

**AGENDA FOR THE REGULAR MEETING OF THE
BOARD OF DIRECTORS OF THE
TEMESCAL VALLEY WATER DISTRICT
MARCH 22, 2022, 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 March 19, 2022.

Allison Harnden, Office Manager

**AGENDA FOR REGULAR MEETING
March 22, 2022**

Page No.

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

BOARD ITEMS:

4. **Minutes of the January 25, 2022 Regular Meeting.** **6-9**
RECOMMENDATION: Approve Minutes as written.
5. **Minutes of the March 10, 2022 Special Meeting.** **10-11**
RECOMMENDATION: Approve Minutes as written.
6. **Payment Authorization Report.** **12-14**
RECOMMENDATION: Approve Report and authorize payment of the February 22-March 22, 2022 invoices.
7. **Revenue & Expenditure Reports. (Unaudited).** **15-32**
 - a. Revenue & Expenditure Reports.**RECOMMENDATION:** Note and file.
8. **LAFCO Special District Election.** **33-36**
RECOMMENDATION: To be made by the Board.
9. **Trilogy Development.**
 - a. Homeowners Association update. **(-)**
 - b. Golf Course update. **(-)**

	<u>Page No.</u>
10. Retreat Development.	(-)
a. Project Update.	
11. Terramor Development (Forestar Toscana).	(-)
a. Project Update.	
b. 1443 homes to be built. 903 houses occupied to date. 63% complete.	
12. Kiley Property Development.	(-)
a. Project Update.	
b. 84 homes to be built. 0 houses occupied to date.	
13. Water Utilization Reports.	37-49
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. Payment Arrangements for Delinquent Accounts - update.	(-)
16. General Manager's Report.	
a. General Manager's Report.	50-51
b. Landowner District and Assessable area – For Discussion Only. (parcel data under separate cover)	52-55
17. Operations Report.	56-58
a. Water and Sewer Operations.	

	<u>Page No.</u>
18. District Engineer's Report.	
a. Status of Projects.	59-60
19. District Counsel's Report.	(-)
20. Seminars/Workshops.	(-)
21. Consideration of Correspondence.	61
An informational package containing copies of all pertinent correspondence for the Month of February will be distributed to each Director along with the Agenda.	
22. Adjournment.	(-)

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

February 22, 2022

PRESENT

C. Colladay
P. Rodriguez
D. Harich
J. Butler
F. Myers

ABSENT

GUESTS

STAFF

J. Pape
A. Harnden
M. McCullough
J. Scheidel
P. Bishop
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. Minutes of the December 21, 2021 Regular Meeting.

ACTION: Director Myers moved to approve the minutes with a correction to Item 11 b change from 79 houses to 84 houses. Director Rodriguez seconded. Motion carried unanimously.

5. Payment Authorization Report.

ACTION: Director Rodriguez moved to approve the January 25-February 22, 2022 invoices. Director Harich seconded. Motion carried unanimously.

6. Revenue & Expenditure Reports. (Unaudited).

a. Revenue & Expenditure Reports.

ACTION: Note and file.

7. LAFCO Special District Election.

ACTION: No action taken.

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. Community Facilities District No. 4 (Terramor) (the “CFD”) Authorizing the Distribution of the Acquisition and Construction Fund from the Net Proceeds of the Special Tax Bonds, Series 2021 (Bond Issuance No. 2) (the “Bonds”).

ACTION: Director Rodriguez moved to Approve the funding of the Reimbursement Request listed above for a total of \$3,739,828 and authorize the General Manager to direct the payment through the Trustee. Director Myers seconded. Motion carried unanimously.

c. 1443 homes to be built. 901 houses occupied to date. 62% complete.

11. Kiley Property Development.

a. Project Update.

b. 84 houses to be built. 0 houses occupied to date.

12. Water Utilization Reports.

ACTION: Note and file.

13. Sustainable Groundwater Management Act.

a. Project Update – Director Rodriguez reported on last week’s meeting.

14. Committee Reports.

a. Finance/Legislative (Director Rodriguez) – Director Rodriguez asked staff to schedule a meeting to discuss contracts, inventory of vendors and DMV status.

- b. Engineering/Operations (Director Myers) – Director Myers asked staff to schedule a meeting prior to March 10th.
 - c. Public Relations (Allison Harnden).
 - 1. Payment Arrangements for Delinquent Accounts. – The Board provided consensus in the timeline for collection on delinquencies and the reinstatement of late fees and shut offs.
- 15. General Manager’s Report.**
- a. General Manager’s Report – The General Manager reported on current projects.
- 16. Operations Report.**
- a. Water and sewer operations.
- 17. District Engineer’s Report.**
- a. Status of Projects.
- 18. District Counsel’s Report – None.**
- a. Dudek General Management and Engineering Services contract.
ACTION: This item was deferred until the next meeting of the Board.
- 19. Seminars/Workshops.**
- 20. 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.
- 21. Adjournment.**
- There being no further business, the February 22, 2022 Regular Meeting of the Temescal Valley Water District Board of Directors was adjourned at 11:02 a.m. by President Colladay.

ATTEST:

APPROVED:

Fred Myers, Secretary

Charles Colladay, President

Date: _____

Date: _____

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

March 10, 2022

PRESENT

C.W. Colladay
J. Butler
D. Harich
F. Myers

ABSENT

GUESTS

STAFF

J. Pape
M. McCullough
A. Harnden
D. Saunders

1. Roll Call and Call to Order.

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

2. Presentations and Acknowledgments – None.

3. Public Comment – None.

4. Resignation of Director Rodriguez.

ACTION: President Colladay accepted Director Rodriguez’s resignation letter and informed the Board of the effective date. President Colladay formed an ad hoc committee of Director Myers and himself to interview potential candidates to fill the vacancy.

5. Election of Officers to fill the vacant Vice President, Secretary/Treasurer positions.

ACTION: Director Myers nominated Director Harich be named Vice President. Director Butler seconded. Motion carried unanimously.

ACTION: Director Harich nominated Director Myers be named Secretary/Treasurer. Director Butler seconded. Motion carried unanimously.

6. Resolution No. R-22-01, Resolution of Intention to Fill Vacancy on Board of Directors Temescal Valley Water District, Riverside County, California.

ACTION: Director Harich moved to adopt Resolution No. R-22-01. Director Myers seconded. Motion carried unanimously.

7. Tabled for Documentation at February 22nd Meeting.

a. Dudek General Management and Engineering Services contract.

ACTION: Director Butler moved to terminate the existing Dudek contracts to align with start of new contract and enter into new Independent Contractor Agreement for General Manager and District Engineer with a change on Item 24 Exhibit B should say Scope of District Engineer Services instead of Manager. Director Myers seconded. Motion carried unanimously.

8. Committee Assignments.

a. Finance – Make Recommendation for March and April.

ACTION: President Colladay appointed Director Harich chairman and Director Myers member of the Finance Committee.

b. Engineering – Make Recommendation for March and April.

ACTION: President Colladay appointed Director Myers chairman and Director Butler member of the Engineering Committee.

9. Adjournment.

There being no further business, the March 10, 2022 Special Meeting of the Temescal Valley Water District Board of Directors was adjourned at 9:28 a.m. by President Colladay.

ATTEST:

APPROVED:

Fred Myers, Secretary

Charles Colladay, President

Date: _____

Date: _____

TEMESCAL VALLEY WATER DISTRICT
Payment Authorization Report
March 22, 2022

Check #	Date	Payee ID	Payee	Amount
26645-26648	2/19/22		VOID	\$ -
26649	2/19/22	WE01	WESTERN MUNICIPAL WATER DISTR.	263,905.36
26650	2/22/22	CO	CHARLES W. COLLADAY	350.35
26651	2/22/22	DH	DAVID HARICH	295.65
26652	2/22/22	FM	FRED H. MYERS	295.65
26653	2/22/22	JB	JOHN B. BUTLER	295.65
26654	2/22/22	RO	PAUL RODRIGUEZ	295.65
26655	2/22/22	RO	PAUL RODRIGUEZ-JPA MTG	295.65
26656	2/22/22	KN	PAYROLL	-
26657	3/4/22	AD	PAYROLL	-
26658	3/4/22	BE	PAYROLL	-
26659	3/4/22	CG	PAYROLL	-
26660	3/4/22	CL	PAYROLL	-
26661	3/4/22	DB	PAYROLL	-
26662	3/4/22	JH	PAYROLL	-
26663	3/4/22	KN	PAYROLL	-
26664	3/4/22	LK	PAYROLL	-
26665	3/4/22	MM	PAYROLL	-
26666	3/4/22	PB	PAYROLL	-
26667	3/4/22	MM	UNITEDHEALTHCARE	173.66
26668	3/4/22	CMS	VOID	-
26669	3/4/22	SIC	SILVERSCRIPT INSURANCE COMPANY	91.80
26670	3/4/22	FI01	FIDELITY INVESTMENTS	800.00
26671	3/2/22	FI01	FIDELITY INVESTMENTS	800.00
26672	3/4/22	FI01	FIDELITY INVESTMENTS	1,060.80
26673	3/4/22	FI01	VOID	-
26674	3/2/22	FI01	FIDELITY INVESTMENTS	800.00
26675	3/4/22	SO03	SOUTHERN CALIF EDISON CO.	29,570.51
26676	3/4/22	SO03	SOUTHERN CALIF EDISON CO.	25,898.79
26677	3/4/22	SO03	SOUTHERN CALIF EDISON CO.	49,240.34
26678	3/4/22	SO03	SOUTHERN CALIF EDISON CO.	48,184.20
26679	3/4/22	ACSI	ALEXANDER'S CONTRACT SERVICES, INC.	6,085.70
26680	3/4/22	ICL	IB CONSULTING, LLC	5,460.00
26681	3/4/22	MU01	WILLDAN FINANCIAL SERVICES	5,900.00
26682	3/4/22	SAQMDHB	SOUTH COAST AIR QUALITY MGT DIST	6,335.19
26683	3/4/22	SEMA	SEMA INC.	1,003.34
26684	3/4/22	TWC	SPECTRUM BUSINESS	1,257.75

TEMESCAL VALLEY WATER DISTRICT
Payment Authorization Report
March 22, 2022

Check #	Date	Payee ID	Payee	Amount	
26685	3/4/22	WE01	WESTERN MUNICIPAL WATER DISTR.	35,103.66	2 MO-CAP/RTS
26686	3/4/22	ZA	ZONDA ADVISORY	6,250.00	TERRAMOR-CFD #4
26687	3/4/22	BLIC	BENEFICIAL LIFE INS COMPANY	759.54	
26688	3/4/22	PLIC	PROTECTIVE LIFE INSURANCE COMPANY	117.60	
26689	3/4/22	SWRCB	STATE WATER RESOURCES CONTROL BOARD	85.00	
26690	3/4/22	REFUND	JAYNE GARDUNO	39.64	
26691	3/4/22		VOID	-	
26692	3/4/22	FI01	FIDELITY INVESTMENTS	642.84	
26693	3/4/22	MH01	MCFADDEN-DALE HARDWARE CO.	154.32	
26694	3/4/22		VOID	-	
26695	3/4/22		VOID	-	
26696	3/10/22	CO	CHARLES W. COLLADAY-SPECIAL MTG	350.35	
26697	3/10/22	DH	DAVID HARICH-SPECIAL MTG	295.65	
26698	3/10/22	FM	FRED H. MYERS-SPECIAL MTG	295.65	
26699	3/10/22	JB	JOHN B. BUTLER-SPECIAL MTG	295.65	
26700-26702	3/11/22		VOID	-	
26703	3/11/22	AGSI	AUTOMATED GATE SERVICES INC	169.00	
26704	3/11/22	AL02	ALFA LAVAL INC.	35,649.40	REPAIR CENTRIFUGE
26705	3/11/22	AM01	AMERICAN WATER WORKS ASSN	473.00	
26706	3/11/22	BA01	BABCOCK LABORATORIES, INC	18.11	
26707	3/11/22	CA16	CALIFORNIA CHOICE BENEFIT ADMINISTRATOR	4,884.31	
26708	3/11/22	CESI	CENTERE ELECTRIC SERVICES INC.	4,227.09	
26709	3/11/22	CHAC	CALIFORNIA HIGHWAY ADOPTION CO.	315.00	
26710	3/11/22	CUSI	CONTINENTAL UTILITY SOLUTIONS INC.	140.00	
26711	3/11/22	DOW	DOWNING CONSTRUCTION, INC.	27,358.36	CAP-TRILOGY PIPE LINE- RETENTION
26712	3/11/22	DSC	DATABASE SYSTEMS CORP.	508.46	
26713	3/11/22	DU01	DUDEK & ASSOCIATES-CONT MGT	21,562.40	
26714	3/11/22	DU03	DUDEK & ASSOCIATES-PASS THRU	6,385.00	
26715	3/11/22	DU04	DUDEK & ASSOCIATES-ENGINEERING	7,054.52	
26716	3/11/22	GR08	GRISWOLD INDUSTRIES (CAL-VAL)	34,855.36	REPAIR/ REBUILD VARIOUS VALVES
26717	3/11/22		VOID		
26718	3/11/22	HES	HOLLOWAY ENVIRONMENTAL SOLUTIONS	1,177.83	
26719	3/11/22	HO01	HOME DEPOT CREDIT SERVICES	436.46	
26720	3/11/22	MCCO	MUROW CM	1,233.75	
26721	3/11/22	PCE	PACIFIC COAST ENVELOPE INC	3,479.03	
26722	3/11/22	PLM01	PARRA LANDSCAPE MAINTENANCE	650.00	
26723	3/11/22	PPE	PRIVATE PEST EXTERMINATORS	286.00	

TEMESCAL VALLEY WATER DISTRICT
 Payment Authorization Report
 March 22, 2022

Check #	Date	Payee ID	Payee	Amount	
26724	3/11/22	RDO01	VOID	-	
26725	3/11/22	RMAG	RMA GROUP	14,258.00	CAP-PLT EXPAN INSP
26726	3/11/22	SO03	SOUTHERN CALIF EDISON CO.	52,267.28	
26727	3/11/22	ST01	STAPLES CREDIT PLAN	767.88	
26728	3/11/22	ST02	STATE COMPENSATION INSUR.FUND	1,978.24	
26729	3/11/22	UN01	UNDERGROUND SERVICE ALERT	163.45	
26730	3/11/22	USB01	US BANK GOVERNMENT SERVICES	5,094.53	
26731	3/11/22	WA01	WASTE MANAGEMENT - INLAND EMPIRE	300.78	
26732	3/11/22	WE01	WESTERN MUNICIPAL WATER DISTR.	270,743.62	
26733	3/11/22		VOID	-	
26734	3/18/22	AD	PAYROLL	-	
26735	3/18/22	BE	PAYROLL	-	
26736	3/18/22	CG	PAYROLL	-	
26737	3/18/22	CL	PAYROLL	-	
26738	3/18/22	CO	CHARLES W. COLLADAY	350.35	
26739	3/18/22	DB	PAYROLL	-	
26740	3/18/22	DH	DAVID HARICH	295.65	
26741	3/18/22	FM	FRED H. MYERS	295.65	
26742	3/18/22	JB	JOHN B. BUTLER	295.65	
26743	3/18/22	JH	PAYROLL	-	
26744	3/18/22	KN	PAYROLL	-	
26745	3/18/22	LK	PAYROLL	-	
26746	3/18/22	MM	PAYROLL	-	
26747	3/18/22	PB	PAYROLL	-	
26748	3/18/22	RO	VOID	-	
26749	3/18/22	ATT01	AT&T	679.34	
26750	3/18/22	JP	JEFF PAPE-EXP RPT (WMWD - WELL FEE)	350.00	
Total				<u>\$ 991,489.44</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 3/22/22

TEMESCAL VALLEY WATER DISTRICT
INTERNAL BALANCE SHEET
28-Feb-22

ASSETS

Fixed Assets (net of accumulated depreciation)			
Land		\$	902,118
Treatment Plants			12,334,998
Capacity Rights			13,503,639
Water System, Reservoir & Wells			8,847,120
Water & Sewer Mains			30,443,689
General Equipment Sewer/Water/ Furniture			1,571,691
Buildings & Entrance Improvements			253,086
			\$ 67,856,340
Current Assets			
Cash - Wastewater	\$ 6,399,696		
Cash - Water		15,970,253	
Cash - ID #1		604,969	
Cash - ID #2		317,047	
Cash - Nonpotable		6,262,241	
Cash - Deposits		6,322,146	35,876,352
Accounts Receivable-Services/Developers			1,409,817
Assessment Receivable			132,471
Interest Receivable			9,006
Prepaid Expenses			16,471
Inventory			64,743
			\$ 37,508,859
Other Assets			
Work-in-Process			8,306,622
Deferred Outflows - Pension			164,014
TOTAL ASSETS			\$ 113,835,835

