

**AGENDA FOR THE REGULAR MEETING OF THE
BOARD OF DIRECTORS OF THE
TEMESCAL VALLEY WATER DISTRICT
APRIL 26, 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 April 23, 2022.

Allison Harnden, Office Manager

AGENDA FOR REGULAR MEETING
April 26, 2022

Page No.

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

BOARD ITEMS:

4. **Appointment of new Director.** **6-11**
 - a. Received and notified the Board of the resignation letter from Director Rodriguez at a Special Meeting on March 10, 2022.
 - b. Adopted Resolution No. R-22-01 of the Intention to fill the Vacancy at the April 26, 2022 Regular Meeting.
 - c. President Colladay formed an ad hoc committee to interview prospective candidates and make a recommendation to the Board on April 26, 2022.
 - d. District staff posted the Notice of Vacancy in three locations on March 12, 2022.
 - e. The ad hoc committee interviewed candidates on April 7, 2022.

RECOMMENDATION: To be made by the ad hoc committee.
5. **Appointment of new Director to Engineering or Finance Committee.** **(-)**

RECOMMENDATION: To be made by the Board.
6. **Minutes of the March 22, 2022 Regular Meeting.** **12-15**

RECOMMENDATION: Approve Minutes as written.
7. **Payment Authorization Report.** **16-19**

RECOMMENDATION: Approve Report and authorize payment of the March 22-April 26, 2022 invoices.
8. **Revenue & Expenditure Reports. (Unaudited).** **20-37**
 - a. Revenue & Expenditure Reports.

RECOMMENDATION: Note and file.

	<u>Page No.</u>
9. Trilogy Development.	
a. Homeowners Association update.	(-)
b. Golf Course update.	(-)
10. Retreat Development.	(-)
a. Project Update.	
11. Terramor Development (Forestar Toscana).	
a. Project Update.	(-)
b. 1443 homes to be built. 927 houses occupied to date. 64% complete.	
12. Kiley Property Development.	(-)
a. Project Update.	
b. 79 homes to be built. 0 houses occupied to date.	
13. Water Utilization Reports.	38-50
RECOMMENDATION: Note and file.	
14. Sustainable Groundwater Management Act.	(-)
a. Project Update.	
b. Appoint new member to GSA.	(-)
RECOMMENDATION: To be made by the Board.	
15. Committee Reports.	
a. Finance/Legislation (Director Harich).	(-)
1. Budget Schedule 2022-2023.	51
b. Engineering/Operations (Director Myers).	(-)
c. Public Relations (Allison Harnden).	
1. Update on Payment Arrangements for Delinquent Accounts.	52-57

	<u>Page No.</u>
16. General Manager's Report.	
a. General Manager's Report.	58-59
b. MWD/WMWD Drought Contingency Plan – For Review Only.	60-96
17. Operations Report.	97-99
a. Water and Sewer Operations.	
18. District Engineer's Report.	
a. Status of Projects.	100-101
19. District Counsel's Report.	(-)
20. Seminars/Workshops.	(-)
21. Consideration of Correspondence.	102
An informational package containing copies of all pertinent correspondence for the Month of March will be distributed to each Director along with the Agenda.	
22. Adjournment.	(-)

MEMORANDUM

DATE: March 10, 2022

TO: Board of Directors
Temescal Valley Water District

FROM: Jeff Pape, General Manager

SUBJECT: Notice of Board Vacancy

District staff has received the attached letter of resignation from Director Paul Rodriguez. The District is therefore required to fill the resulting vacancy in accordance with California Government Code Section 1780, which stipulates three methods for the District to fill the vacancy:

1. The District Board may appoint a successor with 60 days of receipt of the notice of resignation.
2. The District may call for an election within the same 60 day time period.
3. If no action is taken by the District within the 60 days, the issue is turned over to the County Board of Supervisors, who may make an appointment within 90 days of the vacancy.


If none of the above actions occur, the District is required to call for an election. The District has traditionally filled the vacancy by making an appointment themselves due to the cost of holding an election and the desire to fill the seat with highly qualified candidates. Should your Board decide to follow this approach, the following procedure will need to be followed for filling the vacancy:

- Appoint an Ad hock committee to interview and recommend a replacement Board Member.
- Direct staff to post a Notice of Vacancy at three (3) conspicuous locations within the district. The posting must be displayed at least 15 days prior to appointment of new director.
- The Ad Hoc committee will provide the Board with a list of interested candidate(s).
- The Board will consider the candidate(s) at a board meeting and will make an appointment within 60 days of the effective date of the resignation or notice of the Board vacancy, whichever is later.
- The District then completes a Certificate of Posting Notice.
- The District notifies the Registrar of Voters of the Board's selection.

The new director will hold office until the next general district election to be held in November of 2023, at which time they will be able to run in the general election.

RECOMMENDATION

It is recommended that the Board of Directors:

A handwritten signature in black ink, consisting of several overlapping loops and a trailing line, positioned above the typed name.

Respectfully submitted,

Jeff Pape,
General Manager



NOTICE OF VACANCY

**Interested persons are hereby notified that
pursuant to Government Code §1780
there is a vacancy on the
TEMESCAL VALLEY WATER DISTRICT Board of Directors.**

Landowners interested in service in this capacity are requested to submit a letter of introduction and a statement of their qualifications to the District Office on or before **March 31, 2022**.

Temescal Valley Water District
22646 Temescal Canyon Road
Temescal Valley, CA 92883

Phone: (951) 277-1414, ext. 6322
Website: www.temescalvwd.com

Office Hours:
Monday – Thursday 7:30 am to 5:00 pm
Friday 7:30 am to 4:00 pm
Excluding Holidays

RESOLUTION NO. R - 22 - 01

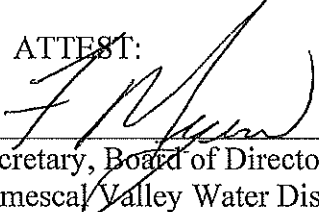
**RESOLUTION OF INTENTION
TO FILL VACANCY ON BOARD OF DIRECTORS
TEMESCAL VALLEY WATER DISTRICT,
RIVERSIDE COUNTY, CALIFORNIA**

WHEREAS, there is a vacancy on the Board of Directors due to resignation of Board member Paul Rodriguez;

NOW, THEREFORE, it is resolved that the Board of Directors of the Temescal Valley Water District shall appoint a replacement Board member at its meeting on April 26, 2022.


ADOPTED, SIGNED and APPROVED this 10th day of March 2022.

ATTEST:

By: 
Secretary, Board of Directors
Temescal Valley Water District

Date: 3/10/2022

APPROVED:

By: 
President, Board of Directors
Temescal Valley Water District

Date: 3/10/2022

I, Fred Myers hereby certify that I am the duly appointed and presently acting Secretary of Temescal Valley Water District, a California Water District; that the foregoing is a full and correct copy of Resolution No. R-22-01 of said District; that said Resolution was duly adopted on March 10, 2022 at a Special meeting of the Board of Directors of said District by the following roll call vote:

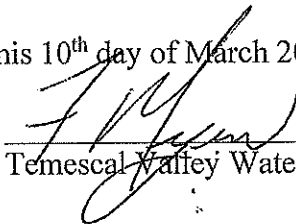
AYES: Colladay, Myers, Butler, Harich

NOES: —

ABSTAIN: —

ABSENT: —

IN WITNESS WHEREOF, I have hereunto set my hand this 10th day of March 2022.


_____, Secretary
Temescal Valley Water District

(SEAL)

OATH OF OFFICE

(Required by Article XX, Constitution of California)

For the Office of: _____

State of California)
) ss.
County of Riverside)

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

PRINTED NAME

SIGNATURE

RESIDENCE ADDRESS

Subscribed and sworn to before me on _____, 20____

Signature of Authorized Official

Title of Authorized Official

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

March 22, 2022

PRESENT

C. Colladay
D. Harich
F. Myers

ABSENT

J. Butler

GUESTS

T. Davis

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 – Tracy Davis asked the Board about the oak tree that was removed by SCE.

BOARD ITEMS:

4. Minutes of the February 22, 2022 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 Harich seconded. Motion carried unanimously.

5. Minutes of the March 10, 2022 Special Meeting.

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

6. Payment Authorization Report.

ACTION: Director Harich moved to approve the February 22-March 22, 2022 invoices. Director Myers seconded. Motion carried unanimously.

7. **Revenue & Expenditure Reports. (Unaudited).**
 - a. Revenue & Expenditure Reports.
ACTION: Note and file.

8. **LAFCO Special District Election.**
ACTION: Director Myers moved to vote for Phil Williams on the Special District Election Committee 2022 Ballot. Director Harich seconded. Motion carried unanimously.

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

 - b. Golf Course update.

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

13. **Water Utilization Reports.**
ACTION: Note and file.

14. **Sustainable Groundwater Management Act.**
 - a. Project Update.

The Board directed staff to add appointment of new GSA seat to next agenda.

15. **Committee Reports.**
 - a. Finance/Legislative (Director Harich).

- b. Engineering/Operations (Director Myers) – Director Myers asked staff to schedule a meeting.
 - c. Public Relations (Allison Harnden).
 - 1. Payment Arrangements for Delinquent Accounts – update.
- 16. General Manager’s Report.**
- a. General Manager’s Report – The General Manager reported on current projects.
 - b. Landowner District and Assessable area – For Discussion Only.
- 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 February will be distributed to each Director along with the Agenda.
- 22. Adjournment.**
- There being no further business, the March 22, 2022 Regular Meeting of the Temescal Valley Water District Board of Directors was adjourned at 10:50 a.m. by President Colladay.

ATTEST:

APPROVED:

Fred Myers, Secretary

Charles Colladay, President

Date: _____

Date: _____

TEMESCAL VALLEY WATER DISTRICT
Payment Authorization Report
April 26, 2022

Check #	Date	Payee ID	Payee	Amount	
26751	3/22/22		VOID	\$ -	
26752	3/22/22		VOID	-	
26753	3/22/22	SRC	SHERIFF-RIVERSIDE COUNTY-ACCIDENT RPT	13.00	
26754	3/24/22	REFUND	JAMEELA SHELBY	163.17	
26755	3/24/22	REFUND	STEPHEN GORELIK	19.71	
26756	3/24/22	REFUND	KRISTIE VANHORN	6.96	
26757	3/24/22	REFUND	CHRISTA SCHNEPP	96.24	
26758	3/24/22	REFUND	RANDY THIELE	160.68	
26759	3/24/22	REFUND	CRYSTAL ARZU	162.52	
26760	3/24/22	REFUND	LARRY STEWART	219.89	
26761	3/24/22	REFUND	LUPE REYES	106.77	
26762	3/24/22	REFUND	OMAR GARCIA-ACHE	176.84	
26763	3/24/22	REFUND	JOHN RAMIREZ	166.89	
26764	3/24/22	REFUND	CHAD STOKES	6.46	
26765	3/24/22	REFUND	SAVANNAH GARCIA	154.92	
26766	3/24/22	REFUND	JOUNG KWON	61.93	
26767	3/24/22	REFUND	CORONA-FOREST BOUNDARY RD 50 L	3.84	
26768	3/24/22	REFUND	MARY PERRY	74.27	
26769	3/24/22	REFUND	JENNIFER DILLARD	166.02	
26770	3/24/22		VOID	-	
26771	3/24/22	AGSI	AUTOMATED GATE SERVICES INC	330.00	
26772	3/24/22	BA01	BABCOCK LABORATORIES, INC	2,619.47	
26773	3/24/22	CAM	CHANDLER INVESTMENT MANAGEMENT	1,000.00	
26774	3/24/22	CE01	CENTRAL COMMUNICATIONS	202.06	
26775	3/24/22	CESI	CENTERE ELECTRIC SERVICES INC.	3,937.97	
26776	3/24/22	CHAC	CALIFORNIA HIGHWAY ADOPTION CO.	315.00	
26777	3/24/22	CL01	CLAYSON, BAINER & SAUNDERS	2,125.00	
26778	3/24/22	deg	DOUGLAS ENVIRONMENTAL GROUP	395.00	
26779	3/24/22	DPCI	DON PETERSON CONTRACTING, INC.	1,791.00	
26780	3/24/22	FLI	FLO-SERVICES INC.	27,872.43	CHK VAL REPLC-2
26781	3/24/22	GMDM	GUTIRREZ MAINTENANCE/ DANIEL GUTIERREZ	350.00	
26782	3/24/22	GR08	GRISWOLD INDUSTRIES (CAL-VAL)	12,780.65	CAP-VAROUS CLA VAL REPAIR
26783	3/24/22	HWS	HYDROCURRENT WELL SERVICES LLC	39,183.37	CAP-WELL REHAB
26784	3/24/22	IWI	I WATER INC.	3,000.00	CAP- GIS MAPPING
26785	3/24/22	MH01	MCFADDEN-DALE HARDWARE CO.	38.28	
26786	3/24/22	MITI	MORR-IS TESTED IN	3,752.50	SEWER/PLT CLEANING
26787	3/24/22	MTM	MASTER TECH MECHANICAL	351.25	

TEMESCAL VALLEY WATER DISTRICT
Payment Authorization Report
April 26, 2022

Check #	Date	Payee ID	Payee	Amount	
26788	3/24/22	OPI	ON POWER INDUSTRIES	1,614.18	
26789	3/24/22	PLM01	PARRA LANDSCAPE MAINTENANCE	409.75	
26790	3/24/22	PPE	PRIVATE PEST EXTERMINATORS	286.00	
26791	3/24/22	RDO01	VOID	-	
26792	3/24/22	TCBC	THE CHAMELEON BEVERAGE CO.	11,498.72	BOTTLED WATER
26793	3/24/22	TWC	SPECTRUM BUSINESS	1,257.75	
26794	3/24/22	WE01	WESTERN MUNICIPAL WATER DISTR.	270,768.62	
26795	3/24/22	WSC	WATER SPECIALIST CONSULTANTS	15,275.00	CAP-UWMP/AWIA ETC
26796	3/24/22	XI	XALOGY INC	5,202.67	
26797	3/24/22		EMPLOYMENT DEVELOPMENT DEPARTM	162.16	
26798	4/1/22	AD	PAYROLL	-	
26799	4/1/22	BE	PAYROLL	-	
26800	4/1/22	CG	PAYROLL	-	
26801	4/1/22	CL	PAYROLL	-	
26802	4/1/22	DB	PAYROLL	-	
26803	4/1/22	JH	PAYROLL	-	
26804	4/1/22	KN	PAYROLL	-	
26805	4/1/22	LK	PAYROLL	-	
26806	4/1/22	MM	PAYROLL	-	
26807	4/1/22	PB	PAYROLL	-	
26808	3/29/22	DB	PAYROLL	-	
26809	4/2/22	BE	PAYROLL	-	
26810	3/31/22	ACSI	ALEXANDER'S CONTRACT SERVICES, INC.	6,124.65	
26811	3/31/22	EPIC	EDGEWOOD PARTNERS INS CENTER	53,849.00	YEARLY INS PKG
26812	3/31/22	SEMA	SEMA INC.	723.20	
26813	3/31/22	SO03	SOUTHERN CALIF EDISON CO.	55,366.78	
26814	3/31/22		VOID	-	
26815	3/31/22	JT	JUAN TORRES-TRK MAINT	90.00	
26816	4/4/22	UH	UNITEDHEALTHCARE	173.66	
26817	4/4/22	FI01	FIDELITY INVESTMENTS	800.00	
26818	4/4/22	FI01	FIDELITY INVESTMENTS	800.00	
26819	4/4/22	FI01	FIDELITY INVESTMENTS	1,060.80	
26820	4/4/22	FI01	VOID	-	
26821	4/4/22	FI01	FIDELITY INVESTMENTS	642.84	
26822	4/4/22	FI01	FIDELITY INVESTMENTS	800.00	
26823	4/15/22	MM	VOID	-	
26824	4/15/22	AD	PAYROLL	-	

