUGLAS ENVIRONMENTAL GROUP	1,170.00	
28024	2/17/23	DSC	DATABASE SYSTEMS CORP.	437.22	
28025	2/17/23	ECS	ECS IMAGING INC	3,743.00	
28026	2/17/23	FE01	FEDERAL EXPRESS	403.70	
28027	2/17/23	FLI	FLO-SERVICES INC.	13,607.62	
28028	2/17/23	GI	GORM INC.	500.21	
28029	2/17/23	GJR	GJR ELECTRIC	5,000.00	INSTALL NEW FLOW METER
28030	2/17/23	GMDM	GUTIRREZ MAINTENANCE/ DANIEL GUTIERREZ	475.00	
28031	2/17/23	GR02	GRAINGER INC.	764.37	
28032	2/17/23	HES	HOLLOWAY ENVIRONMENTAL SOLUTIONS	14,272.92	SLUDGE REMOVAL

TEMESCAL VALLEY WATER DISTRICT
Payment Authorization Report
February 28,2023

Check #	Date	Payee ID	Payee	Amount	
28033	2/17/23	HO01	HOME DEPOT CREDIT SERVICES	867.92	
28034	2/17/23	ICL	IB CONSULTING, LLC	9,900.00	CAP-5 YR RATE STUDY
28035	2/17/23	LG	LOU'S GLOVES	393.00	
28036	2/17/23	LPWS	LEGEND PUMP & WELL SERVICES INC	1,780.00	
28037	2/17/23	Maxim	MAXIM SECURITY SERVICES	1,602.00	
28038	2/17/23	MITI	MORR-IS TESTED IN	1,120.00	
28039	2/17/23	PGP	PROFORMA GRAPHIC PRINTSOURCE	1,071.77	
28040	2/17/23	PLM01	PARRA LANDSCAPE MAINTENANCE	5,302.75	GEN'L/WEED ABATEMENT
28041	2/17/23	PPE	PRIVATE PEST EXTERMINATORS	438.00	
28042	2/17/23	PR11	VOID	-	
28043	2/17/23	QU	QUADIENT LEASING	118.75	
28044	2/17/23	SCNG	VOID	-	
28045	2/17/23	SEMA	SEMA INC.	1,346.56	
28046	2/17/23	SO03	SOUTHERN CALIF EDISON CO.	52,632.91	
28047	2/17/23	SSI01	SUPER SWEEPER INC.	440.00	
28048	2/17/23	ST01	STAPLES CREDIT PLAN	883.12	
28049	2/17/23	ST02	STATE COMPENSATION INSUR.FUND	1,299.25	
28050	2/17/23	TWC	SPECTRUM BUSINESS	1,261.74	
28051	2/17/23	UBB	USA BLUEBOOK	37.01	
28052	2/17/23	UN01	VOID	-	
28053	2/17/23	USA	UTILITY SERVICES ASSOCIATES	7,771.00	
28054	2/17/23	WA01	WASTE MANAGEMENT - INLAND EMPIRE	1,243.98	
28055	2/17/23	WE01	WESTERN MUNICIPAL WATER DISTR.	20,931.83	
28056	2/17/23	WSCI	WATER SYSTEMS CONSULTING INC.	10,410.00	SSMP AUDIT
28057	2/17/23	WSL	WATER SOLVE LLC	1,952.06	
28058	2/17/23	WTFC	WILMINGTON TRUST FEE COLLECTIONS	4,000.00	
28059	2/17/23	XI	XALOGY INC	6,964.18	
28060	2/17/23	DU01	DUDEK & ASSOCIATES-CONT MGT	24,841.10	
28061	2/17/23	DU02	DUDEK & ASSOCIATES-SPECIAL PROJECTS	38,123.40	CAP-RW CONV/WR RES DESIGN/SLUDGE STUDY
28062	2/17/23	DU03	DUDEK & ASSOCIATES-PASS THRU	3,130.75	
28063	2/17/23	DU04	VOID	-	
28064	2/17/23	USB01	US BANK GOVERNMENT SERVICES	1,353.97	
28065	2/17/23		VOID	-	
28066	2/17/23	CL01	CLAYSON, BAINER & SAUNDERS	2,750.00	
28067	2/17/23	DU04	DUDEK & ASSOCIATES-GEN'L ENG	5,449.50	
28068	2/17/23	PR11	PRESS ENTERPRISE-CIRCULATION	2,680.03	

TEMESCAL VALLEY WATER DISTRICT
 Payment Authorization Report
 February 28,2023

Check #	Date	Payee ID	Payee	Amount	
28069	2/17/23	SAQMDHB	SOUTH COAST AIR QUALITY MGT DIST	6,746.95	PLT AQMD FEE
28070	2/17/23	TWC	SPECTRUM BUSINESS	1,261.74	
28071	2/17/23	WE01	WESTERN MUNICIPAL WATER DISTR.	203,611.28	
28072	2/17/23	JR	JUVENAL RAMIREZ	10,000.00	CAP IMP- SLUDGE WALL
28073	2/17/23	UN01	UNDERGROUND SERVICE ALERT	356.87	
28074	2/17/23		UNITEDHEALTHCARE	173.66	
28075	2/17/23	FI01	FIDELITY INVESTMENTS	800.00	
28076	2/17/23	FI01	FIDELITY INVESTMENTS	800.00	
28077	2/17/23	FI01	FIDELITY INVESTMENTS	252.00	
28078	2/17/23	FI01	FIDELITY INVESTMENTS	1,060.80	
28079	2/17/23	FI01	FIDELITY INVESTMENTS	642.84	
28080	2/16/23	FI01	FIDELITY INVESTMENTS	800.00	
28081-28085	2/17/23		VOID	-	
28086	2/17/23	REFUND	PATRICK PARIS	688.70	
28087	2/20/23	REFUND	ROBERT EIMER	885.61	
28088	2/20/23	REFUND	RYAN DALTON	218.27	
28089	2/20/23	REFUND	JOHN COLLINS	58.48	
28090	2/20/23	REFUND	FORESTAR TOSCANA DEV	1,063.31	
28091	2/20/23	REFUND	MARY HATCH	5.64	
28092	2/20/23	REFUND	TONJA UNDERWOOD	207.77	
28093	2/20/23	REFUND	HOWARD SIEGEL	212.99	
28094	2/20/23	REFUND	LARA CUPPETELLI	232.29	
28095	2/20/23	REFUND	SCOTT LIMDOP	7.22	
28096	2/20/23	REFUND	MADISON HAYES	128.38	
28097	2/20/23	REFUND	SHERRI L. ALEXANDER	176.98	
28098	2/20/23	REFUND	REPUBLIC PAVEMENT MAINTENANCE	928.07	
28099	2/20/23	JT	JUAN TORRES-TRK MAINT	140.00	
28100	2/21/23	FM	FRED H. MYERS-ENG MTG	295.65	
28101	2/21/23	JB	JOHN B. BUTLER-ENG MTG	295.65	
Total				<u>\$ 574,234.00</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 2/28/2023

**TEMESCAL VALLEY WATER DISTRICT
INTERNAL BALANCE SHEET
31-Jan-23**

ASSETS

Fixed Assets (net of accumulated depreciation)			
Land		\$	902,118
Treatment Plants			11,935,554
Capacity Rights			13,503,639
Water System, Reservoir & Wells			8,526,821
Water & Sewer Mains			30,203,194
General Equipment Sewer/Water/ Furniture			1,698,465
Buildings & Entrance Improvements			193,460
			\$ 66,963,251
Current Assets			
Cash - Wastewater	8,132,283		
Cash - Water	17,748,671		
Cash - ID #1	617,640		
Cash - ID #2	337,478		
Cash - Nonpotable	6,289,488		
Cash - Deposits	6,303,832		39,792,528
Accounts Receivable-Services/Developers			1,198,486
Assessment Receivable			111,531
Interest Receivable			31,751
Prepaid Expenses			35,388
Inventory			61,155
		\$	41,230,840
Other Assets			
Work-in-Process			8,817,772
Deferred Outflows - Pension			164,014
CFD #4 Receivable-reimbursement			1,294,466
Cell Tower Lease Receivable			911,068
TOTAL ASSETS		\$	119,381,410

LIABILITIES

Current Liabilities			
Accounts Payable		\$	619,207
Security Deposits			261,391
Payroll & Payroll Taxes Payable			81,986
Capacity & Meter Deposits			1,474,213
Fiduciary Payments Payable			4,187,988
Developer Deposits			366,663
Other Deposits			13,577
			7,005,025
Long-term Liabilities			
TVRP Note			211,265
Deferred Inflow -Cell Tower Leases			911,068
Deferred Inflows - Pension			1,003
TOTAL LIABILITIES		\$	8,128,361

FUND EQUITY

Fund Balances			
Waste Water Fund Balance			39,545,449
Water Fund Balance			54,627,800
ID #1 Fund Balance			702,855
ID #2 Fund Balance			622,369
Recycled Water Fund Balance			15,754,577
TOTAL FUND EQUITY		\$	111,253,050
TOTAL LIABILITIES & FUND EQUITY		\$	119,381,410

**TEMESCAL VALLEY WATER DISTRICT
REVENUE AND EXPENDITURE/BUDGET
FOR SEVEN MONTHS ENDING
JANUARY 31, 2022**

	JANUARY			YEAR TO DATE			BUDGET 2022-2023	BUDGET REMAINING
	ACTUAL	BUDGET	VARIANCE	ACTUAL	BUDGET	VARIANCE		
<u>WASTEWATER DEPARTMENT</u>								
OPERATING REVENUE:								
MONTHLY SEWER SERVICE CHARGE	\$ 247,499	\$ 250,000	(2,501)	\$ 1,712,809	\$ 1,750,000	(37,191)	\$ 3,000,000	\$ (1,287,191)
MONTHLY SERVICE CHARGE-ID #1	11,764	12,000	(236)	82,348	84,500	(2,152)	145,000	(62,652)
MONTHLY SERVICE CHARGE-ID #2	13,307	13,700	(393)	93,149	95,700	(2,551)	164,000	(70,851)
MONTHLY SEWER SERVICE CHG-R COM	15,303	15,800	(497)	103,202	110,800	(7,598)	190,000	(86,798)
MISC UTILITY CHARGES/ REVENUE	4,063	4,170	(107)	22,465	29,190	(6,725)	50,000	(27,535)
STANDBY CHARGES	46,008	45,000	1,008	46,008	45,000	1,008	110,000	(63,992)
CFD REIMBURSEMENTS	-	-	-	15,000	15,000	15,000	30,000	(15,000)
INSPECTION CHARGES	-	2,500	(2,500)	10,627	17,500	(6,873)	30,000	(19,373)
TOTAL WASTEWATER REVENUE	337,944	343,170	(5,226)	2,085,608	2,147,690	(62,082)	3,719,000	(1,633,392)
OPERATING EXPENSES:								
WAGES EXPENSE-OPERATIONS	14,764	15,425	(661)	98,829	107,175	(8,346)	213,500	(114,671)
WAGES EXPENSE-INSPECTION	3,149	3,000	149	20,151	22,400	(2,249)	38,800	(18,649)
PAYROLL TAXES EXP	532	360	172	2,435	2,660	(225)	4,600	(2,165)
EMPLOYEE BENEFITS-INS	1,440	2,045	(605)	9,140	14,315	(5,175)	24,500	(15,360)
EMPLOYEE BENEFITS-RETIREMENT	2,633	2,820	(187)	18,199	19,720	(1,521)	33,800	(15,601)
OVERTIME OPERATION EXP	3,765	2,700	1,065	15,465	20,300	(4,835)	35,200	(19,735)
OVERTIME INSPECTION EXP	-	300	(300)	4,694	2,300	2,394	4,000	694
MILEAGE EXP	356	250	106	2,840	1,750	1,090	3,000	(160)
VACATION EXP	929	1,110	(181)	6,503	7,770	(1,267)	13,320	(6,817)
SCADA SYSTEM STANDBY EXP	-	350	(350)	-	2,450	(2,450)	4,200	(4,200)
SCADA SYSTEM ADMIN/MAINT	619	700	(81)	3,714	4,700	(986)	8,000	(4,286)
LABORATORY TESTING COSTS	-	1,670	(1,670)	9,295	11,690	(2,395)	20,000	(10,705)
COMPLIANCE TESTING- SARD TEST	1,170	-	1,170	9,348	500	8,848	1,000	8,348
VACTOR TRUCK EXP	-	1,000	(1,000)	-	6,000	(6,000)	10,000	(10,000)
SEWER CLEANING AND VIDEO	3,262	2,200	1,062	19,807	15,200	4,607	26,000	(6,193)
PLANT PUMPING COST	-	2,000	(2,000)	-	14,500	(14,500)	25,000	(25,000)
SLUDGE DISPOSAL COSTS	15,843	3,000	12,843	24,521	20,500	4,021	35,000	(10,479)
SLUDGE DISPOSAL BAG EXP	-	-	-	21,293	25,000	(3,707)	25,000	(3,707)
SLUDGE CHEMICAL EXP	1,952	4,000	(2,048)	31,578	29,000	2,578	50,000	(18,422)
EQUIPMENT RENTAL COSTS	264	-	264	264	1,000	(736)	2,000	(1,736)
ELECTRICAL REPAIR EXP	-	400	(400)	-	2,900	(2,900)	5,000	(5,000)
EQUIPMENT REPAIRS & MAINT/CLEANING	38,053	22,500	15,553	163,107	157,500	5,607	270,000	(106,893)
SEWER LINE/EMERGENCY REPAIRS	-	-	-	-	5,000	(5,000)	15,000	(15,000)
SECURITY AND ALARM EXP	-	250	(250)	3,093	1,750	1,343	3,000	93
PROPERTY MAINTENANCE- INC K RAILS	6,680	3,750	2,930	43,016	26,250	16,766	45,000	(1,984)
EMERGENCY SERVICE COST	-	-	-	-	1,000	(1,000)	2,000	(2,000)
ENGINEERING/ADMIN. STUDIES	-	2,000	(2,000)	-	14,500	(14,500)	25,000	(25,000)
ENERGY COSTS-EST	25,025	29,000	(3,975)	214,850	205,000	9,850	352,000	(137,150)
CONSUMABLE SUPPLIES & CLEANING	1,672	900	772	8,743	6,300	2,443	10,000	(1,257)
CHEMICALS, LUBRICANTS & FUELS	392	10,000	(9,608)	126,335	70,000	56,335	120,000	6,335
SMALL EQUIPMENT & TOOLS COST	2,233	900	1,333	11,370	6,300	5,070	10,000	1,370
PERMITS, FEES & TAXES	247	3,000	(2,753)	51,521	18,000	33,521	30,000	21,521
SAWPA BASIN MONITORING EXP	-	-	-	30,118	30,000	118	30,000	118
MAP UPDATING/GIS EXP	-	-	-	-	1,000	(1,000)	2,000	(2,000)
MISC. OPERATING EXP	-	-	-	-	500	(500)	1,000	(1,000)
BAD DEBT EXPENSES	-	-	-	-	-	-	5,000	(5,000)
CONTINGENCIES	-	5,250	(5,250)	-	36,750	(36,750)	63,000	(63,000)
TOTAL OPERATING EXPENSES	124,980	120,880	4,100	950,229	911,680	38,549	1,564,920	(614,691)

**TEMESCAL VALLEY WATER DISTRICT
REVENUE AND EXPENDITURE/BUDGET
FOR SEVEN MONTHS ENDING
JANUARY 31, 2022**

	JANUARY			YEAR TO DATE			BUDGET	BUDGET
	ACTUAL	BUDGET	VARIANCE	ACTUAL	BUDGET	VARIANCE	2022-2023	REMAINING
ADMINISTRATIVE EXPENSES:								
CONTRACT MANAGEMENT	9,936	8,950	986	69,258	66,950	2,308	116,000	(46,742)
GENERAL ENGINEERING EXP	-	1,700	(1,700)	4,133	11,700	(7,567)	20,000	(15,867)
EMPLOYEE BENEFITS-INS	1,570	1,850	(280)	10,419	12,900	(2,481)	22,100	(11,681)
EMPLOYEE BENEFITS-RETIREMENT	2,454	2,470	(16)	19,202	18,520	682	32,100	(12,898)
WAGES EXPENSE	15,480	16,400	(920)	119,918	122,900	(2,982)	213,000	(93,082)
VACATION EXP	1,074	1,180	(106)	7,518	8,280	(762)	14,200	(6,682)
OVERTIME EXP	-	500	(500)	493	3,500	(3,007)	6,000	(5,507)
PAYROLL TAX EXPENSES	238	260	(22)	2,256	1,935	321	3,350	(1,094)
MILEAGE EXP ADMIN	-	25	(25)	-	150	(150)	250	(250)
CONTRACT STAFFING EXP	-	-	-	-	-	-	4,000	(4,000)
LEGAL EXPENSES	825	1,250	(425)	3,725	8,750	(5,025)	15,000	(11,275)
AUDIT EXPENSES	-	-	-	-	-	-	6,100	(6,100)
BOARD COMMITTEE MEETING EXP.	862	1,250	(388)	4,835	8,750	(3,915)	15,000	(10,165)
ELECTION & PUBLIC HEARING EXP	-	-	-	-	-	-	8,400	(8,400)
COMPUTER SYSTEM ADMIN	3,743	4,000	(257)	22,710	28,000	(5,290)	48,000	(25,290)
BANK CHARGES EXP	3,554	3,000	554	23,949	21,000	2,949	36,000	(12,051)
MISCELLANEOUS & EDUCATION EXP	-	200	(200)	187	1,200	(1,013)	2,000	(1,813)
TELEPHONE, FAX & CELL EXP	999	1,350	(351)	10,955	9,350	1,605	16,000	(5,045)
OFFICE SUPPLIES EXP	3,585	2,000	1,585	14,639	14,000	639	24,000	(9,361)
PRINTING EXPENSES	1,472	550	922	6,466	3,850	2,616	6,500	(34)
POSTAGE & DELIVERY EXPENSE	3,099	1,000	2,099	9,768	7,500	2,268	13,000	(3,232)
PUBLICATIONS, NOTICES & DUES	299	170	129	4,585	1,170	3,415	2,000	2,585
EQUIPMENT LEASE EXPENSES	586	650	(64)	4,875	4,670	205	8,000	(3,125)
INSURANCE EXPENSES	2,907	3,200	(293)	15,303	22,450	(7,147)	38,500	(23,197)
ANNUAL ASSESSMENT EXP	-	-	-	1,447	4,600	(3,153)	4,600	(3,153)
COMMUNITY OUTREACH EXP	-	660	(660)	1,710	4,660	(2,950)	8,000	(6,290)
INVESTMENT EXP	400	400	-	2,400	2,800	(400)	4,800	(2,400)
TOTAL ADMINISTRATIVE EXPENSES	53,083	53,015	68	360,751	389,585	(28,834)	686,900	(326,149)
TOTAL WASTEWATER EXPENSES	178,063	173,895	4,168	1,310,980	1,301,265	9,715	2,251,820	(940,840)
NET OPERATING REVENUE/EXPENSE	159,881	169,275	(9,394)	774,628	846,425	(71,797)	1,467,180	(692,552)
NON-OPERATING SOURCE OF FUNDS:								
INTEREST INCOME	8,187	1,250	6,937	57,311	8,750	48,561	15,000	42,311
PROPERTY TAX INCOME	41,521	37,500	4,021	93,689	37,500	56,189	75,000	18,689
TOTAL NON-OPER SOURCE OF FUNDS	49,708	38,750	10,958	151,000	46,250	104,750	90,000	61,000
TOTAL SEWER REVENUE/EXPENSE	\$ 209,589	208,025	1,564	\$ 925,628	892,675	32,953	\$ 1,557,180	(631,552)
TRANSFER TO CAPITAL FUND-REPLACEMENT				390,656				
TRANSFER TO CAPITAL FUND-IMPROVEMENT				534,972				
CONNECTION FEES				-				
CFD #4-PLANT EXPANSION REIMB				1,294,466				
				-				
WASTE WATER CAPITAL FUND:								
ENDING FUNDS AVAILABLE 2020-2021	7,335,067							
TRANSFER FOR CAPITAL FUND REPLACEMENT	390,656							
TRANSFER FOR CAPITAL IMPROVEMENTS	1,829,438							
CAPITAL IMPROVEMENT (SEE ATTACHED DETAIL)	(399,800)							
TOTAL FUNDS AVAILABLE	9,155,361							

**TEMESCAL VALLEY WATER DISTRICT
REVENUE AND EXPENDITURE/BUDGET
FOR SEVEN MONTHS ENDING
JANUARY 31, 2022**

WATER DEPARTMENT

	JANUARY			YEAR TO DATE			BUDGET	BUDGET
	ACTUAL	BUDGET	VARIANCE	ACTUAL	BUDGET	VARIANCE	-	REMAINING
OPERATING REVENUE:								
WATER SERVICE CHARGE	165,567	162,900	2,667	1,144,766	1,140,420	4,346	1,955,000	(810,234)
WATER USAGE CHARGES	250,370	337,000	(86,630)	2,712,561	3,316,000	(603,439)	5,618,000	(2,905,439)
WATER PUMPING CHARGE	10,962	13,500	(2,538)	114,893	132,750	(17,857)	225,000	(110,107)
FIRE PROTECTION CHARGES	3,330	3,600	(270)	23,329	25,200	(1,871)	43,000	(19,671)
MISC. UTILITY CHARGES	10,896	3,350	7,546	82,255	23,450	58,805	40,000	42,255
SERVICE METER INCOME	4,200	5,000	(800)	38,800	35,000	3,800	60,000	(21,200)
CELLULAR SITE LEASE	3,328	6,330	(3,002)	39,603	44,330	(4,727)	76,000	(36,397)
MWD READINESS TO SERVE CHARGE	11,167	13,500	(2,333)	77,124	94,500	(17,376)	162,000	(84,876)
STANDBY CHARGES	15,336	20,000	(4,664)	15,336	20,000	(4,664)	40,000	(24,664)
CFD REIMBURSEMENTS	-	-	-	15,000	15,000	-	30,000	(15,000)
INSPECTION CHARGES	-	2,500	(2,500)	9,298	17,500	(8,202)	30,000	(20,702)
TOTAL WATER REVENUE	475,156	567,680	(92,524)	4,272,965	4,864,150	(591,185)	8,279,000	(4,006,035)