LIABILITIES

Current Liabilities			
Accounts Payable		\$	956,764
Security Deposits			221,265
Payroll & Payroll Taxes Payable			109,352
Capacity & Meter Deposits			1,442,813
Fiduciary Payments Payable			4,277,827
Developer Deposits			366,663
Other Deposits			13,577
			7,388,262
Long-term Liabilities			
TVRP Note			465,812
Deferred Inflows - Pension			141,677
TOTAL LIABILITIES			\$ 7,995,751

FUND EQUITY

Fund Balances			
Waste Water Fund Balance			37,331,841
Water Fund Balance			52,116,445
ID #1 Fund Balance			653,774
ID #2 Fund Balance			567,358
Recycled Water Fund Balance			15,170,666
TOTAL FUND EQUITY			\$ 105,840,085
TOTAL LIABILITIES & FUND EQUITY			\$ 113,835,835

**TEMESCAL VALLEY WATER DISTRICT
REVENUE AND EXPENDITURE/BUDGET
For Eight Months Ending FEBUARY 28, 2022**

REVISED

	FEBRUARY			YEAR TO DATE			BUDGET	BUDGET
	ACTUAL	BUDGET	VARIANCE	ACTUAL	BUDGET	VARIANCE	2021-2022	REMAINING
<u>WASTEWATER DEPARTMENT</u>								
OPERATING REVENUE:								
MONTHLY SEWER SERVICE CHARGE	240,774	227,000	13,774	1,910,830	1,816,000	94,830	\$ 2,725,000	(814,170)
MONTHLY SERVICE CHARGE-ID #1	11,764	12,100	(336)	94,112	96,700	(2,588)	145,000	(50,888)
MONTHLY SERVICE CHARGE-ID #2	13,307	13,700	(393)	106,456	109,400	(2,944)	164,000	(57,544)
MONTHLY SEWER SERVICE CHG-R COM	15,364	12,800	2,564	126,820	102,600	24,220	154,000	(27,180)
MISC UTILITY CHARGES/ REVENUE	-	100	(100)	852	700	152	1,000	(148)
STANDBY CHARGES	-	-	-	42,910	55,000	(12,090)	110,000	(67,090)
CFD REIMBURSEMENTS	-	-	-	15,000	15,000	-	30,000	(15,000)
INSPECTION CHARGES	6,988	1,700	5,288	17,510	13,400	4,110	20,000	(2,490)
TOTAL WASTEWATER REVENUE	288,197	267,400	20,797	2,314,490	2,208,800	105,690	3,349,000	(1,034,510)
OPERATING EXPENSES:								
WAGES EXPENSE-OPERATIONS	10,648	14,100	(3,452)	92,796	112,800	(20,004)	183,200	(90,404)
WAGES EXPENSE-INSPECTION	2,783	2,700	83	24,279	22,900	1,379	35,000	(10,721)
PAYROLL TAXES EXP	224	310	(86)	2,248	2,695	(447)	4,100	(1,852)
EMPLOYEE BENEFITS-INS	1,026	2,100	(1,074)	9,612	16,700	(7,088)	24,480	(14,868)
EMPLOYEE BENEFITS-RETIREMENT	2,793	2,550	243	20,793	20,400	393	30,500	(9,707)
OVERTIME OPERATION EXP	586	2,600	(2,014)	2,464	21,800	(19,336)	33,200	(30,736)
OVERTIME INSPECTION EXP	756	300	456	5,151	2,600	2,551	4,000	1,151
MILEAGE EXP	158	250	(92)	2,431	2,000	431	3,000	(569)
VACATION EXP	929	930	(1)	7,432	7,440	(8)	11,150	(3,718)
SCADA SYSTEM STANDBY EXP	-	350	(350)	-	2,780	(2,780)	4,160	(4,160)
SCADA SYSTEM ADMIN/MAINT	-	1,700	(1,700)	5,775	13,400	(7,625)	20,000	(14,225)
LABORATORY TESTING COSTS	-	1,950	(1,950)	8,628	15,400	(6,772)	23,000	(14,372)
SLUDGE DISPOSAL/PUMPING COSTS	1,479	8,300	(6,821)	33,087	66,600	(33,513)	100,000	(66,913)
SLUDGE DISPOSAL BAG EXP	-	-	-	19,466	25,000	(5,534)	25,000	(5,534)
SLUDGE CHEMICAL EXP	-	5,000	(5,000)	26,574	40,000	(13,426)	60,000	(33,426)
EQUIPMENT RENTAL COSTS	-	200	(200)	-	1,400	(1,400)	2,000	(2,000)
EQUIPMENT REPAIRS & MAINT	5,411	21,000	(15,589)	152,500	167,000	(14,500)	250,000	(97,500)
SEWER LINE REPAIRS	-	1,000	(1,000)	-	7,500	(7,500)	11,000	(11,000)
SEWER CLEANING AND VIDEO EXP	2,815	2,500	315	21,480	20,000	1,480	30,000	(8,520)
SECURITY AND ALARM EXP	-	250	(250)	641	2,000	(1,359)	3,000	(2,359)
PROPERTY MAINTENANCE	2,916	3,500	(584)	26,672	27,000	(328)	40,000	(13,328)
ENGINEERING/ADMIN. STUDIES	-	2,000	(2,000)	435	16,500	(16,065)	25,000	(24,565)
PLAN CHECK EXPENSE (TVWD)	-	1,000	(1,000)	-	7,000	(7,000)	10,000	(10,000)
ENERGY COSTS	21,708	23,000	(1,292)	221,743	184,500	37,243	277,000	(55,257)
CONSUMABLE SUPPLIES & CLEANING	175	1,000	(825)	3,443	7,000	(3,557)	10,000	(6,557)
CHEMICALS, LUBRICANTS & FUELS	-	13,750	(13,750)	65,935	110,000	(44,065)	165,000	(99,065)
SMALL EQUIPMENT & TOOLS COST	-	1,600	(1,600)	5,521	13,200	(7,679)	20,000	(14,479)
PERMITS, FEES & TAXES (WTR BRD FEE)	2,534	3,300	(766)	15,348	26,000	(10,652)	40,000	(24,652)
SAWPA BASIN MONITORING EXP	-	-	-	28,818	25,000	3,818	25,000	3,818
MAP UPDATING/GIS EXP	-	200	(200)	-	1,400	(1,400)	2,000	(2,000)
MISC. OPERATING EXP	-	100	(100)	-	800	(800)	1,000	(1,000)
BAD DEBT EXPENSES	-	-	-	-	-	-	2,000	(2,000)
CONTINGENCIES	-	5,250	(5,250)	-	42,000	(42,000)	62,800	(62,800)
TOTAL OPERATING EXPENSES	56,941	122,790	(65,849)	803,272	1,030,815	(227,543)	1,536,590	(733,318)

**TEMESCAL VALLEY WATER DISTRICT
REVENUE AND EXPENDITURE/BUDGET
For Eight Months Ending FEBUARY 28, 2022**

REVISED

	FEBRUARY			YEAR TO DATE			BUDGET	BUDGET
	ACTUAL	BUDGET	VARIANCE	ACTUAL	BUDGET	VARIANCE	2021-2022	REMAINING
ADMINISTRATIVE EXPENSES:								
CONTRACT MANAGEMENT	8,624	8,700	(76)	70,790	69,600	1,190	104,250	(33,460)
GENERAL ENGINEERING EXP	-	1,700	(1,700)	13,271	13,600	(329)	20,000	(6,729)
EMPLOYEE BENEFITS-INS	1,350	1,850	(500)	16,615	14,800	1,815	22,100	(5,485)
EMPLOYEE BENEFITS-RETIREMENT	2,785	2,200	585	19,493	17,800	1,693	28,800	(9,307)
WAGES EXPENSE	12,825	14,400	(1,575)	101,089	122,400	(21,311)	187,000	(85,911)
VACATION EXP	1,074	1,100	(26)	8,985	8,800	185	12,885	(3,900)
PAYROLL TAX EXPENSES	283	230	53	3,033	1,960	1,073	2,900	133
OVERTIME EXP	-	100	(100)	1,643	700	943	2,000	(357)
MILEAGE EXP ADMIN	-	20	(20)	-	160	(160)	250	(250)
CONTRACT STAFFING EXP	-	-	-	-	-	-	4,000	(4,000)
LEGAL EXPENSES	1,050	800	250	7,263	6,600	663	10,000	(2,737)
AUDIT EXPENSES	5,600	6,000	(400)	5,600	6,000	(400)	6,000	(400)
BOARD COMMITTEE MEETING EXP.	742	1,200	(458)	7,724	9,600	(1,876)	14,400	(6,676)
ELECTION & PUBLIC HEARING EXP	-	-	-	-	-	-	8,400	(8,400)
COMPUTER SYSTEM ADMIN	9,760	2,500	7,260	27,905	20,000	7,905	30,000	(2,095)
BANK CHARGES EXP	2,400	3,000	(600)	22,669	23,500	(831)	35,000	(12,331)
MISCELLANEOUS & EDUCATION EXP	-	250	(250)	448	2,000	(1,552)	3,000	(2,552)
TELEPHONE, FAX & CELL EXP	1,286	1,250	36	9,348	10,000	(652)	15,000	(5,652)
OFFICE SUPPLIES EXP	2,348	1,250	1,098	15,888	10,000	5,888	15,000	888
PRINTING EXPENSES	-	1,000	(1,000)	3,024	8,000	(4,976)	12,000	(8,976)
POSTAGE & DELIVERY EXPENSE	940	1,000	(60)	7,682	8,000	(318)	12,000	(4,318)
PUBLICATIONS, NOTICES & DUES	329	200	129	1,041	1,400	(359)	2,000	(959)
EQUIPMENT LEASE EXPENSES	-	700	(700)	4,483	5,400	(917)	8,000	(3,517)
INSURANCE EXPENSES	2,435	2,600	(165)	16,947	20,800	(3,853)	31,200	(14,253)
ANNUAL ASSESSMENT EXP	-	-	-	4,286	3,500	786	3,500	786
COMMUNITY OUTREACH EXP	-	-	-	1,733	4,000	(2,268)	8,000	(6,268)
INVESTMENT EXP	-	400	(400)	2,400	3,200	(800)	4,800	(2,400)
TOTAL ADMINISTRATIVE EXPENSES	53,831	52,450	1,381	373,360	391,820	(18,461)	602,485	(229,126)
TOTAL WASTEWATER EXPENSES	110,772	175,240	(64,468)	1,176,632	1,422,635	(246,004)	2,139,075	(962,444)
NET OPERATING REVENUE/EXPENSE	177,425	92,160	85,265	1,137,859	786,165	351,694	1,209,925	(72,066)
NON-OPERATING SOURCE OF FUNDS:								
INTEREST INCOME	1,710	1,500	210	13,071	12,000	1,071	18,000	(4,929)
PROPERTY TAX INCOME	3,248	6,250	(3,002)	80,594	50,000	30,594	75,000	5,594
TOTAL NON-OPER SOURCE OF FUNDS	4,958	7,750	(2,792)	93,665	62,000	31,665	93,000	665
TOTAL SEWER REVENUE/EXPENSE	182,383	99,910	82,473	1,231,524	848,165	383,359	1,302,925	(71,401)
TRANSFER TO CAPITAL FUND-REPLACEMENT				421,890				
TRANSFER TO CAPITAL FUND-IMPROVEMENT				809,634				
CONNECTION FEES				-				
				-				

**TEMESCAL VALLEY WATER DISTRICT
REVENUE AND EXPENDITURE/BUDGET
For Eight Months Ending FEBUARY 28, 2022**

REVISED
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WASTE WATER CAPITAL FUND:

ENDING FUNDS AVAILABLE 2020-2021	7,232,843
TRANSFER FOR CAPITAL FUND REPLACEMENT	421,890
TRANSFER FOR CAPITAL IMPROVEMENTS	809,634
CAPITAL IMPROVEMENT (SEE ATTACHED DETAIL)	<u>(2,056,724)</u>
TOTAL FUNDS AVAILABLE	<u>6,407,643</u>

**TEMESCAL VALLEY WATER DISTRICT
REVENUE AND EXPENDITURE/BUDGET
For Eight Months Ending FEBUARY 28, 2022**

REVISED

	FEBRUARY			YEAR TO DATE			BUDGET	BUDGET
	ACTUAL	BUDGET	VARIANCE	ACTUAL	BUDGET	VARIANCE	2021-2022	REMAINING
<i>WATER DEPARTMENT</i>								
OPERATING REVENUE:								
WATER SERVICE CHARGE	162,356	160,000	2,356	1,283,046	1,280,000	3,046	1,920,000	(636,954)
WATER USAGE CHARGES	374,792	271,000	103,792	3,256,579	3,256,000	579	4,900,000	(1,643,421)
WATER PUMPING CHARGE	16,130	10,000	6,130	139,023	127,000	12,023	192,000	(52,977)
FIRE PROTECTION CHARGES	3,238	3,750	(512)	26,495	30,000	(3,505)	45,000	(18,505)
MISC. UTILITY CHARGES	-	825	(825)	5,669	6,650	(981)	10,000	(4,331)
SERVICE METER INCOME	600	5,000	(4,400)	48,300	40,000	8,300	60,000	(11,700)
CELLULAR SITE LEASE	6,475	6,300	175	44,963	50,600	(5,637)	76,000	(31,037)
MWD READINESS TO SERVE CHARGE	10,855	11,150	(295)	85,583	89,150	(3,567)	133,700	(48,117)
STANDBY CHARGES	-	-	-	21,135	20,000	1,135	40,000	(18,865)
CFD REIMBURSEMENTS	-	-	-	15,000	15,000	-	30,000	(15,000)
INSPECTION CHARGES	6,124	2,500	3,624	15,322	20,000	(4,678)	30,000	(14,678)
TOTAL WATER REVENUE	580,570	470,525	110,045	4,941,115	4,934,400	6,715	7,436,700	(2,495,585)
OPERATING EXPENSES:								
WAGES EXPENSE-OPERATIONS	9,316	12,400	(3,084)	81,193	105,300	(24,107)	160,300	(79,107)
WAGES EXPENSE-INSPECTION	2,435	2,300	135	21,241	19,600	1,641	30,000	(8,759)
PAYROLL TAXES EXP	196	275	(79)	1,618	2,350	(732)	3,600	(1,982)
EMPLOYEE BENEFITS-INS	871	1,785	(914)	8,432	14,280	(5,848)	21,420	(12,988)
EMPLOYEE BENEFITS-RETIREMENT	2,127	2,100	27	16,177	17,800	(1,623)	27,000	(10,823)
OPERATION-MILEAGE EXP	-	125	(125)	-	1,000	(1,000)	1,500	(1,500)
OVERTIME EXPENSE OPER/ ON CALL	2,667	2,250	417	27,428	19,100	8,328	29,000	(1,572)
OVERTIME EXP INSPECTION	662	275	387	4,508	2,325	2,183	3,550	958
SCADA SYSTEM STANDBY EXP	-	300	(300)	-	2,420	(2,420)	3,640	(3,640)
VACATION EXP	813	800	13	6,504	6,500	4	9,752	(3,248)
CONTRACT STAFFING-METER READS	6,086	5,850	236	48,205	46,800	1,405	70,000	(21,795)
SCADA SYSTEM ADMIN/MAINT	-	800	(800)	4,721	6,600	(1,879)	10,000	(5,279)
LABORATORY TESTING COSTS	-	1,000	(1,000)	6,439	7,500	(1,061)	11,000	(4,561)
COMPLIANCE TESTING (ISDE/CROSS)	-	-	-	-	1,500	(1,500)	3,000	(3,000)
LEAK DETECTION EXPENSE	-	-	-	-	4,000	(4,000)	8,000	(8,000)
EPA WATER TESTING EXP	-	700	(700)	-	5,650	(5,650)	8,500	(8,500)
EQUIPMENT RENTAL COSTS	-	200	(200)	-	1,400	(1,400)	2,000	(2,000)
EQUIPMENT REPAIRS & MAINT.	24,881	7,000	17,881	40,516	54,000	(13,484)	80,000	(39,484)
WATER LINE REPAIRS	-	3,500	(3,500)	-	27,000	(27,000)	40,000	(40,000)
ALARM MONITORING COSTS	-	250	(250)	561	2,000	(1,439)	3,000	(2,439)
PROPERTY MAINTENANCE	-	400	(400)	1,874	3,300	(1,426)	5,000	(3,126)
ENGINEERING/ADMIN. STUDIES	-	700	(700)	106	5,400	(5,294)	8,000	(7,894)
PLAN CHECK EXPENSE (TVWD)	-	800	(800)	-	6,600	(6,600)	10,000	(10,000)
ENERGY COSTS	11,669	8,600	3,069	120,750	103,100	17,650	156,000	(35,250)
CONSUMABLE SUPPLIES & CLEANING	316	350	(34)	2,212	2,800	(588)	4,000	(1,788)
CHEMICALS, LUBRICANTS & FUELS	-	700	(700)	3,140	5,600	(2,460)	8,000	(4,860)
SMALL EQUIPMENT & TOOLS COST	-	430	(430)	565	3,440	(2,875)	5,000	(4,435)
PERMITS, FEES & TAXES	2,322	3,000	(678)	16,741	24,000	(7,259)	35,000	(18,259)
MAP UPDATING/GIS EXP	-	430	(430)	-	3,440	(3,440)	5,000	(5,000)
SERVICE METERS & PARTS COSTS	324	5,000	(4,676)	45,119	40,000	5,119	60,000	(14,881)
WHOLESALE WATER PURCHASES	270,744	240,000	30,744	2,753,981	2,859,000	(105,019)	4,325,000	(1,571,019)
WATER-MWD CAPACITY CHARGE	5,083	4,800	283	36,917	38,400	(1,483)	57,250	(20,333)
WATER-READINESS TO SERVE/REFUSAL CHARGE	12,468	11,150	1,318	83,752	89,200	(5,448)	133,700	(49,948)
WMWD-MGLMR EXP	-	-	-	180,936	181,000	(64)	181,000	(64)
BAD DEBT EXPENSES	-	-	-	-	-	-	10,000	(10,000)
CONSERVATION REBATE EXP	-	450	(450)	-	3,600	(3,600)	5,000	(5,000)
CONTINGENCIES	-	4,250	(4,250)	-	34,000	(34,000)	50,900	(50,900)
TOTAL OPERATING EXPENSES	352,980	322,970	30,010	3,513,636	3,750,005	(236,369)	5,584,112	(2,070,476)