TEMESCAL VALLEY WATER DISTRICT
Payment Authorization Report
April 26, 2022

Check #	Date	Payee ID	Payee	Amount	
26825	4/15/22	BE	PAYROLL	-	
26826	4/15/22	CG	PAYROLL	-	
26827	4/15/22	CL	PAYROLL	-	
26828	4/15/22	DB	PAYROLL	-	
26829	4/15/22	JH	PAYROLL	-	
26830	4/15/22	KN	PAYROLL	-	
26831	4/15/22	LK	PAYROLL	-	
26832	4/15/22	MM	PAYROLL	-	
26833	4/15/22	PB	PAYROLL	-	
26834	4/14/22	CO	CHARLES W. COLLADAY-SPECIAL MGT	350.35	
26835	4/14/22	FM	FRED H. MYERS-SPECIAL MTG	295.65	
26836	4/16/22	TRC	THE RETREAT COMMUNITY	7,640.00	CONSERVATION MATCHING
26837	4/16/22	JT	JUAN TORRES-TRK MAINT	180.00	
26838	4/19/22	ATT01	AT&T	679.34	
26839	4/19/22	BA01	BABCOCK LABORATORIES, INC	5,378.55	
26840	4/19/22	BGM	BIG GIANT MEDIA	54.90	
26841	4/19/22	CA16	CALIFORNIA CHOICE BENEFIT ADMINISTRATOR	4,884.31	
26842	4/19/22	CAM	CHANDLER INVESTMENT MANAGEMENT	1,000.00	
26843	4/19/22	CE01	CENTRAL COMMUNICATIONS	200.74	
26844	4/19/22	CL01	CLAYSON, BAINER & SAUNDERS	2,375.00	
26845	4/19/22	CM01	CORE & MAIN	872.52	
26846	4/19/22	CUSI	CONTINENTAL UTILITY SOLUTIONS. INC.	2,000.00	
26847	4/19/22	DSC	DATABASE SYSTEMS CORP.	257.37	
26848	4/19/22	DU02	DUDEK & ASSOCIATES-SPECIAL PJTS	860.50	
26849	4/19/22	DU03	DUDEK & ASSOCIATES-PASS THRU	1,769.00	
26850	4/19/22	DU04	DUDEK & ASSOCIATES-ENGINEERING	6,894.14	
26851	4/19/22	EWC	EYNON MANAGEMENT	6,543.35	
26852	4/19/22	GMDM	GUTIRREZ MAINTENANCE/ DANIEL GUTIERREZ	350.00	
26853	4/19/22	GR08	GRISWOLD INDUSTRIES (CAL-VAL)	1,418.05	
26854	4/19/22	HO01	HOME DEPOT CREDIT SERVICES	1,427.73	
26855	4/19/22	ICL	IB CONSULTING, LLC	6,630.00	CAP-RATE STUDY
26856	4/19/22	IWI	I WATER INC.	6,840.00	CAP-GIS MAPPING
26857	4/19/22	MCCO	MUROW CM	2,242.50	
26858	4/19/22	MITI	MORR-IS TESTED IN	8,062.50	SEWER/PLT CLEANING
26859	4/19/22	PLM01	PARRA LANDSCAPE MAINTENANCE	4,013.36	
26860	4/19/22	QU	QUADIENT LEASING	1,522.18	
26861	4/19/22	RT	RT OLSON PLUMBING	837.00	

TEMESCAL VALLEY WATER DISTRICT
 Payment Authorization Report
 April 26, 2022

Check #	Date	Payee ID	Payee	Amount	
26862	4/19/22	ST02	STATE COMPENSATION INSUR.FUND	2,224.08	
26863	4/19/22	SWC	SOLVE THE WATER CRISIS	15,000.00	WATER CRISIS COALITION MEMBER FEE
26864	4/19/22	TWC	SPECTRUM BUSINESS	1,256.48	
26865	4/19/22	UBB	USA BLUEBOOK	1,652.96	
26866	4/19/22	UN01	UNDERGROUND SERVICE ALERT	46.30	
26867	4/19/22	USB01	US BANK GOVERNMENT SERVICES	5,683.29	TRK REPAIR
26868	4/19/22	WA01	WASTE MANAGEMENT - INLAND EMPIRE	722.21	
26869	4/19/22	WE01	WESTERN MUNICIPAL WATER DISTR.	337,901.55	
26870	4/19/22	WTFC	WILMINGTON TRUST FEE COLLECTIONS	1,500.00	
26871	4/19/22	XI	XALOGY INC	5,202.67	
Total				<u>\$ 975,478.45</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 4/26/22

TEMESCAL VALLEY WATER DISTRICT
INTERNAL BALANCE SHEET
31-Mar-22

ASSETS

Fixed Assets (net of accumulated depreciation)			
Land		\$	902,118
Treatment Plants			12,302,642
Capacity Rights			13,503,639
Water System, Reservoir & Wells			8,820,861
Water & Sewer Mains			30,387,022
General Equipment Sewer/Water/ Furniture			1,562,927
Buildings & Entrance Improvements			248,733
		<u>\$</u>	<u>67,727,941</u>
Current Assets			
Cash - Wastewater	\$	5,719,635	
Cash - Water		16,381,457	
Cash - ID #1		604,851	
Cash - ID #2		316,268	
Cash - Nonpotable		6,271,806	
Cash - Deposits		<u>6,311,562</u>	35,605,579
Accounts Receivable-Services/Developers			1,518,999
Assessment Receivable			161,721
Interest Receivable			11,929
Prepaid Expenses			66,201
Inventory			<u>60,855</u>
		<u>\$</u>	<u>37,425,283</u>
Other Assets			
Work-in-Process			8,306,622
Deferred Outflows - Pension			164,014
TOTAL ASSETS		<u>\$</u>	<u>113,623,861</u>

LIABILITIES

Current Liabilities			
Accounts Payable		\$	987,245
Security Deposits			224,265
Payroll & Payroll Taxes Payable			83,382
Capacity & Meter Deposits			1,435,613
Fiduciary Payments Payable			4,271,444
Developer Deposits			366,663
Other Deposits			<u>13,577</u>
			7,382,190
Long-term Liabilities			
TVRP Note			446,511
Deferred Inflows - Pension			141,677
TOTAL LIABILITIES		<u>\$</u>	<u>7,970,377</u>

FUND EQUITY

Fund Balances			
Waste Water Fund Balance			37,071,970
Water Fund Balance			52,209,274
ID #1 Fund Balance			653,656
ID #2 Fund Balance			566,580
Recycled Water Fund Balance			<u>15,152,018</u>
TOTAL FUND EQUITY		<u>\$</u>	<u>105,653,499</u>
TOTAL LIABILITIES & FUND EQUITY		<u>\$</u>	<u>113,623,876</u>

**TEMESCAL VALLEY WATER DISTRICT
REVENUE AND EXPENDITURE/BUDGET
For Nine Months Ending March 31, 2022**

REVISED

	MARCH			YEAR TO DATE			BUDGET	BUDGET
	ACTUAL	BUDGET	VARIANCE	ACTUAL	BUDGET	VARIANCE	2021-2022	REMAINING
<u>WASTEWATER DEPARTMENT</u>								
OPERATING REVENUE:								
MONTHLY SEWER SERVICE CHARGE	240,475	227,000	13,475	2,148,605	2,043,000	105,605	\$ 2,725,000	(576,395)
MONTHLY SERVICE CHARGE-ID #1	11,764	12,100	(336)	105,876	108,800	(2,924)	145,000	(39,124)
MONTHLY SERVICE CHARGE-ID #2	13,307	13,700	(393)	119,763	123,100	(3,337)	164,000	(44,237)
MONTHLY SEWER SERVICE CHG-R COM	15,364	12,800	2,564	142,185	115,500	26,685	154,000	(11,815)
MISC UTILITY CHARGES/ REVENUE	102	100	2	(3,654)	800	(4,454)	1,000	(4,654)
STANDBY CHARGES	-	-	-	42,910	55,000	(12,090)	110,000	(67,090)
CFD REIMBURSEMENTS	-	-	-	15,000	15,000	-	30,000	(15,000)
INSPECTION CHARGES	4,349	1,700	2,649	21,859	15,100	6,759	20,000	1,859
TOTAL WASTEWATER REVENUE	285,361	267,400	17,961	2,592,544	2,476,300	116,244	3,349,000	(756,456)
OPERATING EXPENSES:								
WAGES EXPENSE-OPERATIONS	11,208	14,100	(2,892)	104,004	133,900	(29,896)	183,200	(79,196)
WAGES EXPENSE-INSPECTION	2,884	2,700	184	27,163	25,600	1,563	35,000	(7,837)
PAYROLL TAXES EXP	305	310	(5)	2,247	3,005	(758)	4,100	(1,853)
EMPLOYEE BENEFITS-INS	2,022	2,100	(78)	11,635	18,800	(7,165)	24,480	(12,845)
EMPLOYEE BENEFITS-RETIREMENT	2,749	2,550	199	23,542	22,950	592	30,500	(6,958)
OVERTIME OPERATION EXP	1,987	2,600	(613)	18,191	24,400	(6,209)	33,200	(15,009)
OVERTIME INSPECTION EXP	574	300	274	5,726	2,900	2,826	4,000	1,726
MILEAGE EXP	239	250	(11)	1,212	2,250	(1,038)	3,000	(1,788)
VACATION EXP	929	930	(1)	8,361	8,370	(9)	11,150	(2,789)
SCADA SYSTEM STANDBY EXP	-	350	(350)	-	3,130	(3,130)	4,160	(4,160)
SCADA SYSTEM ADMIN/MAINT	-	1,700	(1,700)	5,775	15,100	(9,325)	20,000	(14,225)
LABORATORY TESTING COSTS	-	1,950	(1,950)	12,223	17,350	(5,127)	23,000	(10,777)
SLUDGE DISPOSAL/PUMPING COSTS	421	8,300	(7,879)	52,974	74,900	(21,926)	100,000	(47,026)
SLUDGE DISPOSAL BAG EXP	-	-	-	-	25,000	(25,000)	25,000	(25,000)
SLUDGE CHEMICAL EXP	-	5,000	(5,000)	26,574	45,000	(18,426)	60,000	(33,426)
EQUIPMENT RENTAL COSTS	-	200	(200)	-	1,600	(1,600)	2,000	(2,000)
EQUIPMENT REPAIRS & MAINT	29,060	21,000	8,060	189,420	188,000	1,420	250,000	(60,580)
SEWER LINE REPAIRS	-	1,000	(1,000)	-	8,500	(8,500)	11,000	(11,000)
SEWER CLEANING AND VIDEO EXP	3,752	2,500	1,252	33,295	22,500	10,795	30,000	3,295
SECURITY AND ALARM EXP	-	250	(250)	641	2,250	(1,609)	3,000	(2,359)
PROPERTY MAINTENANCE	4,111	3,500	611	31,193	30,500	693	40,000	(8,807)
ENGINEERING/ADMIN. STUDIES	-	2,000	(2,000)	2,550	18,500	(15,950)	25,000	(22,450)
PLAN CHECK EXPENSE (TVWD)	-	1,000	(1,000)	-	8,000	(8,000)	10,000	(10,000)
ENERGY COSTS	22,247	23,000	(753)	243,991	207,500	36,491	277,000	(33,009)
CONSUMABLE SUPPLIES & CLEANING	1,752	1,000	752	6,239	8,000	(1,761)	10,000	(3,761)
CHEMICALS, LUBRICANTS & FUELS	704	13,750	(13,046)	66,638	123,750	(57,112)	165,000	(98,362)
SMALL EQUIPMENT & TOOLS COST	284	1,600	(1,316)	5,843	14,800	(8,957)	20,000	(14,157)
PERMITS, FEES & TAXES (WTR BRD FEE)	70	-	70	15,418	40,000	(24,582)	40,000	(24,582)
SAWPA BASIN MONITORING EXP	-	-	-	28,818	25,000	3,818	25,000	3,818
MAP UPDATING/GIS EXP	-	200	(200)	-	1,600	(1,600)	2,000	(2,000)
MISC. OPERATING EXP	-	100	(100)	-	900	(900)	1,000	(1,000)
BAD DEBT EXPENSES	-	-	-	-	-	-	2,000	(2,000)
CONTINGENCIES	-	5,250	(5,250)	-	47,250	(47,250)	62,800	(62,800)
TOTAL OPERATING EXPENSES	85,298	119,490	(34,192)	923,673	1,171,305	(247,632)	1,536,590	(612,917)

**TEMESCAL VALLEY WATER DISTRICT
REVENUE AND EXPENDITURE/BUDGET
For Nine Months Ending March 31, 2022**

REVISED

	MARCH			YEAR TO DATE			BUDGET	BUDGET
	ACTUAL	BUDGET	VARIANCE	ACTUAL	BUDGET	VARIANCE	2021-2022	REMAINING
ADMINISTRATIVE EXPENSES:								
CONTRACT MANAGEMENT	8,625	8,700	(75)	79,415	78,300	1,115	104,250	(24,835)
GENERAL ENGINEERING EXP	1,640	1,700	(60)	15,858	15,300	558	20,000	(4,142)
EMPLOYEE BENEFITS-INS	2,746	1,850	896	19,361	16,650	2,711	22,100	(2,739)
EMPLOYEE BENEFITS-RETIREMENT	2,808	2,200	608	22,300	20,000	2,300	28,800	(6,500)
WAGES EXPENSE	13,327	14,400	(1,073)	114,416	136,800	(22,384)	187,000	(72,584)
VACATION EXP	1,074	1,100	(26)	10,060	9,900	160	12,885	(2,825)
PAYROLL TAX EXPENSES	468	230	238	3,501	2,190	1,311	2,900	601
OVERTIME EXP	-	100	(100)	2,282	800	1,482	2,000	282
MILEAGE EXP ADMIN	-	20	(20)	-	180	(180)	250	(250)
CONTRACT STAFFING EXP	-	-	-	-	-	-	4,000	(4,000)
LEGAL EXPENSES	950	800	150	9,063	7,400	1,663	10,000	(937)
AUDIT EXPENSES	-	-	-	5,600	6,000	(400)	6,000	(400)
BOARD COMMITTEE MEETING EXP.	884	1,200	(316)	8,607	10,800	(2,193)	14,400	(5,793)
ELECTION & PUBLIC HEARING EXP	-	-	-	-	-	-	8,400	(8,400)
COMPUTER SYSTEM ADMIN	5,326	2,500	2,826	33,231	22,500	10,731	30,000	3,231
BANK CHARGES EXP	2,306	3,000	(694)	24,975	26,500	(1,525)	35,000	(10,025)
MISCELLANEOUS & EDUCATION EXP	-	250	(250)	448	2,250	(1,802)	3,000	(2,552)
TELEPHONE, FAX & CELL EXP	877	1,250	(373)	10,809	11,250	(441)	15,000	(4,191)
OFFICE SUPPLIES EXP	621	1,250	(629)	16,509	11,250	5,259	15,000	1,509
PRINTING EXPENSES	1,392	1,000	392	4,416	9,000	(4,584)	12,000	(7,584)
POSTAGE & DELIVERY EXPENSE	1,100	1,000	100	8,782	9,000	(218)	12,000	(3,218)
PUBLICATIONS, NOTICES & DUES	-	200	(200)	1,041	1,600	(559)	2,000	(959)
EQUIPMENT LEASE EXPENSES	763	700	63	5,246	6,100	(854)	8,000	(2,754)
INSURANCE EXPENSES	2,435	2,600	(165)	19,382	23,400	(4,018)	31,200	(11,818)
ANNUAL ASSESSMENT EXP	-	-	-	4,287	3,500	787	3,500	787
COMMUNITY OUTREACH EXP	315	-	315	2,362	4,000	(1,638)	8,000	(5,638)
INVESTMENT EXP	400	400	-	3,200	3,600	(400)	4,800	(1,600)
TOTAL ADMINISTRATIVE EXPENSES	48,057	46,450	1,607	425,151	438,270	(13,119)	602,485	(177,334)
TOTAL WASTEWATER EXPENSES	133,355	165,940	(32,585)	1,348,824	1,609,575	(260,751)	2,139,075	(790,251)
NET OPERATING REVENUE/EXPENSE	152,006	101,460	50,546	1,243,720	866,725	376,995	1,209,925	33,795
NON-OPERATING SOURCE OF FUNDS:								
INTEREST INCOME	1,110	1,500	(390)	11,339	13,500	(2,161)	18,000	(6,661)
PROPERTY TAX INCOME	-	6,250	(6,250)	80,594	56,250	24,344	75,000	5,594
TOTAL NON-OPER SOURCE OF FUNDS	1,110	7,750	(6,640)	91,933	69,750	22,183	93,000	(1,067)
TOTAL SEWER REVENUE/EXPENSE	153,116	109,210	43,906	1,335,653	936,475	399,178	1,302,925	32,728
TRANSFER TO CAPITAL FUND-REPLACEMENT				474,627				
TRANSFER TO CAPITAL FUND-IMPROVEMENT				861,026				
CONNECTION FEES				-				
				-				

**TEMESCAL VALLEY WATER DISTRICT
REVENUE AND EXPENDITURE/BUDGET
For Nine Months Ending March 31, 2022**

REVISED

WASTE WATER CAPITAL FUND:

ENDING FUNDS AVAILABLE 2020-2021	7,232,843
TRANSFER FOR CAPITAL FUND REPLACEMENT	474,627
TRANSFER FOR CAPITAL IMPROVEMENTS	861,026
CAPITAL IMPROVEMENT (SEE ATTACHED DETAIL)	<u>(2,133,406)</u>
TOTAL FUNDS AVAILABLE	<u>6,435,090</u>