**TEMESCAL VALLEY WATER DISTRICT
REVENUE AND EXPENDITURE/BUDGET
FOR SEVEN MONTHS ENDING
JANUARY 31, 2022**

	JANUARY			YEAR TO DATE			BUDGET	BUDGET
	ACTUAL	BUDGET	VARIANCE	ACTUAL	BUDGET	VARIANCE	33,800	REMAINING
OPERATING EXPENSES:								
WAGES EXPENSE-OPERATIONS	19,606	14,400	5,206	118,813	108,000	10,813	187,000	(68,187)
WAGES EXPENSE-INSPECTION	2,756	2,650	106	22,954	19,650	3,304	34,000	(11,046)
PAYROLL TAXES EXP	466	300	166	2,125	2,300	(175)	4,000	(1,875)
EMPLOYEE BENEFITS-INS	1,004	1,800	(796)	6,291	12,600	(6,309)	21,450	(15,159)
EMPLOYEE BENEFITS-RETIREMENT	2,127	2,280	(153)	14,889	17,100	(2,211)	29,600	(14,711)
MILEAGE EXP	-	125	(125)	95	875	(780)	1,500	(1,405)
OVERTIME EXPENSE OPER/ ON CALL	771	780	(9)	5,991	5,880	111	10,200	(4,209)
OVERTIME EXP INSPECTION	-	260	(260)	178	1,950	(1,772)	3,300	(3,122)
OVERTIME CROSS CONNECTION EXP	1,700	1,600	100	7,000	12,000	(5,000)	20,800	(13,800)
SCADA SYSTEM STANDBY EXP	-	280	(280)	-	2,100	(2,100)	3,640	(3,640)
VACATION EXP	813	975	(162)	5,691	6,825	(1,134)	11,700	(6,009)
CONTRACT STAFFING-METER READS	7,538	6,500	1,038	47,212	45,500	1,712	78,000	(30,788)
SCADA SYSTEM ADMIN/MAINT	542	850	(308)	3,252	5,950	(2,698)	10,000	(6,748)
LABORATORY TESTING COSTS	-	1,000	(1,000)	8,131	7,500	631	13,000	(4,869)
COMPLIANCE TESTING	-	1,300	(1,300)	3,351	9,100	(5,749)	15,500	(12,149)
LEAK DETECTION EXPENSE	-	-	-	7,771	8,000	(229)	8,000	(229)
EPA WATER TESTING EXP	-	-	-	-	4,250	(4,250)	8,500	(8,500)
EQUIPMENT RENTAL COSTS	231	200	31	1,114	1,200	(86)	2,000	(886)
EQUIPMENT REPAIRS & MAINT.	3,839	6,700	(2,861)	54,426	46,900	7,526	80,000	(25,574)
WATER LINE REPAIRS	-	-	-	-	20,000	(20,000)	40,000	(40,000)
ALARM MONITORING COSTS	-	275	(275)	1,068	1,925	(857)	3,300	(2,232)
EMERGENCY SERVICE COST	-	125	(125)	-	875	(875)	1,500	(1,500)
PROPERTY MAINTENANCE	-	500	(500)	7,174	3,000	4,174	5,000	2,174
ENGINEERING/ADMIN. STUDIES	-	650	(650)	-	4,650	(4,650)	8,000	(8,000)
PLAN CHECK EXPENSE (TVWD)	-	850	(850)	-	5,850	(5,850)	10,000	(10,000)
ENERGY COSTS	8,241	11,550	(3,309)	102,979	113,900	(10,921)	195,000	(92,021)
CONSUMABLE SUPPLIES & CLEANING	305	250	55	4,392	1,850	2,542	3,200	1,192
CHEMICALS, LUBRICANTS & FUELS	343	830	(487)	4,025	5,810	(1,785)	10,000	(5,975)
SMALL EQUIPMENT & TOOLS COST	901	420	481	3,521	2,940	581	5,000	(1,479)
PERMITS, FEES & TAXES	716	2,100	(1,384)	7,848	14,600	(6,752)	25,000	(17,152)
MAP UPDATING/GIS EXP	-	500	(500)	-	3,000	(3,000)	5,000	(5,000)
SERVICE METERS & PARTS COSTS	2,268	6,000	(3,732)	24,910	41,500	(16,590)	71,000	(46,090)
WHOLESALE WATER PURCHASES	203,611	301,200	(97,589)	2,364,699	2,961,800	(597,101)	5,020,000	(2,655,301)
WATER-MWD CAPACITY CHARGE	5,830	5,500	330	36,329	38,500	(2,171)	66,000	(29,671)
WATER-READINESS TO SERVE/REFUSAL CHARGE	15,101	13,500	1,601	86,041	94,500	(8,459)	162,000	(75,959)
WMWD-MGLMR EXP	-	-	-	180,936	185,000	(4,064)	185,000	(4,064)
BAD DEBT EXPENSES	-	-	-	-	-	-	10,000	(10,000)
CONSERVATION REBATE EXP	-	500	(500)	-	3,000	(3,000)	5,000	(5,000)
CONTINGENCIES	-	4,700	(4,700)	-	32,900	(32,900)	56,000	(56,000)
TOTAL OPERATING EXPENSES	278,709	391,450	(112,741)	3,133,206	3,853,280	(720,074)	6,428,190	(3,294,984)

**TEMESCAL VALLEY WATER DISTRICT
REVENUE AND EXPENDITURE/BUDGET
FOR SEVEN MONTHS ENDING
JANUARY 31, 2022**

	JANUARY			YEAR TO DATE			BUDGET	BUDGET
	ACTUAL	BUDGET	VARIANCE	ACTUAL	BUDGET	VARIANCE	2022-2023	REMAINING
ADMINISTRATIVE EXPENSES:								
CONTRACT MANAGEMENT	8,694	8,850	(156)	60,601	61,950	(1,349)	102,000	(41,399)
GENERAL ENGINEERING EXP	-	1,850	(1,850)	16,773	12,950	3,823	22,000	(5,227)
EMPLOYEE BENEFITS-INS	1,376	1,620	(244)	9,347	11,340	(1,993)	19,400	(10,053)
EMPLOYEE BENEFITS-RETIREMENT	2,365	2,165	200	16,454	16,235	219	28,100	(11,646)
WAGES EXPENSE	16,500	16,350	150	99,726	107,600	(7,874)	186,400	(86,674)
VACATION EXP	940	1,000	(60)	6,580	7,200	(620)	12,400	(5,820)
MILEAGE EXP ADMIN	-	-	-	-	250	(250)	500	(500)
OVERTIME EXPENSE	-	150	(150)	432	1,150	(718)	2,000	(1,568)
PAYROLL TAX EXPENSES	470	370	100	1,913	1,930	(17)	3,000	(1,087)
CONTRACT STAFFING-OFFICE	-	-	-	-	-	-	3,500	(3,500)
LEGAL EXPENSES	722	1,000	(278)	3,260	7,000	(3,740)	12,000	(8,740)
AUDIT EXPENSES	-	-	-	-	-	-	5,500	(5,500)
BOARD COMMITTEE/ MEETING EXP.	755	1,100	(345)	4,230	7,600	(3,370)	13,000	(8,770)
COMPUTER SYSTEM EXP	-	2,500	(2,500)	16,159	17,500	(1,341)	30,000	(13,841)
BANK CHARGES EXP	3,110	2,750	360	20,957	18,950	2,007	32,500	(11,543)
MISCELLANEOUS & EDUCATION EXP	-	400	(400)	-	2,400	(2,400)	4,000	(4,000)
TELEPHONE EXP	874	1,100	(226)	9,704	7,600	2,104	13,000	(3,296)
OFFICE SUPPLIES EXP	1,196	1,450	(254)	12,249	9,950	2,299	17,000	(4,751)
PRINTING EXPENSES- 218 NOTICE	3,676	1,375	2,301	8,122	4,125	3,997	5,500	2,622
POSTAGE & DELIVERY EXPENSE	961	1,000	(39)	8,992	6,750	2,242	11,500	(2,508)
PUBLICATIONS, NOTICES & DUES	-	200	(200)	3,475	1,450	2,025	2,500	975
EQUIPMENT LEASE EXPENSES	513	600	(87)	4,161	4,100	61	7,000	(2,839)
INSURANCE EXPENSES	2,545	2,850	(305)	13,400	19,850	(6,450)	34,000	(20,600)
INVESTMENT EXPENSE	350	375	(25)	2,100	2,625	(525)	4,500	(2,400)
ANNUAL ASSESSMENT EXP	-	-	-	1,427	2,250	(823)	4,500	(3,073)
ELECTION & PUBLIC HEARING EXP	938	1,000	(62)	938	1,000	(62)	7,350	(6,412)
COMMUNITY OUT REACH EXP	-	-	-	157	7,500	(7,343)	15,000	(14,843)
TOTAL ADMINISTRATIVE EXPENSES	45,985	50,055	(4,070)	321,157	341,255	(20,098)	598,150	(276,993)
TOTAL WATER EXPENSES	324,694	441,505	(116,811)	3,454,363	4,194,535	(740,172)	7,026,340	(3,571,977)
NET OPERATING REVENUE/EXPENSE	150,462	126,175	24,287	818,602	669,615	148,987	1,252,660	(434,058)
NON-OPERATING SOURCE OF FUNDS:								
INTEREST INCOME	10,342	1,700	8,642	72,396	11,900	60,496	20,000	52,396
PROPERTY TAX INCOME	20,452	20,000	452	45,561	20,000	25,561	40,000	5,561
TOTAL NON-OP SOURCE OF FUNDS	30,794	21,700	9,094	117,957	31,900	86,057	60,000	57,957
TOTAL REVENUE/EXPENSE	181,256	147,875	33,381	936,559	701,515	235,044	1,312,660	(376,101)
TRANSFER TO CAPITAL FUND-REPLACEMENT				353,755				
TRANSFER TO CAPITAL FUND-IMPROVEMENT				582,804				
CONNECTION FEES				100,216				
CAPACITY USAGE INCOME				131,189				
LONG TERM DEBT REDUCTION				131,189				
WATER CAPITAL FUND:				-				
ENDING FUNDS AVAILABLE 2020-2021	17,840,961							
TRANSFER FOR CAPITAL FUND REPLACEMENT	936,559							
TRANSFER FOR CAPITAL IMPROVEMENTS	353,755							
CAPITAL IMPROVEMENT (SEE ATTACHED DETAIL)	(290,323)							
TOTAL FUNDS AVAILABLE	18,840,952							

**TEMESCAL VALLEY WATER DISTRICT
REVENUE AND EXPENDITURE/BUDGET
FOR SEVEN MONTHS ENDING
JANUARY 31, 2022**

	JANUARY			YEAR TO DATE			BUDGET	BUDGET
	ACTUAL	BUDGET	VARIANCE	ACTUAL	BUDGET	VARIANCE	2020-2021	REMAINING
ID#1 DEPARTMENT								
OPERATING REVENUE:								
ANNUAL SEWER SERVICE CHARGE	13,725	13,725	-	96,075	96,075	-	164,700	(88,625)
TOTAL ID #1 REVENUE	13,725	13,725	-	96,075	96,075	-	164,700	(88,625)
OPERATING EXPENSES:								
PLANT REMOVAL COST	-	-	-	4,720	-	4,720	-	4,720
MONTHLY TREATMENT PLANT COSTS	11,764	12,000	(236)	82,348	82,348	-	145,000	(62,652)
TOTAL OPERATING COSTS	11,764	12,000	(236)	87,068	82,348	4,720	145,000	(57,932)
ADMINISTRATIVE EXPENSES:								
ANNUAL ASSESSMENT PROCESSING	-	-	-	2,874	3,000	(126)	3,000	(126)
TOTAL ADMINISTRATIVE EXPENSES	-	-	-	2,874	3,000	(126)	3,000	(126)
TOTAL ID#1 EXPENSES	11,764	12,000	(236)	89,942	85,348	4,594	148,000	(58,058)
NET OPERATING REVENUE/EXPENSE	1,961	1,725	236	6,133	10,727	(4,594)	16,700	(10,567)
NON-OPERATING SOURCE OF FUNDS:								
INTEREST INCOME-LAIF	318	267	51	2,223	1,869	354	3,200	(977)
TOTAL NON-OPER SOURCE OF FUNDS	318	267	51	2,223	1,869	354	3,200	(977)
TOTAL REVENUE/EXPENSE	2,279	1,992	287	8,356	9,950	(4,240)	19,900	(11,544)
TRANSFER TO SINKING FUND FOR CAPACITY				8,356				
				-				
ID #1 FUND BALANCE:								
ENDING FUNDS AVAILABLE 2020-2021	612,436							
SINKING FUND FOR CAPACITY	8,356							
TOTAL FUNDS AVAILABLE	620,792							

	JANUARY			YEAR TO DATE			BUDGET	BUDGET
	ACTUAL	BUDGET	VARIANCE	ACTUAL	BUDGET	VARIANCE	2022-2023	REMAINING
ID#2 DEPARTMENT								
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	13,307	13,650	(343)	93,149	93,149	-	164,000	(70,851)
TOTAL OPERATING COSTS	13,307	13,650	(343)	93,149	93,149	-	164,000	(70,851)
ADMINISTRATIVE EXPENSES:								
ANNUAL ASSESSMENT PROCESSING	-	-	-	2,874	3,000	(126)	3,000	(126)
TOTAL ADMINISTRATIVE EXPENSES	-	-	-	2,874	3,000	(126)	3,000	(126)
TOTAL ID#2 EXPENSES	13,307	13,650	(343)	96,023	96,149	(126)	167,000	(70,977)
NET OPERATING REVENUE/EXPENSE	2,218	1,875	343	12,652	12,526	126	19,300	(6,648)
NON-OPERATING SOURCE OF FUNDS:								
INTEREST INCOME/UNREALIZED GAIN ON INV	636	250	386	4,452	1,750	2,702	3,000	1,452
TOTAL NON-OPER SOURCE OF FUNDS	636	250	386	4,452	1,750	2,702	3,000	1,452
TOTAL REVENUE/EXPENSE	2,854	2,125	729	17,104	14,276	2,828	22,300	(5,196)
TRANSFER TO SINKING FUND FOR CAPACITY				17,104				
				-				
ID #2 FUND BALANCE:								
ENDING FUNDS AVAILABLE 2020-2021	325,165							
SINKING FUND FOR CAPACITY	17,104							
TOTAL FUNDS AVAILABLE	342,269							

**TEMESCAL VALLEY WATER DISTRICT
REVENUE AND EXPENDITURE/BUDGET
FOR SEVEN MONTHS ENDING
JANUARY 31, 2022**

	JANUARY			YEAR TO DATE			BUDGET	BUDGET
	ACTUAL	BUDGET	VARIANCE	ACTUAL	BUDGET	VARIANCE	2022-2023	REMAINING
<i>NON-POTABLE WATER DEPARTMENT</i>								
OPERATING REVENUE:								
RECYCLED/NON-POTABLE WATER SALES	24,718	63,000	(38,282)	1,111,965	1,260,000	(148,035)	2,100,000	(988,035)
RECYCLED/ NON-POT WATER FIXED CHARGE	24,083	24,600	(517)	166,835	172,100	(5,265)	295,000	(128,165)
RECYCLED/NON-POTABLE PUMPING CHARGE	432	2,130	(1,698)	40,205	42,600	(2,395)	71,000	(30,795)
MISC INCOME	-	1,000	(1,000)	-	6,750	(6,750)	11,500	(11,500)
INSPECTION REVENUE	-	1,500	(1,500)	6,643	10,500	(3,857)	18,000	(11,357)
TOTAL NON-POTABLE REVENUE	49,233	92,230	(42,997)	1,325,648	1,491,950	(166,302)	2,495,500	(1,169,852)
OPERATING EXPENSES:								
WAGES EXPENSE-OPERATIONS	9,227	10,300	(1,073)	61,765	67,050	(5,285)	133,500	(71,735)
WAGES EXPENSE-INSPECTION	1,968	1,900	68	16,399	14,050	2,349	24,300	(7,901)
PAYROLL TAXES EXP	332	223	109	1,373	1,673	(300)	2,900	(1,527)
EMPLOYEE BENEFITS-INS	717	1,275	(558)	4,492	8,925	(4,433)	15,300	(10,808)
EMPLOYEE BENEFITS-RETIREMENT	1,519	1,630	(111)	10,633	12,230	(1,597)	21,200	(10,567)
MILEAGE EXP	-	100	(100)	-	600	(600)	1,000	(1,000)
OVERTIME EXP OPER	565	560	5	4,079	4,185	(106)	7,250	(3,171)
OVERTIME EXP INSPECTION	-	200	(200)	127	1,425	(1,298)	2,450	(2,323)
OVERTIME CROSS CONNECTION	1,200	1,140	60	5,200	8,540	(3,340)	14,800	(9,600)
VACATION EXP	581	700	(119)	4,067	4,900	(833)	8,400	(4,333)
PLAN CHECK EXP (TVWD)	-	-	-	-	-	-	1,000	(1,000)
SCADA SYSTEM STANDBY EXP	-	220	(220)	-	1,520	(1,520)	2,600	(2,600)
SCADA SYS MAINTENANCE EXP	387	420	(33)	2,324	2,920	(596)	5,000	(2,676)
LABORATORY TESTING COSTS	-	850	(850)	11,964	10,000	1,964	10,000	1,964
EQUIPMENT REPAIRS & MAINT.	1,843	1,700	143	18,288	18,000	288	20,000	(1,712)
NONPOTABLE WATER LINE REPAIR	-	3,400	(3,400)	5,606	23,800	(18,194)	40,000	(34,394)
SECURITY AND ALARM EXP	-	100	(100)	1,068	600	468	1,000	68
PROPERTY MAINTENANCE	-	600	(600)	1,836	4,200	(2,364)	7,000	(5,164)
ENERGY COSTS(est)	19,365	23,300	(3,935)	202,462	164,000	38,462	280,000	(77,538)
CONSUMABLE SUPPLIES EXP	-	100	(100)	457	850	(393)	1,500	(1,043)
CHEMICALS, LUBRICANTS & FUELS	245	420	(175)	2,766	2,920	(154)	5,000	(2,234)
PERMITS AND FEES EXP	155	1,000	(845)	5,210	6,500	(1,290)	11,000	(5,790)
SERVICE METERS AND PARTS COSTS	644	600	44	751	4,100	(3,349)	7,000	(6,249)
RECYCLED SIGN/TOOLS EXP	-	-	-	-	2,000	(2,000)	4,000	(4,000)
MISC OPERATING EXP	-	-	-	-	250	(250)	500	(500)
BAD DEBT	-	-	-	-	-	-	2,000	(2,000)
CONTINGENCIES	-	2,000	(2,000)	-	14,500	(14,500)	25,000	(25,000)
TOTAL OPERATING EXPENSES	38,748	52,738	(13,990)	360,867	379,738	(18,871)	653,700	(292,833)

**TEMESCAL VALLEY WATER DISTRICT
REVENUE AND EXPENDITURE/BUDGET
FOR SEVEN MONTHS ENDING
JANUARY 31, 2022**

	JANUARY			YEAR TO DATE			BUDGET	BUDGET
	ACTUAL	BUDGET	VARIANCE	ACTUAL	BUDGET	VARIANCE	2022-2023	REMAINING
ADMINISTRATIVE EXPENSES:								
CONTRACT MANAGEMENT	6,210	6,500	(290)	43,286	43,120	166	73,000	(29,714)
GENERAL ENGINEERING	-	600	(600)	3,541	4,100	(559)	7,000	(3,459)
EMPLOYEE BENEFITS-INS	1,120	1,150	(30)	7,632	8,050	(418)	13,800	(6,168)
EMPLOYEE BENEFITS-RETIREMENT	1,690	1,675	15	11,755	11,725	30	20,100	(8,345)
WAGES EXPENSE	11,786	11,250	536	71,238	76,850	(5,612)	133,200	(61,962)
VACATION EXP	671	750	(79)	4,697	5,250	(553)	8,850	(4,153)
MILEAGE EXP	-	20	(20)	-	120	(120)	200	(200)
OVERTIME EXP	-	200	(200)	309	1,450	(1,141)	2,500	(2,191)
PAYROLL TAX EXPENSE	336	170	166	1,368	1,220	148	2,100	(732)
CONTRACT STAFFING OFFICE EXP	-	-	-	-	-	-	2,500	(2,500)
LEGAL EXPENSE	516	600	(84)	2,228	4,100	(1,872)	7,000	(4,772)
AUDIT EXP	-	-	-	-	-	-	4,500	(4,500)
BOARD FEES EXP	539	750	(211)	3,023	5,250	(2,227)	9,000	(5,977)
ELECTION & PUBLIC HEARING EXP	670	700	(30)	670	700	(30)	5,000	(4,330)
COMPUTER SYSTEMS EXP	-	2,400	(2,400)	11,547	16,400	(4,853)	28,000	(16,453)
BANK CHARGES	2,221	2,000	221	14,966	13,500	1,466	23,000	(8,034)
MISC & EDUCATION EXP	-	100	(100)	-	600	(600)	1,000	(1,000)
TELEPHONE EXP	625	830	(205)	6,823	5,830	993	10,000	(3,177)
OFFICE SUPPLIES	1,185	750	435	5,559	4,650	909	8,000	(2,441)
PRINTING EXP	1,920	2,000	(80)	4,623	4,000	623	4,000	623
POSTAGE EXP	687	650	37	4,605	4,650	(45)	8,000	(3,395)
PUBLICATION/DUES EXP	-	100	(100)	2,481	600	1,881	1,000	1,481
EQUIPMENT LEASE EXP	366	330	36	2,972	2,330	642	4,000	(1,028)
INSURANCE EXPENSE	1,815	2,000	(185)	9,608	14,000	(4,392)	24,000	(14,392)
ANNUAL ASSESSMENT EXP	-	-	-	-	1,500	(1,500)	3,000	(3,000)
INVESTMENT EXPENSE	250	250	-	1,500	1,750	(250)	3,000	(1,500)
COMMUNITY OUTREACH EXP	-	-	-	-	2,500	(2,500)	5,000	(5,000)
TOTAL ADMINISTRATIVE EXPENSES	<u>32,607</u>	<u>35,775</u>	<u>(3,168)</u>	<u>214,431</u>	<u>234,245</u>	<u>(19,814)</u>	<u>410,750</u>	<u>(196,319)</u>
TOTAL NON-POTABLE OPERATING EXPENSES	<u>71,355</u>	<u>88,513</u>	<u>(17,158)</u>	<u>575,298</u>	<u>613,983</u>	<u>(38,685)</u>	<u>1,064,450</u>	<u>(489,152)</u>
NET OPERATING REVENUE/EXPENSE	<u>(22,122)</u>	<u>3,717</u>	<u>(25,839)</u>	<u>750,350</u>	<u>877,967</u>	<u>(127,617)</u>	<u>1,431,050</u>	<u>(680,700)</u>
NON-OPERATING SOURCE OF FUNDS:								
INTEREST INCOME	2,371	1,000	1,371	16,600	7,000	9,600	12,000	4,600
TOTAL NON-OP SOURCE OF FUNDS	<u>2,371</u>	<u>1,000</u>	<u>(24,468)</u>	<u>16,600</u>	<u>7,000</u>	<u>9,600</u>	<u>12,000</u>	<u>4,600</u>
TOTAL REVENUE/EXPENSE	<u>(19,751)</u>	<u>4,717</u>	<u>(24,468)</u>	<u>766,950</u>	<u>884,967</u>	<u>(118,017)</u>	<u>1,443,050</u>	<u>(676,100)</u>
TRANSFER TO CAPITAL FUND-REPLACEMENT				198,627				
TRANSFER TO CAPITAL FUND-IMPROVEMENT				568,323				
CONNECTION FEES				-				
				-				
NON-POTABLE FUND BALANCE:								
ENDING FUNDS AVAILABLE 2020-2021	6,635,550							
TRANSFER FOR CAPITAL FUND REPLACEMENT	198,627							
TRANSFER FOR CAPITAL IMPROVEMENTS	568,323							
CAPITAL IMPROVEMENT (SEE ATTACHED DETAIL)	(307,446)							
TOTAL FUNDS AVAILABLE	<u>7,095,054</u>							