**TEMESCAL VALLEY WATER DISTRICT
REVENUE AND EXPENDITURE/BUDGET
For Eight Months Ending FEBUARY 28, 2022**

REVISED

	FEBRUARY			YEAR TO DATE			BUDGET	BUDGET
	ACTUAL	BUDGET	VARIANCE	ACTUAL	BUDGET	VARIANCE	2021-2022	REMAINING
ADMINISTRATIVE EXPENSES:								
CONTRACT MANAGEMENT	7,546	7,600	(54)	61,942	60,800	1,142	91,214	(29,272)
GENERAL ENGINEERING EXP	-	1,600	(1,600)	13,352	13,200	152	20,000	(6,648)
EMPLOYEE BENEFITS-INS	1,189	1,600	(411)	12,534	12,800	(266)	19,300	(6,766)
EMPLOYEE BENEFITS-RETIREMENT	2,366	2,000	366	17,428	17,000	428	25,200	(7,772)
WAGES EXPENSE	11,221	12,600	(1,379)	93,141	107,100	(13,959)	163,500	(70,359)
VACATION EXP	940	1,000	(60)	7,520	8,000	(480)	11,280	(3,760)
MILEAGE EXP ADMIN	-	50	(50)	-	350	(350)	500	(500)
OVERTIME EXPENSE	-	150	(150)	1,438	1,200	238	1,750	(312)
PAYROLL TAX EXPENSES	249	200	49	1,986	1,700	286	2,600	(614)
CONTRACT STAFFING-OFFICE	-	-	-	-	2,000	(2,000)	4,000	(4,000)
LEGAL EXPENSES	919	625	294	6,489	5,000	1,489	7,500	(1,011)
AUDIT EXPENSES	4,900	5,500	(600)	4,900	5,500	(600)	5,500	(600)
BOARD COMMITTEE/ MEETING EXP.	649	875	(226)	6,756	7,000	(244)	10,500	(3,744)
COMPUTER SYSTEM EXP	8,418	1,700	6,718	24,296	13,600	10,696	20,000	4,296
BANK CHARGES EXP	2,100	2,500	(400)	19,834	20,000	(166)	30,000	(10,166)
MISCELLANEOUS & EDUCATION EXP	-	300	(300)	1,192	2,600	(1,408)	4,000	(2,808)
TELEPHONE EXP	1,296	1,250	46	7,795	10,000	(2,205)	15,000	(7,205)
OFFICE SUPPLIES EXP	2,232	1,000	1,232	11,094	8,000	3,094	12,000	(906)
PRINTING EXPENSES	-	400	(400)	2,524	3,200	(676)	5,000	(2,476)
POSTAGE & DELIVERY EXPENSE	823	1,000	(177)	6,729	8,000	(1,271)	12,000	(5,271)
PUBLICATIONS, NOTICES & DUES	-	200	(200)	1,657	1,600	57	2,500	(843)
EQUIPMENT LEASE EXPENSES	-	600	(600)	3,923	4,800	(877)	7,000	(3,077)
INSURANCE EXPENSES	2,132	2,275	(143)	14,840	18,200	(3,360)	27,300	(12,460)
INVESTMENT EXPENSE	-	350	(350)	2,100	2,800	(700)	4,200	(2,100)
ANNUAL ASSESSMENT EXP	-	-	-	4,288	3,000	1,288	3,000	1,288
ELECTION & PUBLIC HEARING EXP	-	-	-	-	7,350	(7,350)	7,350	(7,350)
COMMUNITY OUT REACH EXP	-	-	-	472	4,000	(3,528)	8,000	(7,528)
TOTAL ADMINISTRATIVE EXPENSES	46,980	45,375	1,605	328,230	348,800	(20,570)	520,194	(191,964)
TOTAL WATER EXPENSES	399,960	368,345	31,615	3,841,866	4,098,805	(256,939)	6,104,306	(2,262,440)
NET OPERATING REVENUE/EXPENSE	180,610	102,180	78,430	1,099,249	835,595	263,654	1,332,394	(233,145)
NON-OPERATING SOURCE OF FUNDS:								
INTEREST INCOME	2,161	2,000	161	36,646	16,000	20,646	24,000	12,646
PROPERTY TAX INCOME	1,545	3,300	(1,755)	43,172	27,000	16,172	40,000	3,172
TOTAL NON-OP SOURCE OF FUNDS	3,706	5,300	(1,594)	79,818	43,000	36,818	64,000	15,818
TOTAL REVENUE/EXPENSE	184,316	107,480	76,836	1,179,067	878,595	300,472	1,396,394	(217,327)
TRANSFER TO CAPITAL FUND-REPLACEMENT				379,596				
TRANSFER TO CAPITAL FUND-IMPROVEMENT				799,471				
CONNECTION FEES				-				
INSURANCE CLAIM-HOLY FIRE				208,388				
CAPACITY USAGE INCOME				237,470				
LONG TERM DEBT REDUCTION				237,470				
				-				
WATER CAPITAL FUND:								
ENDING FUNDS AVAILABLE 2020-2021	15,951,064							
TRANSFER FOR CAPITAL FUND REPLACEMENT	379,596							
TRANSFER FOR CAPITAL IMPROVEMENTS	799,471							
CAPITAL IMPROVEMENT (SEE ATTACHED DETAIL)	(744,745)							
TOTAL FUNDS AVAILABLE	16,385,386							

**TEMESCAL VALLEY WATER DISTRICT
REVENUE AND EXPENDITURE/BUDGET
For Eight Months Ending FEBUARY 28, 2022**

REVISED

	FEBRUARY			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	-	109,800	109,800	-	164,700	(54,900)
TOTAL ID #1 REVENUE	13,725	13,725	-	109,800	109,800	-	164,700	(54,900)
OPERATING EXPENSES:								
MONTHLY TREATMENT PLANT COSTS	11,764	12,000	(236)	94,112	94,112	-	145,000	(50,888)
TOTAL OPERATING COSTS	11,764	12,000	(236)	94,112	94,112	-	145,000	(50,888)
ADMINISTRATIVE EXPENSES:								
ANNUAL ASSESSMENT PROCESSING	-	-	-	1,436	3,000	(1,564)	3,000	(1,564)
TOTAL ADMINISTRATIVE EXPENSES	-	-	-	1,436	3,000	(1,564)	3,000	(1,564)
TOTAL ID#1 EXPENSES	11,764	12,000	(236)	95,548	97,112	(1,564)	148,000	(52,452)
NET OPERATING REVENUE/EXPENSE	1,961	1,725	236	14,252	12,688	1,564	16,700	(2,448)
NON-OPERATING SOURCE OF FUNDS:								
INTEREST INCOME-LAIF	45	260	(215)	763	2,100	(1,337)	3,200	(2,437)
TOTAL NON-OPER SOURCE OF FUNDS	45	260	(215)	763	2,100	(1,337)	3,200	(2,437)
TOTAL REVENUE/EXPENSE	2,006	1,985	21	15,015	14,788	227	19,900	(4,885)
TRANSFER TO SINKING FUND FOR CAPACITY				15,015				
				-				
ID #1 FUND BALANCE:								
ENDING FUNDS AVAILABLE 2020-2021	589,954							
SINKING FUND FOR CAPACITY	15,015							
TOTAL FUNDS AVAILABLE	604,969							

**TEMESCAL VALLEY WATER DISTRICT
REVENUE AND EXPENDITURE/BUDGET
For Eight Months Ending FEBUARY 28, 2022**

REVISED

	FEBRUARY			YEAR TO DATE			BUDGET 2021-2022	BUDGET REMAINING
	ACTUAL	BUDGET	VARIANCE	ACTUAL	BUDGET	VARIANCE		
ID#2 DEPARTMENT								
OPERATING REVENUE:								
ANNUAL SEWER SERVICE CHARGE	15,525	15,525	-	124,200	124,200	-	186,300	(62,100)
TOTAL ID #2 REVENUE	15,525	15,525	-	124,200	124,200	-	186,300	(62,100)
OPERATING EXPENSES:								
MONTHLY TREATMENT PLANT COSTS	13,307	13,650	(343)	106,456	106,456	-	164,000	(57,544)
TOTAL OPERATING COSTS	13,307	13,650	(343)	106,456	106,456	-	164,000	(57,544)
ADMINISTRATIVE EXPENSES:								
ANNUAL ASSESSMENT PROCESSING	-	-	-	1,436	3,000	(1,564)	3,000	(1,564)
TOTAL ADMINISTRATIVE EXPENSES	-	-	-	1,436	3,000	(1,564)	3,000	(1,564)
TOTAL ID#2 EXPENSES	13,307	13,650	(343)	107,892	109,456	(1,564)	167,000	(59,108)
NET OPERATING REVENUE/EXPENSE	2,218	1,875	343	16,308	14,744	1,564	19,300	(2,992)
NON-OPERATING SOURCE OF FUNDS:								
INTEREST INCOME/UNREALIZED GAIN ON INV	90	250	(160)	1,526	2,000	(474)	3,000	(1,474)
TOTAL NON-OPER SOURCE OF FUNDS	90	250	(160)	1,526	2,000	(474)	3,000	(1,474)
TOTAL REVENUE/EXPENSE	2,308	2,125	183	17,834	16,744	1,090	22,300	(4,466)
TRANSFER TO SINKING FUND FOR CAPACITY				17,834				
				-				
ID #2 FUND BALANCE:								
ENDING FUNDS AVAILABLE 2020-2021	299,213							
SINKING FUND FOR CAPACITY	17,834							
TOTAL FUNDS AVAILABLE	317,047							

**TEMESCAL VALLEY WATER DISTRICT
REVENUE AND EXPENDITURE/BUDGET
For Eight Months Ending FEBUARY 28, 2022**

REVISED

	FEBRUARY			YEAR TO DATE			BUDGET	BUDGET
	ACTUAL	BUDGET	VARIANCE	ACTUAL	BUDGET	VARIANCE	2021-2022	REMAINING
<u>NON-POTABLE WATER DEPARTMENT</u>								
OPERATING REVENUE:								
RECYCLED/NON-POTABLE WATER SALES	106,831	110,000	(3,169)	1,352,448	1,326,000	26,448	2,000,000	(647,552)
RECYCLED/NON-POT WATER FIXED CHARGE	17,885	17,000	885	136,546	136,000	546	203,000	(66,454)
RECYCLED/NON-POTABLE PUMPING CHARGE	3,758	3,000	758	43,357	36,000	7,357	54,000	(10,643)
MISC INCOME	-	1,000	(1,000)	-	8,000	(8,000)	11,500	(11,500)
INSPECTION REVENUE	4,384	1,000	3,384	10,944	8,150	2,794	12,300	(1,356)
TOTAL NON-POTABLE REVENUE	132,858	132,000	858	1,543,295	1,514,150	29,145	2,280,800	(737,505)
OPERATING EXPENSES:								
WAGES EXPENSE-OPERATIONS	6,655	8,800	(2,145)	57,996	74,850	(16,854)	114,500	(56,504)
WAGES EXPENSE-INSPECTION	1,740	1,600	140	15,176	13,470	1,706	20,540	(5,364)
PAYROLL TAXES EXP	140	200	(60)	1,006	1,650	(644)	2,500	(1,494)
EMPLOYEE BENEFITS-INS	621	1,275	(654)	6,024	10,200	(4,176)	15,300	(9,276)
EMPLOYEE BENEFITS-RETIREMENT	1,519	1,500	19	11,552	12,500	(948)	19,000	(7,448)
MILEAGE EXP	-	100	(100)	-	700	(700)	1,000	(1,000)
OVERTIME EXP OPER	1,548	1,600	(52)	14,128	13,600	528	20,750	(6,622)
OVERTIME EXP INSPECTION	473	200	273	3,220	1,650	1,570	2,500	720
VACATION EXP	581	600	(19)	4,648	4,700	(52)	7,000	(2,352)
PLAN CHECK EXP (TVWD)	-	100	(100)	-	700	(700)	1,000	(1,000)
SCADA SYSTEM STANDBY EXP	-	220	(220)	-	1,740	(1,740)	2,600	(2,600)
SCADA SYS MAINTENANCE EXP	-	850	(850)	1,714	6,700	(4,986)	10,000	(8,286)
LABORATORY TESTING COSTS	-	300	(300)	5,240	2,100	3,140	3,000	2,240
EQUIPMENT REPAIRS & MAINT.	37,866	5,000	32,866	49,042	40,000	9,042	60,000	(10,958)
NONPOTABLE WATER LINE REPAIR	-	2,000	(2,000)	-	14,000	(14,000)	20,000	(20,000)
SECURITY AND ALARM EXP	-	100	(100)	400	800	(400)	1,000	(600)
PROPERTY MAINTENANCE	-	350	(350)	4,926	2,800	2,126	4,000	926
ENERGY COSTS	18,890	16,000	2,890	174,260	193,200	(18,940)	290,000	(115,740)
CONSUMABLE SUPPLIES EXP	463	200	263	775	1,650	(875)	2,500	(1,725)
CHEMICALS, LUBRICANTS & FUELS	-	460	(460)	2,170	3,670	(1,500)	5,500	(3,330)
PERMITS AND FEES EXP	1,584	900	684	5,691	6,800	(1,109)	10,000	(4,309)
SERVICE METERS AND PARTS COSTS	-	600	(600)	-	4,700	(4,700)	7,000	(7,000)
RECYCLED SIGN/TOOLS EXP	-	350	(350)	-	2,700	(2,700)	4,000	(4,000)
MISC OPERATING EXP	-	50	(50)	-	350	(350)	500	(500)
BAD DEBT	-	-	-	-	-	-	1,600	(1,600)
CONTINGENCIES	-	2,050	(2,050)	-	16,400	(16,400)	24,550	(24,550)
TOTAL OPERATING EXPENSES	72,080	45,405	26,675	357,968	431,630	(73,662)	650,340	(292,372)