**TEMESCAL VALLEY WATER DISTRICT
REVENUE AND EXPENDITURE/BUDGET
For Nine Months Ending March 31, 2022**

REVISED

	MARCH			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	1,445,403	1,440,000	5,403	1,920,000	(474,597)
WATER USAGE CHARGES	374,792	293,000	81,792	3,631,371	3,549,000	82,371	4,900,000	(1,268,629)
WATER PUMPING CHARGE	16,131	11,000	5,131	155,154	138,000	17,154	192,000	(36,846)
FIRE PROTECTION CHARGES	3,239	3,750	(511)	29,733	33,750	(4,017)	45,000	(15,267)
MISC. UTILITY CHARGES	(105)	825	(930)	5,565	7,475	(1,910)	10,000	(4,435)
SERVICE METER INCOME	7,200	5,000	2,200	55,500	45,000	10,500	60,000	(4,500)
CELLULAR SITE LEASE	9,808	6,400	3,408	54,772	57,000	(2,228)	76,000	(21,228)
MWD READINESS TO SERVE CHARGE	10,855	11,150	(295)	96,438	100,300	(3,862)	133,700	(37,262)
STANDBY CHARGES	-	-	-	21,135	20,000	1,135	40,000	(18,865)
CFD REIMBURSEMENTS	-	-	-	-	15,000	(15,000)	30,000	(30,000)
INSPECTION CHARGES	3,805	2,500	1,305	19,127	22,500	(3,373)	30,000	(10,873)
TOTAL WATER REVENUE	588,081	493,625	94,456	5,514,198	5,428,025	86,173	7,436,700	(1,922,502)
OPERATING EXPENSES:								
WAGES EXPENSE-OPERATIONS	9,807	12,400	(2,593)	91,000	117,700	(26,700)	160,300	(69,300)
WAGES EXPENSE-INSPECTION	2,523	2,300	223	23,764	21,900	1,864	30,000	(6,236)
PAYROLL TAXES EXP	225	275	(50)	1,843	2,625	(782)	3,600	(1,757)
EMPLOYEE BENEFITS-INS	1,742	1,785	(43)	10,175	16,065	(5,890)	21,420	(11,245)
EMPLOYEE BENEFITS-RETIREMENT	2,127	2,100	27	18,304	19,900	(1,596)	27,000	(8,696)
OPERATION-MILEAGE EXP	209	125	84	1,060	1,125	(65)	1,500	(440)
OVERTIME EXPENSE OPER/ ON CALL	1,337	2,250	(913)	15,917	21,350	(5,433)	29,000	(13,083)
OVERTIME EXP INSPECTION	502	275	227	5,010	2,600	2,410	3,550	1,460
SCADA SYSTEM STANDBY EXP	-	300	(300)	-	2,720	(2,720)	3,640	(3,640)
VACATION EXP	813	800	13	7,317	7,300	17	9,752	(2,435)
CONTRACT STAFFING-METER READS	6,125	5,850	275	54,329	52,650	1,679	70,000	(15,671)
SCADA SYSTEM ADMIN/MAINT	-	800	(800)	4,721	7,400	(2,679)	10,000	(5,279)
LABORATORY TESTING COSTS	-	1,000	(1,000)	9,239	8,500	739	11,000	(1,761)
COMPLIANCE TESTING (ISDE/CROSS)	3,675	3,000	675	3,675	3,000	675	3,000	675
LEAK DETECTION EXPENSE	-	-	-	-	6,000	(6,000)	8,000	(8,000)
EPA WATER TESTING EXP	-	700	(700)	-	6,350	(6,350)	8,500	(8,500)
EQUIPMENT RENTAL COSTS	-	200	(200)	-	1,600	(1,600)	2,000	(2,000)
EQUIPMENT REPAIRS & MAINT.	9,057	7,000	2,057	50,992	61,000	(10,008)	80,000	(29,008)
WATER LINE REPAIRS	-	3,500	(3,500)	-	30,500	(30,500)	40,000	(40,000)
ALARM MONITORING COSTS	-	250	(250)	561	2,250	(1,689)	3,000	(2,439)
PROPERTY MAINTENANCE	-	400	(400)	1,159	3,700	(2,541)	5,000	(3,841)
ENGINEERING/ADMIN. STUDIES	-	700	(700)	821	6,100	(5,279)	8,000	(7,179)
PLAN CHECK EXPENSE (TVWD)	-	800	(800)	-	7,400	(7,400)	10,000	(10,000)
ENERGY COSTS	12,334	9,300	3,034	133,084	112,400	20,684	156,000	(22,916)
CONSUMABLE SUPPLIES & CLEANING	11	350	(339)	2,224	3,150	(926)	4,000	(1,776)
CHEMICALS, LUBRICANTS & FUELS	616	700	(84)	3,756	6,300	(2,544)	8,000	(4,244)
SMALL EQUIPMENT & TOOLS COST	-	430	(430)	565	3,870	(3,305)	5,000	(4,435)
PERMITS, FEES & TAXES	85	3,000	(2,915)	16,827	27,000	(10,173)	35,000	(18,173)
MAP UPDATING/GIS EXP	-	430	(430)	-	3,870	(3,870)	5,000	(5,000)
SERVICE METERS & PARTS COSTS	3,888	5,000	(1,112)	49,008	45,000	4,008	60,000	(10,992)
WHOLESALE WATER PURCHASES	320,350	260,000	60,350	3,345,099	3,119,000	226,099	4,325,000	(979,901)
WATER-MWD CAPACITY CHARGE	5,083	4,800	283	42,000	43,200	(1,200)	57,250	(15,250)
WATER-READINESS TO SERVE/REFUSAL CHARGE	12,468	11,150	1,318	96,220	100,350	(4,130)	133,700	(37,480)
WMWD-MGLMR EXP	-	-	-	180,936	181,000	(64)	181,000	(64)
BAD DEBT EXPENSES	-	-	-	-	-	-	10,000	(10,000)
CONSERVATION REBATE EXP	-	450	(450)	-	4,050	(4,050)	5,000	(5,000)
CONTINGENCIES	-	4,250	(4,250)	-	38,250	(38,250)	50,900	(50,900)
TOTAL OPERATING EXPENSES	392,977	346,670	46,307	4,169,606	4,097,175	72,431	5,584,112	(1,414,506)

**TEMESCAL VALLEY WATER DISTRICT
REVENUE AND EXPENDITURE/BUDGET
For Nine Months Ending March 31, 2022**

REVISED

	MARCH			YEAR TO DATE			BUDGET	BUDGET
	ACTUAL	BUDGET	VARIANCE	ACTUAL	BUDGET	VARIANCE	2021-2022	REMAINING
ADMINISTRATIVE EXPENSES:								
CONTRACT MANAGEMENT	7,547	7,600	(53)	69,488	68,400	1,088	91,214	(21,726)
GENERAL ENGINEERING EXP	410	1,600	(1,190)	14,641	14,800	(159)	20,000	(5,359)
EMPLOYEE BENEFITS-INS	2,410	1,600	810	14,944	14,400	544	19,300	(4,356)
EMPLOYEE BENEFITS-RETIREMENT	2,365	2,000	365	19,793	19,000	793	25,200	(5,407)
WAGES EXPENSE	11,659	12,600	(941)	104,800	119,700	(14,900)	163,500	(58,700)
VACATION EXP	940	1,000	(60)	8,460	9,000	(540)	11,280	(2,820)
MILEAGE EXP ADMIN	-	50	(50)	-	400	(400)	500	(500)
OVERTIME EXPENSE	-	150	(150)	1,996	1,350	646	1,750	246
PAYROLL TAX EXPENSES	191	200	(9)	2,177	1,900	277	2,600	(423)
CONTRACT STAFFING-OFFICE	-	-	-	-	2,000	(2,000)	4,000	(4,000)
LEGAL EXPENSES	831	625	206	8,064	5,625	2,439	7,500	564
AUDIT EXPENSES	-	-	-	4,900	5,500	(600)	5,500	(600)
BOARD COMMITTEE/ MEETING EXP.	774	875	(101)	7,530	7,875	(345)	10,500	(2,970)
COMPUTER SYSTEM EXP	2,909	1,700	1,209	27,206	15,300	11,906	20,000	7,206
BANK CHARGES EXP	2,018	2,500	(482)	21,852	22,500	(648)	30,000	(8,148)
MISCELLANEOUS & EDUCATION EXP	-	300	(300)	261	2,900	(2,639)	4,000	(3,739)
TELEPHONE EXP	767	1,250	(483)	9,074	11,250	(2,176)	15,000	(5,926)
OFFICE SUPPLIES EXP	641	1,000	(359)	11,735	9,000	2,735	12,000	(265)
PRINTING EXPENSES	1,217	400	817	3,741	3,600	141	5,000	(1,259)
POSTAGE & DELIVERY EXPENSE	963	1,000	(37)	7,692	9,000	(1,308)	12,000	(4,308)
PUBLICATIONS, NOTICES & DUES	-	200	(200)	1,657	1,800	(143)	2,500	(843)
EQUIPMENT LEASE EXPENSES	712	600	112	4,635	5,400	(765)	7,000	(2,365)
INSURANCE EXPENSES	2,132	2,275	(143)	16,972	20,475	(3,503)	27,300	(10,328)
INVESTMENT EXPENSE	350	350	-	2,800	3,150	(350)	4,200	(1,400)
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	-	-	-	11,971	4,000	7,971	8,000	3,971
TOTAL ADMINISTRATIVE EXPENSES	38,836	39,875	(1,039)	380,677	388,675	(7,998)	520,194	(139,517)
TOTAL WATER EXPENSES	431,813	386,545	45,268	4,550,283	4,485,850	64,433	6,104,306	(1,554,023)
NET OPERATING REVENUE/EXPENSE	156,268	107,080	49,188	963,915	942,175	21,740	1,332,394	(368,479)
NON-OPERATING SOURCE OF FUNDS:								
INTEREST INCOME	1,403	2,000	(597)	14,324	18,000	(3,676)	24,000	(9,676)
PROPERTY TAX INCOME	-	-	-	43,172	30,000	13,172	40,000	3,172
TOTAL NON-OP SOURCE OF FUNDS	1,403	2,000	(597)	57,496	48,000	9,496	64,000	(6,504)
TOTAL REVENUE/EXPENSE	157,671	109,080	48,591	1,021,411	990,175	31,236	1,396,394	(374,983)
TRANSFER TO CAPITAL FUND-REPLACEMENT				427,045				
TRANSFER TO CAPITAL FUND-IMPROVEMENT				594,366				
CONNECTION FEES				-				
INSURANCE CLAIM-HOLY FIRE				208,388				
CAPACITY USAGE INCOME				256,771				
LONG TERM DEBT REDUCTION				256,771				
				-				
WATER CAPITAL FUND:								
ENDING FUNDS AVAILABLE 2020-2021	15,951,064							
TRANSFER FOR CAPITAL FUND REPLACEMENT	427,045							
TRANSFER FOR CAPITAL IMPROVEMENTS	594,366							
CAPITAL IMPROVEMENT (SEE ATTACHED DETAIL)	(799,406)							
TOTAL FUNDS AVAILABLE	16,173,069							

**TEMESCAL VALLEY WATER DISTRICT
REVENUE AND EXPENDITURE/BUDGET
For Nine Months Ending March 31, 2022**

REVISED

	MARCH			YEAR TO DATE			BUDGET	BUDGET
	ACTUAL	BUDGET	VARIANCE	ACTUAL	BUDGET	VARIANCE	2020-2021	REMAINING
<i>ID#1 DEPARTMENT</i>								
OPERATING REVENUE:								
ANNUAL SEWER SERVICE CHARGE	13,725	13,725	-	123,525	123,525	-	164,700	(41,175)
TOTAL ID #1 REVENUE	13,725	13,725	-	123,525	123,525	-	164,700	(41,175)
OPERATING EXPENSES:								
MONTHLY TREATMENT PLANT COSTS	11,764	12,000	(236)	108,000	108,000	-	145,000	(37,000)
TOTAL OPERATING COSTS	11,764	12,000	(236)	108,000	108,000	-	145,000	(37,000)
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)	109,436	111,000	(1,564)	148,000	(38,564)
NET OPERATING REVENUE/EXPENSE	1,961	1,725	236	14,089	12,525	1,564	16,700	(2,611)
NON-OPERATING SOURCE OF FUNDS:								
INTEREST INCOME-LAIF	45	260	(215)	808	2,400	(1,592)	3,200	(2,392)
TOTAL NON-OPER SOURCE OF FUNDS	45	260	(215)	808	2,400	(1,592)	3,200	(2,392)
TOTAL REVENUE/EXPENSE	2,006	1,985	21	14,897	14,925	(28)	19,900	(5,003)
TRANSFER TO SINKING FUND FOR CAPACITY				14,897				
				-				
<i>ID #1 FUND BALANCE:</i>								
ENDING FUNDS AVAILABLE 2020-2021	589,954							
SINKING FUND FOR CAPACITY	14,897							
TOTAL FUNDS AVAILABLE	604,851							

**TEMESCAL VALLEY WATER DISTRICT
REVENUE AND EXPENDITURE/BUDGET
For Nine Months Ending March 31, 2022**

REVISED

	MARCH			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	-	139,725	139,725	-	186,300	(46,575)
TOTAL ID #2 REVENUE	15,525	15,525	-	139,725	139,725	-	186,300	(46,575)
OPERATING EXPENSES:								
MONTHLY TREATMENT PLANT COSTS	13,307	13,650	(343)	122,850	122,850	-	164,000	(41,150)
TOTAL OPERATING COSTS	13,307	13,650	(343)	122,850	122,850	-	164,000	(41,150)
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)	124,286	125,850	(1,564)	167,000	(42,714)
NET OPERATING REVENUE/EXPENSE	2,218	1,875	343	15,439	13,875	1,564	19,300	(3,861)
NON-OPERATING SOURCE OF FUNDS:								
INTEREST INCOME/UNREALIZED GAIN ON INV	90	250	(160)	1,616	2,250	(634)	3,000	(1,384)
TOTAL NON-OPER SOURCE OF FUNDS	90	250	(160)	1,616	2,250	(634)	3,000	(1,384)
TOTAL REVENUE/EXPENSE	2,308	2,125	183	17,055	16,125	930	22,300	(5,245)
TRANSFER TO SINKING FUND FOR CAPACITY				17,055				
				-				
ID #2 FUND BALANCE:								
ENDING FUNDS AVAILABLE 2020-2021	299,213							
SINKING FUND FOR CAPACITY	17,055							
TOTAL FUNDS AVAILABLE	316,268							

**TEMESCAL VALLEY WATER DISTRICT
REVENUE AND EXPENDITURE/BUDGET
For Nine Months Ending March 31, 2022**

REVISED

	MARCH			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	101,831	120,000	(18,169)	1,392,279	1,446,000	(53,721)	2,000,000	(607,721)
RECYCLED/NON-POT WATER FIXED CHARGE	22,885	17,000	5,885	221,431	153,000	68,431	203,000	18,431
RECYCLED/NON-POTABLE PUMPING CHARGE	3,758	3,300	458	47,116	39,300	7,816	54,000	(6,884)
MISC INCOME	-	1,000	(1,000)	-	9,000	(9,000)	11,500	(11,500)
INSPECTION REVENUE	2,718	1,000	1,718	13,662	9,150	4,512	12,300	1,362
TOTAL NON-POTABLE REVENUE	131,192	142,300	(11,108)	1,674,488	1,656,450	18,038	2,280,800	(606,312)
OPERATING EXPENSES:								
WAGES EXPENSE-OPERATIONS	7,005	8,800	(1,795)	65,001	83,650	(18,649)	114,500	(49,499)
WAGES EXPENSE-INSPECTION	1,802	1,600	202	16,978	15,070	1,908	20,540	(3,562)
PAYROLL TAXES EXP	161	200	(39)	1,167	1,850	(683)	2,500	(1,333)
EMPLOYEE BENEFITS-INS	1,244	1,275	(31)	10,943	11,475	(532)	15,300	(4,357)
EMPLOYEE BENEFITS-RETIREMENT	1,519	1,500	19	13,071	14,000	(929)	19,000	(5,929)
MILEAGE EXP	150	100	50	757	800	(43)	1,000	(243)
OVERTIME EXP OPER	598	1,600	(1,002)	11,370	15,200	(3,830)	20,750	(9,380)
OVERTIME EXP INSPECTION	359	200	159	3,579	1,850	1,729	2,500	1,079
VACATION EXP	581	600	(19)	5,229	5,300	(71)	7,000	(1,771)
PLAN CHECK EXP (TVWD)	-	100	(100)	-	800	(800)	1,000	(1,000)
SCADA SYSTEM STANDBY EXP	-	220	(220)	-	1,960	(1,960)	2,600	(2,600)
SCADA SYS MAINTENANCE EXP	-	850	(850)	1,714	7,550	(5,836)	10,000	(8,286)
LABORATORY TESTING COSTS	-	300	(300)	7,239	2,400	4,839	3,000	4,239
EQUIPMENT REPAIRS & MAINT.	7,067	5,000	2,067	56,109	45,000	11,109	60,000	(3,891)
NONPOTABLE WATER LINE REPAIR	-	2,000	(2,000)	-	16,000	(16,000)	20,000	(20,000)
SECURITY AND ALARM EXP	-	100	(100)	400	900	(500)	1,000	(600)
PROPERTY MAINTENANCE	-	350	(350)	4,926	3,150	1,776	4,000	926
ENERGY COSTS	20,786	17,500	3,286	195,047	210,700	(15,653)	290,000	(94,953)
CONSUMABLE SUPPLIES EXP	-	200	(200)	775	1,850	(1,075)	2,500	(1,725)
CHEMICALS, LUBRICANTS & FUELS	439	460	(21)	2,610	4,130	(1,520)	5,500	(2,890)
PERMITS AND FEES EXP	350	900	(550)	6,040	7,700	(1,660)	10,000	(3,960)
SERVICE METERS AND PARTS COSTS	-	600	(600)	-	5,300	(5,300)	7,000	(7,000)
RECYCLED SIGN/TOOLS EXP	-	350	(350)	-	3,050	(3,050)	4,000	(4,000)
MISC OPERATING EXP	-	50	(50)	-	400	(400)	500	(500)
BAD DEBT	-	-	-	-	-	-	1,600	(1,600)
CONTINGENCIES	-	2,050	(2,050)	-	18,450	(18,450)	24,550	(24,550)
TOTAL OPERATING EXPENSES	42,061	46,905	(4,844)	402,955	478,535	(75,580)	650,340	(247,385)