TEMESCAL VALLEY WATER DISTRICT
Community Facilities District No. 1
Financing Authority
(Sycamore Creek)
1/31/2023

<u>Special Tax Fund (Acct #105636-009)</u> Account Balance at Wilmington Trust	\$	7,454.65
<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		9.23
<hr/>		
<u>Surplus Fund (Acct #105636-012)</u> Account Balance at Wilmington Trust		1,196,924.20
<hr/>		

TEMESCAL VALLEY WATER DISTRICT
Community Facilities District No. 2
Financing Authority
(Montecito Ranch)
1/31/2023

<u>Special Tax Fund (Acct #105636-014)</u> Account Balance at Wilmington Trust	\$ 377.67
<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	5.22
<hr/>	
<u>Surplus Fund (Acct #105636-017)</u> Account Balance at Wilmington Trust	250,446.73
<hr/>	
<u>Prepayment Fund (Acct #105636-026)</u> Account Balance at Wilmington Trust	-
<hr/>	
TOTAL	\$ 250,829.62

TEMESCAL VALLEY WATER DISTRICT
Community Facilities District No. 3
Financing Authority
(The Retreat)
1/31/2023

<u>Special Tax Fund (Acct #105636-019)</u> Account Balance at Wilmington Trust	\$	85,028.02
<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	\$	9.23
<hr/>		
<u>Surplus Fund (Acct #105636-022)</u> Account Balance at Wilmington Trust	\$	636,314.76
<hr/>		
Prepayment Fund (Acct #105636-027) Account Balance at Wilmington Trust		-
<hr/>		
TOTAL	\$	721,352.01

**TEMESCAL VALLEY WATER DISTRICT
Community Facilities District
Financing Authority
1/31/2023**

Senior Lien Bonds - Revenue Fund (Acct #105636-000)	\$	0.03
- Lien Interest A/C (Acct #105636-001)		40,320.19
- Lien Principal A/C (Acct #105636-002)		-
- Financing Authority Surplus A/C (Acct #105636-003)		-
- Reserve Fund CFD #1 (Acct #105636-004)		2,272,336.94
- Reserve Fund CFD #2 (Acct #105636-005)		276,894.57
- Reserve Fund CFD #3 (Acct #105636-006)		1,500,008.72
Junior Lien Bonds - Revenue Fund (Acct #105639-000)	\$	0.01
- Lien Interest A/C (Acct #105639-001)		12,583.86
- Lien Principal A/C (Acct #105639-002)		-
- Financing Authority Surplus A/C (Acct #105639-003)		-
- Reserve Fund CFD #1 (Acct #105639-004)		620,905.98
- Reserve Fund CFD #2 (Acct #105639-005)		100,475.20
- Reserve Fund CFD #3 (Acct #105639-006)		542,485.02
TOTAL		
		\$ 5,366,010.52

TEMESCAL VALLEY WATER DISTRICT
Community Facilities District No. 4 IA1
Financing Authority
(Terramor)
1/31/2023

<u>Special Tax Fund Proceeds (Acct #133306-000)</u> Account Balance at Wilmington Trust	\$ -
<hr/>	
<u>Special Tax Fund (Acct #133306-001)</u> Account Balance at Wilmington Trust	\$ 53,409.90
<hr/>	
<u>Interest Acct (Acct #133306-002)</u> Account Balance at Wilmington Trust	8,473.84
<hr/>	
<u>BONDS PR ACCT (Acct #133306-003)</u> Account Balance at Wilmington Trust	-
<hr/>	
<u>Administrative Expense Fund(Acct #133306-004)</u> Account Balance at Wilmington Trust	46,806.65
<hr/>	
<u>Reserve fund Fund (Acct #133306-005)</u> Account Balance at Wilmington Trust	1,413,048.27
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<u>Surplus Fund (Acct #133306-006)</u> Account Balance at Wilmington Trust	238,112.42
<hr/>	
<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	-
<hr/>	
TOTAL	\$ 1,759,851.90

TEMESCAL VALLEY WATER DISTRICT
Community Facilities District No. 4 IA2
Financing Authority
(Terramor)
1/31/2023

<u>Special Tax Fund (Acct #151110-000)</u> Account Balance at Wilmington Trust	\$ 48,444.93
<hr/>	
<u>Interest Acct (Acct #151110-001)</u> Account Balance at Wilmington Trust	6,707.39
<hr/>	
<u>BONDS PRIN ACCT (Acct #151110-002)</u> Account Balance at Wilmington Trust	-
<hr/>	
<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	1,143,992.50
<hr/>	
<u>Surplus Fund (Acct #151110-006)</u> Account Balance at Wilmington Trust	-
<hr/>	
<u>Construction fund (Acct #151110-007)</u> Account Balance at Wilmington Trust	6,471.93
<hr/>	
<u>Cost of Issuance (Acct #151110-008)</u> Account Balance at Wilmington Trust	-
<hr/>	
TOTAL	\$ 1,205,616.75

FY 2022/2023 Maintenance /General Projects

Item	Budget	Fund	Year to Date	Variance	
1	Diversion Valve: Compliance				
	Center Electric (provide control box, wiring & fiber)				
	Trans Controls (provide plc & associated equip, programming)				
	Excavation				Equipment purchased, conduit installed pulling fiber
	37,291	WRF	39,083	(1,792)	
2	Dive inspection - All tanks	Potable/ RW		25,000	
3	Rotary Screw Compressors - Continuous duty	WRF	38,252	1,748	
4	Replace (3) 16" Plant Isolation Valves: Recycled Water				PURCHASED/BACK ORDER
	Don Petersen (install valves and adaptors, backfill)	RW	54,579	(10,379)	
5	Raise Block Wall Around Sludge Area	WRF		20,000	
6	CERLIC Portable Sludge Blanket Sensor	WRF	4,616	(311)	
7	Retreat Booster Station ATS Replacement	Potable	9,587	(862)	
8	OPS Bldg. Toilet Replacement & New Water Heater	General Building	1,484	8,516	
9	New Flow Meter for Centrifuge	WRF	12,417	(2,822)	
10	Confined Space Tripod & Blower	Operations		10,000	PAUL TO ORDER
11	Replacement Rotork Actuators (3)	WRF	23,889	(3,889)	ORDERED
12	Next Year Budget Maintenance:				
	Generator Inspections & Service	All		18,000	Ongoing
	HVAC Inspections	All		5,500	Ongoing
	Cla-Val Inspections & Service	Potable		5,000	Ongoing
	TOTAL		183,907	73,709	

	Not Started
	In Process
	Completed

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

Not Started
 In Process
 Completed

Capital Projects		Source of Funding					JANUARY 2023 - FY 22/23			Total YTD	Variance	
FY 2022/2023 Maintenance/ General Projects	Eng CIP #	#1401.*	Total Cost	Sewer Fund	Water Fund	Recycled Fund	Previous YR	Sewer Fund	Water Fund			Recycled Fund
Computer and Software Upgrades	G-1-2019	N/A	\$ 25,000	\$ 10,000	\$ 8,750	\$ 6,250					\$ -	\$ 25,000
General Building Improvements	G-2-2019	N/A	\$ 80,000	\$ 32,000	\$ 28,000	\$ 20,000					\$ -	\$ 80,000
New Work Truck	G-4-2021	N/A	\$ 50,000	\$ 20,000	\$ 17,500	\$ 12,500		\$ 19,710	\$ 17,146	\$ 12,419	\$ 49,275	\$ 725
Secondary FEB Pump Replacement	G-5-2021	N/A	\$ 120,000	\$ 72,000		\$ 48,000					\$ -	\$ 120,000
GIS Mapping - Water, Sewer, RW pipelines and facilities	G-7-2021	1904/1905	\$ 50,160	\$ 20,064	\$ 17,556	\$ 12,540		\$ 720			\$ 720	\$ 49,440
Groundwater Sustainability JPA	General	N/A	\$ 135,000	\$ -	\$ 135,000	\$ -					\$ -	\$ 135,000
5-year Financial Plan Development with 218 notice	G-1-2020	N/A	\$ 45,000	\$ 15,000	\$ 15,000	\$ 15,000		\$ 9,486	\$ 9,486	\$ 9,488	\$ 28,460	\$ 16,540
Digester System Operational Control	S-2-2022	N/A	\$ 75,523	\$ 75,523				\$ 62,586			\$ 62,586	\$ 12,937
General Maint Projects List (See Sheet)	General	N/A	\$ 260,000	\$ 140,000	\$ 100,000	\$ 20,000		\$ 99,310	\$ 71,724	\$ 12,873	\$ 183,907	\$ 76,093
SUBTOTAL			\$ 840,683	\$ 384,587	\$ 321,806	\$ 134,290	\$ -	\$ 191,812	\$ 98,356	\$ 34,780	\$ 324,948	\$ 515,735

8

Prices received - waiting for inventory
 Pump Rep reviewing required pump curves
 Ongoing - working with iWater on program
 Ongoing -
 Final Review Tuesday 16th for Board presentati
 P.O issued - parts ordered
 See list

Multiple Fiscal Year Projects		Source of Funding					JANUARY 2023 - FY 22/23			Total YTD	Variance	
FY 2022/2023 Maintenance/ General Projects	Eng CIP #	#1401.*	Total Cost	Sewer Fund	Water Fund	Recycled Fund	Previous YR	Sewer Fund	Water Fund			Recycled Fund
Trailer Yard Goat	G-1-2021	N/A	\$ 100,000	\$ 60,000		\$ 40,000					\$ -	\$ 100,000
Recycled and Non-potable Pipeline extensions	NP-2018	N/A	\$ 775,000	\$ -	\$ -	\$ 775,000				\$ 7,300	\$ 7,300	\$ 767,700
Construct New Storage Building	G-2-2021	N/A	\$ 370,000	\$ 148,000	\$ 111,000	\$ 111,000		\$ 138,483	\$ 103,862	\$ 103,862	\$ 346,207	\$ 23,793
Parking Structure Shades	G-3-2021	N/A	\$ 100,000	\$ 40,000	\$ 35,000	\$ 25,000					\$ -	\$ 100,000
Sludge Centrifuge VFD Backdrive and Control Repair	S-2-2021	N/A	\$ 109,104	\$ 109,104	\$ -	\$ -		\$ 3,609			\$ 3,609	\$ 105,495
Convert to Recycled	General	N/A	\$ 135,000	\$ -	\$ 75,000	\$ 60,000				\$ 13,681	\$ 13,681	\$ 121,319
Well Replacement/Cleaning and Rehab	General	N/A	\$ 135,000	\$ -	\$ -	\$ 135,000				\$ 117,326	\$ 117,326	\$ 17,674
TVWD Offsite SCADA PLC and Radio Upgrade	G-1-2022	N/A	\$ 257,000	\$ 102,800	\$ 77,100	\$ 77,100		\$ 40,663	\$ 30,497	\$ 30,497	\$ 101,657	\$ 155,343
Potable Reservoir Design - Wildrose Site	W-1-2020	1810	\$ 150,000	\$ -	\$ 150,000	\$ -			\$ 57,608		\$ 57,608	\$ 92,392
Potable Reservoir Construction	W-1-2020	N/A	\$ 3,105,000	\$ -	\$ 3,105,000	\$ -					\$ -	\$ 3,105,000
Automatic Meter Read System	W-1-2021	N/A	\$ 3,050,000		\$ 3,050,000						\$ -	\$ 3,050,000
Sludge Processing Facility with Odor Control - Design Report	S-1-2021	2208	\$ 80,000	\$ 80,000				\$ 6,070			\$ 6,070	\$ 73,930
Sludge Processing Facility with Odor Control	S-1-2021		\$ 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
Reservoir Management System - Terramor Reservoir	W-3-2021	N/A	\$ 102,000		\$ 102,000						\$ -	\$ 102,000
Manhole Rehab	S-1- 2022	2008	\$ 105,000	\$ 105,000				\$ 19,163			\$ 19,163	\$ 85,837
SUBTOTAL			\$ 12,375,104	\$ 3,859,904	\$ 7,292,100	\$ 1,223,100	\$ -	\$ 207,988	\$ 191,967	\$ 272,666	\$ 672,621	\$ 11,702,483
TOTAL			\$ 13,215,787	\$ 4,244,491	\$ 7,613,906	\$ 1,357,390	\$ -	\$ 399,800	\$ 290,323	\$ 307,446	\$ 997,569	\$ 12,218,218

Price review at Engineering Com Mtg
 P.O. issued - scheduling with Alfa Laval
 P.O issued - Parts ordered
 Survey,Environment Review complete - soils thi
 Last vendor review in progress
 Review and approval at Eng Com
 New property / easement consideration
 Pumps station complete - Install started
 Bids due in two weeks



PMIA/LAIF Performance Report as of 02/15/23



PMIA Average Monthly Effective Yields⁽¹⁾

January	2.425
December	2.173
November	2.007

Quarterly Performance Quarter Ended 12/31/22

LAIF Apportionment Rate ⁽²⁾ :	2.07
LAIF Earnings Ratio ⁽²⁾ :	0.00005680946709337
LAIF Fair Value Factor ⁽¹⁾ :	0.981389258
PMIA Daily ⁽¹⁾ :	2.29
PMIA Quarter to Date ⁽¹⁾ :	1.98
PMIA Average Life ⁽¹⁾ :	287

Pooled Money Investment Account Monthly Portfolio Composition ⁽¹⁾ 01/31/23 \$206.0 billion

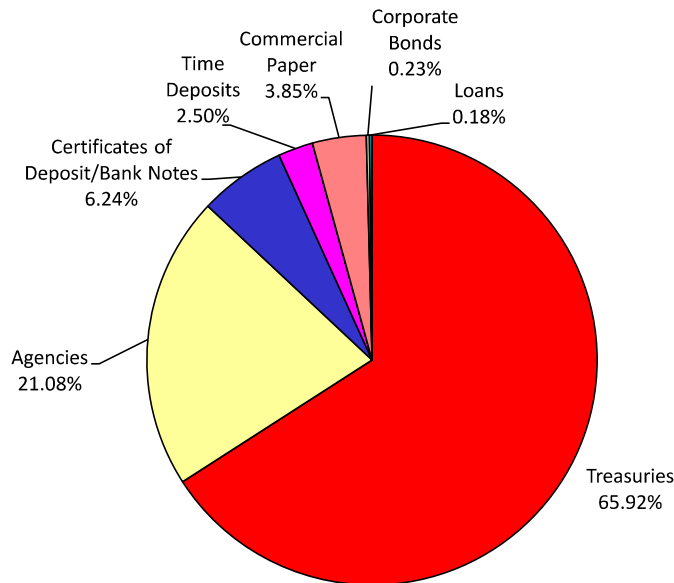


Chart does not include \$3,323,000.00 in mortgages, which equates to 0.002%. Percentages may not total 100% due to rounding.

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).

Source:

⁽¹⁾ State of California, Office of the Treasurer

⁽²⁾ State of California, Office of the Controller



February 23, 2023

via electronic mail

**2023 BALLOT INSTRUCTIONS FOR SPECIAL DISTRICT SELECTION COMMITTEE,
ONE (1) EASTERN REGION MEMBER AND ONE (1) WESTERN REGION MEMBER
OF THE RIVERSIDE LOCAL AGENCY FORMATION COMMISSION**

To Special District Selection Committee Members:

Please read these instructions carefully before completing your ballot. As previously announced, a physical meeting of the Special District Selection Committee (SDSC) is not feasible at this time, therefore, the selection proceedings are being conducted by electronic mail or regular USPS mail. A nomination period for the positions in the title above was opened on Monday, January 23, 2023, and closed at 5:00 p.m. on Tuesday, February 21, 2023.

Enclosed you will find an official election ballot sectioned by region, as follows:

One (1) LAFCO Regular Special District Member – Eastern Riverside County: A total of three (3) eligible nominations were received for this position. Candidates are restricted to the eastern region area of the County.

One (1) LAFCO Regular Special District Member – Western Riverside County: A total of six (6) eligible nominations were received for this position. Candidates are restricted to the western region area of the County.

All members of the SDSC may cast a ballot for one (1) regular member from each region.

Pursuant to procedures adopted by the Selection Committee in 2016, the election for a LAFCO regular member position will be conducted using Instant Runoff Voting (IRV). IRV eliminates the requirement for the expensive and lengthy process of sending out a second runoff ballot to achieve a majority. An example demonstrating how IRV works is attached.

Please fill out your ballot by ranking each region's nominees in the order of preference, using "1" for your first choice, "2" for your second choice and so on. Please note ranking more than one candidate will not work against your first choice candidate, however, voting for only one candidate is allowed. Do not mark the same number beside more than one candidate and do not skip numbers.

General Instructions and Information:

- Completed ballots must be delivered via electronic mail to rholtzclaw@lafco.org, or by regular mail delivered to the LAFCO office at 6216 Brockton Avenue, Suite 111-B, Riverside CA 92506 **no later than 5:00 p.m. on Monday, March 27, 2023.**
- Only the presiding officer or another board member authorized by your board of directors to vote, may cast the ballot. Board members designated by their district board to vote in place of the presiding officer must provide that authorization (in the form of a resolution or minute order) to LAFCO no later than the time the ballot is cast. District managers or other staff members may not vote.
- The voting member must print his or her name on the ballot as well as sign and date the certification indicating he or she is authorized to vote for the district.
- We must receive a ballot with an original signature. However, if you deliver your ballot via electronic mail, you may return a scanned copy of the signed ballot by email to +
- Failure to follow these instructions will invalidate the ballot.

Finally, these positions ensure special districts are appropriately represented on our local boards. Appointments are only valid if ballots representing a quorum, from 28 of our 55 independent special districts, are returned. Please return your ballots in a timely manner.

If you have any questions, please contact our office at (951) 369-0631.

Sincerely,



GARY THOMPSON
Executive Officer

Attachments:

2023 Special District Selection Committee – Official Election Ballot
Instant Runoff Voting Election Process (IRV)

SPECIAL DISTRICT SELECTION COMMITTEE 2023 OFFICIAL ELECTION BALLOT

Name of District: _____
Print District Name Here (required)

Certification of voting member:

I, _____ hereby certify that I am (check one):
Print Name Here (required)

- the presiding officer of the above-named district.
- a member of the board of the above-named district authorized by the board to vote in place of the presiding officer. [Authorization previously transmitted attached]

Presiding Officer Signature (required) Date (required)

RIVERSIDE LOCAL AGENCY FORMATION COMMISSION Regular Special District Members

Vote for one (1) from each region

Please rank the candidates in preferential order, "1" being the first preference, "2" being the second, etc.

Eastern Region
(Term runs through May 6, 2024)

	Circle rank for each candidate
BRUCE C. UNDERWOOD , Coachella Valley Public Cemetery District	1 2 3
KIMBERLY BARRAZA , Desert Healthcare District	1 2 3
CÁSTULO R. ESTRADA , Coachella Valley Water District	1 2 3

Listed in random drawing order conducted on 2-22-2023

Western Region
(Term runs through May 4, 2026)

	Circle rank for each candidate
LARRY SMITH , San Gorgonio Pass Water Agency	1 2 3 4 5 6
CAROL L. GONZALES-BRADY , Rancho California Water District	1 2 3 4 5 6
STEPHEN J. CORONA , Eastern Municipal Water District	1 2 3 4 5 6
STEVE A. PASTOR , Lake Hemet Municipal Water District	1 2 3 4 5 6
ANGELA D. LITTLE , Valley-Wide Recreation & Park District	1 2 3 4 5 6
JOHN SKERBELIS , Rubidoux Community Services District	1 2 3 4 5 6

Listed in random drawing order conducted on 2-22-2023

Completed ballots must be delivered via electronic mail to rholtzclaw@lafco.org, or by regular mail delivered **no later than 5:00 p.m. on March 27, 2023** to Riverside LAFCO, 6216 Brockton Avenue, Suite 111-B, Riverside CA 92506.

BOARD OF
DIRECTORS

Jan Bissell
President

Nick Schouten
Vice President

Angela D. Little
Secretary

Steve Simpson
Director

Mike Juarez
Director

Dean Wetter
General Manager

February 14, 2023

RE: ANGELA DOMENIGONI LITTLE FOR RIVERSIDE LAFCO

Dear Honorable Special District Board President:

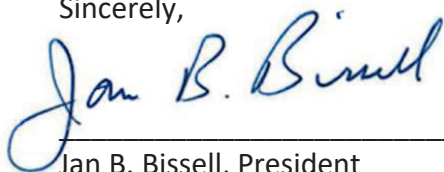
On January 30th the Valley-Wide Recreation and Park District nominated **Angela Domenigoni Little** as candidate for the vacant Special District LAFCO representative. As President of the Valley-Wide Board, I'm requesting that you cast your vote for Angela Domenigoni Little for the western region LAFCO commissioner. The ballot vote is anticipated to start about March 2023.

Angela's enthusiasm, commitment, and comprehensive knowledge of special districts has brought a high level of experience to our profession, and she will bring a great deal to the Riverside LAFCO. Angela believes it is important that special districts continue to have a voice and build on the foundation of prior commissioners.