**TEMESCAL VALLEY WATER DISTRICT
REVENUE AND EXPENDITURE/BUDGET
For Eight Months Ending FEBUARY 28, 2022**

REVISED

	FEBRUARY			YEAR TO DATE			BUDGET	BUDGET
	ACTUAL	BUDGET	VARIANCE	ACTUAL	BUDGET	VARIANCE	2021-2022	REMAINING
ADMINISTRATIVE EXPENSES:								
CONTRACT MANAGEMENT	5,390	5,450	(60)	44,138	43,600	538	65,250	(21,112)
GENERAL ENGINEERING	-	450	(450)	2,147	3,400	(1,253)	5,000	(2,853)
EMPLOYEE BENEFITS-INS	986	1,150	(164)	9,644	9,200	444	13,800	(4,156)
EMPLOYEE BENEFITS-RETIREMENT	1,690	1,400	290	12,448	11,900	548	18,000	(5,552)
WAGES EXPENSE	8,015	9,000	(985)	66,753	76,500	(9,747)	117,000	(50,247)
VACATION EXP	671	675	(4)	5,368	5,400	(32)	8,053	(2,685)
MILEAGE EXP	-	20	(20)	-	140	(140)	200	(200)
OVERTIME EXP	-	105	(105)	1,027	840	187	1,250	(223)
PAYROLL TAX EXPENSE	178	140	38	1,419	1,190	229	1,800	(381)
CONTRACT STAFFING OFFICE EXP	-	450	(450)	-	3,600	(3,600)	5,250	(5,250)
LEGAL EXPENSE	656	420	236	3,873	3,360	513	5,000	(1,127)
AUDIT EXP	3,500	4,500	(1,000)	3,500	4,500	(1,000)	4,500	(1,000)
BOARD FEES EXP	464	625	(161)	4,828	5,000	(172)	7,500	(2,672)
ELECTION & PUBLIC HEARING EXP	-	-	-	-	5,000	(5,000)	5,000	(5,000)
COMPUTER SYSTEMS EXP	6,012	850	5,162	17,354	6,800	10,554	10,000	7,354
BANK CHARGES	1,502	1,750	(248)	14,173	14,000	173	21,000	(6,827)
MISC & EDUCATION EXP	-	100	(100)	187	800	(613)	1,000	(813)
TELEPHONE EXP	804	800	4	5,056	6,400	(1,344)	9,500	(4,444)
OFFICE SUPPLIES	543	580	(37)	5,093	4,640	453	7,000	(1,907)
PRINTING EXP	-	350	(350)	1,803	2,800	(997)	4,000	(2,197)
POSTAGE EXP	1,015	580	435	5,178	4,640	538	7,000	(1,822)
PUBLICATION EXP	-	85	(85)	250	680	(430)	1,000	(750)
EQUIPMENT LEASE EXP	-	350	(350)	2,837	2,800	37	4,000	(1,163)
INSURANCE EXPENSE	1,529	1,625	(96)	10,654	13,000	(2,346)	19,500	(8,846)
ANNUAL ASSESSMENT EXP	-	-	-	-	3,000	(3,000)	3,000	(3,000)
INVESTMENT EXPENSE	-	250	(250)	1,500	2,000	(500)	3,000	(1,500)
COMMUNITY OUTREACH EXP	-	400	(400)	-	3,200	2,400	4,800	(4,800)
TOTAL ADMINISTRATIVE EXPENSES	32,955	32,105	850	219,230	238,390	(13,560)	352,403	(133,173)
TOTAL NON-POTABLE OPERATING EXPENSES	105,035	77,510	27,525	577,198	670,020	(92,822)	1,002,743	(425,545)
NET OPERATING REVENUE/EXPENSE	27,823	54,490	(26,667)	966,097	844,130	121,967	1,278,057	(311,960)
NON-OPERATING SOURCE OF FUNDS:								
INTEREST INCOME	496	440	56	8,404	3,520	4,884	5,280	3,124
TOTAL NON-OP SOURCE OF FUNDS	496	54,930	(26,611)	8,404	3,520	4,884	5,280	3,124
TOTAL REVENUE/EXPENSE	28,319	109,420	(81,101)	974,501	847,650	126,851	1,283,337	(308,836)
TRANSFER TO CAPITAL FUND-REPLACEMENT				225,704				
TRANSFER TO CAPITAL FUND-IMPROVEMENT				748,797				
CONNECTION FEES				-				
				-				
NON-POTABLE FUND BALANCE:								
ENDING FUNDS AVAILABLE 2020-2021	5,372,393							
TRANSFER FOR CAPITAL FUND REPLACEMENT	225,704							
TRANSFER FOR CAPITAL IMPROVEMENTS	748,797							
CAPITAL IMPROVEMENT (SEE ATTACHED DETAIL)	(63,547)							
TOTAL FUNDS AVAILABLE	6,283,347							

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

In Process
Not Started
Completed

Capital Projects FY 2021/2022 Maintenance/ General Projects	CIP #	Eng #1401.*	Total Cost	Source of Funding			Previous YR	AS OF FEBRUARY 2022 EXPENDITURES			Total YTD	Variance
				Sewer Fund	Water Fund	Recycled Fund		YEAR TO DATE				
				Sewer Fund	Water Fund	Recycled Fund		Sewer Fund	Water Fund	Recycled Fund		
Computer and Software Upgrades	G-1-2019		\$ 25,000	\$ 10,000	\$ 8,750	\$ 6,250	\$ -	\$ 8,436	\$ 7,381	\$ 5,273	\$ 21,090	\$ 3,910
General Building Improvements	G-2-2019		\$ 80,000	\$ 32,000	\$ 28,000	\$ 20,000	\$ -				\$ -	\$ 80,000
Trailer Yard Goat	G-1-2021		\$ 100,000	\$ 60,000		\$ 40,000	\$ -				\$ -	\$ 100,000
Construct New Storage Building	G-2-2021		\$ 205,000	\$ 82,000	\$ 72,000	\$ 51,000	\$ -				\$ -	\$ 205,000
Parking Structure Shades	G-3-2021		\$ 100,000	\$ 40,000	\$ 35,000	\$ 25,000	\$ -				\$ -	\$ 100,000
New Work Truck	G-4-2021		\$ 50,000	\$ 20,000	\$ 17,500	\$ 12,500	\$ -				\$ -	\$ 50,000
Air Actuator valves	G-3-2020		\$ 42,000	\$ 42,000	\$ -	\$ -	\$ 21,984	\$ 19,703			\$ 19,703	\$ 313
Secondary FEB Pump Replacement	G-5-2021		\$ 120,000	\$ 72,000		\$ 48,000	\$ -				\$ -	\$ 120,000
Automated/ClaVal Valve Replacement and Repair	G-6-2021		\$ 50,000	\$ 30,000		\$ 20,000	\$ -		\$ 13,750	\$ 21,106	\$ 34,855	\$ 15,145
GIS Mapping - Water, Sewer, RW pipelines and facilities	G-7-2021	1904/1905	\$ 60,000	\$ 24,000	\$ 21,000	\$ 15,000	\$ -				\$ -	\$ 60,000
Centrifuge VFD backdrive Upgrade	General		\$ 75,000	\$ 75,000			\$ -	\$ 35,649			\$ 35,649	\$ 39,351
Groundwater Sustainability JPA	General		\$ 135,000	\$ -	\$ 135,000	\$ -	\$ -		\$ 75,000		\$ 75,000	\$ 60,000
5-year Financial Plan Development with 218 notice	G-1-2020		\$ 120,000	\$ 40,000	\$ 40,000	\$ 40,000	\$ 86,580	\$ 11,700	\$ 10,238	\$ 7,312	\$ 29,250	\$ 4,170
TWC (EVMWD) Potable system purchase study	W-3-2020		\$ 25,000	\$ -	\$ 25,000	\$ -	\$ -		\$ 9,750		\$ 9,750	\$ 15,250
SUBTOTAL			\$ 1,187,000	\$ 527,000	\$ 382,250	\$ 277,750	\$ 108,564	\$ 75,488	\$ 116,119	\$ 33,691	\$ 225,297	\$ 853,139

Multiple Fiscal Year Projects	CIP #	Eng #1401.*	Total Cost	Source of Funding			Previous YR	YEAR TO DATE			Total YTD	Variance
				Sewer Fund	Water Fund	Recycled Fund		Sewer Fund	Water Fund	Recycled Fund		
				Sewer Fund	Water Fund	Recycled Fund		Sewer Fund	Water Fund	Recycled Fund		
Potable Water Looping Phase II (Knabe)	W-2-2019		\$ 615,000	\$ -	\$ 615,000	\$ -	\$ 69,093		\$ 564,104		\$ 564,104	\$ (18,197)
Recycled and Non-potable Pipeline extentions	NP-2018		\$ 775,000	\$ -	\$ -	\$ 775,000	\$ 30,510				\$ -	\$ 744,490
Sewer System Master Plan		1815	\$ 100,000	\$ 100,000	\$ -	\$ -	\$ 60,565	\$ 354			\$ 354	\$ 39,081
Urban Water Management Plan 2020, ERP,AWIA RRA	G-23-2019		\$ 100,000			\$ 100,000	\$ 11,355		\$ 69,948		\$ 69,948	\$ 18,697
WRF 225,000 GPD Expansion (District Share)	S-1-2015		\$ 7,500,000	\$ 7,500,000	\$ -	\$ -	\$ 5,430,590	\$ 2,011,331			\$ 2,011,331	\$ 58,079
Convert to Recycled			\$ 135,000	\$ -	\$ 75,000	\$ 60,000	\$ -				\$ -	\$ 135,000
Well Replacement/Cleaning and Rehab			\$ 300,000	\$ -	\$ -	\$ 300,000	\$ 75,663			\$ 50,962	\$ 50,962	\$ 173,375
Alternate Tertiary Percolation Area and Rehab			\$ 320,000	\$ 300,000	\$ -	\$ 20,000	\$ 219,707	\$ 5,200			\$ 5,200	\$ 95,093
Potable Reservoir Design	W-1-2015	1810	\$ 200,000	\$ -	\$ 200,000	\$ -	\$ 212,986				\$ -	\$ (12,986)
Potable Reservoir Construction	W-1-2015		\$ 5,770,000	\$ -	\$ 5,770,000	\$ -	\$ -				\$ -	\$ 5,770,000
Automatic Meter Read System	W-1-2021		\$ 3,050,000		\$ 3,050,000		\$ -				\$ -	\$ 3,050,000
Sludge Processing Facility with Odor Control	S-1-2021		\$ 3,295,000	\$ 3,295,000			\$ -				\$ -	\$ 3,295,000
Property Purchase and Relocation of Emergency Pump	W-2-2021		\$ 587,000		\$ 587,000		\$ -				\$ -	\$ 587,000
Reservoir Management System - Terramor Reservoir	W-3-2021		\$ 102,000		\$ 102,000		\$ 50,872		\$ 8,324		\$ 8,324	\$ 42,804
Primary Flow EQ Covers	S-2-2021		\$ 454,500	\$ 454,500			\$ -				\$ -	\$ 454,500
							\$ -				\$ -	\$ -
SUBTOTAL			\$ 23,303,500	\$ 11,649,500	\$ 10,399,000	\$ 1,255,000	\$ 6,161,341	\$ 2,016,885	\$ 642,376	\$ 50,962	\$ 2,710,223	\$ 14,431,936
TOTAL			\$ 24,490,500	\$ 12,176,500	\$ 10,781,250	\$ 1,532,750	\$ 6,269,905	\$ 2,092,373	\$ 758,495	\$ 84,653	\$ 2,935,520	\$ 15,285,075

TEMESCAL VALLEY WATER DISTRICT
Community Facilities District No. 1
Financing Authority
(Sycamore Creek)
2/28/2022

<u>Special Tax Fund (Acct #105636-009)</u> Account Balance at Wilmington Trust	\$ 825,478.48
<hr/>	
<u>BONDS PR ACCT (Acct # 105636-010)</u> Account Balance at Wilmington Trust	668,687.54
<hr/>	
<u>Administrative Expense Fund(Acct #105636-011)</u> Account Balance at Wilmington Trust	8.23
<hr/>	
<u>Surplus Fund (Acct #105636-012)</u> Account Balance at Wilmington Trust	1,179,903.30
<hr/>	

TEMESCAL VALLEY WATER DISTRICT
Community Facilities District No. 2
Financing Authority
(Montecito Ranch)
2/28/2022

Special Tax Fund (Acct #105636-014)
Account Balance at Wilmington Trust \$ 123,818.99

BONDS PR ACCT (Acct # 105636-015)
Account Balance at Wilmington Trust 82,693.81

Administrative Expense Fund(Acct #105636-016)
Account Balance at Wilmington Trust 4.72

Surplus Fund (Acct #105636-017)
Account Balance at Wilmington Trust 273,998.93

Prepayment Fund (Acct #105636-026)
Account Balance at Wilmington Trust -

TOTAL \$ 480,516.45

TEMESCAL VALLEY WATER DISTRICT
Community Facilities District No. 3
Financing Authority
(The Retreat)
2/28/2022

<u>Special Tax Fund (Acct #105636-019)</u> Account Balance at Wilmington Trust	\$ 627,192.41
<hr/>	
<u>BONDS PR ACCT (Acct # 105636-020)</u> Account Balance at Wilmington Trust	\$ 493,011.39
<hr/>	
<u>Administrative Expense Fund(Acct #105636-021)</u> Account Balance at Wilmington Trust	\$ 8.23
<hr/>	
<u>Surplus Fund (Acct #105636-022)</u> Account Balance at Wilmington Trust	\$ 627,265.81
<hr/>	
Prepayment Fund (Acct #105636-027) Account Balance at Wilmington Trust	-
<hr/>	
TOTAL	\$ 1,747,477.84

**TEMESCAL VALLEY WATER DISTRICT
Community Facilities District
Financing Authority
2/28/2022**

Senior Lien Bonds - Revenue Fund (Acct #105636-000)	\$	0.04
- Lien Interest A/C (Acct #105636-001)		207.91
- Lien Principal A/C (Acct #105636-002)		-
- Financing Authority Surplus A/C (Acct #105636-003)		-
- Reserve Fund CFD #1 (Acct #105636-004)		2,263,219.90
- Reserve Fund CFD #2 (Acct #105636-005)		276,064.83
- Reserve Fund CFD #3 (Acct #105636-006)		1,495,523.43
Junior Lien Bonds - Revenue Fund (Acct #105639-000)	\$	0.01
- Lien Interest A/C (Acct #105639-001)		65.32
- Lien Principal A/C (Acct #105639-002)		-
- Financing Authority Surplus A/C (Acct #105639-003)		-
- Reserve Fund CFD #1 (Acct #105639-004)		619,045.18
- Reserve Fund CFD #2 (Acct #105639-005)		100,174.14
- Reserve Fund CFD #3 (Acct #105639-006)		540,859.23
TOTAL		
		\$ 5,295,159.99

TEMESCAL VALLEY WATER DISTRICT
Community Facilities District No. 4 IA1
Financing Authority
(Terramor)
2/28/2022

Special Tax Fund (Acct #133306-001)
Account Balance at Wilmington Trust \$ 774,665.90

Interest Acct (Acct #133306-002)
Account Balance at Wilmington Trust 0.02

BONDS PR ACCT (Acct #133306-003)
Account Balance at Wilmington Trust -

Administrative Expense Fund(Acct #133306-004)
Account Balance at Wilmington Trust 46,006.13

Reserve fund Fund (Acct #133306-005)
Account Balance at Wilmington Trust 1,397,227.43

Surplus Fund (Acct #133306-006)
Account Balance at Wilmington Trust 234,047.17

Redemption fund (Acct #133306-007)
Account Balance at Wilmington Trust -

Construction fund (Acct #133306-008)
Account Balance at Wilmington Trust 0.82

Cost of Issuance (Acct #133306-009)
Account Balance at Wilmington Trust -

TOTAL \$ 2,451,947.47

TEMESCAL VALLEY WATER DISTRICT
Community Facilities District No. 4 IA2
Financing Authority
(Terramor)
2/28/2022

Special Tax Fund (Acct #151110-000)
Account Balance at Wilmington Trust \$ 303,373.74

Interest Acct (Acct #151110-001)
Account Balance at Wilmington Trust 32,000.95

BONDS PRIN ACCT (Acct #151110-002)
Account Balance at Wilmington Trust -

Redemption Acct (Acct #151110-003)
Account Balance at Wilmington Trust -

Administrative Expense Fund(Acct #151110-004)
Account Balance at Wilmington Trust -

Reserve fund Fund (Acct #151110-005)
Account Balance at Wilmington Trust 1,131,033.55

Surplus Fund (Acct #151110-006)
Account Balance at Wilmington Trust -

Construction fund (Acct #151110-007)
Account Balance at Wilmington Trust 6,648,443.80

Cost of Issuance (Acct #151110-008)
Account Balance at Wilmington Trust 10,592.10

TOTAL \$ 8,125,444.14



PMIA/LAIF Performance Report as of 03/08/22



PMIA Average Monthly Effective Yields⁽¹⁾

Feb	0.278
Jan	0.234
Dec	0.212

Quarterly Performance Quarter Ended 12/31/21

LAIF Apportionment Rate ⁽²⁾ :	0.23
LAIF Earnings Ratio ⁽²⁾ :	0.00000625812849570
LAIF Fair Value Factor ⁽¹⁾ :	0.997439120
PMIA Daily ⁽¹⁾ :	0.22%
PMIA Quarter to Date ⁽¹⁾ :	0.21%
PMIA Average Life ⁽¹⁾ :	340

Pooled Money Investment Account Monthly Portfolio Composition ⁽¹⁾ 02/28/22 \$199.1 billion