**TEMESCAL VALLEY WATER DISTRICT
REVENUE AND EXPENDITURE/BUDGET
For Nine Months Ending March 31, 2022**

REVISED

	MARCH			YEAR TO DATE			BUDGET	BUDGET
	ACTUAL	BUDGET	VARIANCE	ACTUAL	BUDGET	VARIANCE	2021-2022	REMAINING
ADMINISTRATIVE EXPENSES:								
CONTRACT MANAGEMENT	5,390	5,450	(60)	49,529	49,050	479	65,250	(15,721)
GENERAL ENGINEERING	615	450	165	5,167	3,850	1,317	5,000	167
EMPLOYEE BENEFITS-INS	1,158	1,150	8	10,503	10,350	153	13,800	(3,297)
EMPLOYEE BENEFITS-RETIREMENT	1,390	1,400	(10)	13,147	13,300	(153)	18,000	(4,853)
WAGES EXPENSE	8,328	9,000	(672)	75,081	85,500	(10,419)	117,000	(41,919)
VACATION EXP	671	675	(4)	6,039	6,075	(36)	8,053	(2,014)
MILEAGE EXP	-	20	(20)	-	160	(160)	200	(200)
OVERTIME EXP	-	105	(105)	1,426	945	481	1,250	176
PAYROLL TAX EXPENSE	136	140	(4)	1,555	1,330	225	1,800	(245)
CONTRACT STAFFING OFFICE EXP	-	450	(450)	-	4,050	(4,050)	5,250	(5,250)
LEGAL EXPENSE	594	420	174	4,998	3,780	1,218	5,000	(2)
AUDIT EXP	-	-	-	3,500	4,500	(1,000)	4,500	(1,000)
BOARD FEES EXP	553	625	(72)	5,380	5,625	(245)	7,500	(2,120)
ELECTION & PUBLIC HEARING EXP	-	-	-	-	-	-	5,000	(5,000)
COMPUTER SYSTEMS EXP	2,078	850	1,228	19,432	7,650	11,782	10,000	9,432
BANK CHARGES	1,442	1,750	(308)	15,615	15,750	(135)	21,000	(5,385)
MISC & EDUCATION EXP	-	100	(100)	187	900	(713)	1,000	(813)
TELEPHONE EXP	548	800	(252)	5,969	7,200	(1,231)	9,500	(3,531)
OFFICE SUPPLIES	429	580	(151)	5,522	5,220	302	7,000	(1,478)
PRINTING EXP	869	350	519	2,672	3,150	(478)	4,000	(1,328)
POSTAGE EXP	689	580	109	5,868	5,220	648	7,000	(1,132)
PUBLICATION EXP	-	85	(85)	250	765	(515)	1,000	(750)
EQUIPMENT LEASE EXP	251	350	(99)	3,088	3,150	(62)	4,000	(912)
INSURANCE EXPENSE	1,529	1,625	(96)	12,184	14,625	(2,441)	19,500	(7,316)
ANNUAL ASSESSMENT EXP	-	-	-	-	3,000	(3,000)	3,000	(3,000)
INVESTMENT EXPENSE	250	250	-	2,000	2,250	(250)	3,000	(1,000)
COMMUNITY OUTREACH EXP	-	400	(400)	-	3,600	2,400	4,800	(4,800)
TOTAL ADMINISTRATIVE EXPENSES	26,920	27,605	(685)	249,112	260,995	(5,883)	352,403	(103,291)
TOTAL NON-POTABLE OPERATING EXPENSES	68,981	74,510	(5,529)	652,067	739,530	(87,463)	1,002,743	(350,676)
NET OPERATING REVENUE/EXPENSE	62,211	67,790	(5,579)	1,022,421	916,920	105,501	1,278,057	(255,636)
NON-OPERATING SOURCE OF FUNDS:								
INTEREST INCOME	322	440	(118)	3,288	3,960	(672)	5,280	(1,992)
TOTAL NON-OP SOURCE OF FUNDS	322	68,230	(5,697)	3,288	3,960	(672)	5,280	(1,992)
TOTAL REVENUE/EXPENSE	62,533	136,020	(73,487)	1,025,709	920,880	104,829	1,283,337	(257,628)
TRANSFER TO CAPITAL FUND-REPLACEMENT				253,917				
TRANSFER TO CAPITAL FUND-IMPROVEMENT				771,792				
CONNECTION FEES				-				
				-				
NON-POTABLE FUND BALANCE:								
ENDING FUNDS AVAILABLE 2020-2021	5,372,393							
TRANSFER FOR CAPITAL FUND REPLACEMENT	253,917							
TRANSFER FOR CAPITAL IMPROVEMENTS	771,792							
CAPITAL IMPROVEMENT (SEE ATTACHED DETAIL)	(126,296)							
TOTAL FUNDS AVAILABLE	6,271,806							

**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 MARCH 2022 EXPENDITURES			Total YTD	Variance
				Sewer Fund	Water Fund	Recycled Fund		Sewer Fund	Water Fund	Recycled Fund		
								YEAR TO DATE				
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	\$ -	\$ 3,936	\$ 3,444	\$ 2,460	\$ 9,840	\$ 50,160
Centrifuge VFD backdrive Upgrade	General		\$ 75,000	\$ 75,000			\$ -	\$ 70,504			\$ 70,504	\$ 4,496
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	\$ -	\$ -		\$ 17,240		\$ 17,240	\$ 7,760
SUBTOTAL			\$ 1,187,000	\$ 527,000	\$ 382,250	\$ 277,750	\$ 108,564	\$ 114,279	\$ 127,053	\$ 36,151	\$ 277,482	\$ 800,954

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		
Potable Water Looping Phase II (Knabe)	W-2-2019		\$ 615,000	\$ -	\$ 615,000	\$ -	\$ 69,093		\$ 573,463		\$ 573,463	\$ (27,556)
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		\$ 90,566		\$ 90,566	\$ (1,921)
WRF 225,000 GPD Expansion (District Share)	S-1-2015		\$ 7,500,000	\$ 7,500,000	\$ -	\$ -	\$ 5,430,590	\$ 2,013,573			\$ 2,013,573	\$ 55,837
Convert to Recycled			\$ 135,000	\$ -	\$ 75,000	\$ 60,000	\$ -				\$ -	\$ 135,000
Well Replacement/Cleaning and Rehab			\$ 300,000	\$ -	\$ -	\$ 300,000	\$ 75,663			\$ 90,145	\$ 90,145	\$ 134,192
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
Reservior 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	\$ 2,019,127	\$ 672,353	\$ 90,145	\$ 2,781,625	\$ 14,360,534
TOTAL			\$ 24,490,500	\$ 12,176,500	\$ 10,781,250	\$ 1,532,750	\$ 6,269,905	\$ 2,133,406	\$ 799,406	\$ 126,296	\$ 3,059,107	\$ 15,161,488

TEMESCAL VALLEY WATER DISTRICT
Community Facilities District No. 1
Financing Authority
(Sycamore Creek)
3/31/2022

<u>Special Tax Fund (Acct #105636-009)</u> Account Balance at Wilmington Trust	\$ 825,487.60
<hr/>	
<u>BONDS PR ACCT (Acct # 105636-010)</u> Account Balance at Wilmington Trust	0.18
<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	1,179,916.18
<hr/>	

TEMESCAL VALLEY WATER DISTRICT
Community Facilities District No. 2
Financing Authority
(Montecito Ranch)
3/31/2022

Special Tax Fund (Acct #105636-014)
Account Balance at Wilmington Trust \$ 123,820.27

BONDS PR ACCT (Acct # 105636-015)
Account Balance at Wilmington Trust 0.02

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

Surplus Fund (Acct #105636-017)
Account Balance at Wilmington Trust 274,002.05

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

TOTAL **\$** **397,827.06**

TEMESCAL VALLEY WATER DISTRICT
Community Facilities District No. 3
Financing Authority
(The Retreat)
3/31/2022

<u>Special Tax Fund (Acct #105636-019)</u> Account Balance at Wilmington Trust	\$ 627,199.22
<hr/>	
<u>BONDS PR ACCT (Acct # 105636-020)</u> Account Balance at Wilmington Trust	\$ 0.14
<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	\$ 627,272.62
<hr/>	
Prepayment Fund (Acct #105636-027) Account Balance at Wilmington Trust	-
<hr/>	
TOTAL	\$ 1,254,480.21

TEMESCAL VALLEY WATER DISTRICT
Community Facilities District
Financing Authority
3/31/2022

Senior Lien Bonds - Revenue Fund (Acct #105636-000)	\$	0.04
- Lien Interest A/C (Acct #105636-001)		31.08
- Lien Principal A/C (Acct #105636-002)		-
- Financing Authority Surplus A/C (Acct #105636-003)		-
- Reserve Fund CFD #1 (Acct #105636-004)		2,263,227.34
- Reserve Fund CFD #2 (Acct #105636-005)		276,065.71
- Reserve Fund CFD #3 (Acct #105636-006)		1,495,528.35
Junior Lien Bonds - Revenue Fund (Acct #105639-000)	\$	0.01
- Lien Interest A/C (Acct #105639-001)		9.80
- Lien Principal A/C (Acct #105639-002)		-
- Financing Authority Surplus A/C (Acct #105639-003)		-
- Reserve Fund CFD #1 (Acct #105639-004)		619,047.22
- Reserve Fund CFD #2 (Acct #105639-005)		100,174.42
- Reserve Fund CFD #3 (Acct #105639-006)		540,861.02
TOTAL		
	\$	5,294,944.99

TEMESCAL VALLEY WATER DISTRICT
Community Facilities District No. 4 IA1
Financing Authority
(Terramor)
3/31/2022

Special Tax Fund (Acct #133306-001)
Account Balance at Wilmington Trust \$ 315,130.25

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 46,007.31

Reserve fund Fund (Acct #133306-005)
Account Balance at Wilmington Trust 1,397,263.41

Surplus Fund (Acct #133306-006)
Account Balance at Wilmington Trust 234,053.20

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 \$ 1,992,455.01

TEMESCAL VALLEY WATER DISTRICT
Community Facilities District No. 4 IA2
Financing Authority
(Terramor)
3/31/2022

Special Tax Fund (Acct #151110-000)
Account Balance at Wilmington Trust \$ 78,852.44

Interest Acct (Acct #151110-001)
Account Balance at Wilmington Trust 0.95

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 1,131,062.68

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

Construction fund (Acct #151110-007)
Account Balance at Wilmington Trust 2,908,697.88

Cost of Issuance (Acct #151110-008)
Account Balance at Wilmington Trust 10,592.37

TOTAL \$ 4,129,206.32



PMIA/LAIF Performance Report as of 04/15/22



PMIA Average Monthly Effective Yields⁽¹⁾

Mar	0.365
Feb	0.278
Jan	0.234

Quarterly Performance Quarter Ended 03/31/22

LAIF Apportionment Rate ⁽²⁾ :	0.32
LAIF Earnings Ratio ⁽²⁾ :	0.00000875657176851
LAIF Fair Value Factor ⁽¹⁾ :	0.988753538
PMIA Daily ⁽¹⁾ :	0.42%
PMIA Quarter to Date ⁽¹⁾ :	0.29%
PMIA Average Life ⁽¹⁾ :	310

Pooled Money Investment Account Monthly Portfolio Composition ⁽¹⁾ 03/31/22 \$207.9 billion

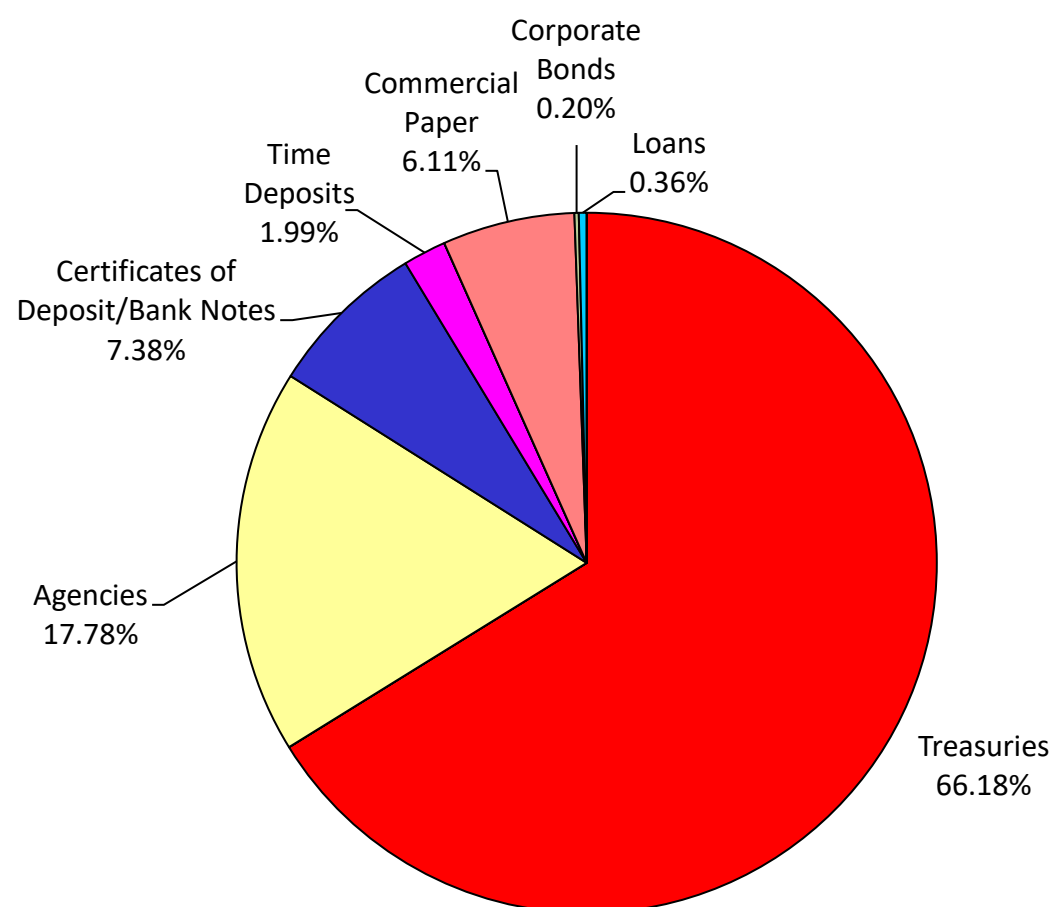


Chart does not include \$5,704,000.00 in mortgages, which equates to 0.003%. Percentages may not total 100% due to rounding.