Angela has served her community as a family tradition in many roles including many committees. She is involved in her local community, having an active role in the Town Association, land use planning groups, and a life-long ambassador of quality-of-life measures in our community. **She is very active and knowledgeable of county-wide issues and an expert at solving complex problems.**

Angela Domenigoni Little is extremely active and engaged in all aspects of California Special Districts and her wealth of experience makes her an ideal choice for LAFCO. I urge you, as the presiding officer, to share this information with your board and ask for your support.

Sincerely,



Jan B. Bissell, President
Valley-Wide Recreation and Park District

LAFCO SPECIAL DISTRICTS ELECTION

Valley-Wide Recreation & Park District



Angela Domenigoni Little


Thank you so much for your service on your board! Special Districts are perhaps the least known relative to the good work they do in their area, and I applaud your many, many acts of service. As a fellow community leader and servant, it would be my honor to represent all of us on LAFCO.

I considered running in the last election, but opted to support Phil Williams after speaking with him personally, and understanding the values we shared.

Phil was a true public servant and it is my honor to attempt to fill his seat.

Recent experience with LAFCO in the MSR process has made me more appreciative of what LAFCO is and does. I love our Special District values and narrow focus in delivering services effectively and efficiently.

Contact Info

 951-775-1323 cell

 awlittle@msn.com
Board@GoRecreation.org

Qualifications/ Strengths

- Real Estate
 - Maintenance
 - Development
 - Renting
 - Lending
 - Land use / Planning
 - Fair Dealing, Transparency & Accountability
 - Logical and systematic when reviewing facts of complex issues - Each case rest on its own merits.
 - Natural instincts as well as business, and technology skills relevant to Spheres of Influence, Annexations & Plans of Service and their impacts to Special Districts.
 - Empathy, kindness and consideration of others time and perspective
-

Experience

- 5th generation of community service and leadership in my pioneer family of origin
- Lifetime Riverside County resident (age 58)
- President, Winchester/Homeland Town Association
 - Land Use Committee - proactive in Winchester Community Development Plan (GPA 1207)
 - Proponent of community-based development considering future residents and service delivery



February 9, 2023

Dear Voting Member:

On behalf of Rancho California Water District (Rancho Water), it is with great honor that we request your district's support and vote for Director Carol Lee Gonzales-Brady for the special district seat on the Riverside County Local Agency Formation Commission (LAFCO/Commission). Director Gonzales-Brady is a highly qualified candidate for this seat, and we are pleased to recommend her for your consideration.

As the immediate past-President of the Rancho California Water District Board of Directors, Director Gonzales-Brady provides a key presence in our community. However, the breadth of her focus extends beyond our service territory and encompasses the broader needs of the entire county. Director Gonzales-Brady has formed productive working relationships throughout our region and the special district community, and she conducts her work with intention and integrity.

Attached you will find a candidate's statement summarizing Director Gonzales-Brady's qualifications. She has a true passion for local governance and would value the opportunity to serve on the Riverside County LAFCO. Director Gonzales-Brady is happy to meet with anyone to discuss her commitment to the orderly growth and development of the region.

We encourage you to reach out to us or Director Gonzales-Brady if you would like to learn more about her qualifications, service to the region, and her dedication to the special district community. Rancho Water has the highest confidence in Director Gonzales-Brady and her proven leadership abilities. We are certain she will be a valuable and well-regarded member of the Commission. Please do not hesitate to reach out to us if you need additional information or if you would like her to contact your Board of Directors.

I appreciate your consideration in this matter.

Sincerely yours,

RANCHO CALIFORNIA WATER DISTRICT

John V. Rossi
Board President

Robert S. Grantham
General Manager

Board of Directors

John V. Rossi
President

Brian J. Brady
Senior Vice President

Carol Lee Gonzales-Brady

J. D. Harkey

John E. Hoagland

William E. Plummer

Bill Wilson

Officers

Robert S. Grantham
General Manager

Jake Wiley, P.E.
Assistant General Manager
Engineering and Operations

Kathleen M. Naylor
Chief Financial Officer/Treasurer

Kelli E. Garcia
District Secretary

James B. Gilpin
Best Best & Krieger LLP
General Counsel

Carol Lee Gonzales-Brady
Director, Rancho California Water District



Candidate Statement

Special District Representative, Riverside County
Local Agency Formation Commission (LAFCO)

I am pleased to announce my candidacy for the special district representative seat on the Riverside County Local Agency Formation Commission (LAFCO). I respectfully request your vote to the Commission.



Elected to the Rancho California Water District Board (Rancho Water/District) in 2017, I am the immediate past Board President and previously served as Senior Vice President in 2020. I also serve on the Association of California Water Agencies (ACWA) Region 9 Board, represent the District as the Representative to the ACWA/Joint Powers Insurance Authority, and serve as a Board member of the Urban Water Institute. Prior to joining Rancho Water's Board, I was appointed by the Riverside County Board of Supervisors to the Board of Directors of the Temecula-Elsinore-Anza-Murrieta Resource Conservation District and worked with developers, California Fish and Wildlife, Corps of Engineers, County Flood Control and Bureau of Reclamation in this capacity.

My professional career in procurement, manufacturing, and construction has spanned several federally regulated industries, including electric and water utilities. A native Californian and vineyard owner, I am active in my community and associations such as Southwest California Legislative Council, an advocacy coalition, and was elected to the Board of Trustees, Water Segment, of the Southern California Water Coalition.

Special districts provide a unique, tailored, and critical service to the communities that we serve. As a segment of local government, we must have a strong voice in our county's orderly growth and operation. Both my professional career and elected government experience provide me with the unique ability to voice the concerns of our communities, make fair and equitable decisions, and ensure proper oversight of local government boundaries and operations.

I look forward to working with you now and in the future as we collectively support the future of Riverside County. Thank you for your support.

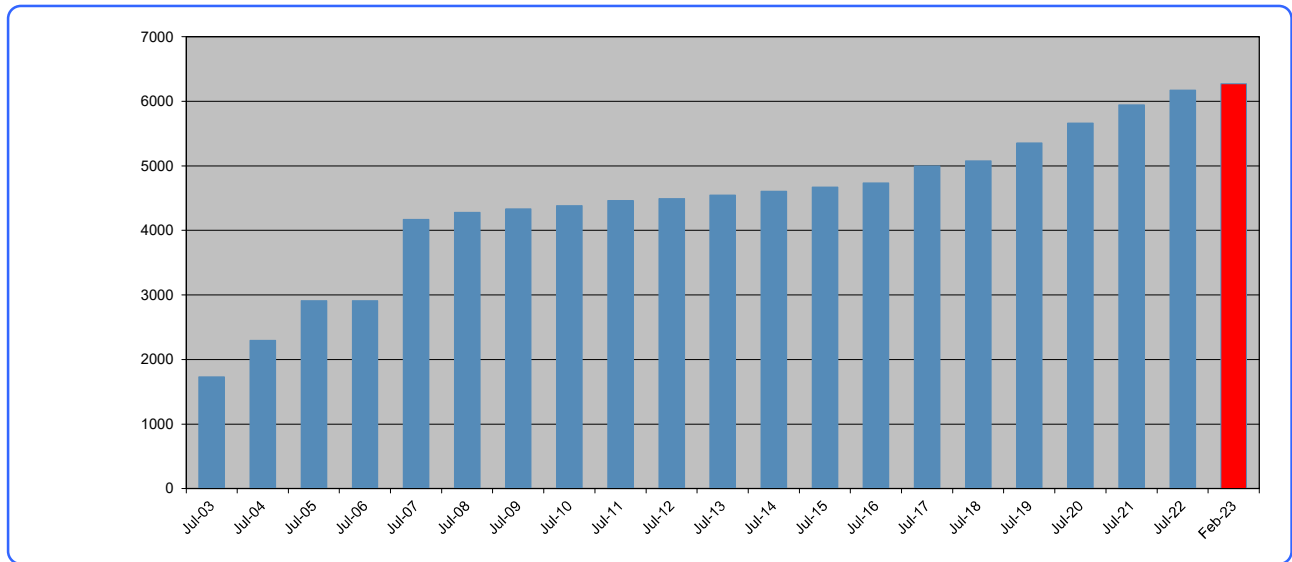


WORKING FOR OUR COMMUNITY
42135 Winchester Road
Temecula, CA
(951) 296-6900
RanchoWater.com

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	Feb-23
CUSTOMERS	1729	2295	2910	2910	4173	4279	4332	4386	4463	4492	4547	4605	4670	4736	5000	5076	5358	5662	5948	6173	6274



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	1063	71% 15 MODELS
Harmony Grove	50	50	100%
Highlands #37155	79	0	0%
Serrano-Taylor Morris	80	5	6%
	6852	6274	92%

TOTAL CUSTOMER COUNT REPORT
December 31, 2022

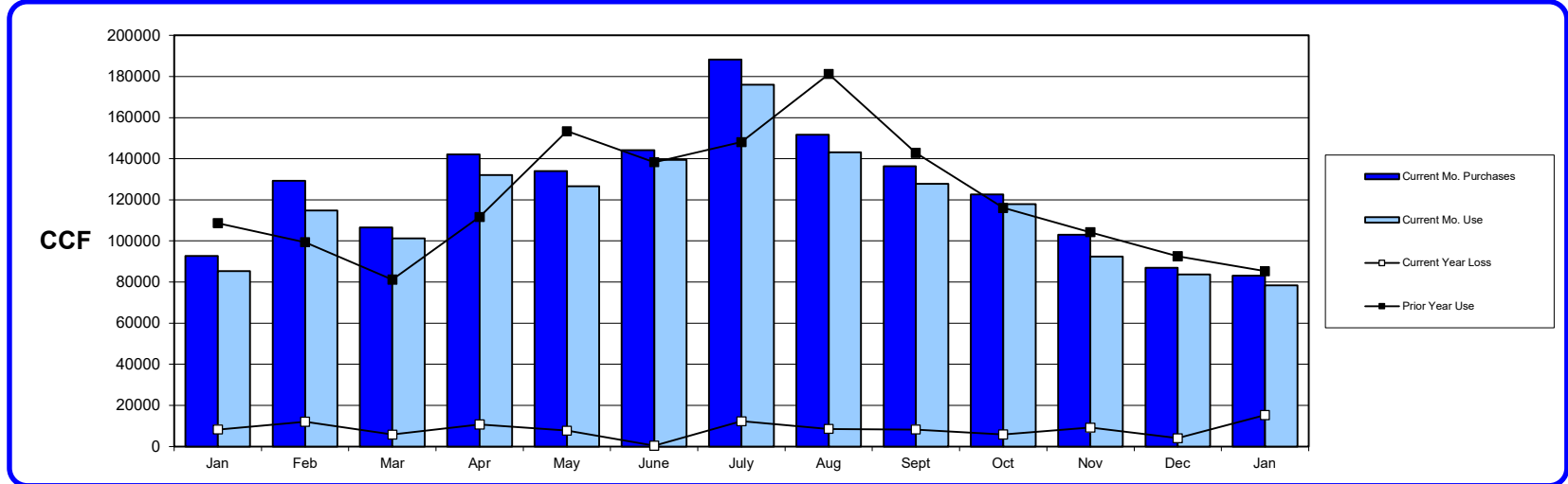
	Water & Sewer	Water Only	Sewer Only	Count
New homes added 14 Accts closed/transf 45 Empty Homes 0			Butterfield (305) Calif. Meadows (345)	
Residential	6257	2	650	6909
Commercial	95	0	2	97
Commercial-fireheld inactive	41			41
Public Govt	4	1	0	5
Irrigation-Industrial	0	68	0	68
Non-Potable Water other	0	155	0	155
Construction-Bulk Sales	0	5	0	5
Total Active Customers	6356	231	652	7280

DELINQUENT REPORT

Meters Read - Customers Billed	6587	
Received Delinquent Notice on current bill	432	
Turned Off for lack of payment	4	0.06%
Customers turned back on, amount paid	1	0.02%

WATER USAGE REPORT FOR THIRTEEN MONTHS

	Jan	Feb	Mar	Apr	May	June	July	Aug	Sept	Oct	Nov	Dec	Jan	TOTAL
Beg Water Levels	12271	11507	14012	13478	12806	12493	13272	13282	13283	13570	12382	13811	13005	
Ending Water Levels	11507	14011	13478	12806	12493	13272	13282	13283	13570	12382	13811	13005	12295	
Cur Yearly Purchases	92725	129333	106514	142162	133959	144158	188279	151648	136388	122599	102998	86901	83066	1620730
Cur Yr Monthly Use	85242	114797	101282	132069	126528	139475	175991	143103	127809	117899	92414	83718	78318	1518645
Prior Yr Monthly Use	108646	99436	81228	111662	153372	148077	148077	181209	142826	116129	104291	92551	85242	1572746



KEY

2019-2020
2020-2021
2021-2022
2022-2023

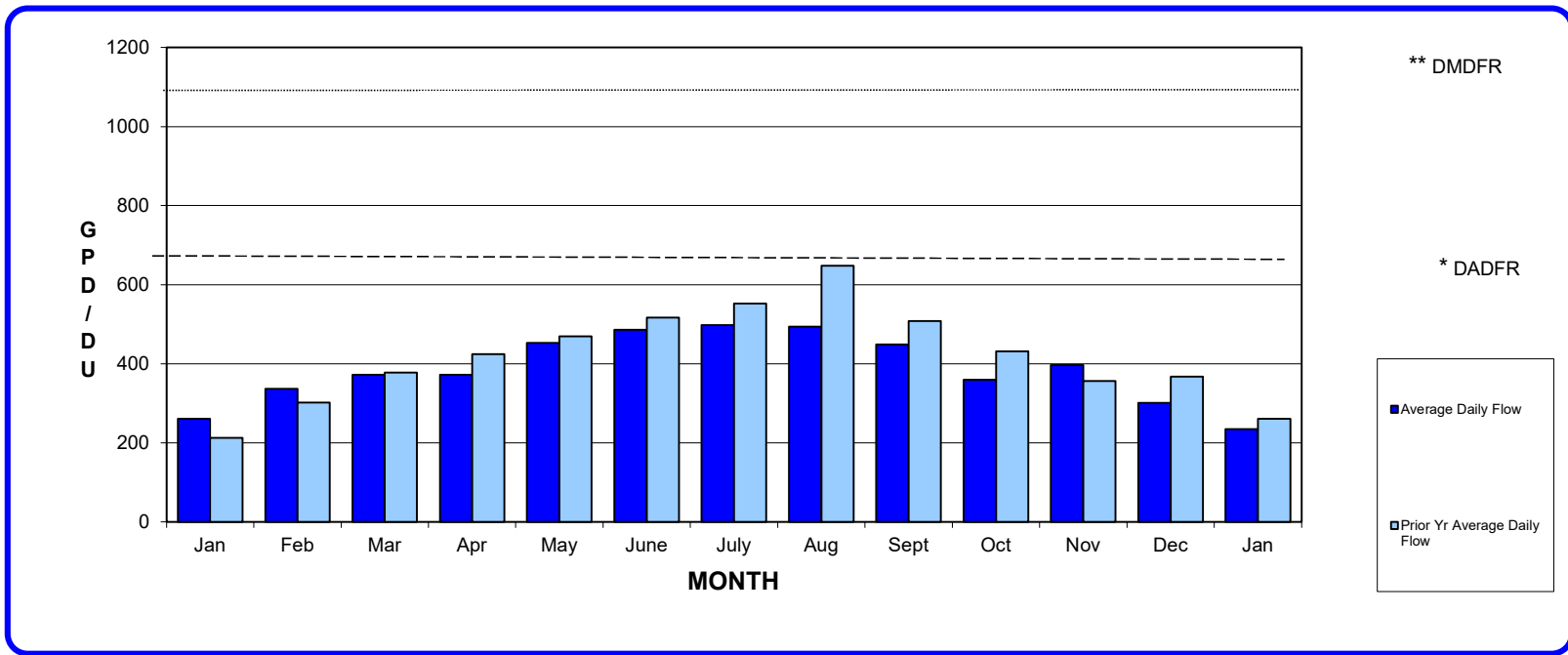
SUMMARY

Beginning Water in System	12271 CCF
Water Purchased in last 13 months	1620730 CCF
Water Used in last 13 months	1518645 CCF
Water Remaining in System	12295 CCF
(Loss)/Gain over last 13 months	(102061) CCF

-6.30%

RESIDENTIAL WATER USAGE AVERAGE DAILY FLOW

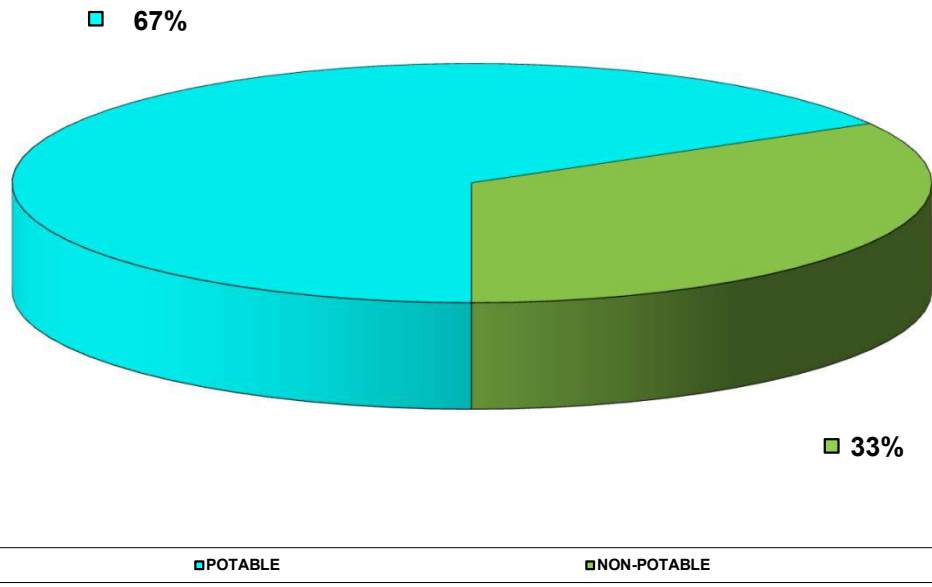
	Jan	Feb	Mar	Apr	May	June	July	Aug	Sept	Oct	Nov	Dec	Jan	YEARLY AVERAGE
Average Daily Flow	261	337	373	373	453	487	498	495	450	359	397	301	235	396
Prior Yr Average Daily Flow	213	302	378	425	470	517	552	648	508	432	357	368	261	435



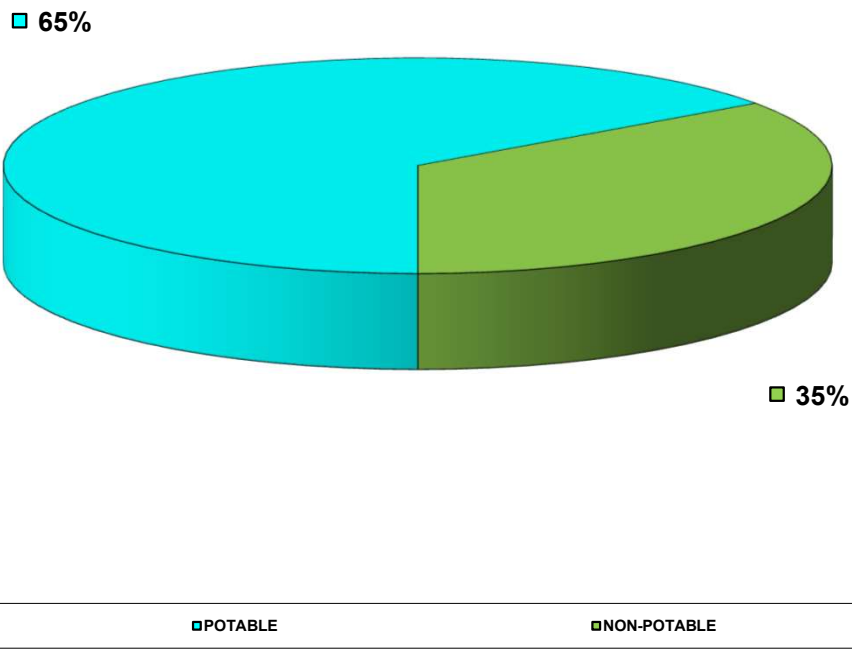
Key
2020-2021
2021-2022
2022-2023

- * 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 January 31, 2023
F/Y 2022-2023**

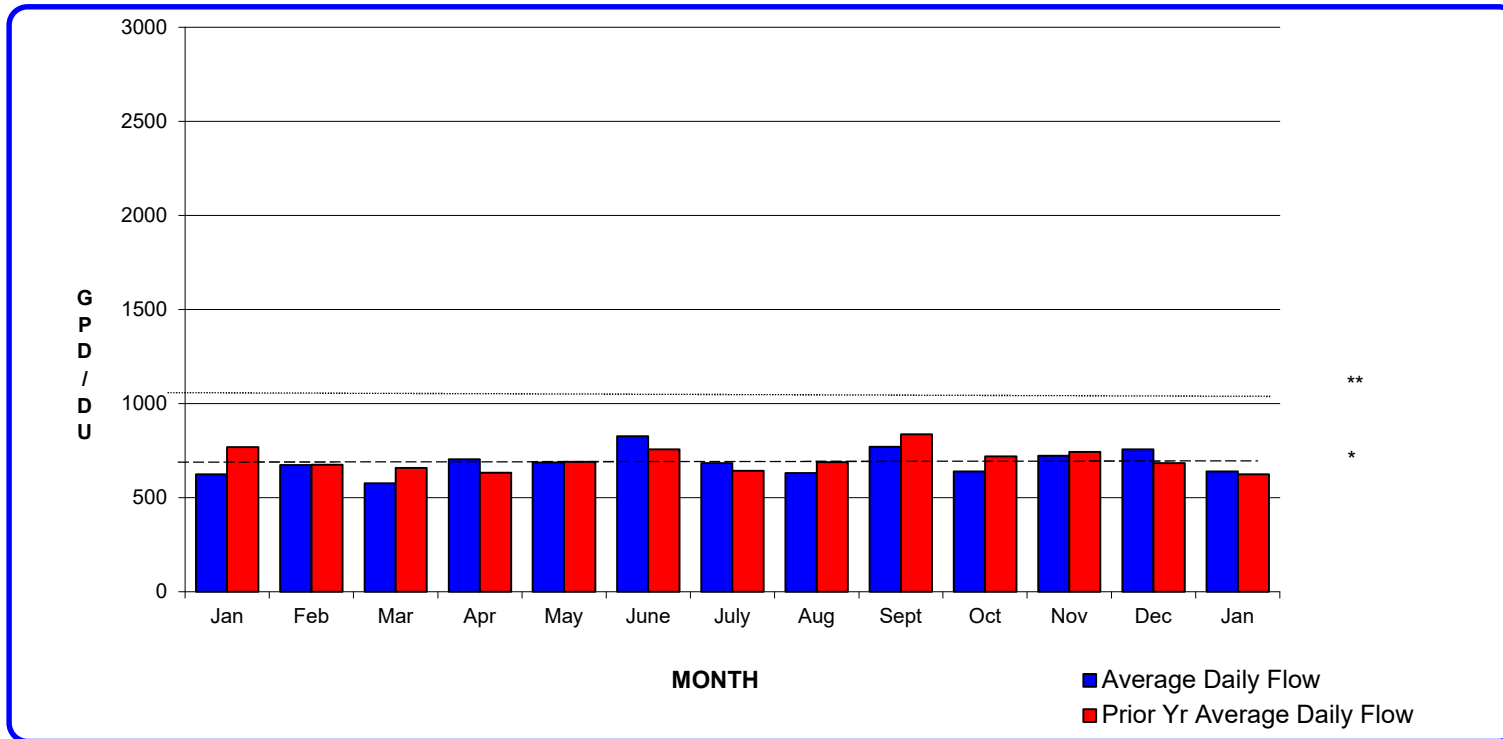


**Temescal Valley Water District
Water Volume Sold
For F/Y 2021-2022
Twelve Months**



COMMERCIAL WATER USAGE AVERAGE DAILY FLOW

	Jan	Feb	Mar	Apr	May	June	July	Aug	Sept	Oct	Nov	Dec	Jan	YEARLY AVERAGE
Average Daily Flow	625	675	577	704	688	827	683	632	771	639	723	757	640	693
Prior Yr Average Daily Flow	768	676	660	634	691	758	643	689	838	721	744	684	625	697