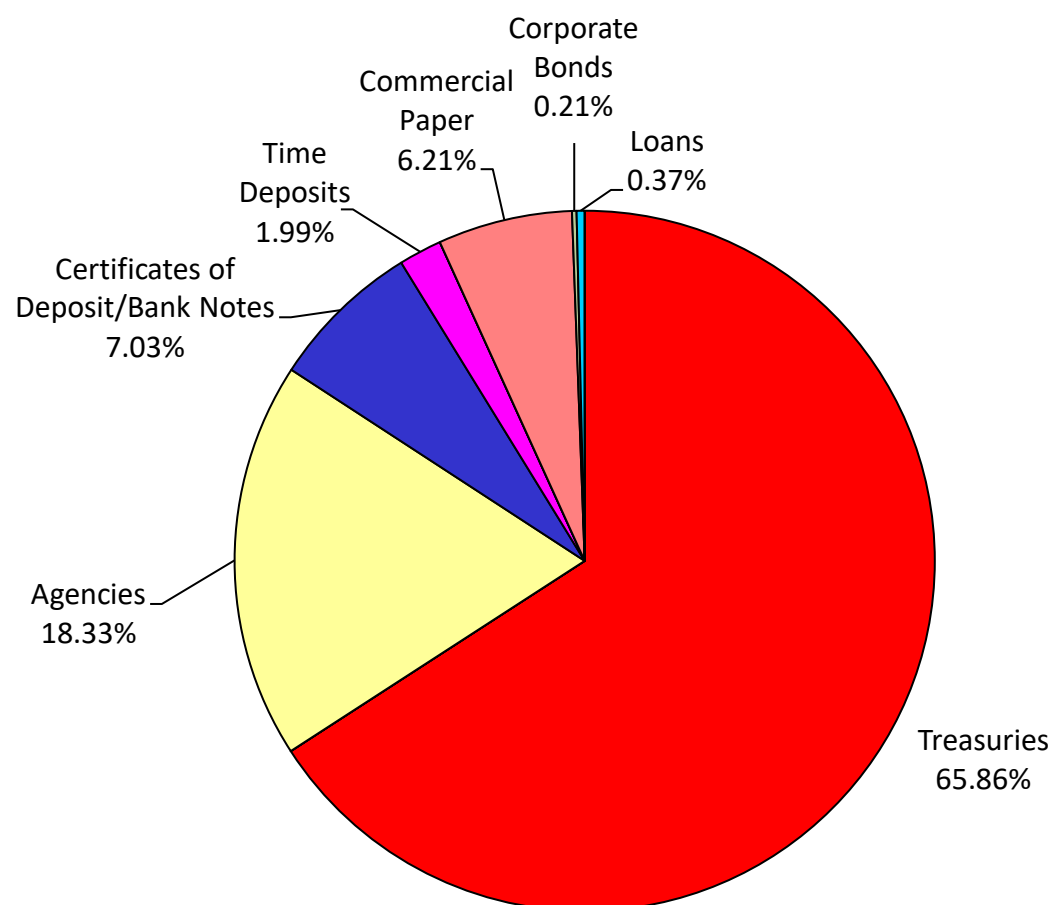


Chart does not include \$5,920,000.00 in mortgages, which equates to 0.003%. Percentages may not total 100% due to rounding.

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

Allison Harnden

From: Phil Williams <pwilliams@evmwd.net>
Sent: Wednesday, January 19, 2022 3:17 PM
To: Allison Harnden
Subject: LAFCO request for support.

Dear Allison,

It has been both an honor and a privilege to be your special districts representative on the Riverside County Local Agency Formation Commission (LAFCO) since 2003. I have served on the board of the Elsinore Valley Municipal Water District since 2001 and on numerous committees including Engineering and Operation's, Legislation, Conservation and Outreach, Finance and Administration.

In addition, I have also served on the Lake Elsinore and San Jacinto Watersheds Authority (LESJWA), San Jacinto River Watershed Council, and the Association of California Water Agencies (ACWA).

I was born and raised in Lake Elsinore, am a fourth-generation real estate broker with over 38 years of experience in property sales and Development in the Lake Elsinore and surrounding communities. I am also a licensed General Building Contractor since 1984.

I believe I am in a unique position to continue making valuable contributions and continue to represent special districts on the commission. I am ready, willing and able to represent special districts and carry out the mission of LAFCO to help implement State policy of encouraging orderly growth and development through the regulation of local public agency boundaries in accordance with the state mandate.

I humbly ask for your continued support and thank you for the opportunity to represent you on the Riverside County LAFCO Commission.

Should you have any questions or wish to contact me you may call 951-326-5727 or email me at pwilliams@evmwd.net

Sincerely,



Phil Williams, LAFCO Commissioner - Director EVMWD



March 7, 2022

via electronic mail

2022 BALLOT INSTRUCTIONS FOR SPECIAL DISTRICT MEMBER (WESTERN RIVERSIDE) 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 position in the title above was opened Monday, January 31, 2022, and closed at 5:00 p.m. on Wednesday, March 2, 2022.

Enclosed you will find your ballot.

LAFCO Regular Special District Member – Western Riverside County: A total of nine (9) nominations were received for this position however due to duplicate nominations, only five candidates are on the ballot. Candidates are restricted to the western area of the County.

All members of the SDSC may cast a ballot for a regular member.

Pursuant to procedures adopted by the Selection Committee in 2016, the election for the LAFCO regular 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 nominee 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 Wednesday, April 6, 2022.**
- 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 rholtzclaw@lafco.org.
- 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:

2022 Special District Selection Committee – Ballot
Instant Runoff Voting Election Process (IRV)

SPECIAL DISTRICT SELECTION COMMITTEE 2022 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]

Signature (required)

Date (required)

Regular Special District Member of the Local Agency Formation Commission – *Western Riverside County* (Term running May 6, 2022 through May 6, 2026)

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

	<i>Circle rank for each candidate</i>
LARRY SMITH, San Gorgonio Pass Water Agency	1 2 3 4 5
STEVE PASTOR, Lake Hemet Municipal Water District	1 2 3 4 5
JOHN SKERBELIS, Rubidoux Community Services District	1 2 3 4 5
PHIL WILLIAMS, Elsinore Valley Municipal Water District	1 2 3 4 5
DAVID HOFFMAN, Beaumont-Cherry Valley Water District	1 2 3 4 5

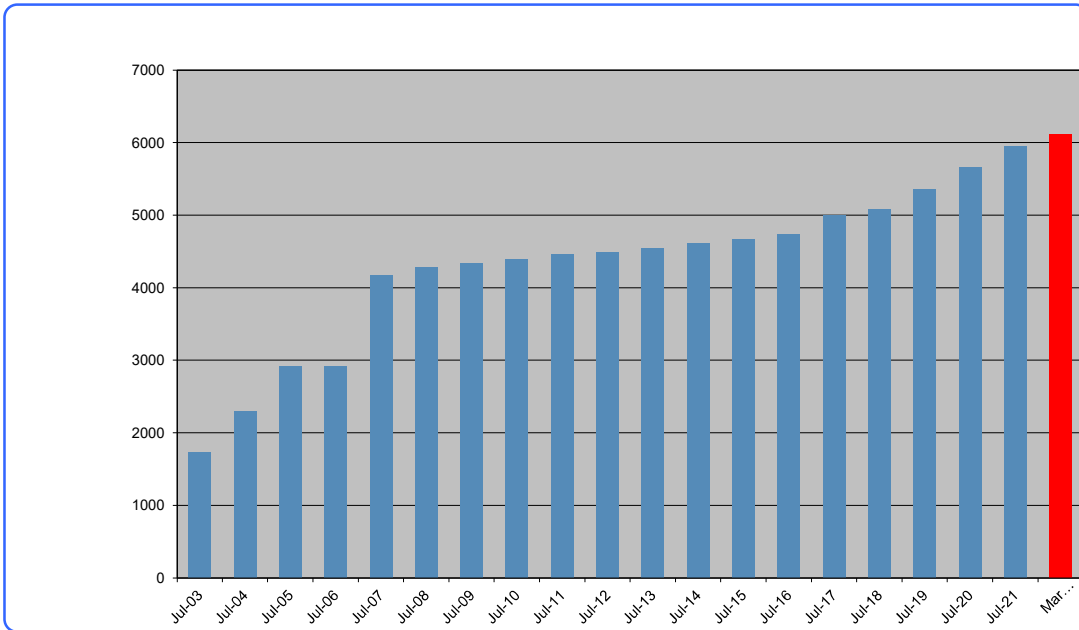
Listed in random drawing order conducted on 3/3/2022

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 Wednesday, April 6, 2022** to the LAFCO office at 6216 Brockton Avenue, Suite 111-B, Riverside CA 92506.

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	Mar-22
CUSTOMERS	1729	2295	2910	2910	4173	4279	4332	4386	4463	4492	4547	4605	4670	4736	5000	5076	5358	5662	5948	6109



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	1443	903	63% 15 MODELS
Harmony Grove	50	50	100%
	<u>6649</u>	<u>6109</u>	92%

TOTAL CUSTOMER COUNT REPORT
February 28, 2022

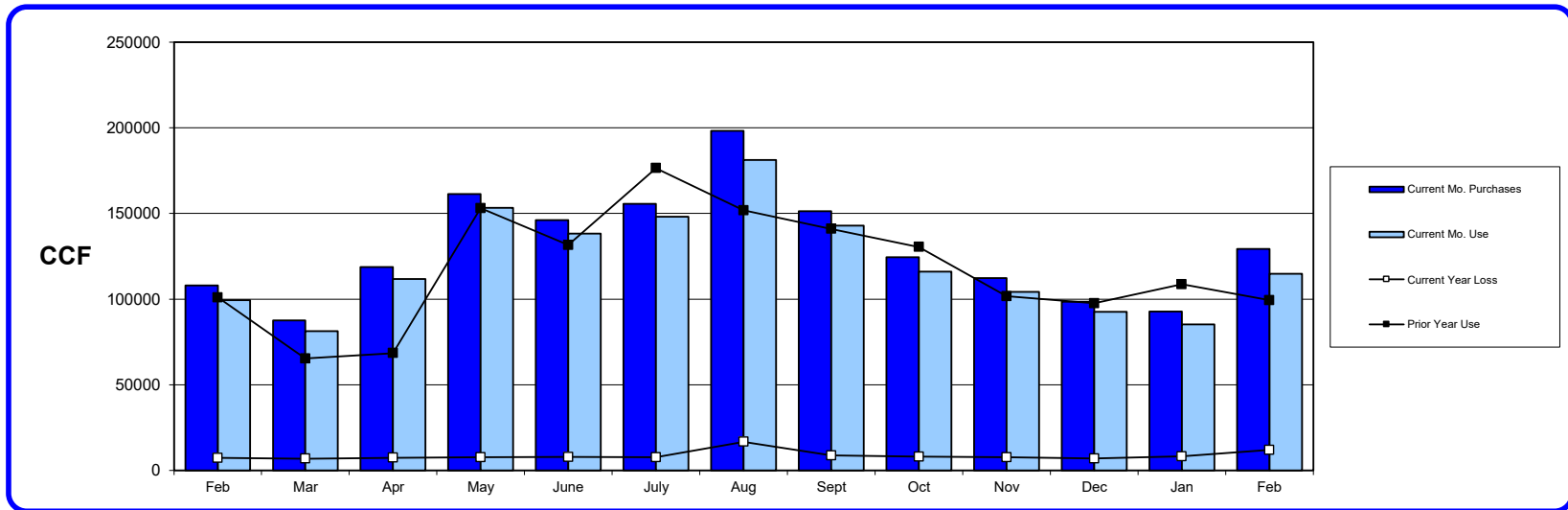
	Water & Sewer	Water Only	Sewer Only	Count
New homes added 2 Accts closed/transf 44 Empty Homes 0			Butterfield (305) Calif. Meadows (345)	
Residential	6071	2	650	6723
Commercial	98	0	2	100
Commercial-fireheld inactive	41			41
Public Govt	4	1	0	5
Irrigation-Industrial	0	68	0	68
Non-Potable Water other	0	151	0	151
Construction-Bulk Sales	0	13	0	13
Total Active Customers	6214	235	652	7101

DELINQUENT REPORT

Meters Read - Customers Billed	6408	
Received Delinquent Notice on current bill	428	
Turned Off for lack of payment	0	0.00%
Customers turned back on, amount paid	0	0.00%

WATER USAGE REPORT FOR THIRTEEN MONTHS

	Feb	Mar	Apr	May	June	July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	TOTAL
Beg Water Levels	12583	13762	13202	12786	12967	12886	12791	13105	12830	13091	13383	12271	11507	
Ending Water Levels	13762	13202	12786	12967	12886	12791	13105	12830	13091	13383	12271	11507	14011	
Cur Yearly Purchases	107974	87618	118676	161255	155626	155626	198282	151403	124397	112327	98488	92725	129333	1693730
Cur Yr Monthly Use	99436	81228	111662	153372	148077	148077	181209	142826	116129	104291	92551	85242	114797	1578897
Prior Yr Monthly Use	100925	65393	68501	153127	131536	176462	151828	141011	130445	101649	99436	108646	99436	1528395



KEY

2018-2019
 2019-2020
 2020-2021
 2021-2022

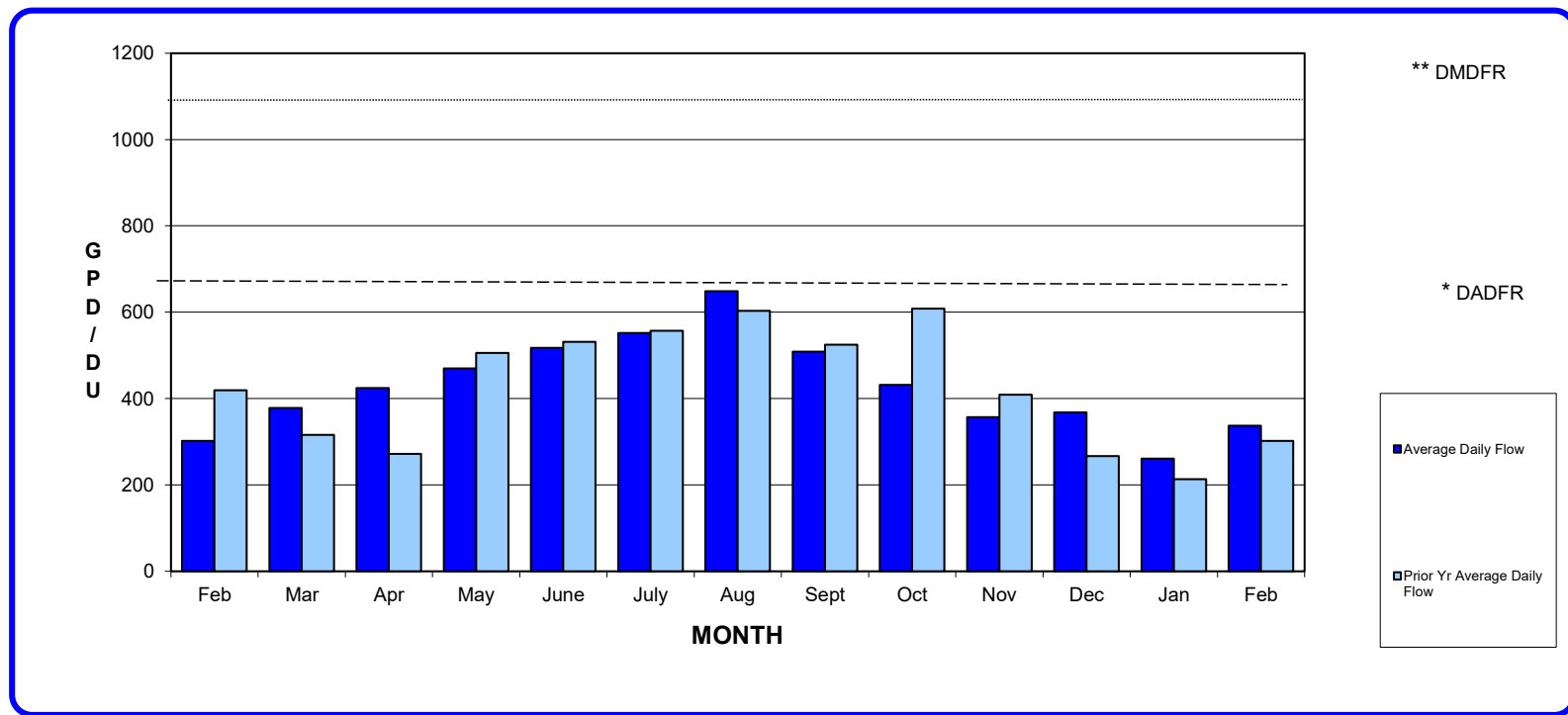
SUMMARY

Beginning Water in System	12583 CCF
Water Purchased in last 13 months	1693730 CCF
Water Used in last 13 months	1578897 CCF
Water Remaining in System	14011 CCF
(Loss)/Gain over last 13 months	(113405) CCF