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:

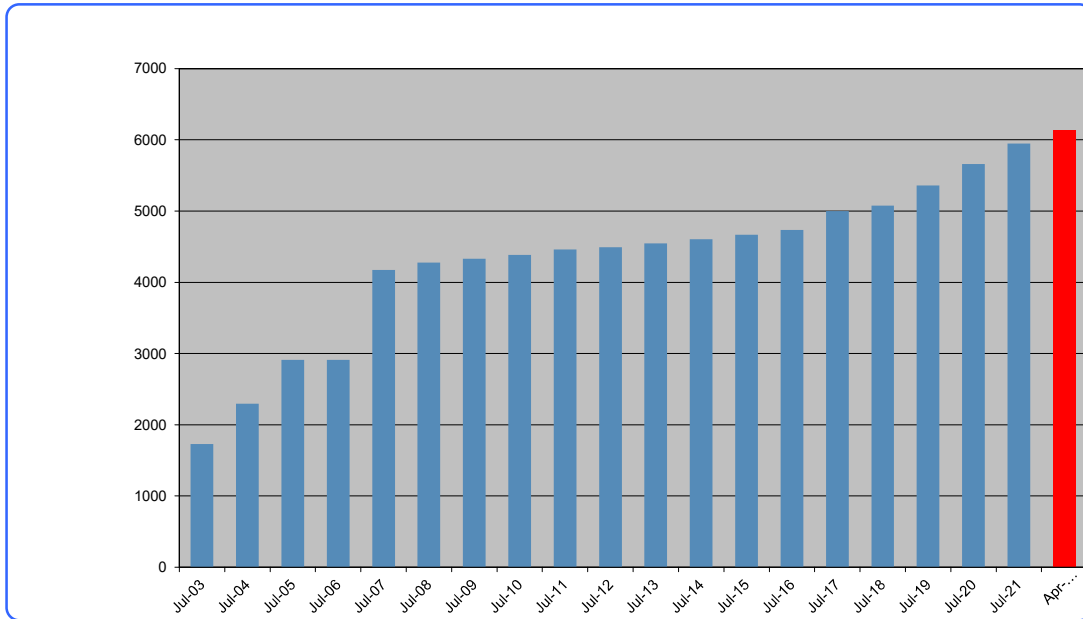
⁽¹⁾ State of California, Office of the Treasurer

⁽²⁾ State of California, Office of the Controller

**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	Apr-22
CUSTOMERS	1729	2295	2910	2910	4173	4279	4332	4386	4463	4492	4547	4605	4670	4736	5000	5076	5358	5662	5948	6133



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	927	64% 15 MODELS
Harmony Grove	50	50	100%
	<u>6649</u>	<u>6133</u>	92%

TOTAL CUSTOMER COUNT REPORT
March 31, 2022

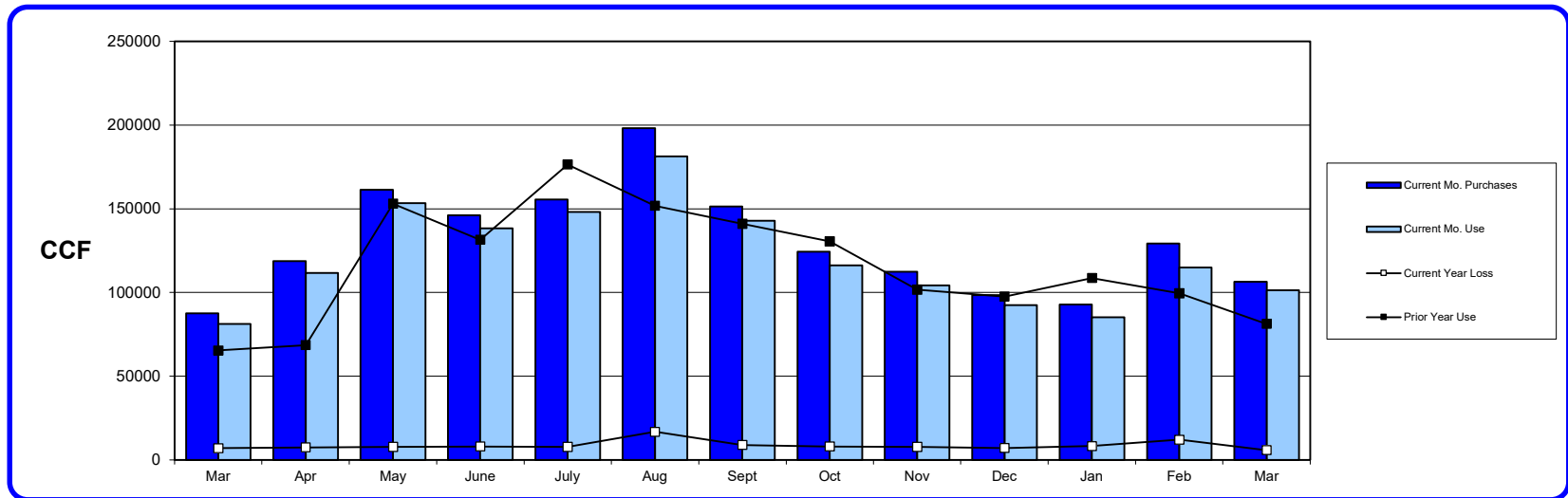
	Water & Sewer	Water Only	Sewer Only	Count
New homes added 24 Accts closed/transf 61 Empty Homes 0			Butterfield (305) Calif. Meadows (345)	
Residential	6077	2	650	6729
Commercial	98	0	2	100
Commercial-fireheld inactive	41			41
Public Govt	4	1	0	5
Irrigation-Industrial	0	68	0	68
Non-Potable Water other	0	151	0	151
Construction-Bulk Sales	0	13	0	13
Total Active Customers	6220	235	652	7107

DELINQUENT REPORT

Meters Read - Customers Billed	6414	
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

	Mar	Apr	May	June	July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	TOTAL
Beg Water Levels	13762	13202	12786	12967	12886	12791	13105	12830	13091	13383	12271	11507	14012	
Ending Water Levels	13202	12786	12967	12886	12791	13105	12830	13091	13383	12271	11507	14011	13478	
Cur Yearly Purchases	87618	118676	161255	155626	155626	198282	151403	124397	112327	98488	92725	129333	106514	1692270
Cur Yr Monthly Use	81228	111662	153372	148077	148077	181209	142826	116129	104291	92551	85242	114797	101282	1580743
Prior Yr Monthly Use	65393	68501	153127	131536	176462	151828	141011	130445	101649	99436	108646	99436	81228	1508698



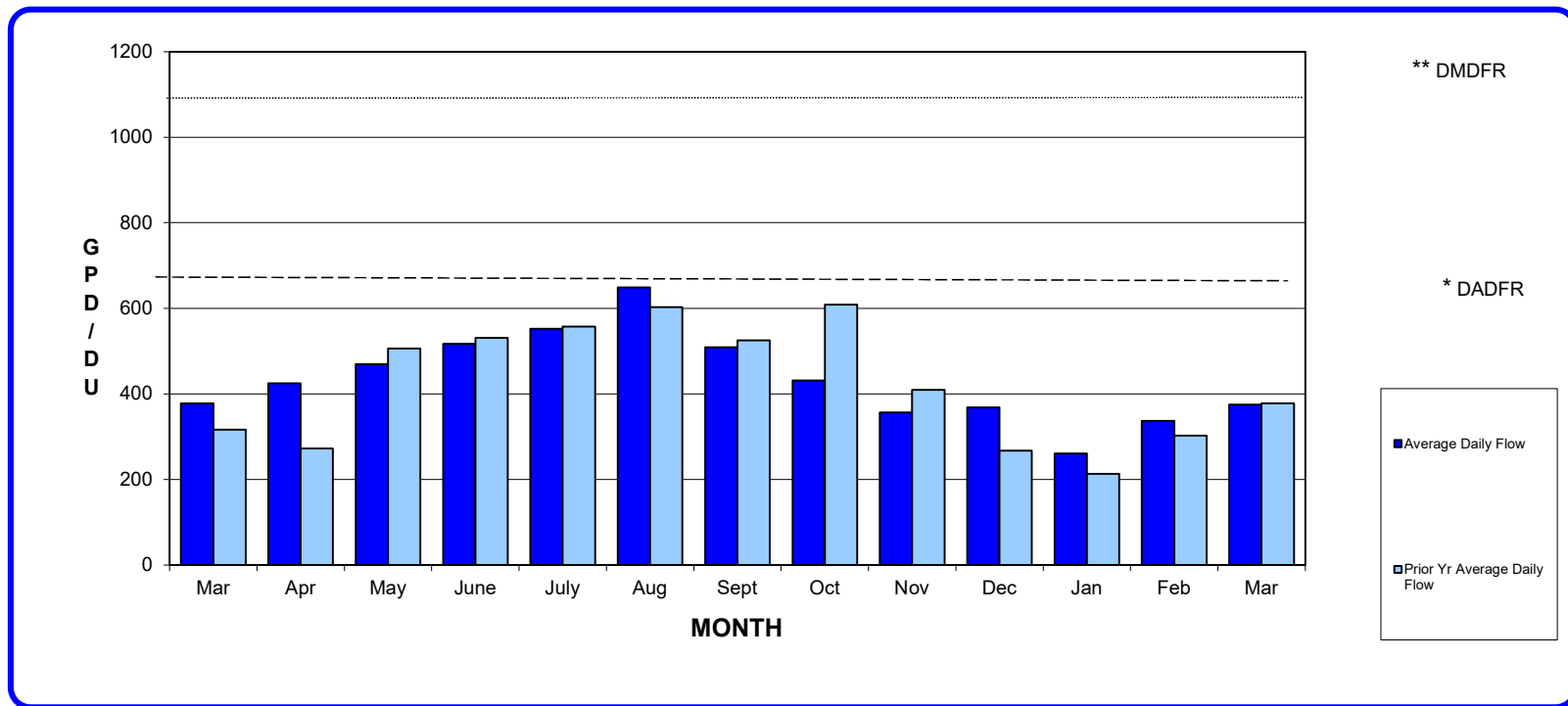
KEY

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

SUMMARY	
Beginning Water in System	13762 CCF
Water Purchased in last 13 months	1692270 CCF
Water Used in last 13 months	1580743 CCF
Water Remaining in System	13478 CCF
(Loss)/Gain over last 13 months	(11811) CCF
	-6.61%

RESIDENTIAL WATER USAGE AVERAGE DAILY FLOW

	Mar	Apr	May	June	July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	YEARLY AVERAGE
Average Daily Flow	378	425	470	517	552	648	508	432	357	368	261	337	375	437
Prior Yr Average Daily Flow	316	272	506	531	557	603	525	608	409	267	213	302	378	431



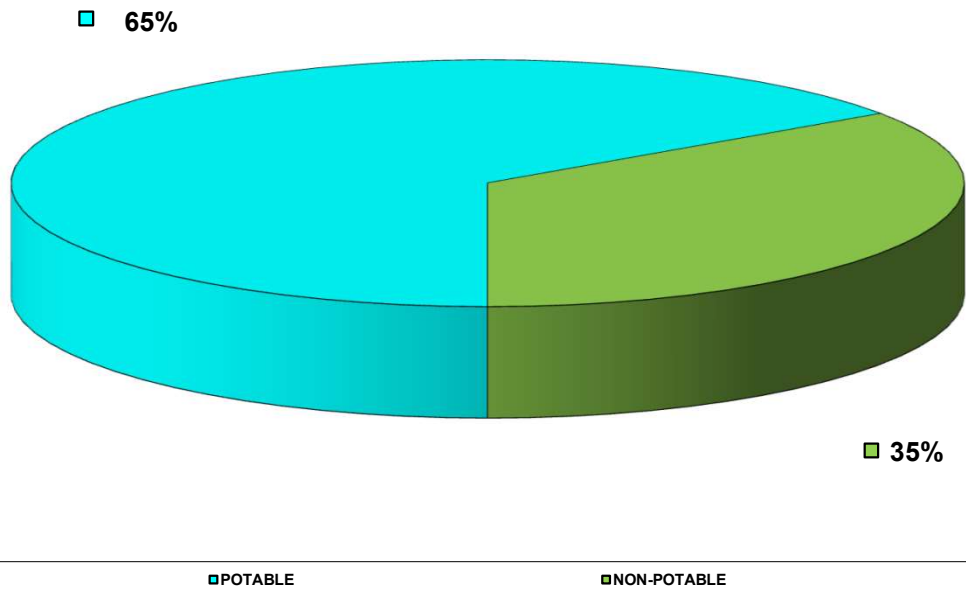
Key

2019-2020
2020-2021
2021-2022

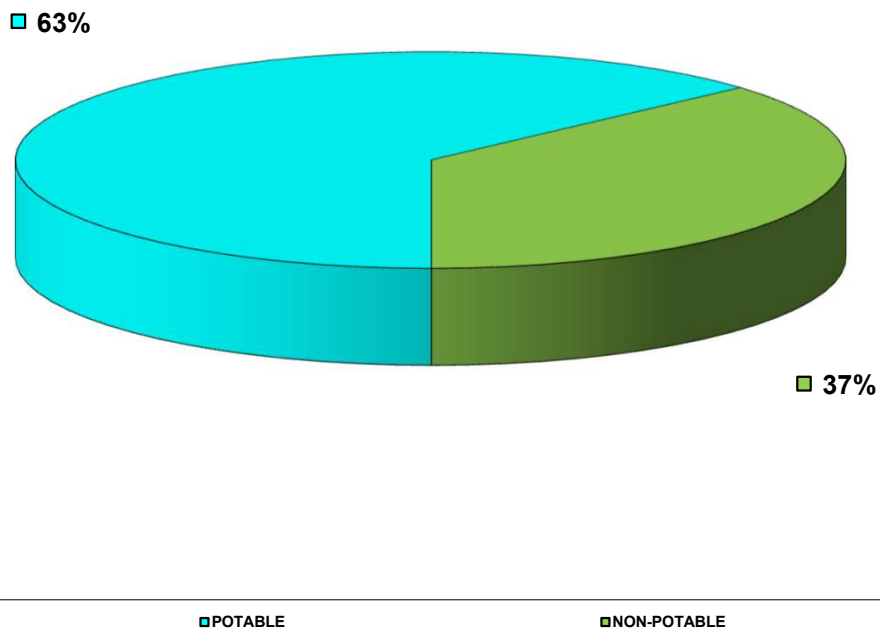
* DESIGN AVERAGE DAILY FLOW RATE IN GPD (650)

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

**Temescal Valley Water District
Volume of Water Sold
For Nine Months Ending March 31, 2022
F/Y 2021-2022**

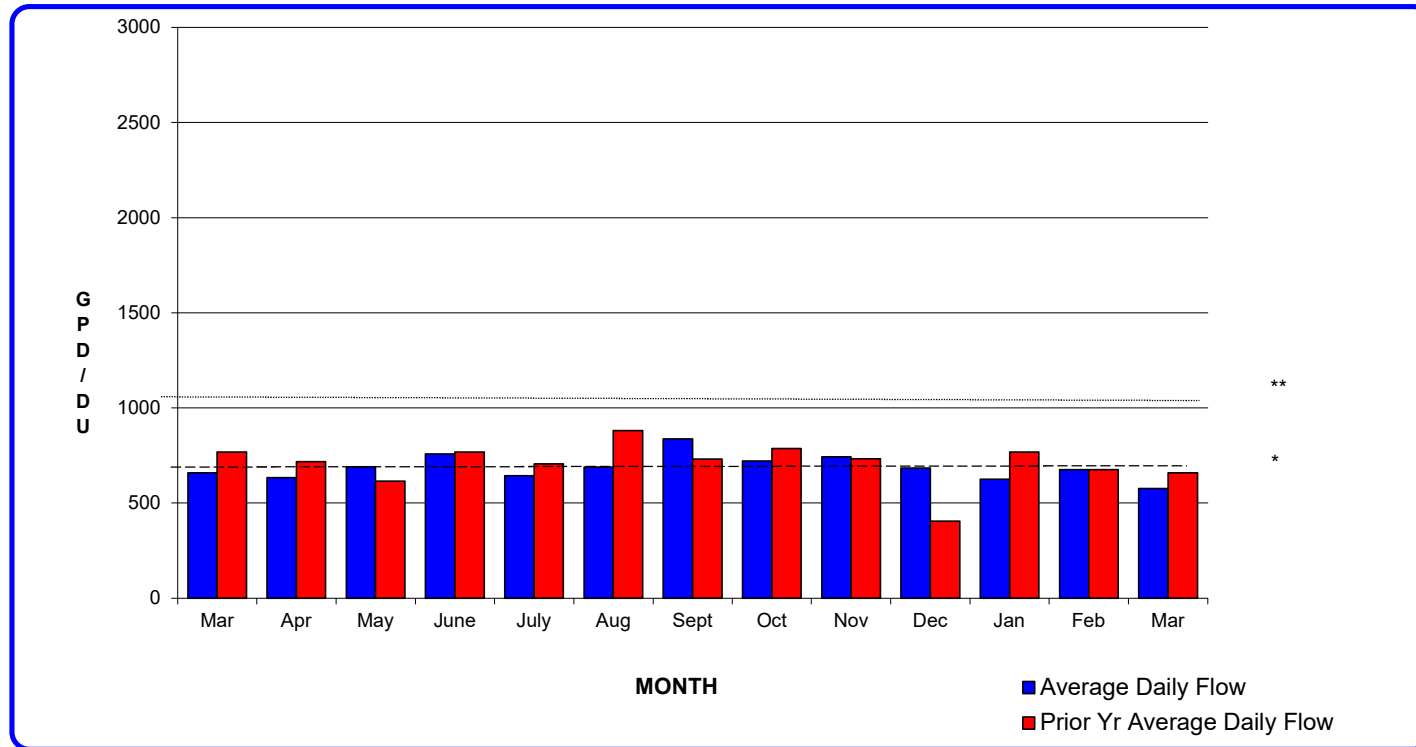


**Temescal Valley Water District
Water Volume Sold
For F/Y 2020-2021
Twelve Months**



COMMERCIAL WATER USAGE AVERAGE DAILY FLOW

	Mar	Apr	May	June	July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	YEARLY AVERAGE
Average Daily Flow	660	634	691	758	643	689	838	721	744	684	625	675	577	690
Prior Yr Average Daily Flow	769	717	615	769	705	881	730	788	732	405	768	676	660	1207