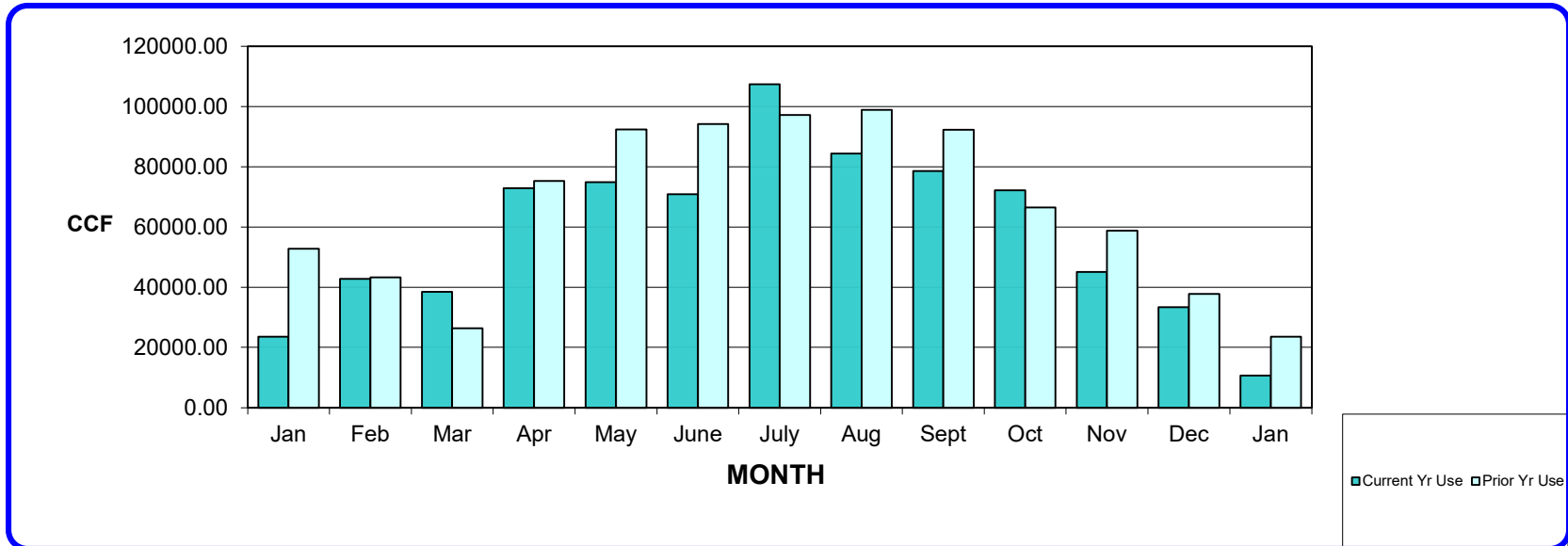


Key
2020-2021
2021-2022
2022-2023

- * 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)

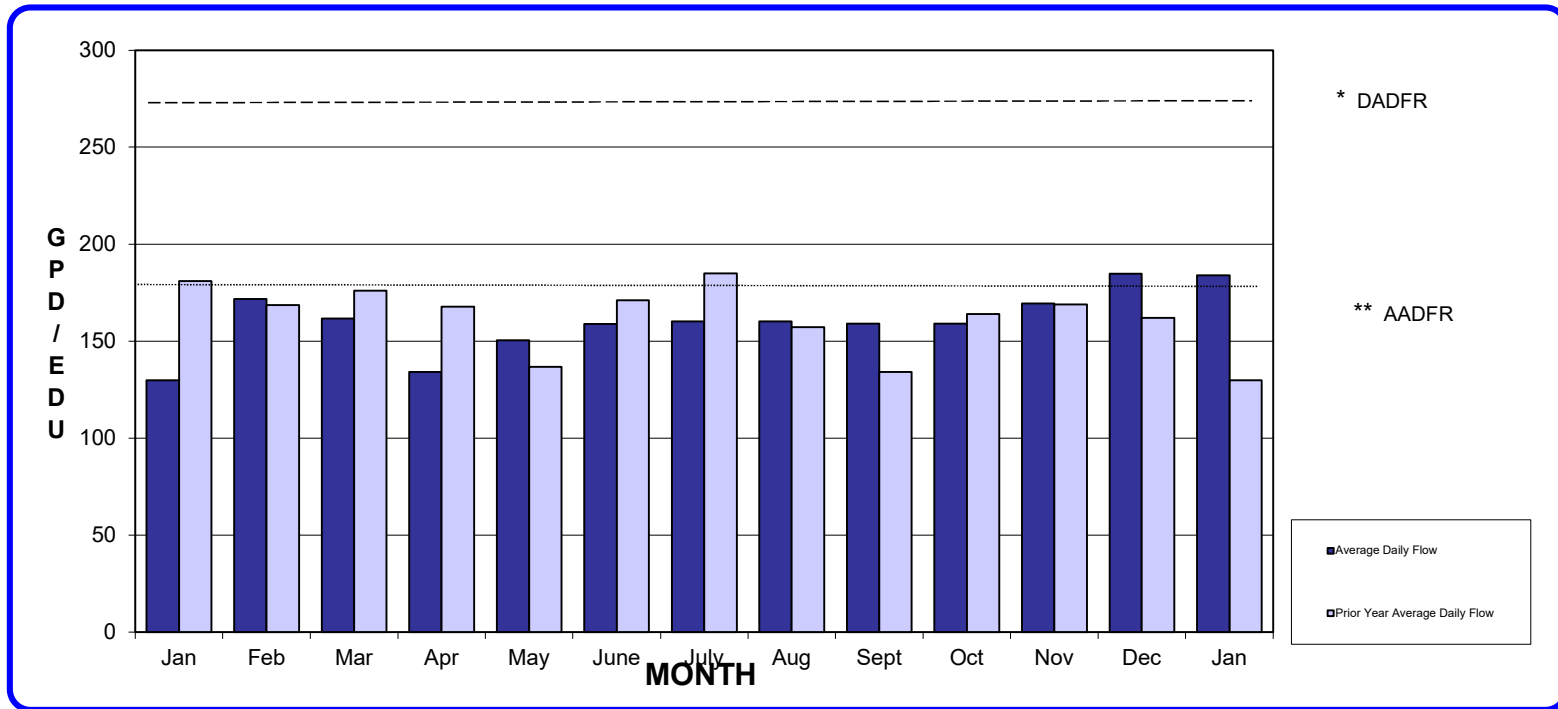
	Jan	Feb	Mar	Apr	May	June	July	Aug	Sept	Oct	Nov	Dec	Jan
Current Yr Use	23570.72	42797.73	38517.00	72833.55	74866.40	70903.37	107422.03	84406.00	78606.00	72199.40	45087.97	33349.86	10641.96
Prior Yr Use	52720.00	43322.39	26400.23	75335.76	92363.00	94145.68	97230.00	98914.00	92269.57	66474.53	58720.00	37812.00	23570.72
Revenue	\$83,291	\$140,197	\$126,336	\$203,713	\$237,444	\$ 177,858	\$303,475	\$238,453	\$222,455	\$204,324	\$127,598	\$94,380	\$21,670



Key
2020-2021
2021-2022
2022-2023

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	Jan	12-Month Average
Average Daily Flow	130	172	162	134	151	159	160	160	159	159	169	185	184	174
Prior Year Average Daily Flow	181	169	176	168	137	171	185	157	134	164	169	162	130	160



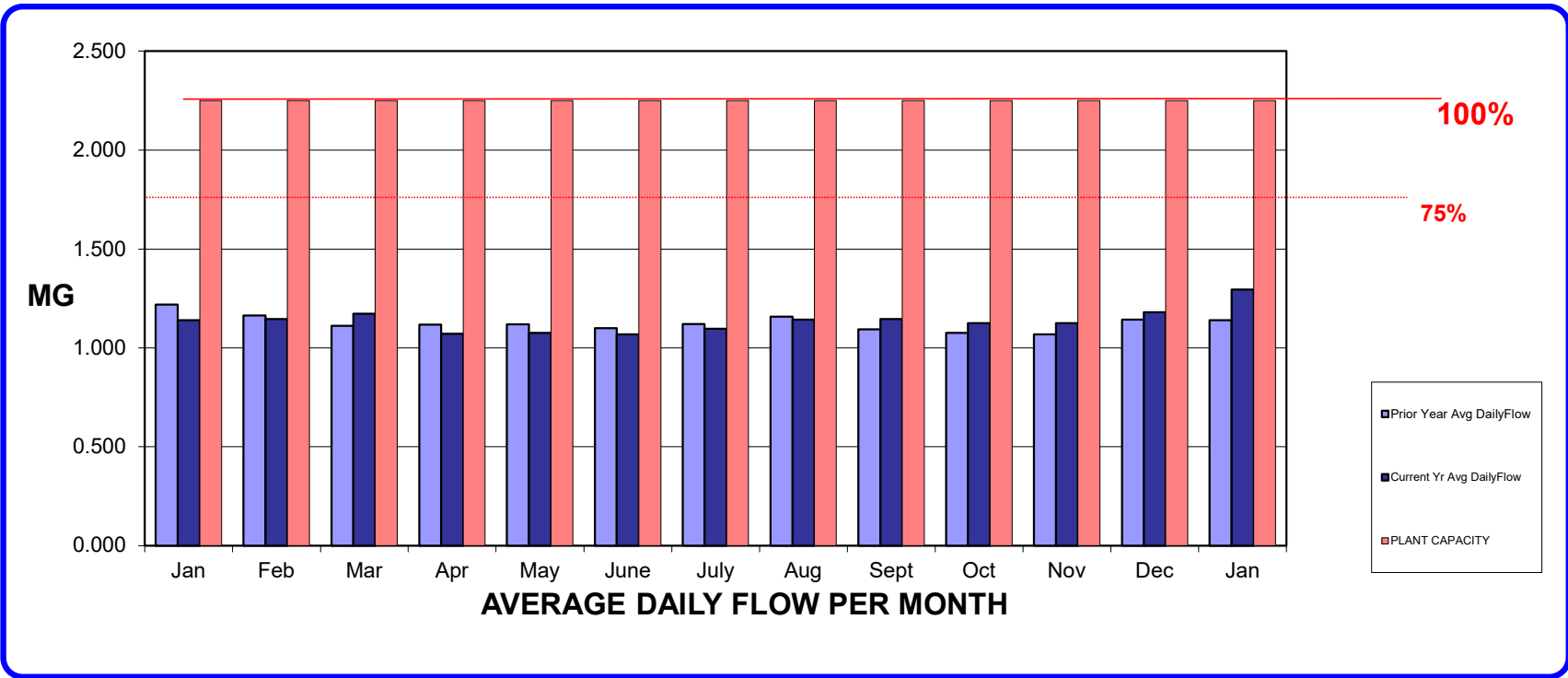
** ACTUAL AVERAGE DAILY FLOW RATE IN GPD

RECLAMATION PLANT FLOW REPORT

AVERAGE DAILY FLOW (Million Gallons)

Key	
2020-2021	█
2021-2022	█
2022-2023	█

	Jan	Feb	Mar	Apr	May	June	July	Aug	Sept	Oct	Nov	Dec	Jan
Current Yr Avg DailyFlow	1.1400	1.1460	1.1730	1.0710	1.0760	1.0690	1.0970	1.1430	1.1460	1.1250	1.1260	1.1810	1.2950
Prior Year Avg DailyFlow	1.2200	1.1630	1.1110	1.1170	1.1180	1.1000	1.1210	1.1570	1.0940	1.0760	1.0690	1.1430	1.1400
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

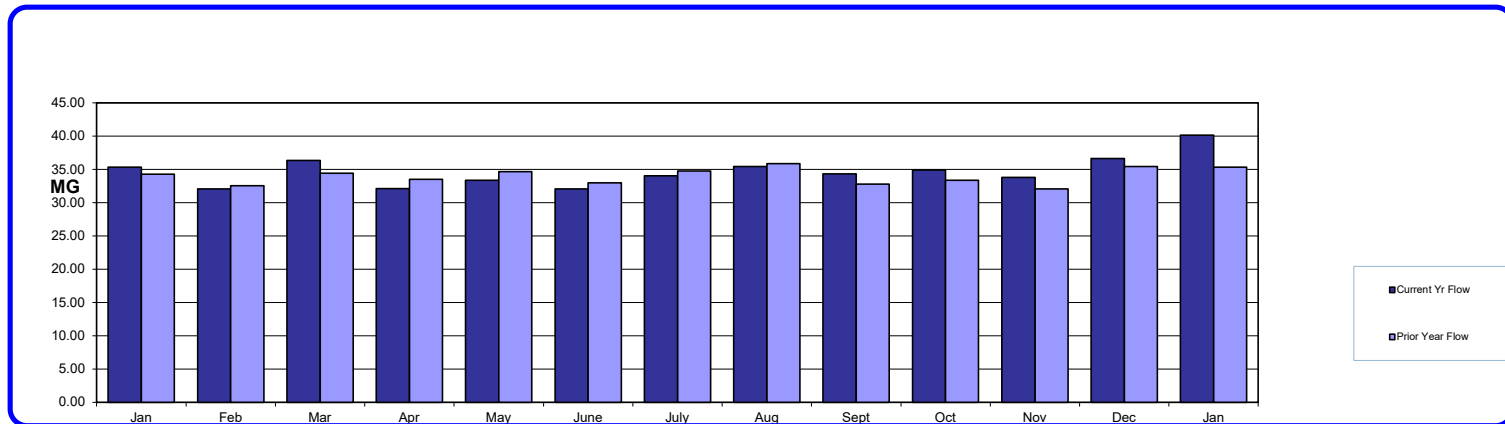


RECLAMATION PLANT DISCHARGE REPORT MONTHLY FLOW (Million Gallons)

	Jan	Feb	Mar	Apr	May	June	July	Aug	Sept	Oct	Nov	Dec	Jan	Total/yr
Current Yr Flow	35.35	32.08	36.36	32.12	33.35	32.08	34.01	35.45	34.37	34.89	33.77	36.63	40.14	415.25
Prior Year Flow	34.28	32.56	34.44	33.50	34.66	33.00	34.76	35.87	32.82	33.36	32.07	35.44	35.35	407.82

Potential Revenue

\$141,305	\$128,214	\$145,343	\$128,390	\$133,311	\$128,250	\$135,957	\$141,705	\$137,388	\$139,467	\$134,990	\$146,423	\$146,423	\$1,645,861
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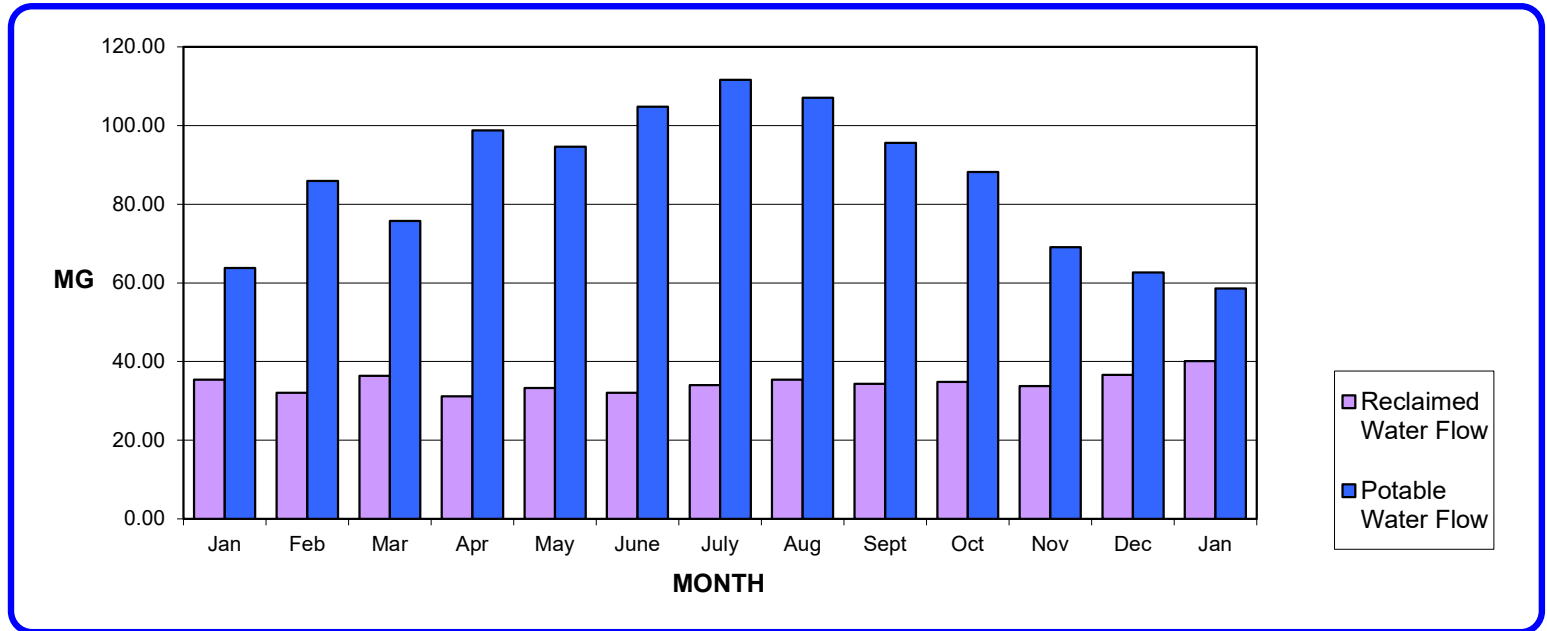


Key
2020-2021
2021-2022
2022-2023

Note - recycled water only

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	7037	7052	7058	7097	7097	7106	7135	7135	7149	7164	7188	7204	7243
Reclaimed Water Flow	35.35	32.08	36.36	31.12	33.35	32.05	34.01	35.43	34.37	34.89	33.77	36.63	40.14
Potable Water Flow	63.76	85.87	75.76	98.79	94.64	104.77	111.64	107.04	95.60	88.19	69.13	62.62	58.58