-6.70%

RESIDENTIAL WATER USAGE AVERAGE DAILY FLOW

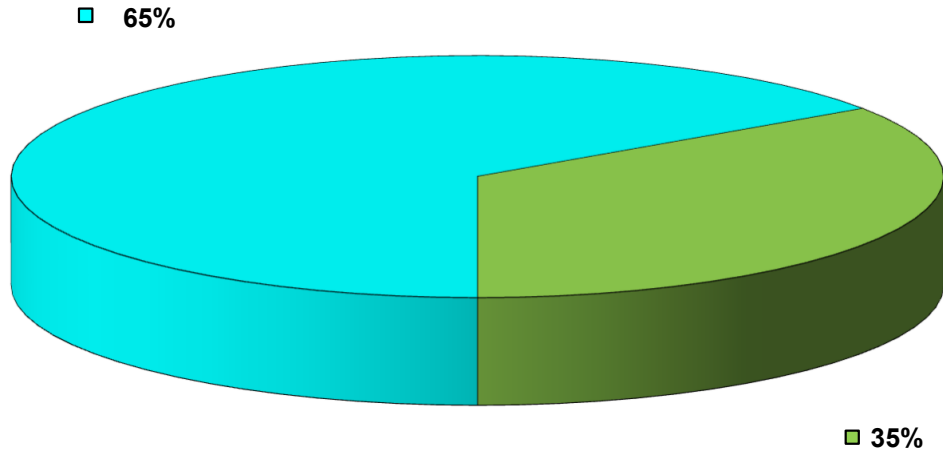
	Feb	Mar	Apr	May	June	July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	YEARLY AVERAGE
Average Daily Flow	302	378	425	470	517	552	648	508	432	357	368	261	337	438
Prior Yr Average Daily Flow	419	316	272	506	531	557	603	525	608	409	267	213	302	426



Key
2019-2020
2020-2021
2021-2022

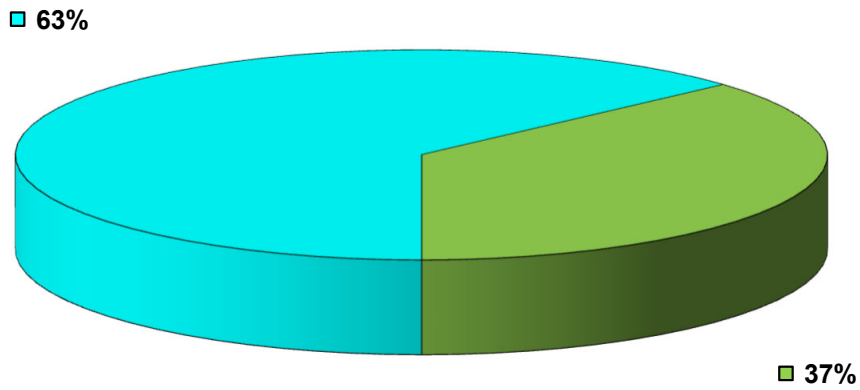
- * DESIGN AVERAGE DAILY FLOW RATE IN GPD (650)
- ** DESIGN MAXIMUM DAILY FLOW RATE IN GPD (1140)

**Temescal Valley Water District
Volume of Water Sold
For Eight Month Ending February 28, 2022
F/Y 2021-2022**



POTABLE NON-POTABLE

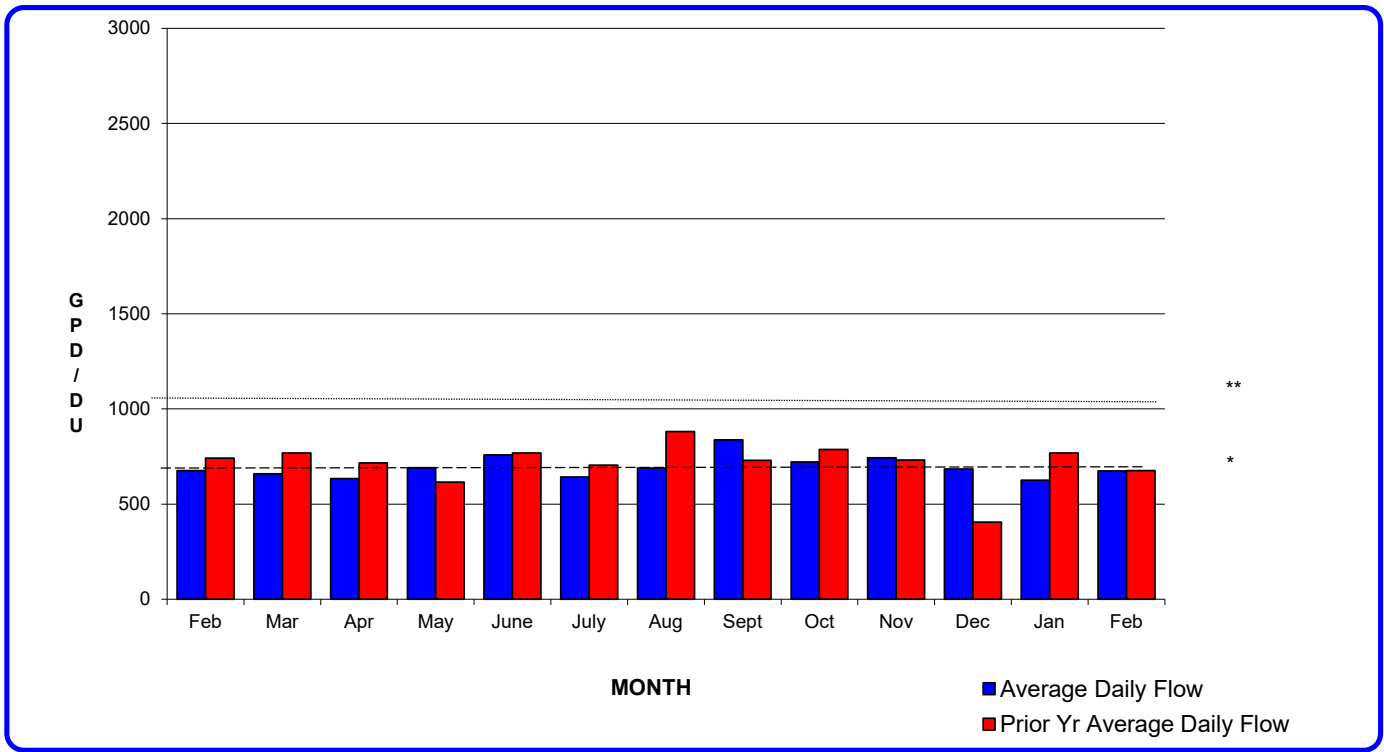
**Temescal Valley Water District
Water Volume Sold
For F/Y 2020-2021
Twelve Months**



POTABLE NON-POTABLE

COMMERCIAL WATER USAGE AVERAGE DAILY FLOW

	Feb	Mar	Apr	May	June	July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	YEARLY AVERAGE
Average Daily Flow	676	660	634	691	758	643	689	838	721	744	684	625	675	697
Prior Yr Average Daily Flow	742	769	717	615	769	705	881	730	788	732	405	768	676	1222

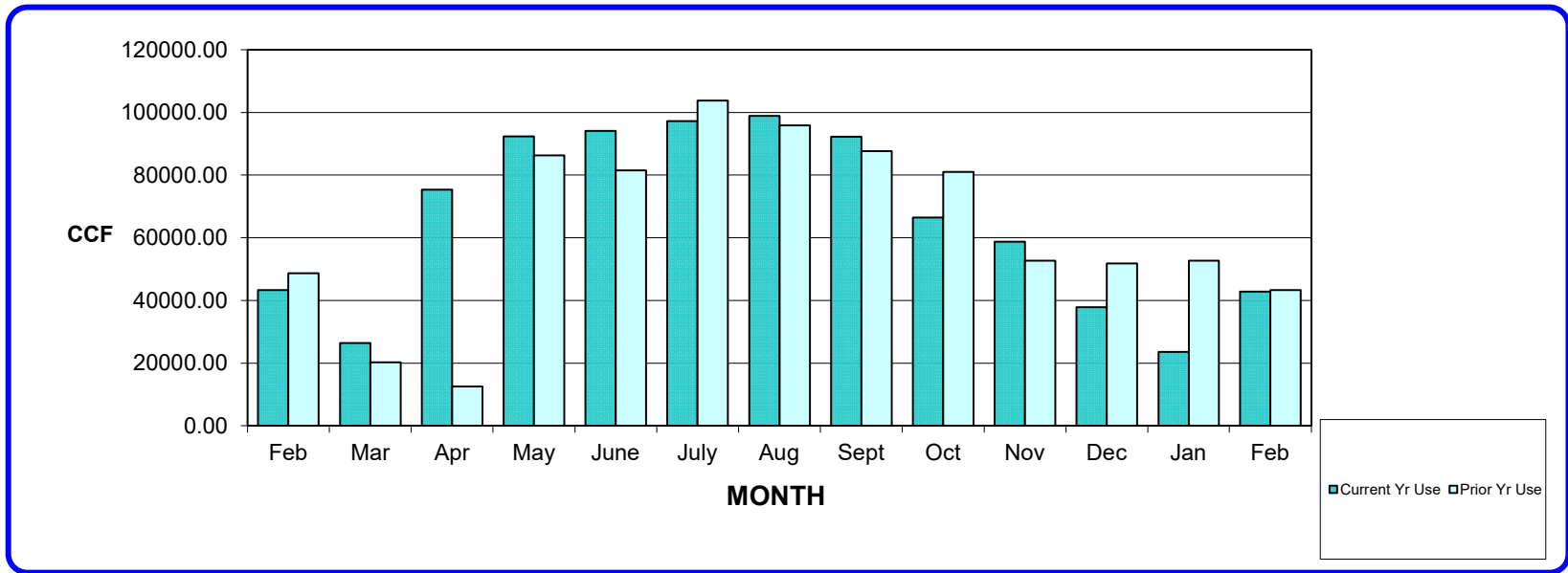


Key
2019-2020
2020-2021
2021-2022

- * 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)

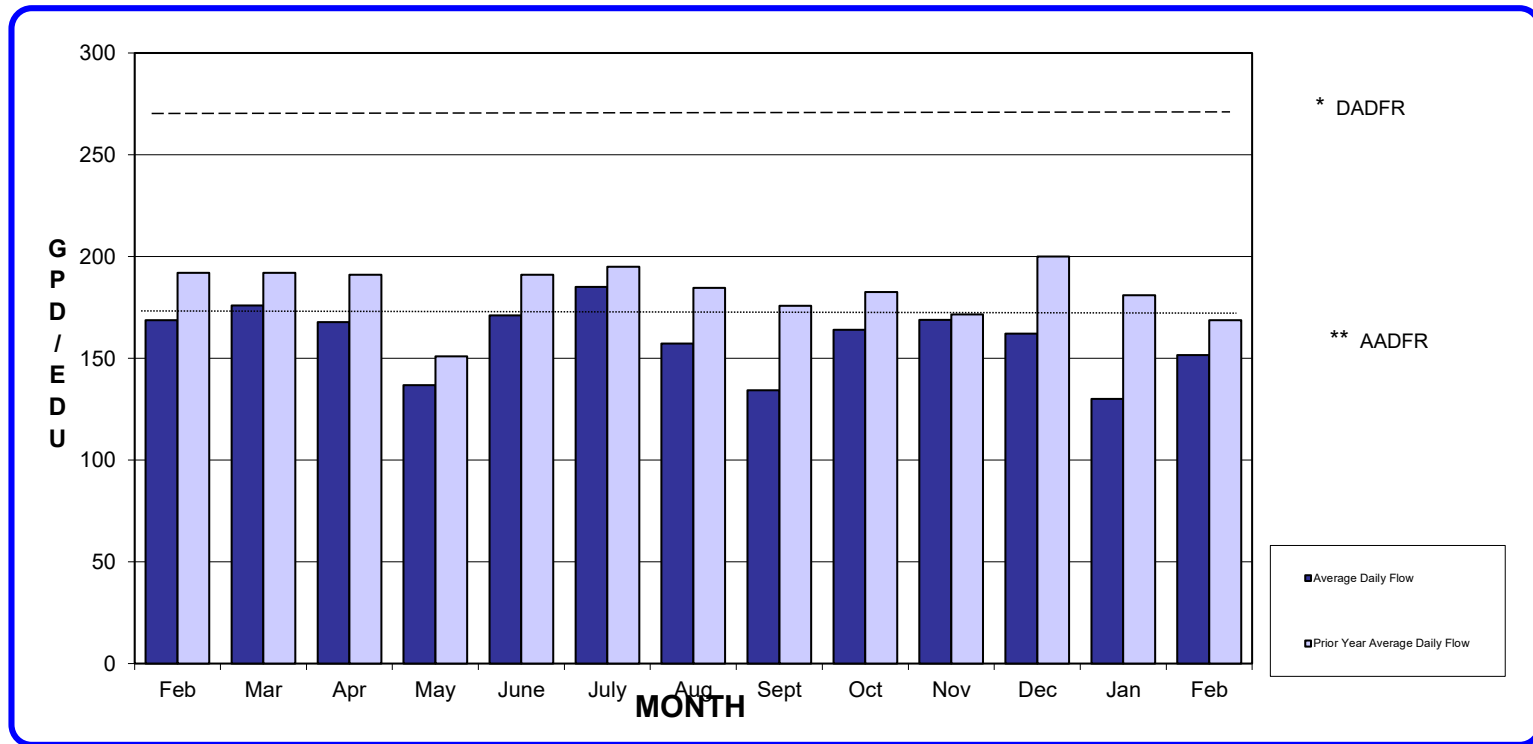
	Feb	Mar	Apr	May	June	July	Aug	Sept	Oct	Nov	Dec	Jan	Feb
Current Yr Use	43322.39	26400.23	75335.76	92363.00	94145.68	97230.00	98914.00	92269.57	66474.53	58720.00	37812.00	23570.72	42797.73
Prior Yr Use	48679.88	20213.59	12552.04	86301.85	81489.94	103731.39	95840.25	87622.51	81051.36	52720.00	51836.00	52720.00	43322.39
Revenue	\$136,309	\$136,464	\$221,743	\$265,178	\$268,857	\$ 306,524.00	\$311,579	\$262,607	\$262,607	\$180,268	\$136,385	\$83,291	\$140,197



Key
2019-2020
2020-2021
2021-2022

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

	Feb	Mar	Apr	May	June	July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	12-Month Average
Average Daily Flow	169	176	168	137	171	185	157	134	164	169	162	130	152	173
Prior Year Average Daily Flow	192	192	191	151	191	195	185	176	183	172	200	181	169	182



** ACTUAL AVERAGE DAILY FLOW RATE IN GPD

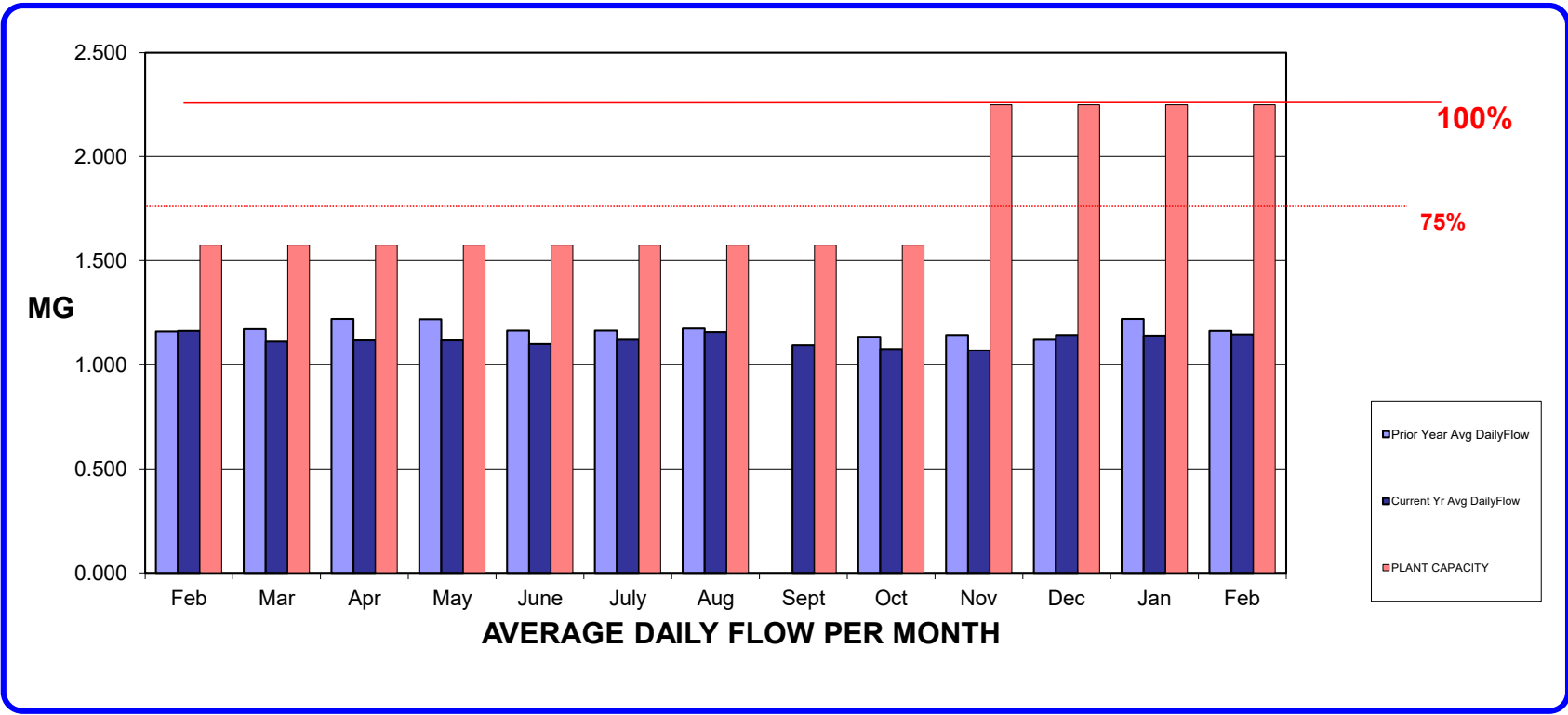
RECLAMATION PLANT FLOW REPORT

AVERAGE DAILY FLOW (Million Gallons)