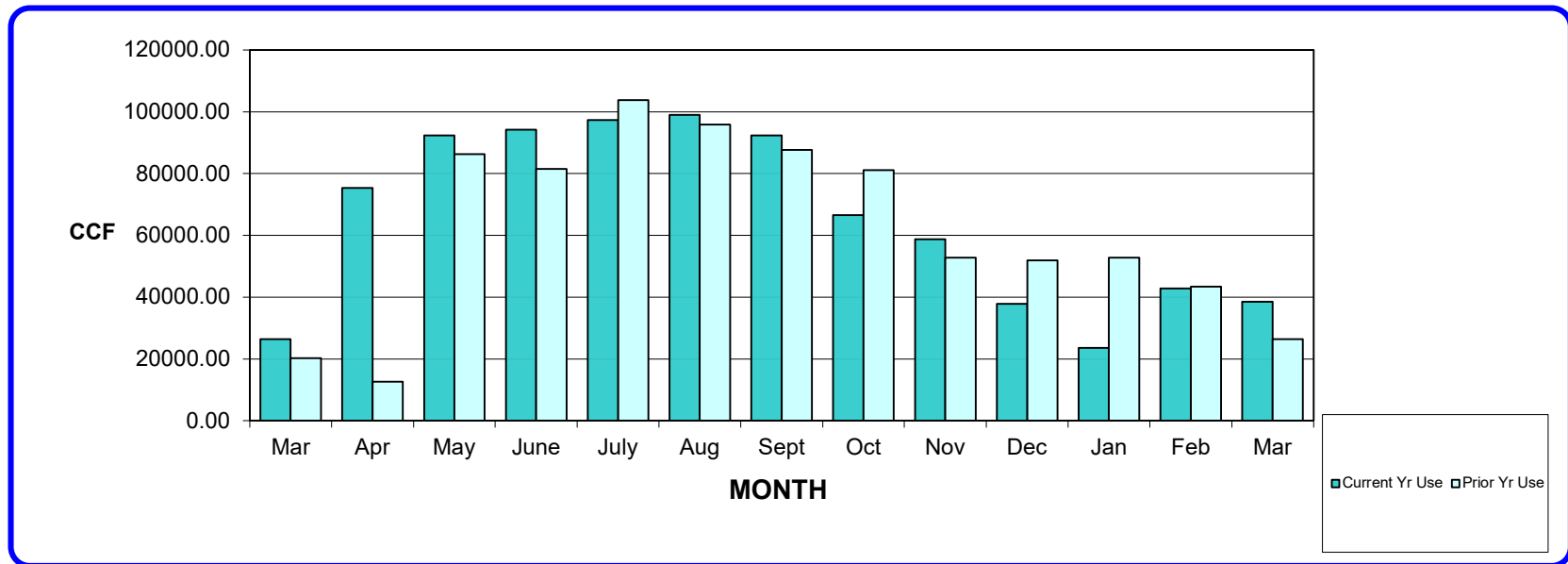
Key
2019-2020
2020-2021
2021-2022

* 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)

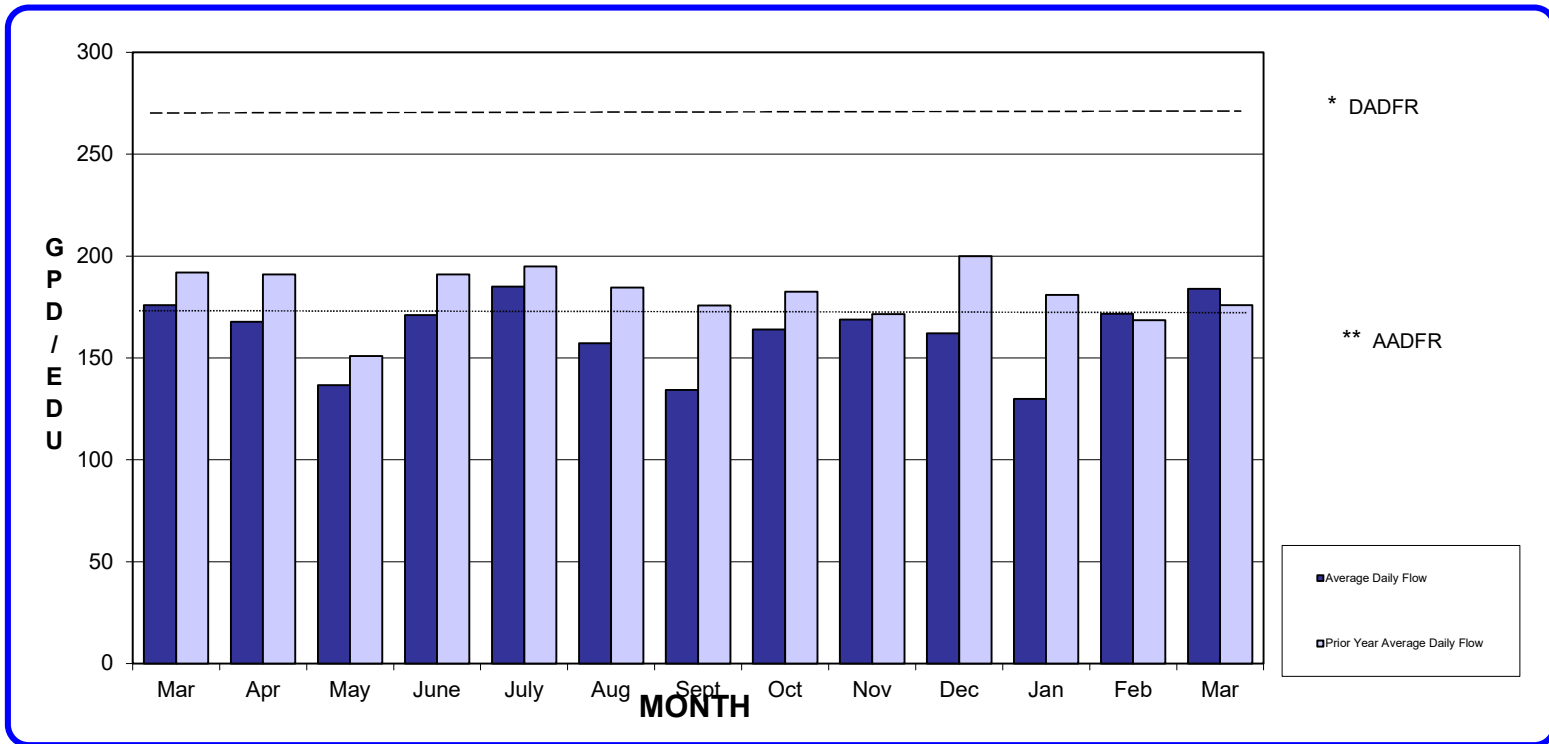
	Mar	Apr	May	June	July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar
Current Yr Use	26400.23	75335.76	92363.00	94145.68	97230.00	98914.00	92269.57	66474.53	58720.00	37812.00	23570.72	42797.73	38517.00
Prior Yr Use	20213.59	12552.04	86301.85	81489.94	103731.39	95840.25	87622.51	81051.36	52720.00	51836.00	52720.00	43322.39	26400.23
Revenue	\$136,464	\$221,743	\$265,178	\$268,857	\$306,524	\$ 311,579.00	\$262,607	\$262,607	\$180,268	\$136,385	\$83,291	\$140,197	\$126,336



Key	
2019-2020	
2020-2021	
2021-2022	

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

	Mar	Apr	May	June	July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	12-Month Average
Average Daily Flow	176	168	137	171	185	157	134	164	169	162	130	172	184	176
Prior Year Average Daily Flow	192	191	151	191	195	185	176	183	172	200	181	169	176	181



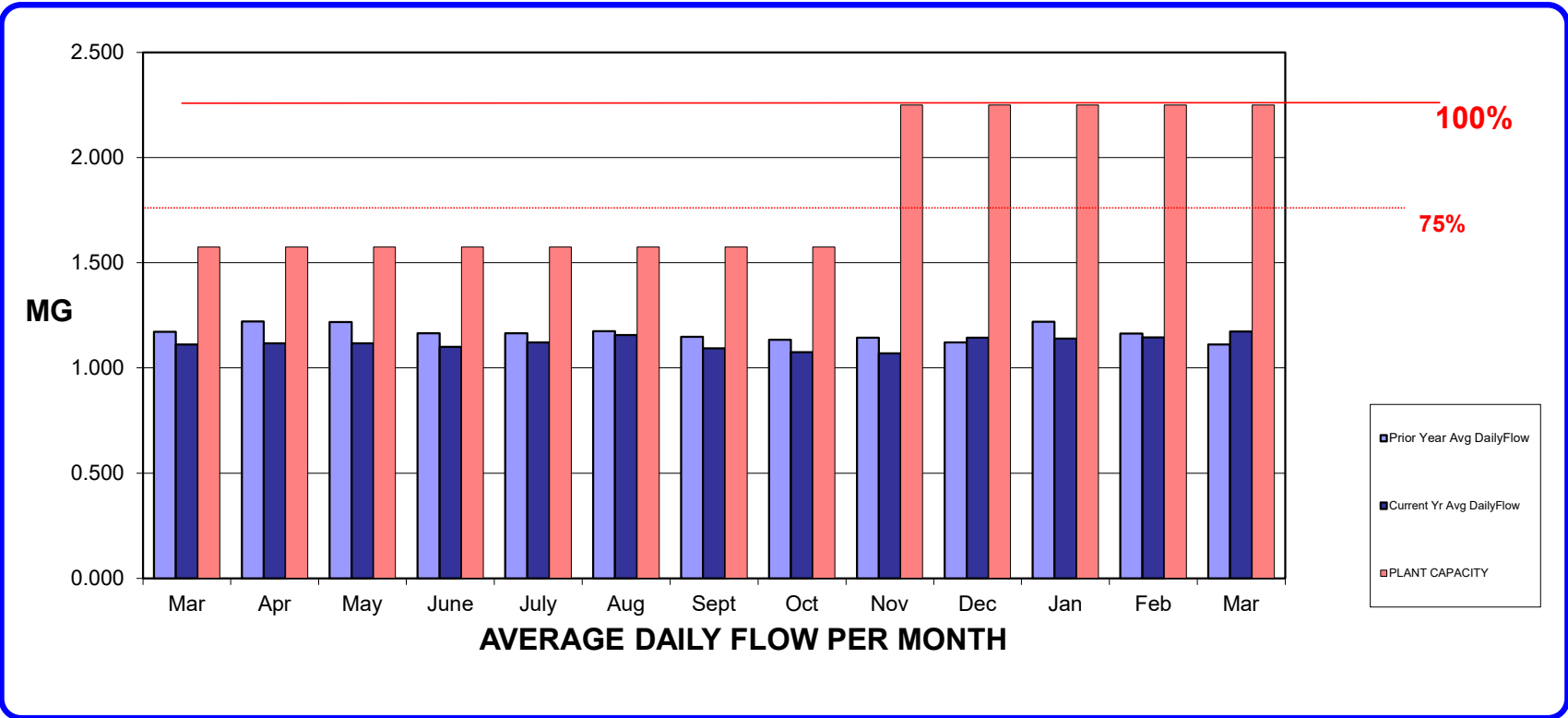
** ACTUAL AVERAGE DAILY FLOW RATE IN GPD

RECLAMATION PLANT FLOW REPORT

AVERAGE DAILY FLOW (Million Gallons)

Key	
2019-2020	█
2020-2021	█
2021-2022	█

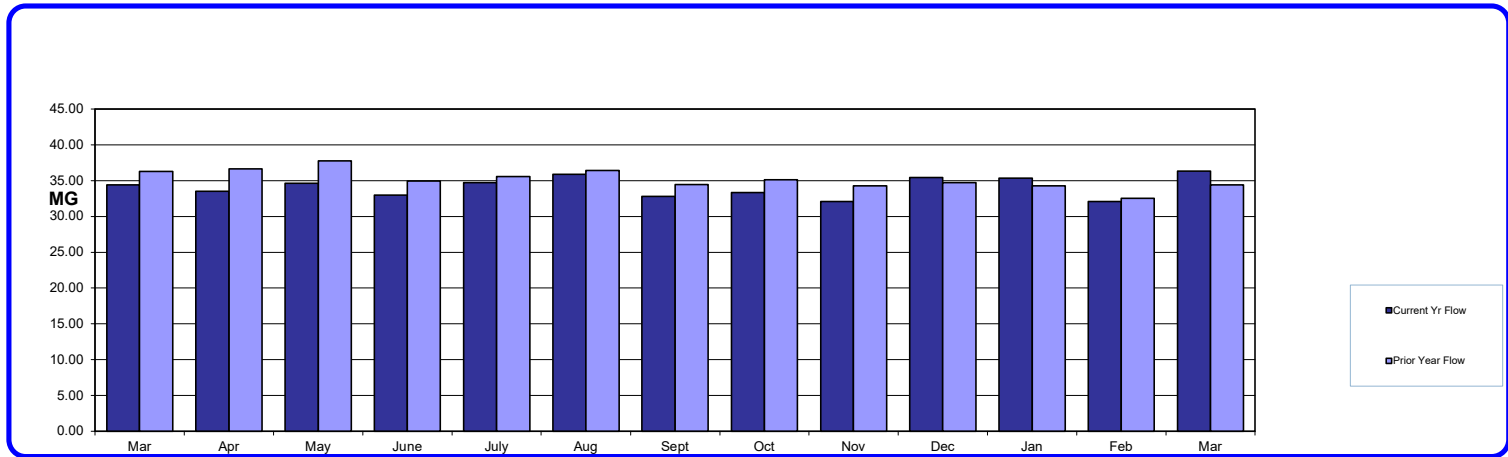
	Mar	Apr	May	June	July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar
Current Yr Avg DailyFlow	1.1110	1.1170	1.1180	1.1000	1.1210	1.1570	1.0940	1.0760	1.0690	1.1430	1.1400	1.1460	1.1730
Prior Year Avg DailyFlow	1.1720	1.2210	1.2190	1.1650	1.1650	1.1750	1.1490	1.1340	1.1430	1.1210	1.2200	1.1630	1.1110
PLANT CAPACITY	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)

	Mar	Apr	May	June	July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Total/yr
Current Yr Flow	34.44	33.50	34.66	33.00	34.76	35.87	32.82	33.36	32.07	35.44	35.35	32.08	36.36	409.25
Prior Year Flow	36.30	36.65	37.78	34.95	35.59	36.44	34.47	35.14	34.28	34.75	34.28	32.56	34.44	421.32

Potential Revenue \$136,310 \$133,906 \$138,527 \$131,912 \$138,935 \$143,388 \$131,180 \$133,351 \$128,190 \$141,665 \$141,305 \$128,214 \$145,343 \$1,635,918