TEMESCAL VALLEY WATER DISTRICT
AVERAGE WATER UNITS PER MONTH BY ROUTE

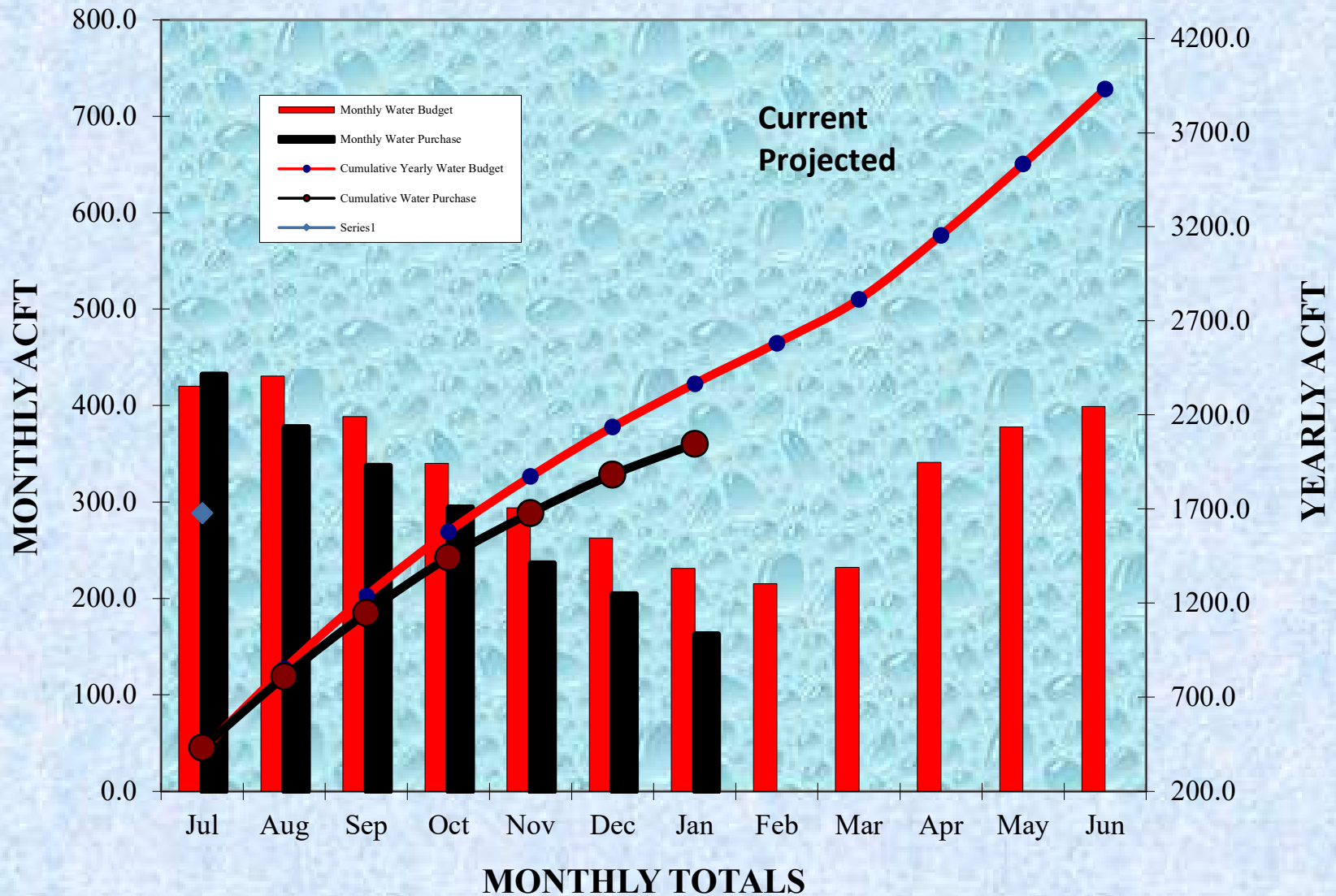
Month	Wildrose(2)	Montecito(3)	Trilogy(4)	Painted Hills(5)	Syc Crk(6)	Retreat(7)	Terramor(8)	Harm Gr(13)	Dist Avg	AVG IND-BK / IRR (1)	TOTAL		
											RECYCLED	NONPOT-Other	NONPOT-Trilogy Golf
AVG '07-'08	18.1	32.7	15.9	32.2	21.7	37.1	0.03	-	25.9	83.9			
AVG '08-'09	24.6	33.8	17.0	33.3	32.6	40.8	-	-	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	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	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
Jul-22	28.5	38.9	26.7	37.1	26.0	41.1	16.4	11.3	27.3	48.6	70,391.3	5,597.7	29,540.0
Aug-22	23.4	32.4	21.3	29.3	21.7	33.8	13.2	9.6	22.4	431.4	57,409.6	4,592.3	26,504.1
Sep-22	21.5	28.5	19.0	26.1	18.9	30.7	12.1	8.6	20.0	32.4	53,737.0	4,640.5	20,229.3
Oct-22	20.1	27.8	17.0	23.7	17.7	26.0	12.1	8.2	18.4	115.7	45,897.8	4,057.5	16,944.3
Nov-22	15.0	20.92	11.5	17.0	15.3	20.5	10.4	7.1	14.4	22.5	28,235.8	2,572.6	12,827.2
Dec-22	14.5	17.3	9.8	15.4	13.7	18.2	9.7	9.3	12.9	26.8	23,019.6	1,870.6	8,459.7
Jan-23	14.0	16.1	7.8	13.0	13.2	16.7	9.6	10.7	12.0	40.7	9,075.2	572.9	1,054.0
Feb-23													
Mar-23													
Apr-23													
May-23													
Jun-23													
AVG '22-'23													

NOTE: AVG UNITS PER MONTH

WHOLESALE BUDGET vs PURCHASE

Water Year July 2022 through June 2023

3930 ACFT PROJECTION)





February 28, 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
 - New access to Local Water with Sterling Pump Station – Western Letter
 - 7-29-2021 Western's Water Resource Manager – indicated MWD has more water in storage than in any time in its history, approx. 3 million acre feet. As of now there is no pressure from MWD to restrict water demands. They will illustrate alignment with the Governor's request for 15% voluntary reduction with increased marketing for efficient water use and participation in rebate programs. Western will be rolling out a regional outreach effort in partnership with Eastern MWD, Inland Empire UA, and Valley District. We will make these messages/materials available to you when available.
 - 8-19-2021 MWD has a current message that requests a voluntary 15% reduction
 - 4-21-22 SWRCB – Zero SWP allocation possible/ new restrictions on outdoor irrigation possible/Western not reliant on SWP this water year –
 - Restriction on Ornamental Turf coming in June.
 - Possible requirement to go to Conservation Stage II in June
 - Final State Water Resources Control Board requirement for Stage II and Turf
 - District in Stage II and working with HOAs on watering restrictions and Ornamental turf removal.
 - 11-17-22 Western has set up monthly meeting to start working on the water supply Allocation that will be implemented by MWD
 - 1-11-23 Western drought and allocation updates – next good update after February snowpack numbers.
 - **Please see the power point presentation from Western on Water supply.**
- 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

Temescal Valley Water District

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



- 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
 - **Nine projects are nearing design completion – report by Engineering committee and District Engineer**
- 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
 - Temescal Canyon Road at Campbell Ranch Road – Taylor Morris purchased property, Received a construction meter for grading. Grading started. Signed plans for water, sewer, and RW. Grading continues. Sewer construction started. District fees have been paid and models in construction.
 - Butterfield sewer connected through the development – pump station removed and tanks cleaned. Next step is to demo the site.
 - 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.**
 - Amazon Fulfillment Center (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
 - Hunt Road development review in process, Infrastructure requirements and easements
 - **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.**
- Second review of 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.**
- 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



- Terramor Review:
 - Phase 3 –Reviewed phase 3 water and sewer plans – ready for signature.
 - Phase 3 plans signed
- 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**
- WRF 225K GPD upgrade
 - The WRF is finished – a few final warrantee items outstanding. Warrantee items complete – retention released
 - 12-15-22 District reimbursed for Incidentals – project complete
 - Primary feed piping upgrade submittals approved
 - Received payment conformation from Wilson engineering
 - Warrantee work performed on Primary Sludge line and Digester Blower motors
- New Storage Building
 - Received three prices on the building – above Cap budget amount - looking for ways to reduce the cost.
 - Proposals on August meeting agenda
 - Building approved by Board -deposit paid – concrete slab scheduled in October – building in late November.
 - Slab and footings in construction.
 - 11-17-22 Slab is complete and building is scheduled to drop Nov 30
 - 12-15-22 Building is complete except for access doors, electrical and ramps
 - Ordered racking system
 - **Rack system is installed.**
- AMI/AMR Meter Reading system upgrade
 - Research continues 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
 - **12-15-22 Investigating Grant opportunities prior to bidding/RFP**

MEMORANDUM

DATE: February 28, 2023

TO: Board of Directors
Temescal Valley Water District

FROM: General Manager

SUBJECT: **Quit Claim approval of old Temescal Water Company Easements.**

BACKGROUND

When the District purchased the Temescal Water Company assets in 2015, a portion of those assets included easements and pipelines that moved non-potable water across the properties between Sycamore Creek and the Glen Ivy Trailer Park collectively known as the Mine Properties. Within the Mine Properties are multiple owners and different operations across the site, including Mayhew Land, Chandler Mayhew and Mayhew Aggregates. Each of these operations utilize the District's Ag water. The original system was a gravity system that moved water from the south to the north via large diameter gravity pipelines. We modified the system to move Recycled water and Ag water from the north to the south via new pressurized pipelines, utilizing some of the old gravity pipes as sleeves and some new pipes in new alignments.

Staff and Counsel has been working with Mine Properties to cleanup the easements that crisscross the property. The final solution that works for both the Mine Properties and the District includes new easements along new alignments and the abandonment of existing easements that are no longer used.

It is District procedure to bring easement quitclaims to the Board for approval. We will be recording the new easements and quitclaiming the old easements in sequence. This will retain our easement rights on the realigned pipelines.

FISCAL IMPACT

No fiscal impact

RECOMENDATION

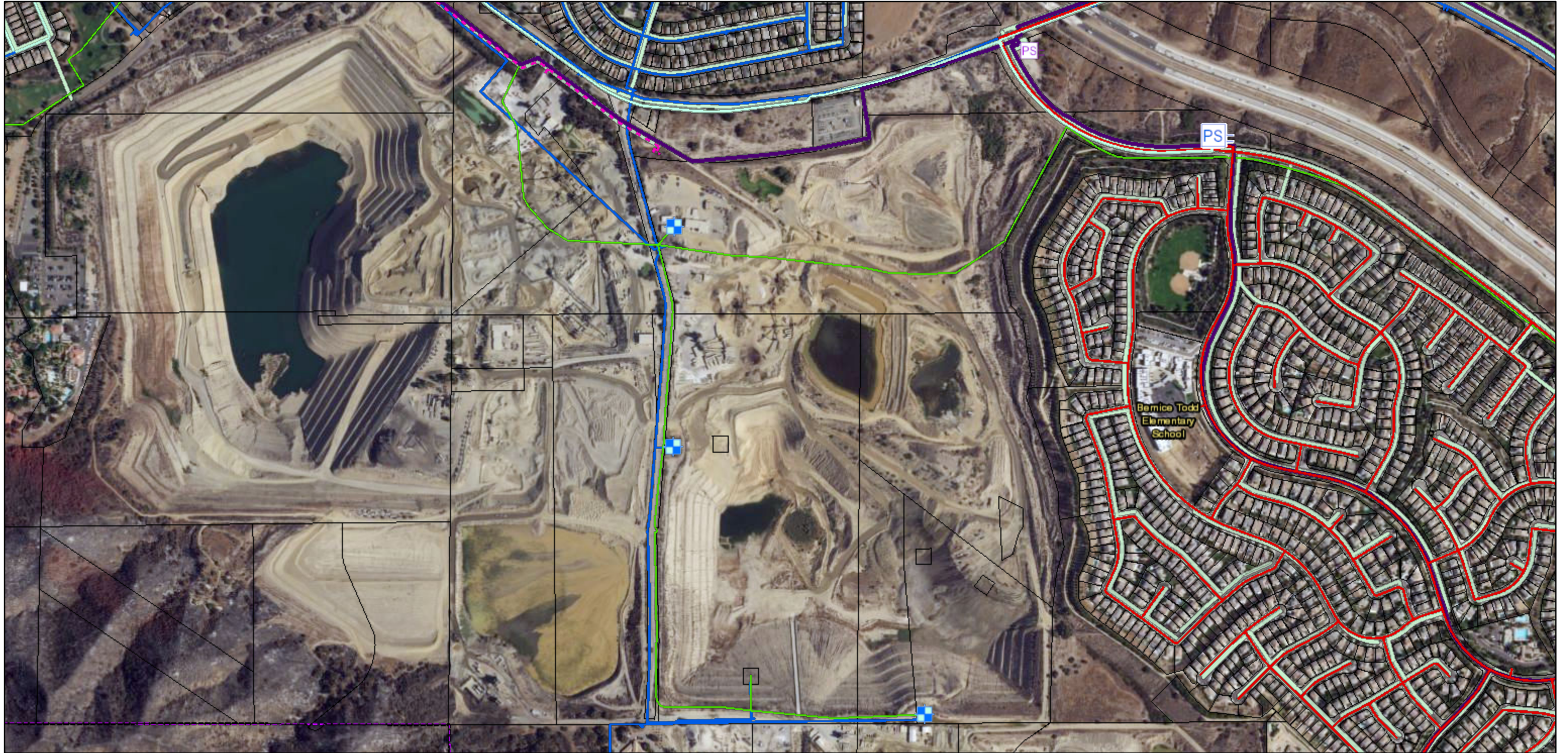
Approve the recordation of the nine Quitclaims attached.

Respectfully submitted,



Jeff Pape
General Manager

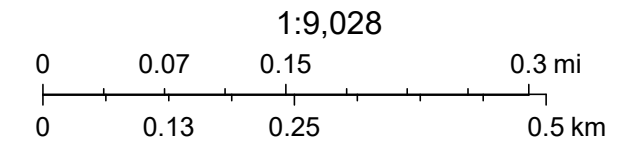
TWC AG and Potable



1/12/2023, 1:27:51 PM

- | | | | |
|------------------|------|-----------------------|---------------------------|
| USDA_CONUS_PRIME | 1434 | Undesignated | Enclosed Storage Facility |
| Red: Red | 1450 | Network Structures | Reclaimed Water Pipes |
| Green: Green | 1498 | Flow Meter | Reservoir |
| Blue: Blue | 1510 | Flow Meter - Magnetic | Pump Station |
| Water Mains | 1550 | Flow Meter - Two-way | Pump Station |
| 1160 | 1589 | Pressure Station | |
| 1320 | 1590 | Pump Station | |
| 1358 | | | |

- | | |
|-------------------------------|-------------------|
| Proposed Recycled Water Wells | TWC AG System |
| TWC Potable Water System | GRAVITY |
| EVMWD Owned Structures (WS) | PUMP |
| Pump Station | Plan Sets |
| Reservoir | District Parcels |
| EVMWD Owned Structures (RW) | District Boundary |
| PUMP STATION | |
| WELL | |



City of Riverside, County of Riverside, Esri, HERE, Garmin, iPC, Maxar

Recording Requested By and
When Recorded Return To:

c/o John Robertson
Mayhew Aggregates & Mine Reclamation, LLC
P.O. Box 15450
Irvine, CA 92623

DOCUMENTARY TRANSFER TAX

THE UNDERSIGNED GRANTOR DECLARES:

DOCUMENTARY TRANSFER TAX is \$ _____

- Unincorporated area: Riverside County, California
 Computed on full value of property conveyed
-

QUITCLAIM DEED

FOR VALUABLE CONSIDERATION, receipt of which is hereby acknowledged, **TEMESCAL VALLEY WATER DISTRICT**, a public water district formed pursuant to California law ("Grantor"), does hereby REMISE, RELEASE AND FOREVER QUITCLAIM, without representation or warranty of any kind, all right, title and interest Grantor may have in the certain real property situated in the unincorporated area of Temescal Valley, Riverside County, and more particularly described as Assessor's Parcel Number **290-060-079** and depicted on **Exhibit A** (and further identified as "Parcel 1"), which is attached hereto and hereby incorporated by reference (the "Property"), to **MAYHEW LAND CO., LLC**, a Delaware limited liability company and **CHANDLER MAYHEW, LLC**, a Delaware limited liability company, as tenants in common, subject to the following:

A. This Quitclaim Deed shall not operate to extinguish nor be construed as limiting or relinquishing any rights of Grantee under that *Deed of Easement* for seepage pits for effluent and waste water and for access, dated December 21, 1989 (Riverside County Recorder Instrument No. 89-446138).

B. This Quitclaim Deed shall not operate to extinguish nor be construed as limiting or relinquishing any easements, rights of way, or prescriptive rights of Elsinore Valley Municipal Water District, if any, in or on the Property.

C. This Quitclaim Deed shall not operate to extinguish nor be construed as limiting or relinquishing any rights of Grantee under that certain *Grant of Easement and Agreement* recorded on _____ as Instrument No. _____ in the official records of Riverside County.

This Quitclaim Deed is being executed and delivered pursuant to a settlement agreement being executed concurrently herewith and shall be construed and interpreted in accordance with same.

GRANTOR:

DATED: _____

Name: _____
TEMESCAL VALLEY WATER DISTRICT

ACKNOWLEDGMENT

A notary public or other officer completing this certificate verifies only the identity of the individual who signed the document to which this certificate is attached, and not the truthfulness, accuracy, or validity of that document.

State of California

County of _____)

On _____ before me, _____
(insert name and title of the officer)

personally appeared _____,
who proved to me on the basis of satisfactory evidence to be the person(s) whose name(s) is/are
subscribed to the within instrument and acknowledged to me that he/she/they executed the same in
his/her/their authorized capacity(ies), and that by his/her/their signature(s) on the instrument the
person(s), or the entity upon behalf of which the person(s) acted, executed the instrument.

I certify under PENALTY OF PERJURY under the laws of the State of California that the foregoing
paragraph is true and correct.

WITNESS my hand and official seal.

Signature _____ (Seal)

EXHIBIT A - QUITCLAIM DEED PARCEL MAP



EXHIBIT A - QUITCLAIM DEED PARCEL MAP

02/08/2023



24980 Maitri Rd.
Temescal Valley, CA 92883
Office: (951) 277-3900 Fax: (951) 277-3339

- Parcel Boundaries
- Property Line

Recording Requested By and
When Recorded Return To:

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Irvine, CA 92623

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A. This Quitclaim Deed shall not operate to extinguish nor be construed as limiting or relinquishing any easements, rights of way, or prescriptive rights of Elsinore Valley Municipal Water District, if any, in or on the Property.

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GRANTOR:

DATED: _____

Name: _____
TEMESCAL VALLEY WATER DISTRICT

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State of California

County of _____)

On _____ before me, _____
(insert name and title of the officer)

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who proved to me on the basis of satisfactory evidence to be the person(s) whose name(s) is/are
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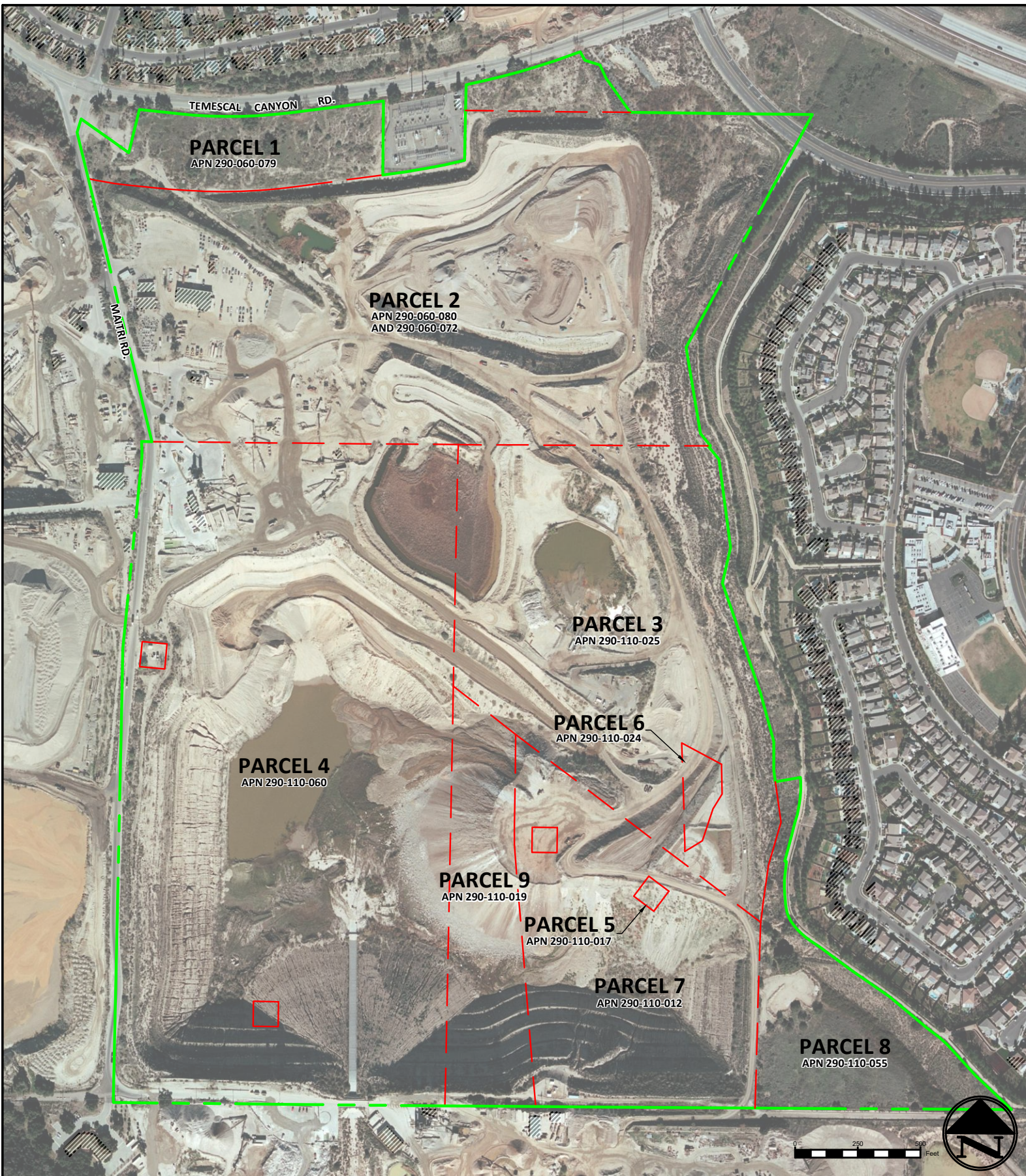


EXHIBIT A - QUITCLAIM DEED PARCEL MAP

02/08/2023



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Temescal Valley, CA 92883
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- Parcel Boundaries
- Property Line

Recording Requested By and
When Recorded Return To:

c/o John Robertson
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Irvine, CA 92623

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A. This Quitclaim Deed shall not operate to extinguish nor be construed as limiting or relinquishing any easements, rights of way, or prescriptive rights of Elsinore Valley Municipal Water District, if any, in or on the Property.

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GRANTOR:

DATED: _____

Name: _____
TEMESCAL VALLEY WATER DISTRICT

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EXHIBIT A - QUITCLAIM DEED PARCEL MAP

02/08/2023



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- Parcel Boundaries
- Property Line

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When Recorded Return To:

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GRANTOR:

DATED: _____

Name: _____
TEMESCAL VALLEY WATER DISTRICT

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WITNESS my hand and official seal.

Signature _____ (Seal)

EXHIBIT A - QUITCLAIM DEED PARCEL MAP



EXHIBIT A - QUITCLAIM DEED PARCEL MAP

02/08/2023



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Temescal Valley, CA 92883
Office: (951) 277-3900 Fax: (951) 277-3339

- Parcel Boundaries
- Property Line

Recording Requested By and
When Recorded Return To:

c/o John Robertson
Mayhew Aggregates & Mine Reclamation, LLC
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Irvine, CA 92623

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A. This Quitclaim Deed shall not operate to extinguish nor be construed as limiting or relinquishing any easements, rights of way, or prescriptive rights of Elsinore Valley Municipal Water District, if any, in or on the Property.

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GRANTOR:

DATED: _____

Name: _____
TEMESCAL VALLEY WATER DISTRICT

ACKNOWLEDGMENT

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State of California

County of _____)

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(insert name and title of the officer)

personally appeared _____,
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I certify under PENALTY OF PERJURY under the laws of the State of California that the foregoing
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WITNESS my hand and official seal.