Key
2019-2020
2020-2021
2021-2022



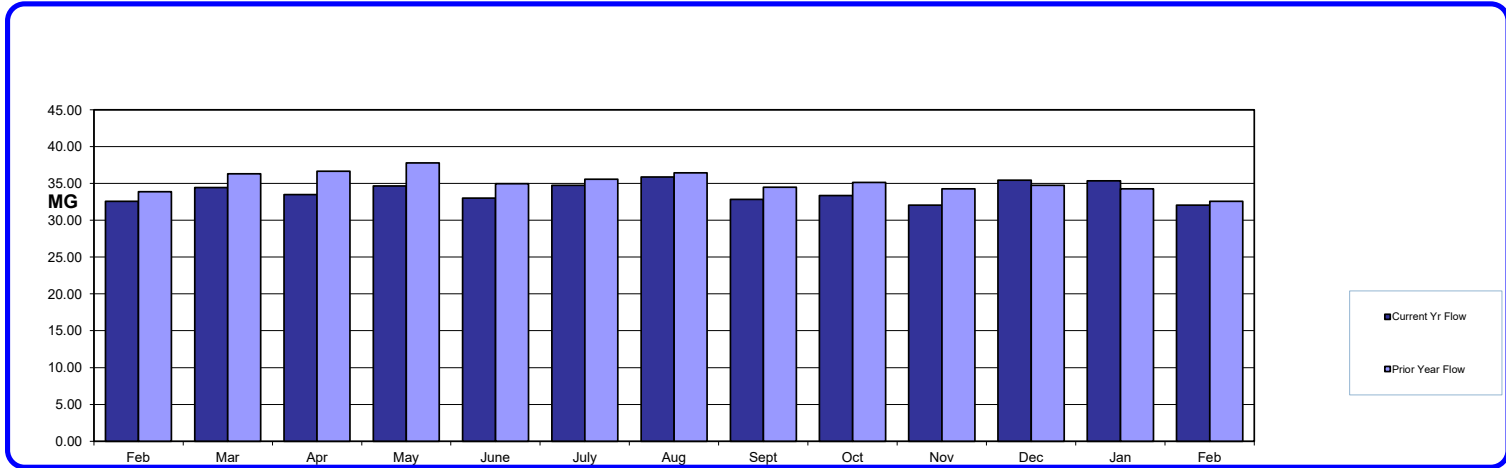
	Feb	Mar	Apr	May	June	July	Aug	Sept	Oct	Nov	Dec	Jan	Feb
Current Yr Avg DailyFlow	1.1630	1.1110	1.1170	1.1180	1.1000	1.1210	1.1570	1.0940	1.0760	1.0690	1.1430	1.1400	1.1460
Prior Year Avg DailyFlow	1.1610	1.1720	1.2210	1.2190	1.1650	1.1650	1.1750	Current	1.1340	1.1430	1.1210	1.2200	1.1630
PLANT CAPACITY	1.575	1.575	1.575	1.575	1.575	1.575	1.575	1.575	1.575	2.250	2.250	2.250	2.250



RECLAMATION PLANT DISCHARGE REPORT MONTHLY FLOW (Million Gallons)

	Feb	Mar	Apr	May	June	July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Total/yr
Current Yr Flow	32.56	34.44	33.50	34.66	33.00	34.76	35.87	32.82	33.36	32.07	35.44	35.35	32.08	407.33
Prior Year Flow	33.87	36.30	36.65	37.78	34.95	35.59	36.44	34.47	35.14	34.28	34.75	34.28	32.56	423.18

Potential Revenue \$145,031 \$136,310 \$133,906 \$138,527 \$131,912 \$138,935 \$143,388 \$131,180 \$133,351 \$128,190 \$141,665 \$141,305 \$128,214 \$1,626,885

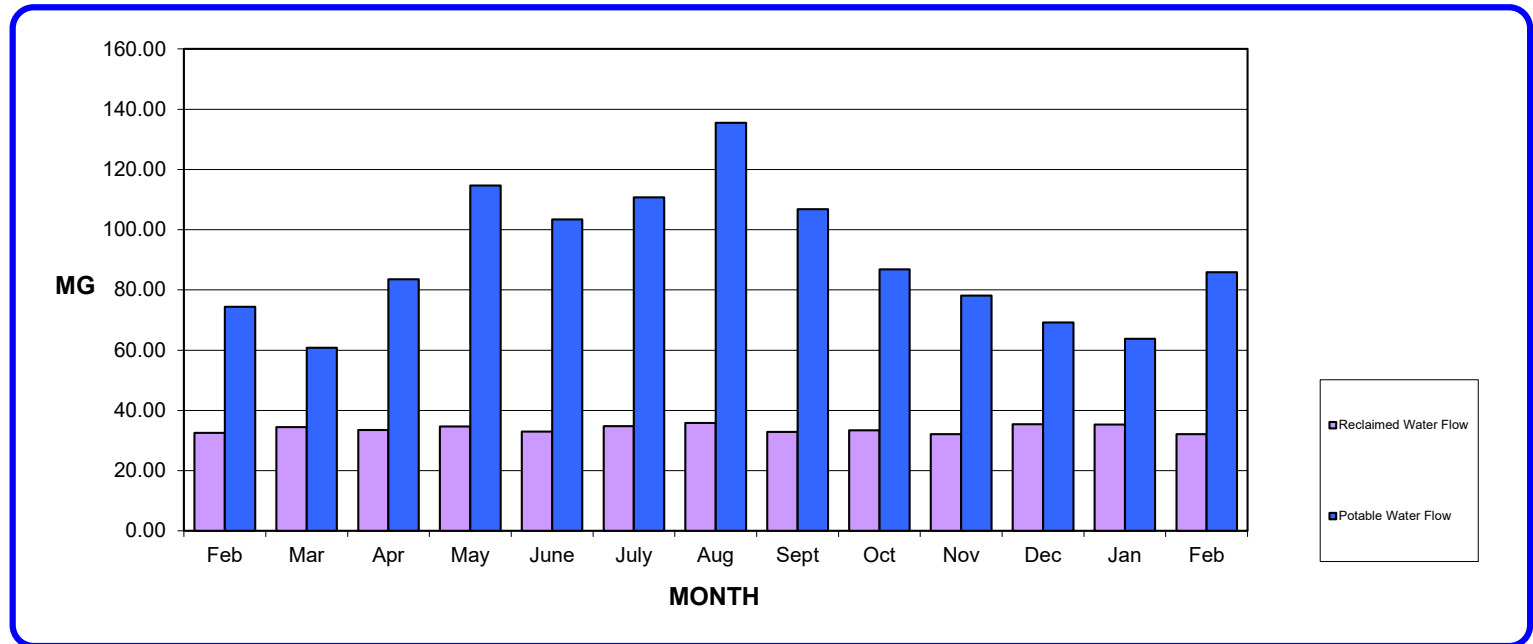


Key
2019-2020
2020-2021
2021-2020

Note - recycled water only

RECLAIMED WATER VERSUS POTABLE WATER MONTHLY FLOW (Million Gallons)

	Feb	Mar	Apr	May	June	July	Aug	Sept	Oct	Nov	Dec	Jan	Feb
No. of Sewer Dwelling Units Connected	6793	6807	6798	6884	6896	6923	6923	6954	6983	6985	6996	7037	7052
Reclaimed Water Flow	32.56	34.44	33.50	34.66	33.00	34.76	35.87	32.82	33.36	32.07	35.44	35.35	32.08
Potable Water Flow	74.38	60.76	83.52	114.72	103.44	110.76	135.54	106.83	86.87	78.10	69.23	63.76	85.87



TEMESCAL VALLEY WATER DISTRICT
AVERAGE WATER UNITS PER MONTH BY ROUTE

FOR THE MONTH OF OCTOBER 2021

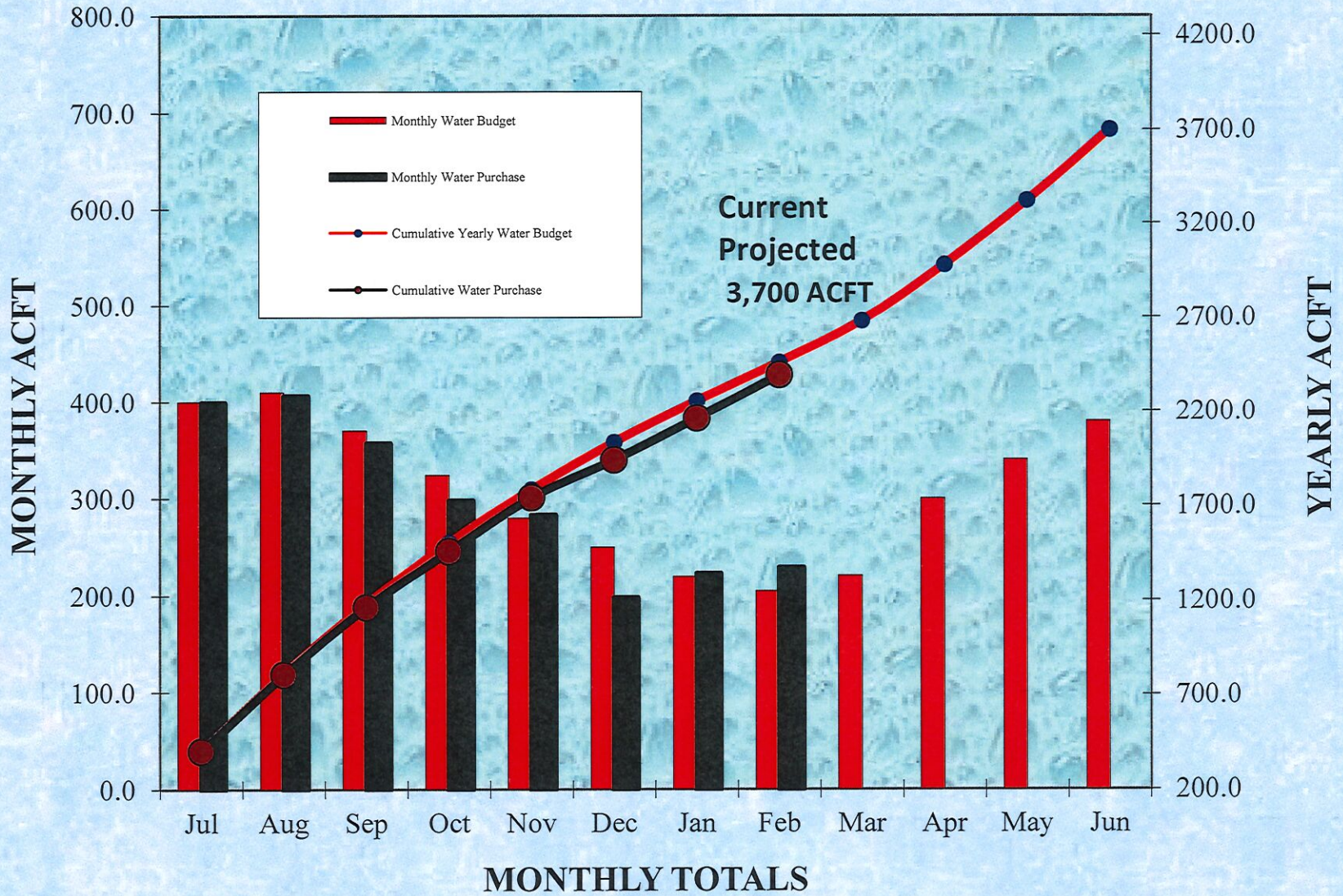
Month	Wildrose(2)	Montecito(3)	Trilogy(4)	Painted Hills(5)	Syc Crk(6)	Retreat(7)	Terramor(8)	Harm Gr(13)	Delta	AVG IND-BK / IRR (1)	TOTAL		
											RECYCLED	NONPOT-Other	NONPOT-Trilogy Golf
AVG '07-'08	18.1	32.7	15.9	32.2	21.7	37.1	0.03	-	25.9	83.9			
AVG '08-'09	24.6	33.8	17.0	33.3	32.6	40.8	-	-	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	190.0			
AVG '13-'14	22.5	33.8	16.5	28.2	24.5	30.6	-	-	23.0	9.8			
AVG '14-'15	20.7	28.4	15.4	26.8	21.9	28.2	-	-	21.2	62.8			
AVG '15-'16	17.4	21.3	10.6	22.4	16.9	24.3	-	-	16.5	105.4	38,401.9	4,639.1	18,977.2
AVG '16-'17	18.4	26.4	16.7	24.8	18.5	27.1	26.4	-	19.4	211.0	46,977.4	8,442.6	16,068.4
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
Jul-21	24.4	33.3	24.0	30.0	22.4	35.3	13.8	11.9	24.0	32.4	61,608.0	5,517.8	25,917.2
Aug-20	30.6	41.5	26.8	36.8	28.0	42.2	16.7	14.3	26.8	92.7	73,126.4	6,369.7	14,193.3
Sep-21	23.5	33.6	21.7	28.4	21.3	33.8	13.0	10.3	22.6	132.4	56,944.0	5,629.4	25,070.6
Oct-21	19.3	26.6	15.2	22.5	18.0	28.8	12.1	9.6	18.3	81.4	41,649.5	3,405.8	20,850.2
Nov-21	18.5	24.2	12.7	21.4	16.8	23.7	11.6	7.9	16.6	55.9	39,347.4	2,909.6	15,862.0
Dec-21	13.6	21.1	11.5	16.9	14.9	20.4	11	8.2	14.2	29.0	26,124.8	2,178.0	8,788.1
Jan-22	15.9	17.1	9.1	14.0	14.8	17.0	11.3	9.1	14.2	23.7	11,617.6	4,650.5	2,535.3
Feb-22	20.4	25.2	15.2	20.3	18.5	24.1	12.2	10.32	18.1	65.0			
Mar-22													
Apr-22													
May-22													
Jun-22													
AVG '21-'22													

NOTE: AVG UNITS PER MONTH

WHOLESALE BUDGET vs PURCHASE

Water Year July 2021 through June 2022

3700 ACFT PROJECTION)





March 22, 2022

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
- 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 Conservation opportunities and RW/NP conversion locations
 - Reviewing all 2" potable irrigation meters for potential conversion to RW.
- 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.
 - Kiley Family Trust Property – Tract Map Stage - Public Hearing scheduled – W & S plans submitted – Requested water system study. Plans ready for signature
 - Amazon Fulfillment Center (Rinker Property) – Map Stage – Preliminary W & S plans reviewed
- 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.

Temescal Valley Water District

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



- Terramor Review:
 - Phase 3 –Reviewed phase 3 water and sewer plans – ready for signature.
- 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.
- WRF 225K GPD upgrade
 - The WRF is finished – a few final punch warrantee items outstanding.
- New Storage Building
 - Received three prices on the building – above Cap budget amount - looking for ways to reduce the cost..
- AMI/AMR Meter Reading system upgrade
 - Research continues on different data collection systems, software and meters.

MEMORANDUM

DATE: March 22, 2022
TO: Board of Directors
Temescal Valley Water District
FROM: Jeff Pape, General Manager
SUBJECT: Landowner District and Assessable area

BACKGROUND

The California Water Code 35041 requires the Secretary of a California Water District to certify between Jan 1 and March 30 of each year whether “*at least 50 percent of the assessable area within the district is devoted to and developed for residential, industrial, or nonagricultural commercial use*”. Assessable area does not include property used for public purposes such as roads and other public facilities, and tax-exempt public and private property.