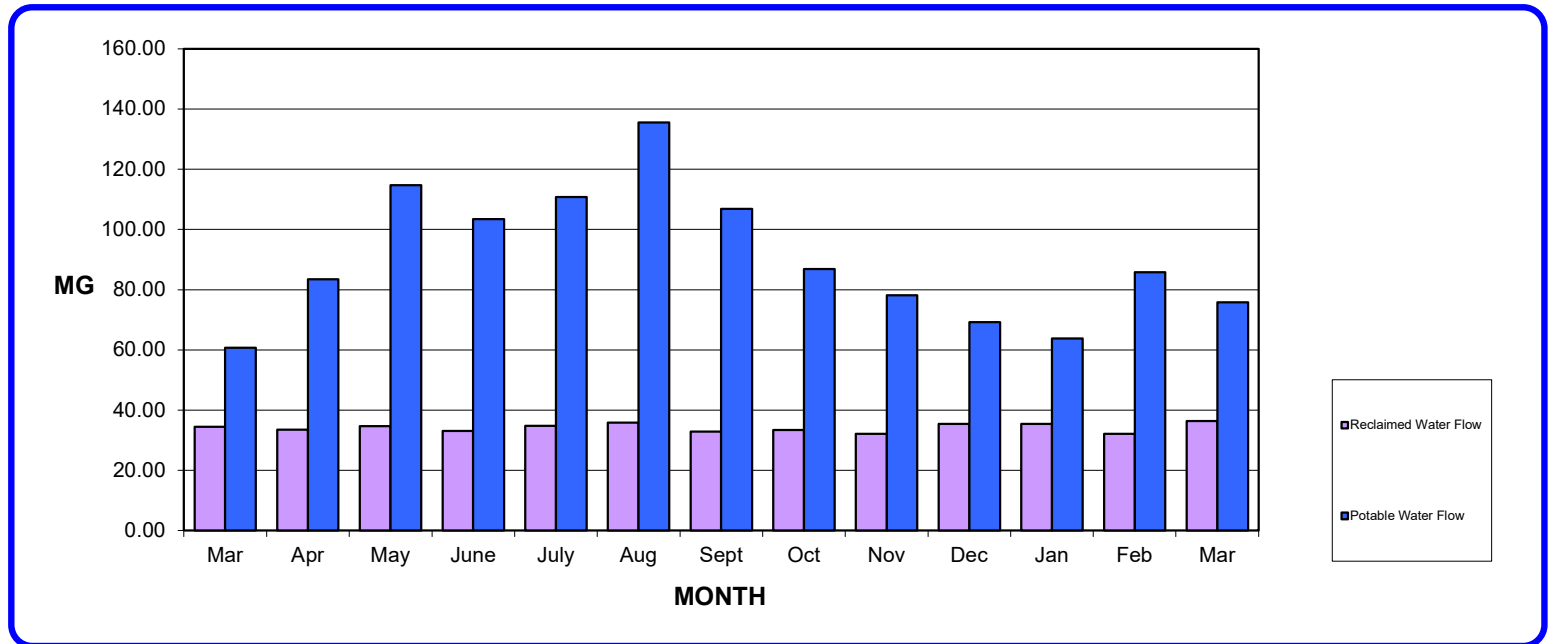


Key	
2019-22020	
2020-2021	
2021-2020	

Note - recycled water only

RECLAIMED WATER VERSUS POTABLE WATER MONTHLY FLOW (Million Gallons)

	Mar	Apr	May	June	July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar
No. of Sewer Dwelling Units Connected	6807	6798	6884	6896	6923	6923	6954	6983	6985	6996	7037	7052	7058
Reclaimed Water Flow	34.44	33.50	34.66	33.00	34.76	35.87	32.82	33.36	32.07	35.44	35.35	32.08	36.36
Potable Water Flow	60.76	83.52	114.72	103.44	110.76	135.54	106.83	86.87	78.10	69.23	63.76	85.87	75.76



TEMESCAL VALLEY WATER DISTRICT
AVERAGE WATER UNITS PER MONTH BY ROUTE

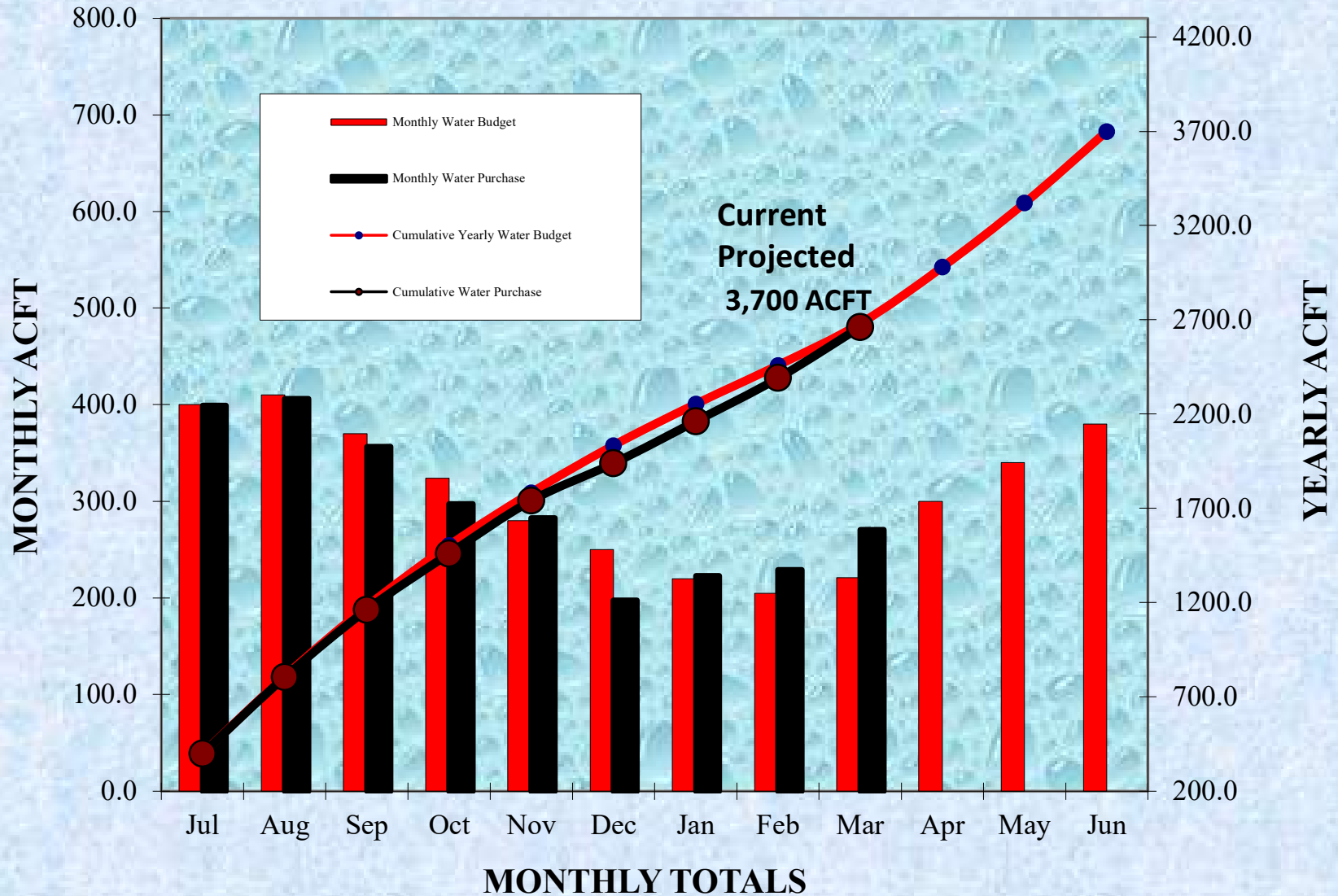
FOR THE MONTH OF OCTOBER 2021											TOTAL		
Month	Wildrose(2)	Montecito(3)	Trilogy(4)	Painted Hills(5)	Syc Crk(6)	Retreat(7)	Terramor(8)	Harm Gr(13)	Delta	AVG IND-BK / IRR (1)	RECYCLED	NONPOT-Other	NONPOT-Trilogy Golf
AVG '07-'08	18.1	32.7	15.9	32.2	21.7	37.1	0.03	-	25.9	83.9			
AVG '08-'09	24.6	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	10.3	18.1	65.0	28,289.0	3,132.7	8,169.7
Mar-22	18.14	22.7	14.7	18.0	15.4	21.5	10.7	8.3	16.0	41.7	38,517.1	3,583.4	9,125.3
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)



Temescal Valley Water District Water District Budget Schedule 2022-2023

Budget Preparation by staff and Finance Committee review	April 1 – April 30
Budget Workshop 2022-2023	May 12 (Thur) – 8:30 AM
Regular Board Meeting Preliminary Budget Presented to Board	May 24
Advertise for Public Hearing	June 1 – June 15
Regular Board Meeting Conduct Budget Hearing for Adoption	June 28
Transmit Adopted Budget to County & State	June 30
Begin Tax Roll Preparations	July 5
Advertise for Public Hearing on Tax Roll	July 11 – July 22
Regular Board Meeting Conduct Tax Roll hearing	July 26
Submit Adopted Tax Roll to County	August 11

MEMORANDUM

DATE: April 21, 2022
TO: Board of Directors
Temescal Valley Water District
FROM: Office Manager
SUBJECT: Payment Arrangements for Delinquent Accounts

Staff has implemented the previously adopted timetable (below) for collecting on delinquent accounts. In March we sent letters to all delinquent customers which totaled \$133,842.42. Since then we have collected \$17,015.77 and made payment arrangements on an additional \$17,372.65. We have 11 payment arrangements pending for an additional \$15,133.22. In May we intend to lock off approximately 55 accounts for a total of \$84,320.78 in delinquencies.

<u>DATE</u>	<u>ACTION</u>
✓ March 1 st	Mail letters to property owners notifying them of their tenants delinquency.
✓ March 8 th	Mail letters to delinquent customers offering them payment arrangements.
✓ April 8 th Form.	Deadline for delinquent customers to return Payment Arrangement Request Form.
✓ April 14 th	Mail approval or denial letters for entry into program.
✓ April 24 th	Deadline for Signed Agreement and first payment.
May 1 st	TVWD to assess late fees for failure to enter into or adhere to program requirements.
May 2 nd -4 th	Send letters to all delinquent customers giving them at least seven business day's notice prior to shut off.
May 16 th	TVWD to begin lock offs for delinquent accounts and those that are not in good standing in program.



April 21, 2022

«Salutation»
or Current Resident
«Address 1»
«City», «State» «ZipCode»

RE: Account Number: «AccountNumber»
Service Address: «ServiceAddress»

Dear «Dear»:

The Temescal Valley Water District “TVWD” understands the financial hardships that our customers may experience as a result of COVID-19 and are committed to working in partnership with you throughout this process. While the Governor’s order suspended shut offs and late fee collection during the peak of the pandemic, those orders expired on December 31, 2021. The Governor’s order did not forgive outstanding balances.

As of the date of this correspondence your balance is **\$«DollarAmount» and you are scheduled for disconnection on ()**. To avoid disconnection a payment and/or payment arrangements must be made on your account by _____. Once your service is disconnected the account must be brought to a zero balance and a reconnection fee will be applied. Water service will only be re-established during TVWD’s normal business hours, Monday-Thursday, 7:30 am-5:00 pm and Friday 7:30 am-4:00 pm.

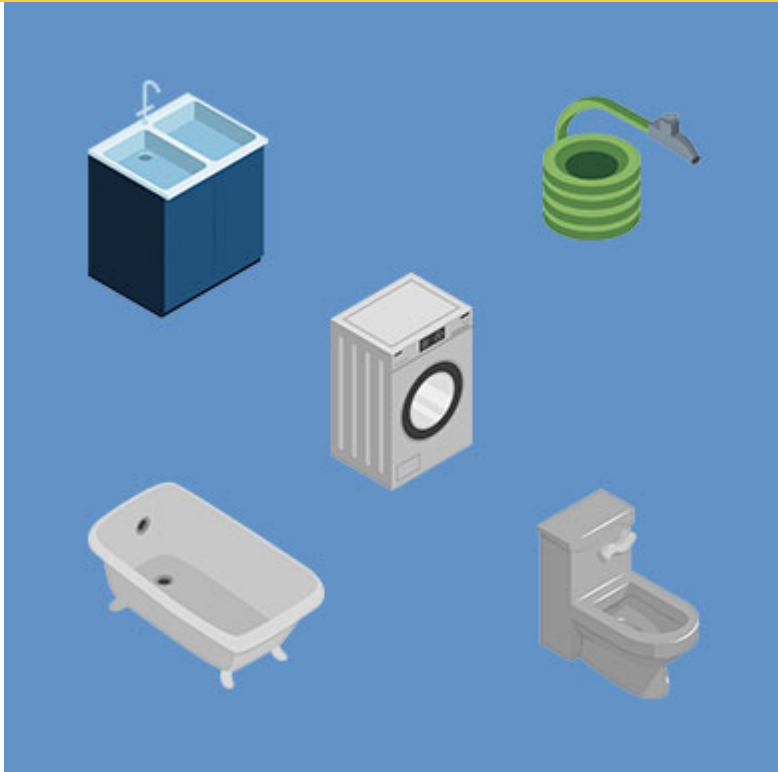
Contact us immediately at (951) 277-1414 to discuss (1) your payment options, (2) the process to apply for an extension, or (3) to review your charges.

In addition to TVWD’s payment plan, the County of Riverside in partnership with Inland SoCal United Way and Lift to Rise offer a rent and utility assistance program called United Lift Rental & Utility Assistance Program www.unitedlift.org you may want to explore.

Sincerely,

Allison Harnden

Allison Harnden
Office Manager



The new federal Low Income Household Water Assistance Program (LIHWAP) will provide financial assistance to low-income Californians to help manage their residential water utility costs. Established by Congress in December 2020, this federally funded program will help low-income households pay down their outstanding water bills. California has been allocated \$116 million in one-time funding to provide LIHWAP assistance.

The Department of Community Services and Development (CSD) has been designated the administering agency for LIHWAP in California. CSD, in consultation with stakeholders, is in the process of defining the scope of the LIHWAP program and service delivery through the development of a LIHWAP State Plan. The U.S. Department of Health and Human Services, Office of Community Services, has provided guidance that LIHWAP should be modeled on existing processes, procedures, policies, and systems in place to provide assistance, such as the CSD administered [Low Income Home Energy Assistance Program](#).

Sign up to receive LIHWAP updates and meeting notices [here](#).



income customers to be able to participate. If you are a water or wastewater system, please take 2-3 minutes to submit an interest form.

Once you complete the interest form, CSD's direct payment coordinator, HORNE, will be in touch to complete the enrollment process.

[LIHWAP Direct Payment Interest Form](#)

Water or wastewater systems seeking additional information on LIHWAP can review our [Water and Wastewater System Enrollment Webinar](#).

LIHWAP RESOURCES

- ***New!*** [Final LIHWAP Program Guidelines](#) (Issued April 11, 2022)
- ***New!*** [February 23, 2022 LIHWAP Public Meeting Written and Verbal Comments & Questions](#) (Issued April 11, 2022)
- [Final 2021 LIHWAP State Plan](#) (Download and view in a PDF reader)
- [2021 LIHWAP State Plan](#) (As submitted to the U.S. Department of Health and Human Services on August 9, 2021)
- [2021 LIHWAP State Plan Public Meeting Written and Verbal Comments](#)
- [LIHWAP Model State Plan](#)
- [LIHWAP Program Page - U.S. Department of Health & Human Services, Office of Community Services](#)
- [Federal LIHWAP Laws & Regulations](#)
- [Assembly Bill 135 \(Chapter 85, Statutes of 2021\)](#)

EVENTS

CSD held a remote public meeting on July 29, 2021, to receive input on the California Low Income Household Water Assistance Program (LIHWAP) State Plan.

- [2021 LIHWAP State Plan Public Meeting Written and Verbal Comments](#)



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California Department of
Community Services & Development



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Home Energy Efficiency



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California Department of
Community Services & Development



Farmworker Housing Energy Efficiency & Solar PV

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April 26, 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
 - 4-21-22 SWRCB – Zero SWP allocation possible/ new restrictions on outdoor irrigation possible/Western not reliant on SWP this water year -
- 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

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 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.
- 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.