Signature _____ (Seal)

EXHIBIT A - QUITCLAIM DEED PARCEL MAP



EXHIBIT A - QUITCLAIM DEED PARCEL MAP

02/08/2023



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GRANTOR:

DATED: _____

Name: _____
TEMESCAL VALLEY WATER DISTRICT

ACKNOWLEDGMENT

A notary public or other officer completing this certificate verifies only the identity of the individual who signed the document to which this certificate is attached, and not the truthfulness, accuracy, or validity of that document.

State of California

County of _____)

On _____ before me, _____
(insert name and title of the officer)

personally appeared _____,
who proved to me on the basis of satisfactory evidence to be the person(s) whose name(s) is/are
subscribed to the within instrument and acknowledged to me that he/she/they executed the same in
his/her/their authorized capacity(ies), and that by his/her/their signature(s) on the instrument the
person(s), or the entity upon behalf of which the person(s) acted, executed the instrument.

I certify under PENALTY OF PERJURY under the laws of the State of California that the foregoing
paragraph is true and correct.

WITNESS my hand and official seal.

Signature _____ (Seal)

EXHIBIT A - QUITCLAIM DEED PARCEL MAP



EXHIBIT A - QUITCLAIM DEED PARCEL MAP

02/08/2023



24980 Maitri Rd.
Temescal Valley, CA 92883
Office: (951) 277-3900 Fax: (951) 277-3339

- Parcel Boundaries
- Property Line

Recording Requested By and
When Recorded Return To:

c/o John Robertson
Mayhew Aggregates & Mine Reclamation, LLC
P.O. Box 15450
Irvine, CA 92623

DOCUMENTARY TRANSFER TAX

THE UNDERSIGNED GRANTOR DECLARES:

DOCUMENTARY TRANSFER TAX is \$ _____

- Unincorporated area: Riverside County, California
 - Computed on full value of property conveyed
-

QUITCLAIM DEED

FOR VALUABLE CONSIDERATION, receipt of which is hereby acknowledged, **TEMESCAL VALLEY WATER DISTRICT**, a public water district formed pursuant to California law (“Grantor”), does hereby REMISE, RELEASE AND FOREVER QUITCLAIM, without representation or warranty of any kind, all right, title and interest Grantor may have in the certain real property situated in the unincorporated area of Temescal Valley, Riverside County, and more particularly described as Assessor’s Parcel Number **290-110-012** and depicted on **Exhibit A** (and further identified as “Parcel 7”), which is attached hereto and hereby incorporated by reference (the “Property”), **MAYHEW LAND CO., LLC**, a Delaware limited liability company and **CHANDLER MAYHEW, LLC**, a Delaware limited liability company, as tenants in common, subject to the following:

A. This Quitclaim Deed shall not operate to extinguish nor be construed as limiting or relinquishing any easements, rights of way, or prescriptive rights of Elsinore Valley Municipal Water District, if any, in or on the Property.

This Quitclaim Deed is being executed and delivered pursuant to a settlement agreement being executed concurrently herewith and shall be construed and interpreted in accordance with same.

GRANTOR:

DATED: _____

Name: _____
TEMESCAL VALLEY WATER DISTRICT

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Signature _____ (Seal)

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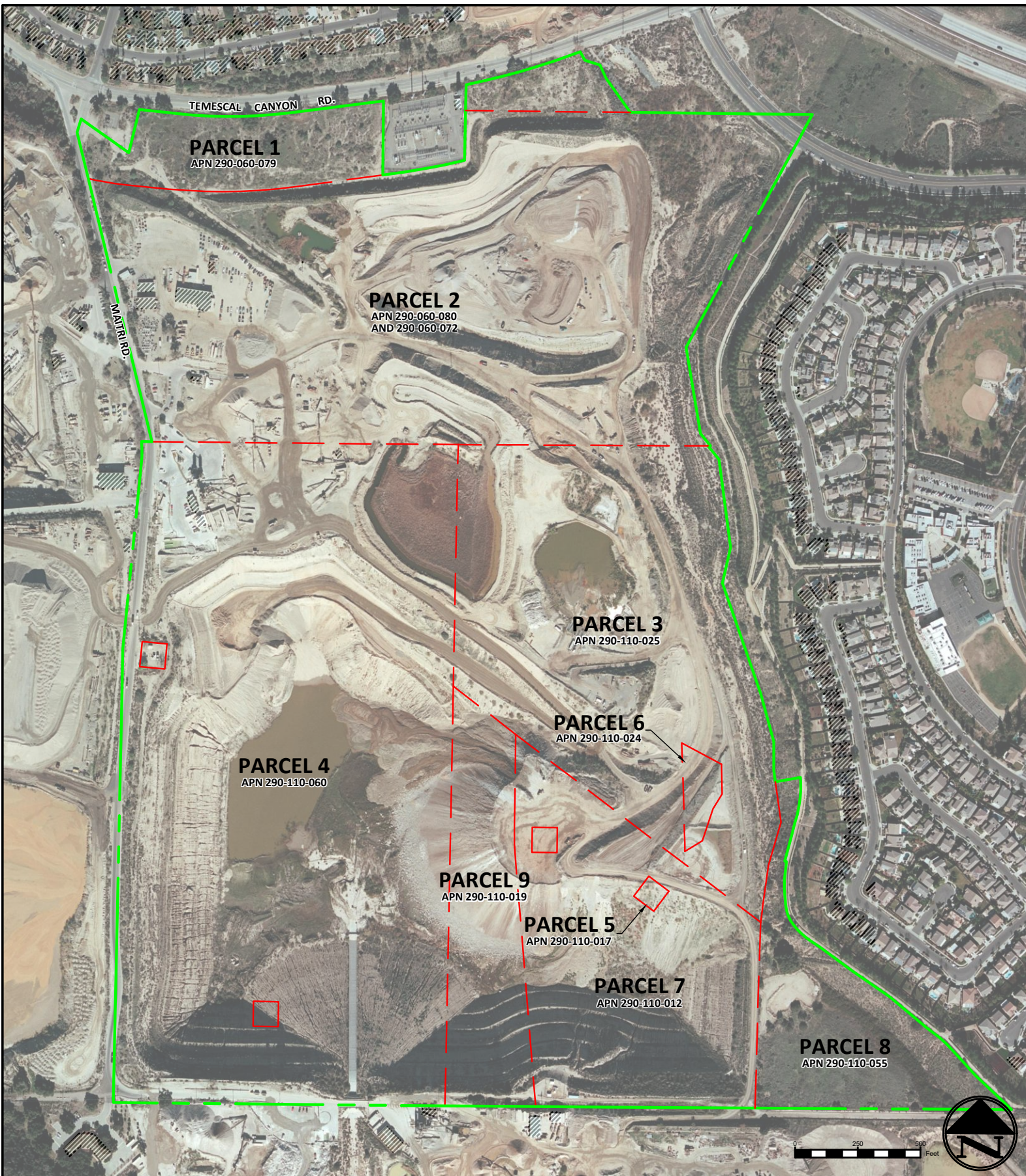


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A. This Quitclaim Deed shall not operate to extinguish nor be construed as limiting or relinquishing any easements, rights of way, or prescriptive rights of Elsinore Valley Municipal Water District, if any, in or on the Property.

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GRANTOR:

DATED: _____

Name: _____
TEMESCAL VALLEY WATER DISTRICT

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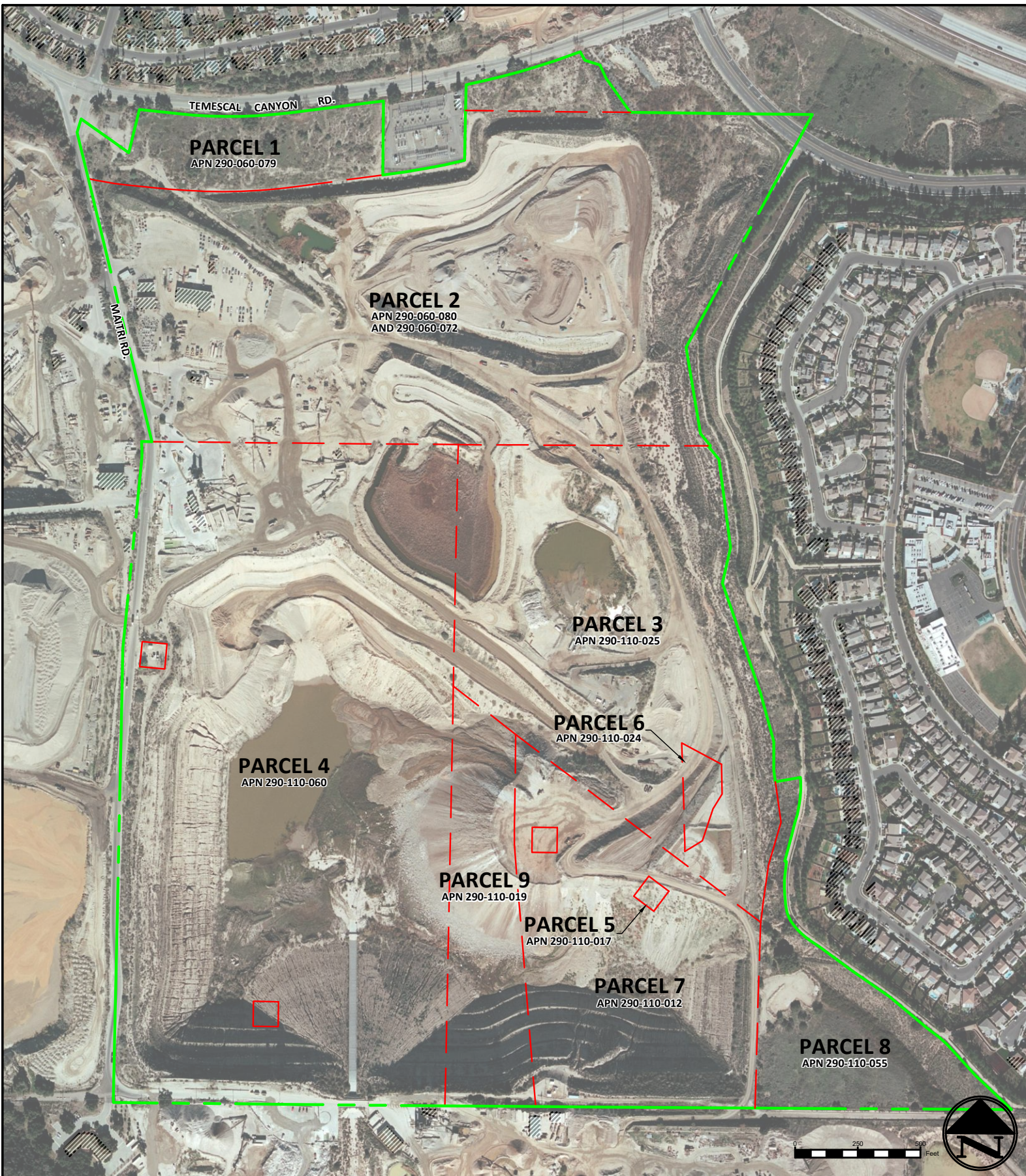


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TEMESCAL VALLEY WATER DISTRICT

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- Parcel Boundaries
- Property Line



Water Supply and Drought Response Program Update

February 15, 2023



An aerial photograph of a large reservoir, likely a dam, with a dam structure visible in the lower center. The water is calm and reflects the sky. The surrounding landscape is hilly and forested. The image is overlaid with a semi-transparent blue and purple gradient.

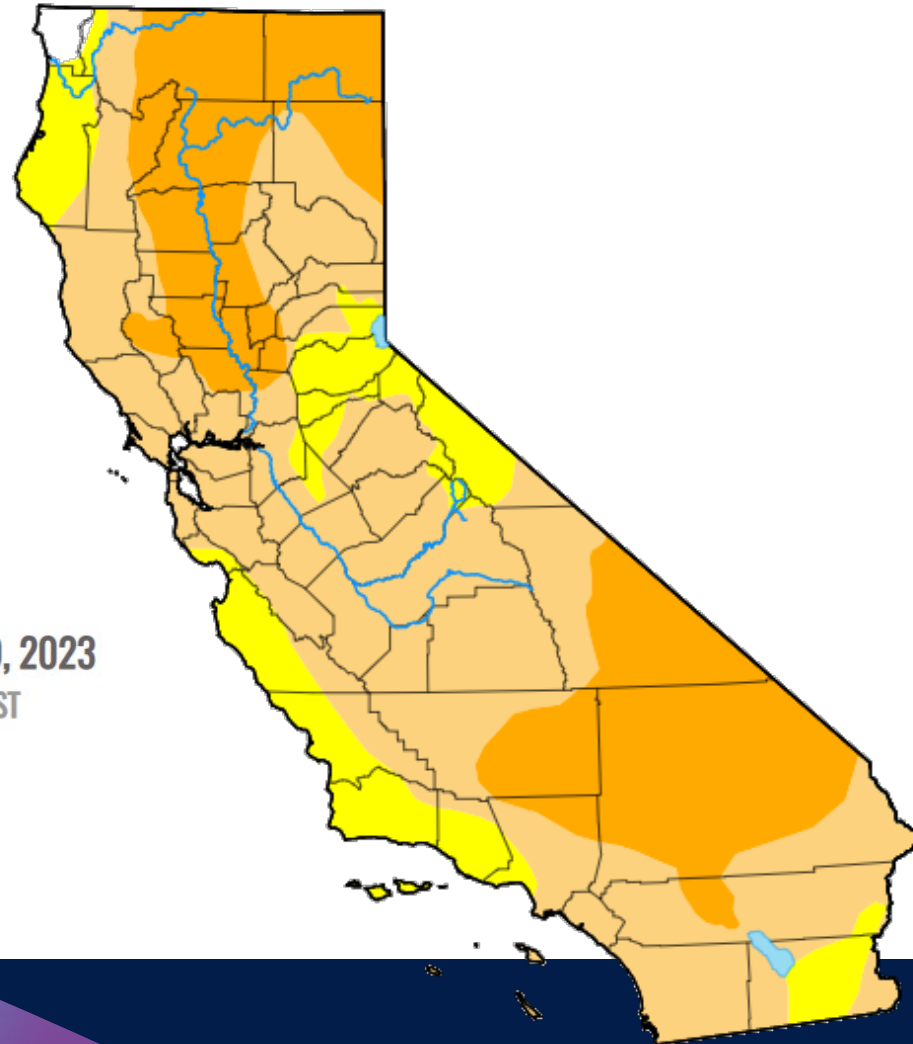
Water Supply Update



CALIFORNIA DROUGHT STATUS

Intensity

- None
- D0 (Abnormally Dry)
- D1 (Moderate Drought)
- D2 (Severe Drought)
- D3 (Extreme Drought)
- D4 (Exceptional Drought)
- No Data



Map released: Thurs. February 9, 2023

Data valid: February 7, 2023 at 7 a.m. EST

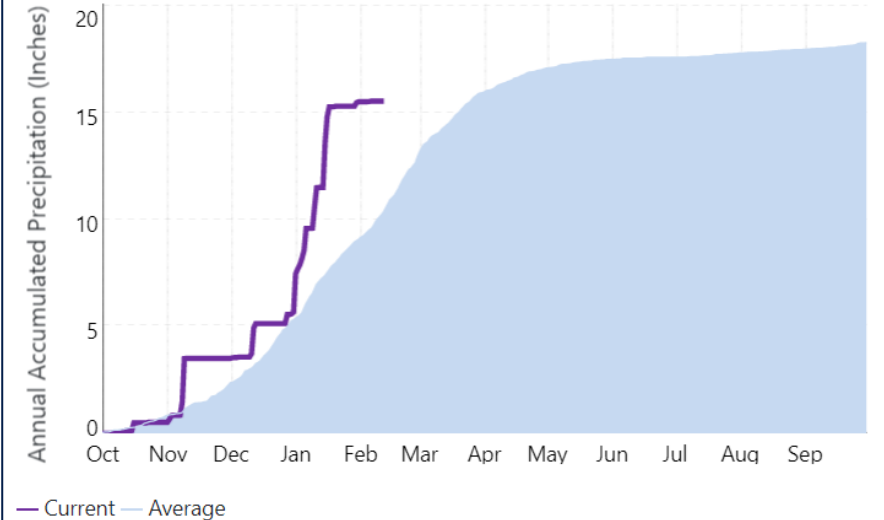
droughtmonitor.unl.edu

Annual Precipitation Accumulation (period of record: 1981-current)

Santa Ana Watershed as of 02/12/2023

[Download Image](#)

[Plot More Years](#)



Santa Ana Watershed Water Year to Date:

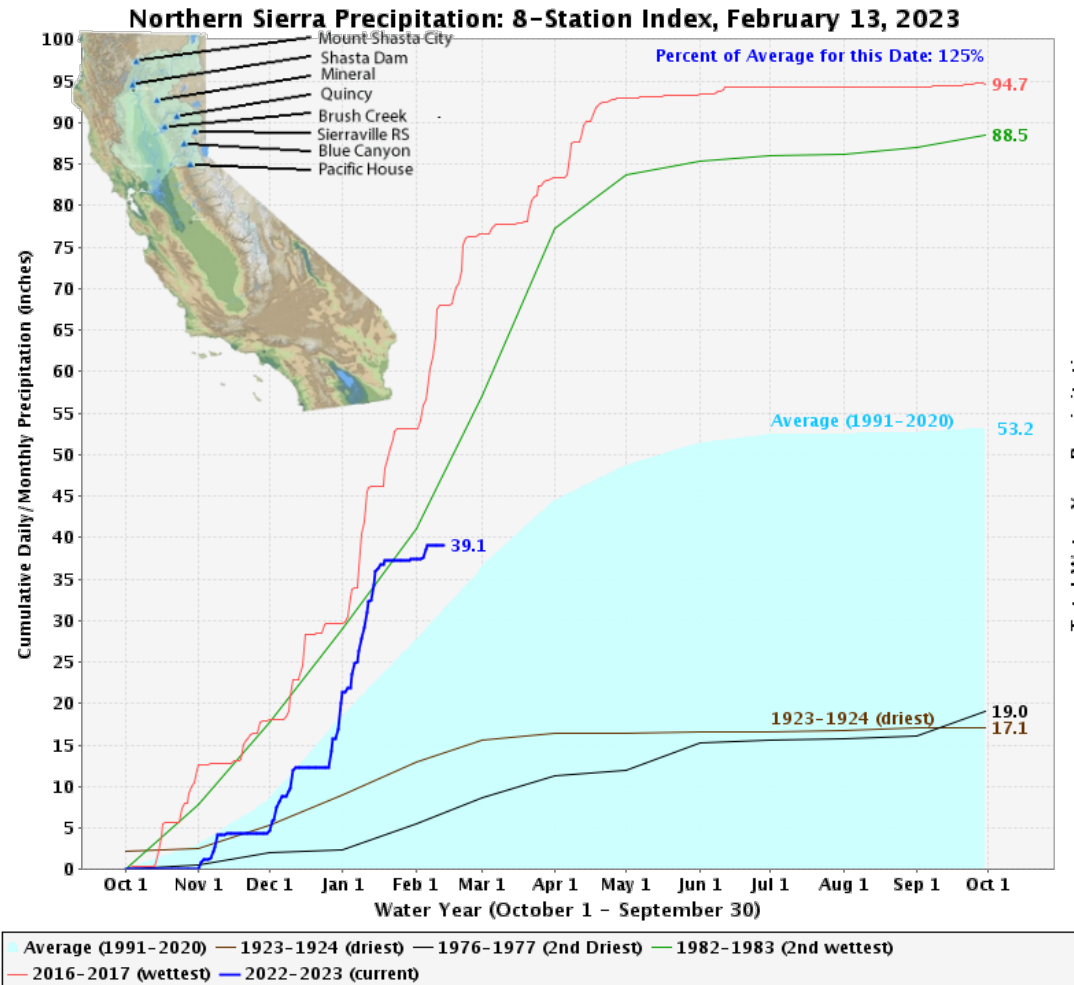
Current: 15.6 inches

Average: 10.4 inches

Maximum: 34.0 inches

<https://cww.water.ca.gov/info?address=92508>

Northern Sierra Precipitation & Snowpack



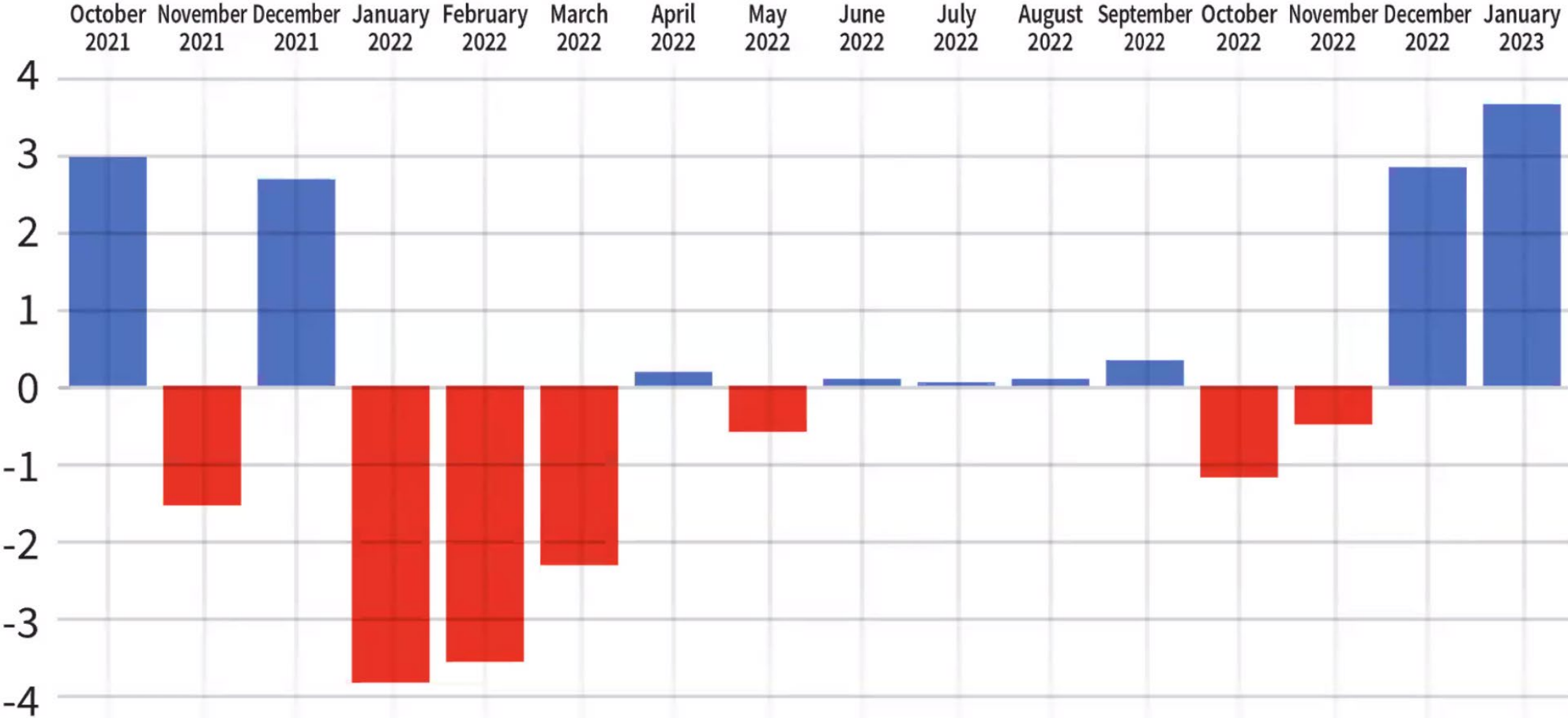
As of 2/13/23 **Statewide Average: 137% / 192%**