Staff utilized Willdan Financial Service to create a list of all assessable parcels within the District, excluding property used for public purposes such as roads and other public facilities, and tax-exempt public and private property. The list was generated from the most current County of Riverside Assessment data. This data was then sorted and reviewed for accuracy to the best of our knowledge of the area. The number of assessable parcels is approximately 7,031 with an estimated area of 5,154 acres. The acreage is further broken down as follows:

<u>Use Type</u>	<u>Area</u>	<u>Percentage of Total</u>
Developed (excluding Active Mining and Golf)	1,371 acres	26.6%
Developed (including active Golf)	1,600 acres	31.1%
Developed (including active Mining)	2,322 acres	45.1%
Developed (including active Mining and Golf)	2,551 acres	49.5 %
Undeveloped	2,603 acres	50.5 %
Total Assessable area	5,154 acres	100 %

The numbers indicate that the District is not “at least 50 percent Developed” and therefore no certification is required.

Respectfully submitted,

Jeff Pape,



General Manager


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 Code: Section: 1 or 2 or 1001


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WATER CODE - WAT

DIVISION 13. CALIFORNIA WATER DISTRICTS [34000 - 38501] (Division 13 added by Stats. 1951, Ch. 390.)

PART 4. ELECTIONS [35003 - 35288] (Part 4 added by Stats. 1951, Ch. 390.)

CHAPTER 1. Elections Generally [35003 - 35060] (Chapter 1 added by Stats. 1951, Ch. 390.)

ARTICLE 3. Alternative Method of Conducting Elections [35040 - 35060] (Article 3 added by Stats. 1973, Ch. 643.)

35040. The voting procedure within a district shall be changed from that of a landowner voting district to that of a resident voting district at such time as the board of directors shall determine by a resolution adopted in conformity with the provisions of this article.

(Added by Stats. 1973, Ch. 643.)

35041. Between January 1 and March 30 of each year, the secretary of the district shall inspect the assessable area within the district. At such time as at least 50 percent of the assessable area within the district is devoted to and developed for residential, industrial, or nonagricultural commercial use, or any combination thereof, such fact shall be certified to the board of directors by the secretary of the district. Any time after such certification the registered voters residing within the district may petition for a change in the voting procedure from a landowner voting district to a resident voting district.

(Added by Stats. 1973, Ch. 643.)

35042. The petition shall be signed by not less than 25 percent of the registered voters who reside within the district, but shall contain a minimum of 25 signatures.

(Added by Stats. 1973, Ch. 643.)

35043. The petition shall be substantially in the following form:

The secretary of the ____ Water District having heretofore certified to the board of directors of the district that at least 50 percent of the assessable area within the district is devoted to and developed for residential, industrial, or nonagricultural commercial use, or any combination thereof, the undersigned voters who reside within the boundaries of ____ Water District hereby petition the board of directors thereof to hold all elections on the basis of resident voting district, rather than a landowner voting district.

Date	Signature	Address

(Added by Stats. 1973, Ch. 643.)

35044. Duplicate copies of the petition form shall constitute one petition when filed. If the district is in more than one county, signatures shall be obtained on separate copies of the petition in each county so that such petitions shall contain the signature only of residents of the county in which the copy was circulated.

(Added by Stats. 1973, Ch. 643.)

35045. Each petition shall be signed and dated by registered voters who reside within the district and shall show their residence address.

(Added by Stats. 1973, Ch. 643.)

35046. Each page of the petition which contains the signature of one or more registered voters shall show thereon the affidavit of the circulator in the following form:

The undersigned circulator of the above petition hereby declares under penalty of perjury that the circulator of this petition was over the age of 18 years, and that the signatures hereon are the signatures of the persons named and were signed in the presence of the circulator.

(Added by Stats. 1973, Ch. 643.)

35047. All signatures on the petition shall be obtained within the six-month period immediately preceding the filing thereof.

(Added by Stats. 1973, Ch. 643.)

35048. The petition shall be filed with the county elections official of the principal county at least six months prior to the date of the next general district election.

(Amended by Stats. 2002, Ch. 221, Sec. 163. Effective January 1, 2003.)

35049. The signatures to the petition shall be verified as follows:

(a) If the district is wholly in one county, the county elections official shall examine the signatures and from the records of registration ascertain whether or not the petition is signed by the requisite number of registered voters.

(b) If the district is situated in more than one county, each county elections official shall examine that portion of the petition bearing signatures obtained in that county and from the records of registration ascertain the number of signatures of registered voters in that portion of the district lying in that county. The county elections official of a county other than the principal county shall prepare a certificate, and file the same with the county elections official of the principal county, showing the number of valid signatures of registered voters in that county who signed the petition, and shall also show the total number of registered voters in that county within the district on the date of filing the petition.

(c) The county elections official of the principal county shall attach to the petition a certificate showing the total number of valid signatures thereon, and the total number of registered voters within the district as of the date of filing the petition.

(Amended by Stats. 2002, Ch. 221, Sec. 164. Effective January 1, 2003.)

35050. If the number of signatures is not sufficient, a supplemental petition, in the form of a duplicate petition, but bearing additional signatures, may be filed with the county elections official of the principal county within 10 days from the date on which the county elections official of the principal county certified the results of the examination. The supplemental petition shall be verified in the same manner as the original petition. If the signatures on the petition are still insufficient, no action shall be taken thereon. The petition shall remain on file as a public record and failure to secure sufficient signatures shall not prejudice the later filing of an entirely new petition.

(Amended by Stats. 2002, Ch. 221, Sec. 165. Effective January 1, 2003.)

35051. If the petition contains at least 25 valid signatures and if the total number of valid signatures on the petition constitutes 25 percent or more of the registered voters within the district as of the date of filing the petition, the county elections official of the principal county shall prepare a certificate to that effect, attach the same to the petition, and deliver, by mail or personal delivery, the petition and the certificate to the secretary of the district.

(Amended by Stats. 2002, Ch. 221, Sec. 166. Effective January 1, 2003.)

35052. At the next regular meeting following the delivery by the county elections official of the petition and the certificate to the secretary of the district, the board of directors shall adopt a resolution reciting the delivery of the petition and certificate and specifying that all future elections in the district shall be conducted as a resident voting district, rather than a landowner voting district.

(Amended by Stats. 2002, Ch. 221, Sec. 167. Effective January 1, 2003.)

35053. The secretary of the district shall file with the county elections official of each county in which any portion of the district is located, a certified copy of the resolution. The secretary shall cause a copy of the resolution to be published once a week for three successive weeks in a newspaper of general circulation used for the publication of district notices.

(Amended by Stats. 2002, Ch. 221, Sec. 168. Effective January 1, 2003.)

35054. After adoption of the resolution by the board of directors, all elections within the district for elective offices, bonds, or other purposes shall be conducted under laws relating to resident voting districts and all provisions of this article shall prevail over any contrary provisions in this division relating to landowner voting districts.

(Added by Stats. 1973, Ch. 643.)

35055. All directors thereafter elected shall be residents of the district, and shall be registered voters at the time of their election and during their term of office. Such directors need not be landowners.

(Added by Stats. 1973, Ch. 643.)

35056. (a) After the establishment of a resident voting district, the provisions set forth in Article 2 (commencing with Section 35025) of this chapter are no longer applicable. The board of directors may at any time establish divisions within the district.

(b) Notwithstanding any other provision of law, subdivision (c) applies to districts in which directors are elected by divisions.

(c) The board of directors shall, by resolution, adjust the boundaries of any divisions pursuant to Chapter 8 (commencing with Section 22000) of Division 21 of the Elections Code.

(Amended by Stats. 1998, Ch. 435, Sec. 10. Effective January 1, 1999.)

35057. At the first election of directors following the adoption of the resolution by the board establishing a resident voting district, the number of directors to be elected shall correspond with the number of directors whose terms expire. The directors whose terms have not expired shall serve their unexpired terms under the qualifications to hold office that existed prior to the adoption of the resolution establishing a resident voting district. In such first election and in all subsequent elections, the form of the ballot and the conduct of the election shall be governed by the Uniform District Election Law for resident voting districts.

(Added by Stats. 1973, Ch. 643.)

35058. The adoption, in accordance with the provisions of this article, of a resolution changing the method of voting shall in no way invalidate any act of the district, its directors, officers, and employees, made or performed while the district was operating as a landowner voting district.

(Added by Stats. 1973, Ch. 643.)

35059. Any bonds of the district, authorized or issued in any manner provided by law, and any proceedings taken by the district in connection therewith, prior to the adoption of the resolution changing the method of voting, shall not be affected by such resolution, and the bonds shall continue to be legally authorized or issued bonds. Bonds of the district to which this section is applicable shall include, but not be limited to, any of the following:

(a) Bonds authorized pursuant to Chapter 3 (commencing with Section 35150) of this part.

(b) Bonds authorized on behalf of an improvement district pursuant to Chapter 4.9 (commencing with Section 36410) of Part 6 of this division.

(c) Bonds authorized pursuant to Chapter 3.5 (commencing with Section 36250) of Part 6 of this division.

(d) Bonds, including additional bonds, authorized pursuant to Chapter 2 (commencing with Section 35950) of Part 6 of this division.

(Added by Stats. 1973, Ch. 643.)

35060. After establishment of a resident voting district, the provisions of Sections 35305 and 35306 shall no longer be applicable. The board of directors may at any time alter, repeal, or amend the bylaws by a majority vote. Any alteration, repeal, or amendment to the bylaws shall be recorded with the county recorder of each affected county.

(Added by Stats. 1973, Ch. 643.)

March 17, 2022

Board of Directors
Temescal Valley Water District

Re: Water and Sewer Operations – February 2022

Dear Board Members:

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

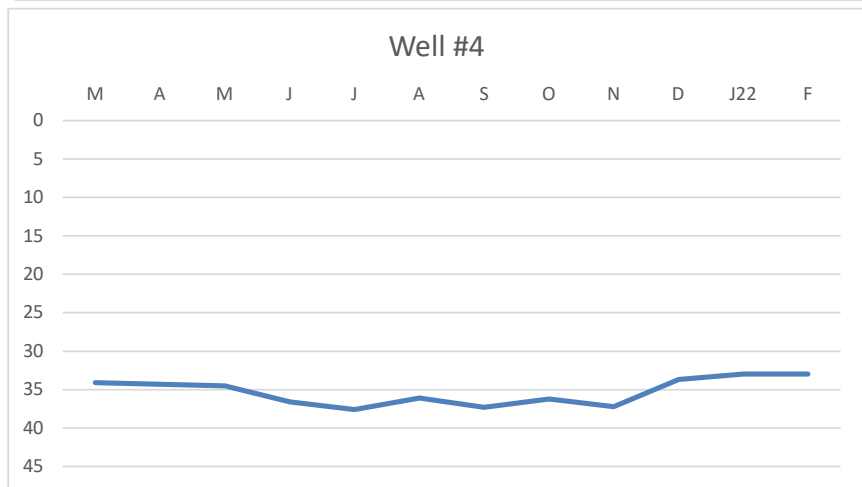
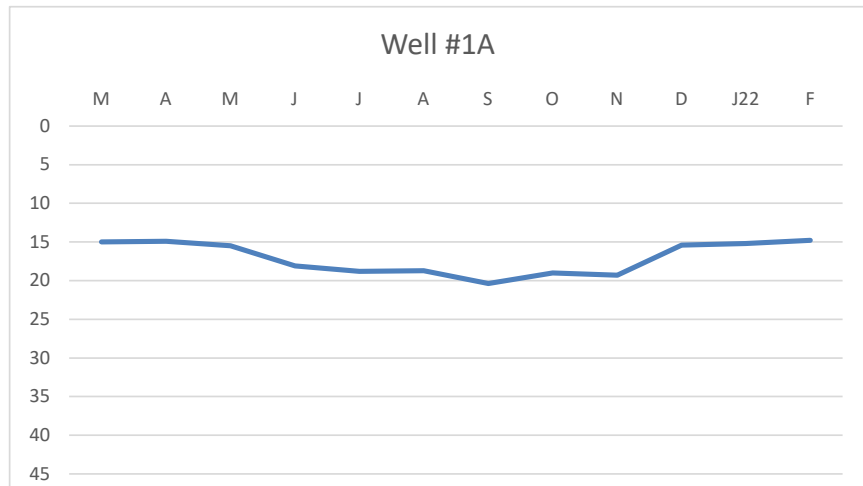
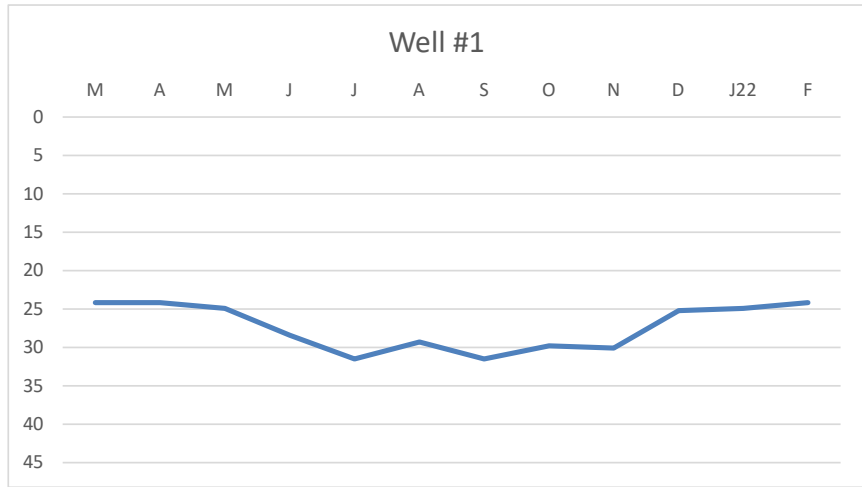
- Managed 296.91 acre-feet of water through system.
- Collected weekly potable water samples as required by the State Water Resources Control Board, Division of Drinking Water. Collected weekly and monthly wastewater samples as required by Regional Water Quality Control Board.
- Submitted monthly SMR to the Regional Water Quality Control Board for: Temescal Valley Wastewater Reclamation Facility.
- Submitted monthly report to the State Water Resources Control Board, Division of Drinking Water for: TVWD distribution system monitoring.
- Meters read 6408.
- 0 shut offs.
- Responded 87 service calls.
- Installed 2 meters for the various developers.
- Responded to 153 USA Dig Alerts to mark District underground utilities.

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

- 1 load of biosolids was hauled off this month.
- Annual maintenance of the district's water system Cla-valves continues.
- District HVAC units serviced.

Sincerely,

Paul Bishop, Superintendent



**TEMESCAL VALLEY WATER DISTRICT
ENGINEERING DEPARTMENT**

DISTRICT ENGINEER'S MONTHLY REPORT

Date: March 17, 2022
To: Jeff Pape, General Manager
From: Justin Scheidel, District Engineer
Subject: Engineering Activities Update for the Month of March 2022

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

PLAN CHECKING & DEVELOPER RELATED PROJECTS

Toscana Village (Speedway Commercial Center): Mylars have been signed for this project.

Terramor (10555-17 Tracts 38051-1, 2, and 3): First plan check complete, waiting for second submittal.

Track 37155: Third plan check complete, waiting for fourth submittal.

AS-NEEDED ENGINEERING SERVICES **Status**

General Engineering Initiated During FY 2019/20

Project 1401.2101: As-Needed Potable Water Engineering for FY 2021/22: Provided additional information for the monitoring and reporting plan for the new PFAS well sampling requirements.

Project 1401.2002: Wastewater Related Services for FY 2020/21: Conducted as-built research for various projects to be designed by developers and other municipalities.

Project 1401.2103: Non-Potable Water Related Services for FY 2020/21: Development of the district engineering report and attendance of the District's board meeting.

Project 1401.2104: Potable to No-Potable Conversion Studies: No activity this month.

Project 1401.2105: Potable Water Studies for FY 2020/21: No activity this month.

Project 1401.2106: Wastewater Studies for FY 2020/21: No activity this month.

CAPITAL IMPROVEMENT PROJECTS **Status**

Project 1401.1810: Dawson Canyon 1320 Potable Water Reservoir Design: Completed the 90% design submittal for the reservoir portion of the project. The preliminary alignment for the

pipeline has been created and easement documents are currently being processed by the landowner for both the pipeline, and the reservoir site.

90% Design Complete

Project 1401.2008: DWR LAM Validation: Information regarding residential landscape acreage within the District has been submitted to DWR per their requirements. We have received the second batch of GIS information from DWR and are currently cross checking the data for accuracy.

50% Complete