% of April 1 Average / % of Normal for This Date



cdec.water.ca.gov

Statewide Precipitation Departure from Average

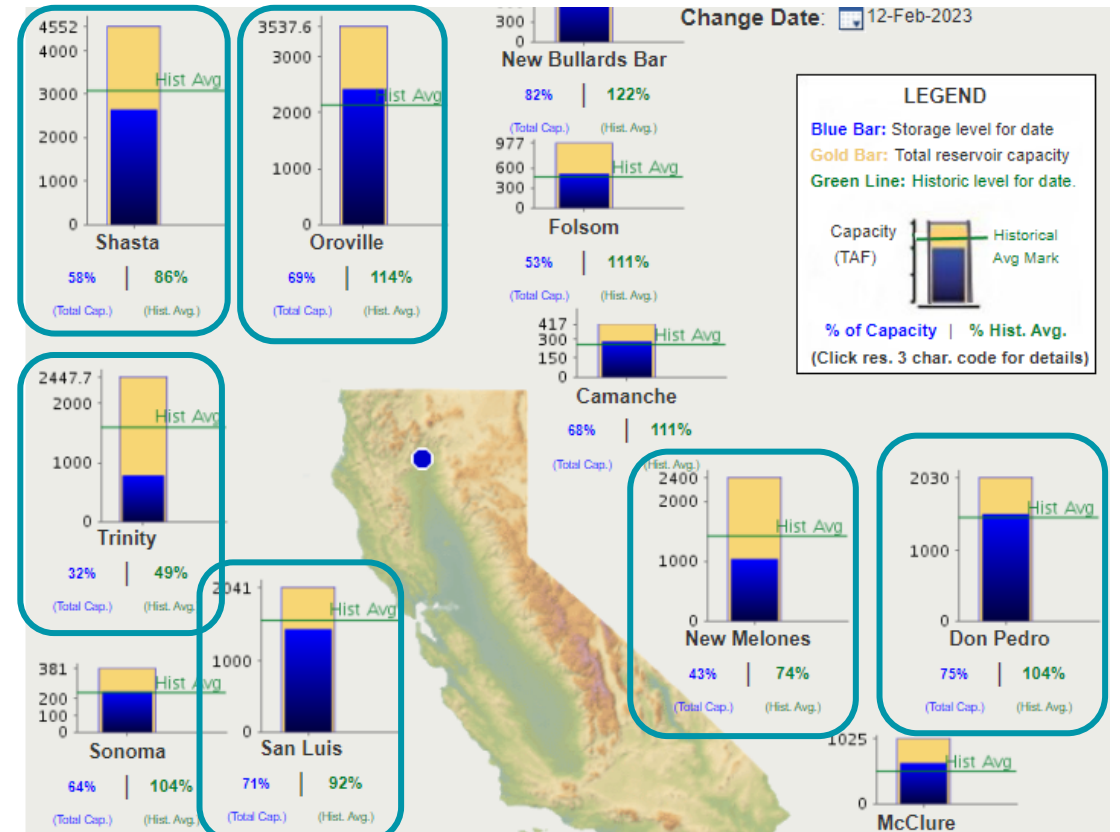
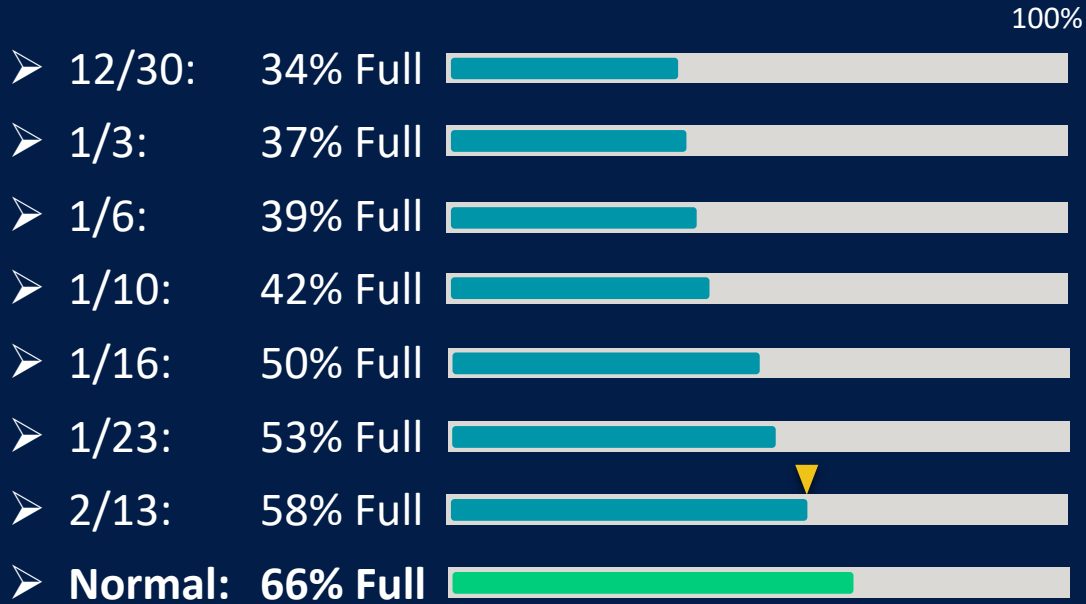


water.ca.gov

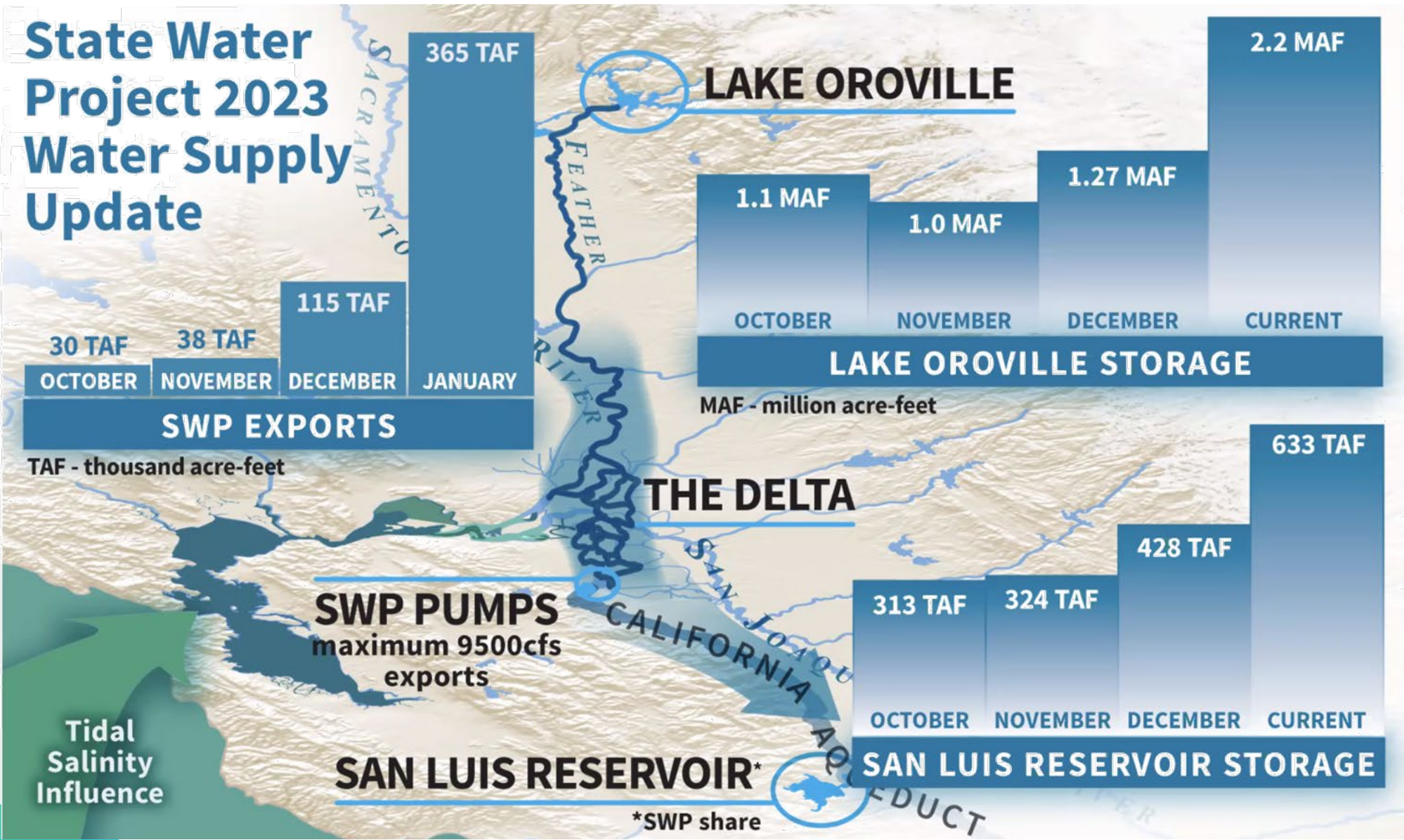
RESERVOIR STORAGE LEVELS

BIG SIX MEGA RESERVOIRS

California Dept of Water Resources



State Water Project 2023 Water Supply Update



MAF - million acre-feet

TAF - thousand acre-feet

*SWP share

water.ca.gov

Los Angeles Times

Winter storms bring snow and rain to Southern California, subzero temps to Tahoe basin



CALIFORNIA DEPARTMENT OF
WATER RESOURCES

Snow Survey Shows December Storms Provided Big Snow Totals with More Systems, Flooding in Forecast

Daily Mail

The not-so Golden State! California braces for ANOTHER winter storm

San Francisco Chronicle

California's snow pack at decade-high for New Year after massive storms



Winter storm covered the hillsides along the 5-Fwy in Gorman, Ca



Snow was seen in Frazer Park with officials listing the fire warning as 'low'



Southern California braces for several inches of snowfall

LosAngelesTimes.com



Recent Storms Allow State Water Project to Increase Expected 2023 Deliveries to 1.27 Million Acre-Feet of Water

Published: Jan 26, 2023

- Increase in storage levels overall, increase of water in the system
- Snowpack is nearly 200% of average
- DWR has updated their allocation from 5% to 30%
- Monthly snow surveys
- DWR will also be doing their aerial snow observations
- Still early in the season and not out of the drought
- Significant increase, yet still less than 1/3 of a full allocation



A drone provides a view of water pumped from the Harvey O. Banks Delta Pumping Plant into the California Aqueduct at 9,790 cubic feet per second after January storms. Photo taken January 20, 2023.

water.ca.gov



DROUGHT & CONSERVATION REPORTING

[Home](#) | [Drinking Water](#) | [Certlic](#) | [Drinkingwater](#) | [Clearinghouse Drought Conservation Reporting](#)

DROUGHT AND CONSERVATION TECHNICAL REPORTING ORDER

DIVISION OF DRINKING WATER ISSUED THE 2023 DROUGHT AND CONSERVATION TECHNICAL REPORTING ORDER

[Click for details: Drought and Conservation Technical Reporting Order](#)



SUMMARY

- Jan 2023 State Board Order (No. DDW_HQ_Drought2023_001)
- Overview
 - In preparation for more frequent and severe drought conditions
 - All community water systems required to report monthly data on a quarterly basis
 - Systems are selected for weekly and/or monthly Drought Order Reporting using reported data, modeling, and staff experience and expertise
 - Reporting is in addition to current monthly water conservation reporting
 - Data includes: water shortage specifics, source water usage details, supplies & demands
 - State Board intends to retire the water conservation portal asap and use the SAFER Clearinghouse to fulfill monthly conservation reporting requirements
 - Complete submittal of monthly reports in 2023 will satisfy annual Supply & Demand reporting for the 2023 reporting year for the Electronic Annual Report

DDW COMMUNICATION

2023 Reporting Order requires water systems to follow these directives:

1. Access required Drought and Conservation reports by logging into the SAFER Clearinghouse:
 - a. Log-in to the SAFER Clearinghouse: <https://public3.waterboards.ca.gov/safer/login>
 - b. Quick Reference Guide for Requesting a SAFER Clearinghouse account: <https://www.waterboards.ca.gov/drought/resources-for-drinking-water-systems/docs/20221221-quick-reference-guide-for-drought-reporting.pdf>
2. Submit your report by the deadline for your water system as indicated in the SAFER Clearinghouse. *NOTE: If you are currently drought reporting at a monthly or weekly frequency, your deadline frequency has not changed, continue reporting as normal.*
 - a. Comprehensive User Guide & Overview of Required Data: <https://www.waterboards.ca.gov/drought/resources-for-drinking-water-systems/docs/20221214-drought-reporting-user-guide.pdf>
3. Increase reporting to monthly and/or weekly if a severe water outage occurs or is threatened within 90 days. You will be notified of any changes in frequency.

Contact ddw-drought@waterboards.ca.gov for more information.

FAQs

What is the Drought and Conservation Technical Report?

The Monthly Drought and Conservation Report is required to be completed by public water systems have been issued a [Drought and Conservation Technical Reporting Order](#) . The contents of this report include technical questions which can be accessed here: drought.waterboards.ca.gov. The technical questions relate to, amongst other things, public water systems' sources and supplies, drinking water demand, forecast water shortages, demand reduction measures, and efforts to augment supplies to meet current demand.

What is the SAFER Clearinghouse?

The SAFER Clearinghouse is a web-based reporting tool that allows public water systems to submit required information to the state in a machine-readable format.

My water system is an Urban Retail Water Supplier and is already complying with monthly Urban Conservation reporting. Does this replace the current reporting system?

It will in the near future, but for the first quarter of 2023, water systems that are completing Urban Conservation reports must also complete the drought reporting in the SAFER Clearinghouse.

How will this data be used?

This effort is intended to streamline data reporting to the State, used by many State Water Board Divisions and State agencies. This is intended to harmonize data collection requirements from Senate Bill SB 552 (for Small Communities and Non-transient Non-community Schools), Monthly Conservation Reporting for Urban Retail Water Suppliers, and annual Production and Demand data reporting from the electronic Annual Report among others into one reporting system.

What happens if I don't submit my report by the deadline?

Submission of the Monthly Drought and Conservation Technical Report is required for public water systems that have been issued a Drought Technical Order. Failure to meet these requirements may result in enforcement action.

[Clearinghouse Drought FAQ \(ca.gov\)](#)

NEXT STEPS

Community concerns:

- Lack of process (no public process)
- Lack of clarity in reporting objective and requirements
- Additional reporting burdens (more granular than existing reqmts)
- Duplicative reporting (does not fulfill DWR reporting reqmts)
- Relationship to other reporting requests (confusion and lack of coordination)

Next Steps:

- ❑ Preparing reports to comply with Order
- ❑ Western is drafting a comment letter and will share with Retail Agencies
- ❑ Share future information

CONTINUED DROUGHT EFFORTS

- Advance Drought Planning: *DWR Interagency Task Force*
- Aggressively pursuing grant funding opportunities
- Monitoring SWP and Colorado River conditions
- Water Supply Allocation Plan region-wide coordination
 - MWD Allocation mtgs postponed to late Feb
 - Allocation data due to MWD on April 1st
- Coordinated regional messaging & outreach



A photograph of a man and a woman in an office setting, viewed from behind. They are both looking at a document held by the man. The image has a blue and purple color overlay. The text 'Outreach and Engagement' is centered over the image in white.

Outreach and Engagement

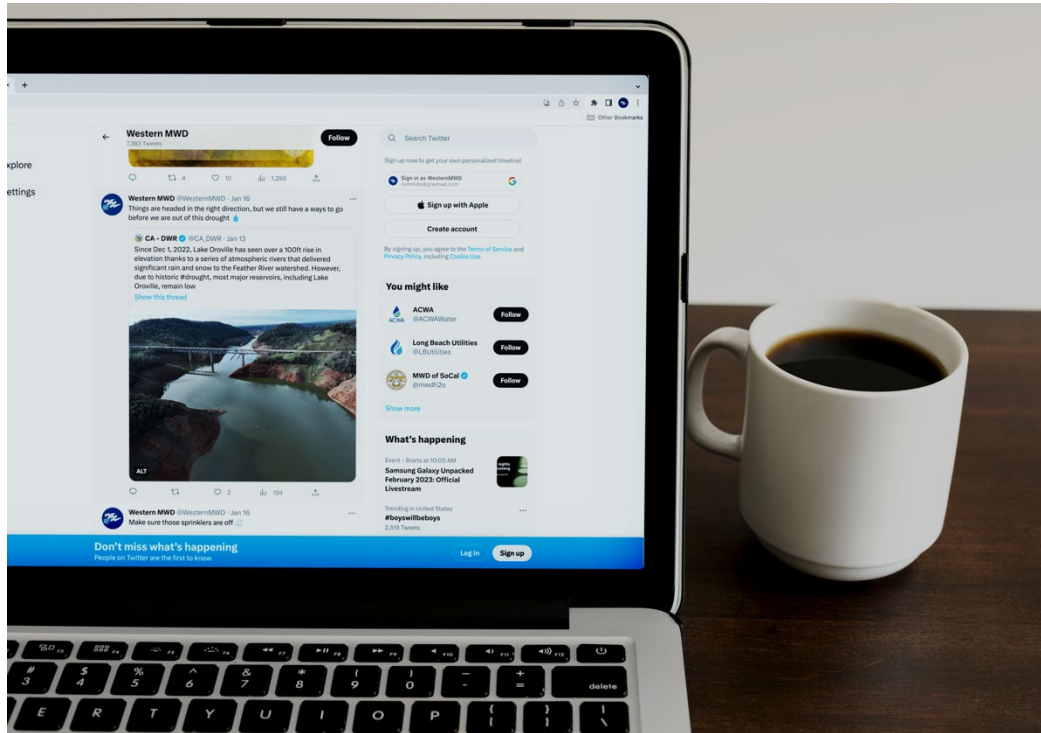
WINTER DROUGHT MESSAGING

Strategy

- Timely
- Relevant
- Accurate
- Empathetic
- Humanizing
- Targeted conservation



SOCIAL MEDIA OUTREACH





EMAIL OUTREACH





Q&A

February 23, 2023

Board of Directors
Temescal Valley Water District

Re: Water and Sewer Operations – January 2023

Dear Board Members:

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

- Managed 190.69 acre-feet of water through system.
- Collected weekly potable water and quarterly DPB samples as required by the State Water Resources Control Board, Division of Drinking Water.
- Collected routine and semi-annual wastewater monitoring samples as required by Regional Water Quality Control Board.
- Submitted monthly SMR and Report to the Regional Water Quality Control Board for: Temescal Valley Wastewater Reclamation Facility.
- Submitted monthly reports to the State Water Resources Control Board, Division of Drinking Water for: TVWD distribution system monitoring.
- Meters read 6,587.
- 3 shut off.
- Responded to 89 service calls.
- Installed 14 meters for the various developers.
- Responded to 53 USA Dig Alerts to mark District underground utilities.

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

- 3 loads of biosolids were hauled off this month.

- HVAC maintenance on district ac units performed by contractor.
- Semi-annual calibrations performed district compliance meters at the treatment plant.
- Tertiary air compressors for the treatment plant serviced by contractor.

Sincerely,

Paul Bishop, Superintendent

**TEMESCAL VALLEY WATER DISTRICT
ENGINEERING DEPARTMENT**

DISTRICT ENGINEER'S MONTHLY REPORT

Date: February 23, 2023
To: Jeff Pape, General Manager
From: Justin Scheidel, District Engineer
Subject: Engineering Activities Update for the Month of February 2023

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

PLAN CHECKING & DEVELOPER RELATED PROJECTS

Terramor (10555-17 Tracts 38051-1, 2, and 3): Mylars have been signed and are ready for construction.

Track 37155: Mylars have been signed and are ready for construction.

AS-NEEDED ENGINEERING SERVICES

Status

General Engineering Initiated During FY 2022/23

Project 1401.2201: As-Needed Potable Water Engineering for FY 2022/23: Development of the district engineering report and attendance of the District's board meeting.

Project 1401.2202: As-Needed Wastewater Engineering for FY 2022/23: Conducted as-built research for various projects to be designed by developers and other municipalities.

Project 1401.2203: As-Needed Non-Potable Water Engineering for FY 2022/23: Conducted as-built research for various projects to be designed by developers and other municipalities.

Project 1401.2204: Potable Water Studies for FY 2022/23: No activity this month.

Project 1401.2205: GIS/Map Updates for FY 2022/23: No activity this month.

Project 1401.2206: Wastewater Studies for FY 2022/23: No activity this month.

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 are currently waiting on direction from DWR regarding the next steps.

90% Complete

Project 1401.2009: Manhole Rehabilitation Project: This project is currently on hold.

- Project 1401.2207: Wildrose Reservoir Design: The 90% design has been completed and is currently being reviewed by the General Manager.
90% Complete
- Project 1401.2208: Sludge Study: Dudek completed the sludge sampling plan and attended a site visit to review sampling locations, procedures, and scheduling for the samples to be collected. The first round of sampling has been completed out of three sampling events. The other two sampling events will be completed over the next month.
30% Complete
- Project 1401.2209: Recycled Water Conversion Study: The designs for projects 3, 4, 5, 6, 8, and 9 have been completed. Projects 4, 5, 8, and 9 have been submitted to the County to obtain encroachment permits for construction. Once encroachment permits are obtained construction can occur. Our design focus has now shifted to projects 2 and 7. The design for these projects are anticipated to be completed in March.
65% Complete