EXECUTIVE DEPARTMENT
STATE OF CALIFORNIA

EXECUTIVE ORDER N-7-22

WHEREAS on April 12, 2021, May 10, 2021, July 8, 2021, and October 19, 2021, I proclaimed states of emergency that continue today and exist across all the counties of California, due to extreme and expanding drought conditions; and

WHEREAS climate change continues to intensify the impacts of droughts on our communities, environment, and economy, and California is in a third consecutive year of dry conditions, resulting in continuing drought in all parts of the State; and

WHEREAS the 21st century to date has been characterized by record warmth and predominantly dry conditions, and the 2021 meteorological summer in California and the rest of the western United States was the hottest on record; and

WHEREAS since my October 19, 2021 Proclamation, early rains in October and December 2021 gave way to the driest January and February in recorded history for the watersheds that provide much of California's water supply; and

WHEREAS the ongoing drought will have significant, immediate impacts on communities with vulnerable water supplies, farms that rely on irrigation to grow food and fiber, and fish and wildlife that rely on stream flows and cool water; and

WHEREAS the two largest reservoirs of the Central Valley Project, which supplies water to farms and communities in the Central Valley and the Santa Clara Valley and provides critical cold-water habitat for salmon and other anadromous fish, have water storage levels that are approximately 1.1 million acre-feet below last year's low levels on this date; and

WHEREAS the record-breaking dry period in January and February and the absence of significant rains in March have required the Department of Water Resources to reduce anticipated deliveries from the State Water Project to 5 percent of requested supplies; and

WHEREAS delivery of water by bottle or truck is necessary to protect human safety and public health in those places where water supplies are disrupted; and

WHEREAS groundwater use accounts for 41 percent of the State's total water supply on an average annual basis but as much as 58 percent in a critically dry year, and approximately 85 percent of public water systems rely on groundwater as their primary supply; and

WHEREAS coordination between local entities that approve permits for new groundwater wells and local groundwater sustainability agencies is important to achieving sustainable levels of groundwater in critically overdrafted basins; and

WHEREAS the duration of the drought, especially following a multiyear drought that abated only five years ago, underscores the need for California to redouble near-, medium-, and long-term efforts to adapt its water management and delivery systems to a changing climate, shifting precipitation patterns, and water scarcity; and

WHEREAS the most consequential, immediate action Californians can take to extend available supplies is to voluntarily reduce their water use by 15 percent from their 2020 levels by implementing the commonsense measures identified in operative paragraph 1 of Executive Order N-10-21 (July 8, 2021); and

WHEREAS to protect public health and safety, it is critical the State take certain immediate actions without undue delay to prepare for and mitigate the effects of the drought conditions, and under Government Code section 8571, I find that strict compliance with various statutes and regulations specified in this Proclamation would prevent, hinder, or delay the mitigation of the effects of the drought conditions.

NOW, THEREFORE, I, GAVIN NEWSOM, Governor of the State of California, in accordance with the authority vested in me by the State Constitution and statutes, including the California Emergency Services Act, and in particular, Government Code sections 8567, 8571, and 8627, do hereby issue the following Order to become effective immediately:

IT IS HEREBY ORDERED THAT:

1. The orders and provisions contained in my April 21, 2021, May 10, 2021, July 8, 2021, and October 19, 2021 Proclamations remain in full force and effect, except as modified by those Proclamations and herein. State agencies shall continue to implement all directions from those Proclamations and accelerate implementation where feasible.
2. To help the State achieve its conservation goals and ensure sufficient water for essential indoor and outdoor use, I call on all Californians to strive to limit summertime water use and to use water more efficiently indoors and out. The statewide Save Our Water conservation campaign at SaveOurWater.com provides simple ways for Californians to reduce water use in their everyday lives. Furthermore, I encourage Californians to understand and track the amount of water they use and measure their progress toward their conservation goals.
3. **By May 25, 2022, the State Water Resources Control Board (Water Board) shall consider adopting emergency regulations that include all of the following:**
 - a. **A requirement that each urban water supplier, as defined in section 10617 of the Water Code, shall submit to the Department of Water Resources a preliminary annual water supply and demand assessment consistent with section 10632.1 of the Water Code no later than June 1, 2022, and submit a final annual water**

supply and demand assessment to the Department of Water Resources no later than the deadline set by section 10632.1 of the Water Code;

- b. A requirement that each urban water supplier that has submitted a water shortage contingency plan to the Department of Water Resources implement, at a minimum, the shortage response actions adopted under section 10632 of the Water Code for a shortage level of up to twenty percent (Level 2), by a date to be set by the Water Board; and
- c. A requirement that each urban water supplier that has not submitted a water shortage contingency plan to the Department of Water Resources implement, at a minimum, shortage response actions established by the Water Board, which shall take into consideration model actions that the Department of Water Resources shall develop for urban water supplier water shortage contingency planning for Level 2, by a date to be set by the Water Board.

To further conserve water and improve drought resiliency if the drought lasts beyond this year, I encourage urban water suppliers to conserve more than required by the emergency regulations described in this paragraph and to voluntarily activate more stringent local requirements based on a shortage level of up to thirty percent (Level 3).

4. To promote water conservation, the Department of Water Resources shall consult with leaders in the commercial, industrial, and institutional sectors to develop strategies for improving water conservation, including direct technical assistance, financial assistance, and other approaches. By May 25, 2022, the Water Board shall consider adopting emergency regulations defining "non-functional turf" (that is, a definition of turf that is ornamental and not otherwise used for human recreation purposes such as school fields, sports fields, and parks) and banning irrigation of non-functional turf in the commercial, industrial, and institutional sectors except as it may be required to ensure the health of trees and other perennial non-turf plantings.
5. In order to maximize the efficient use of water and to preserve water supplies critical to human health and safety and the environment, Public Resources Code, Division 13 (commencing with section 21000) and regulations adopted pursuant to that Division are hereby suspended, with respect to the directives in paragraphs 3 and 4 of this Order and any other projects and activities for the purpose of water conservation to the extent necessary to address the impacts of the drought, and any permits necessary to carry out such projects or activities. Entities that desire to conduct activities under this suspension, other than the directives in paragraphs 3 and 4 of this Order, shall first request that the Secretary of the Natural Resources Agency make a determination that the proposed activities are eligible to be conducted under this suspension. The Secretary shall use sound discretion in applying this Executive Order to ensure that the suspension serves the purpose of accelerating conservation projects that are necessary to address impacts of the drought, while at the same time

protecting public health and the environment. The entities implementing these directives or conducting activities under this suspension shall maintain on their websites a list of all activities or approvals for which these provisions are suspended.

6. To support voluntary approaches to improve fish habitat that would require change petitions under Water Code section 1707 and either Water Code sections 1425 through 1432 or Water Code sections 1725 through 1732, and where the primary purpose is to improve conditions for fish, the Water Board shall expeditiously consider petitions that add a fish and wildlife beneficial use or point of diversion and place of storage to improve conditions for anadromous fish. California Code of Regulations, title 23, section 1064, subdivisions (a)(1)(A)(i)-(ii) are suspended with respect to any petition that is subject to this paragraph.
7. To facilitate the hauling of water for domestic use by local communities and domestic water users threatened with the loss of water supply or degraded water quality resulting from drought, any ordinance, regulation, prohibition, policy, or requirement of any kind adopted by a public agency that prohibits the hauling of water out of the water's basin of origin or a public agency's jurisdiction is hereby suspended. The suspension authorized pursuant to this paragraph shall be limited to the hauling of water by truck or bottle to be used for human consumption, cooking, or sanitation in communities or residences threatened with the loss of affordable safe drinking water. Nothing in this paragraph limits any public health or safety requirement to ensure the safety of hauled water.
8. The Water Board shall expand inspections to determine whether illegal diversions or wasteful or unreasonable use of water are occurring and bring enforcement actions against illegal diverters and those engaging in the wasteful and unreasonable use of water. When access is not granted by a property owner, the Water Board may obtain an inspection warrant pursuant to the procedures set forth in Title 13 (commencing with section 1822.50) of Part 3 of the Code of Civil Procedure for the purposes of conducting an inspection pursuant to this directive.
9. To protect health, safety, and the environment during this drought emergency, a county, city, or other public agency shall not:
 - a. Approve a permit for a new groundwater well or for alteration of an existing well in a basin subject to the Sustainable Groundwater Management Act and classified as medium- or high-priority without first obtaining written verification from a Groundwater Sustainability Agency managing the basin or area of the basin where the well is proposed to be located that groundwater extraction by the proposed well would not be inconsistent with any sustainable groundwater management program established in any applicable Groundwater Sustainability Plan adopted by that Groundwater Sustainability

Agency and would not decrease the likelihood of achieving a sustainability goal for the basin covered by such a plan; or

- b. Issue a permit for a new groundwater well or for alteration of an existing well without first determining that extraction of groundwater from the proposed well is (1) not likely to interfere with the production and functioning of existing nearby wells, and (2) not likely to cause subsidence that would adversely impact or damage nearby infrastructure.

This paragraph shall not apply to permits for wells that will provide less than two acre-feet per year of groundwater for individual domestic users, or that will exclusively provide groundwater to public water supply systems as defined in section 116275 of the Health and Safety Code.

10. To address household or small community drinking water shortages dependent upon groundwater wells that have failed due to drought conditions, the Department of Water Resources shall work with other state agencies to investigate expedited regulatory pathways to modify, repair, or reconstruct failed household or small community or public supply wells, while recognizing the need to ensure the sustainability of such wells as provided for in paragraph 9.
11. State agencies shall collaborate with tribes and federal, regional, and local agencies on actions related to promoting groundwater recharge and increasing storage.
12. To help advance groundwater recharge projects, and to demonstrate the feasibility of projects that can use available high water flows to recharge local groundwater while minimizing flood risks, the Water Board and Regional Water Quality Control Boards shall prioritize water right permits, water quality certifications, waste discharge requirements, and conditional waivers of waste discharge requirements to accelerate approvals for projects that enhance the ability of a local or state agency to capture high precipitation events for local storage or recharge, consistent with water right priorities and protections for fish and wildlife. For the purposes of carrying out this paragraph, Division 13 (commencing with section 21000) of the Public Resources Code and regulations adopted pursuant to that Division, and Chapter 3 (commencing with section 85225) of Part 3 of Division 35 of the Water Code and regulations adopted pursuant thereto are hereby suspended to the extent necessary to address the impacts of the drought. This suspension applies to (a) any actions taken by state agencies, (b) any actions taken by local agencies where the state agency with primary responsibility for the implementation of the directives concurs that local action is required, and (c) permits necessary to carry out actions under (a) or (b). The entities implementing these directives shall maintain on their websites a list of all activities or approvals for which these provisions are suspended.
13. With respect to recharge projects under either Flood-Managed Aquifer Recharge or the Department of Water Resources Sustainable

Groundwater Management Grant Program occurring on open and working lands to replenish and store water in groundwater basins that will help mitigate groundwater conditions impacted by drought, for any (a) actions taken by state agencies, (b) actions taken by a local agency where the Department of Water Resources concurs that local action is required, and (c) permits necessary to carry out actions under (a) or (b), Public Resources Code, Division 13 (commencing with section 21000) and regulations adopted pursuant to that Division are hereby suspended to the extent necessary to address the impacts of the drought. The entities implementing these directives shall maintain on their websites a list of all activities or approvals for which these provisions are suspended.

14. To increase resilience of state water supplies during prolonged drought conditions, the Department of Water Resources shall prepare for the potential creation and implementation of a multi-year transfer program pilot project for the purpose of acquiring water from willing partners and storing and conveying water to areas of need.
15. By April 15, 2022, state agencies shall submit to the Department of Finance for my consideration proposals to mitigate the worsening effects of severe drought, including emergency assistance to communities and households and others facing water shortages as a result of the drought, facilitation of groundwater recharge and wastewater recycling, improvements in water use efficiency, protection of fish and wildlife, mitigation of drought-related economic or water-supply disruption, and other potential investments to support short- and long-term drought response.

IT IS FURTHER ORDERED that as soon as hereafter possible, this Order be filed in the Office of the Secretary of State and that widespread publicity and notice be given of this Order.

This Order is not intended to, and does not, create any rights or benefits, substantive or procedural, enforceable at law or in equity, against the State of California, its agencies, departments, entities, officers, employees, or any other person.

IN WITNESS WHEREOF I have hereunto set my hand and caused the Great Seal of the State of California to be affixed this 28th day of March 2022.



GAVIN NEWSOM
Governor of California

ATTEST:

SHIRLEY N. WEBER, PH.D.
Secretary of State

SECTION 39 DISTRICT WATER CONSERVATION PROGRAM

39.01 ESTABLISHMENT OF THE CONSERVATION PROGRAM

There is hereby established the District Water Conservation Program which shall be administered as provided in this Section 39. This program is adopted pursuant to Sections 375 through 377 of the California Water Code. Any violation of the provisions in this Section 39 is a misdemeanor (California Water Code Section 377).

39.02 NONAPPLICABILITY OF THIS PROGRAM TO CERTAIN ACTIVITIES

A. No provisions of this ordinance shall apply to fire hydrants, fire mains, sprinkler lines, or other equipment used solely for fire protection purposes.

B. No provisions of this ordinance shall apply to any hospital, health care or convalescent facility or any other type of facility where the health and welfare would be affected by restricted water use. This shall also apply to veterinary hospitals and facilities. However, this ordinance does apply to the outdoor grounds, yard and parking areas of these facilities.

39.03 DETERMINATION AND DECLARATION BY GENERAL MANAGER OF WATER SUPPLY CONDITIONS

A. The General Manager of the District, based upon Potable Water Availability as limited by TVWD's Wholesale Suppliers (Metropolitan Water District or Western Municipal Water District), State Water Resource Control Board and all other available data, shall determine and declare whether the District's Potable water supply and/or distribution system is in one of the following four conditions, notify all members of the Board of Directors and post a notice thereof in the lobby of the District's offices:

STAGE I - NORMAL CONSERVATION CONDITIONS: The District is able to meet all the water demands of its customers in the immediate future.

STAGE II - WATER ALERT: There is a probability that the District will not be able to meet all of the water demands of its customers for Human Consumption, Sanitation or Fire Protection or is restricted by the State, MWD or other Governing Authorities. Stage II conservation goal is 25%

STAGE III - WATER WARNING: The District is not able to meet all of the water demands of its customer due to Allocations or Supply Restrictions. Stage III conservation goal is 50%

STAGE IV - WATER EMERGENCY: A major failure of any storage supply or distribution facility.

B. As soon as a particular condition is declared to exist, the water conservation measures provided for herein for that condition shall apply to all District water services until a different condition is declared.

39.04 WATER CONSERVATION MEASURES

A. **STAGE I - NORMAL CONSERVATION CONDITIONS.** When the General Manager has declared that the District's water supply is in a NORMAL condition, customers are asked to use water wisely and to practice water conservation measures to prevent the waste and unreasonable use of water and to promote water conservation, except where necessary to address an immediate health and safety need or to comply with a term or condition in a permit issued by a state or federal agency: Customers are asked to achieve a voluntary 10% conservation from the 2014 base year's use.

1. All landscape or agricultural irrigation shall utilize automated irrigation time clocks or a hand-held hose only when equipped with shut-off nozzle or bucket;
2. The application of potable, non-potable or recycled water to outdoor landscapes in a manner that causes runoff, such that water flows onto adjacent property, non-irrigated areas, private and public walkways, roadways, parking lots or structures is prohibited. Runoff is defined in this section as visible water running in a curb, gutter or swale;
3. The use of a hose to dispense potable water to wash a motor vehicle must be fitted with a shut-off nozzle or device attached to it that causes it to cease dispensing water immediately when not in use;
4. The use of potable water to wash parking lots, driveways or sidewalks is prohibited;
5. The application of potable water to outdoor landscaping during or within 48 hours after measurable rainfall is prohibited;
6. The irrigation with potable water of landscapes outside of newly constructed homes and buildings in a manner inconsistent with current District regulations or other County of Riverside requirements is prohibited;
7. All Residential and non-Residential irrigation such as Parks, HOA maintained areas, recreation fields and school grounds shall be scheduled between the hours of 9 PM and 6 AM.

B. **STAGE II - WATER ALERT.** When the General Manager has declared that the District's water supply is in a WATER ALERT condition, customers are asked to achieve a mandatory 25% conservation from the 2014 base year's use. The following rules and regulations shall be in effect:

1. All provisions of Stage I shall apply or as modified by the current Stage;
2. The following residential irrigation schedule is in effect. Irrigation is limited to 10 minutes per station per day between the hours of 9 PM and 6 AM. *This provision does not apply to landscape irrigation systems using water efficient devices including drip/micro-irrigation systems or the use of hand-held hose equipped with a shut-off nozzle or bucket to water landscaped areas.*
 - Odd numbered houses may irrigate on Sunday, Tuesday, and Thursday.
 - Even numbered houses may irrigate on Monday, Wednesday, and Saturday;
3. Non-residential irrigation such as Parks, HOA irrigation meters, recreation fields, and school grounds irrigation are limited to 10 minutes per station per day between the hours of 9 PM and 6 AM and may water on Monday, Wednesday, and Friday. *With permission by TVWD this provision does not apply to landscape irrigation systems using water efficient devices, including but not limited to: weather-based controllers and drip/micro-irrigation systems upon the commitment to cut use by 25%;*
4. Agricultural use of potable water shall be via micro sprinklers, stream rotors only between midnight and 9 am of the following day on Mondays, Wednesdays and Fridays;
5. Discontinue landscape irrigation during measurable rainfall for a period of 48 hours;
6. There shall be no washing down of driveways, parking lots, or other paved surfaces;
7. Private car, RV, boat, trailer or truck washing shall be done using a bucket and hoses with shutoff nozzle;
8. Restaurants will be asked not to serve water to customers unless specifically requested and then only in disposable cups;
9. Swimming pools shall utilize recirculating system for filtration;
10. District will not issue new potable construction meters;
11. No potable water will be used for artificial lakes, ponds or streams until the WATER ALERT has been declared over;
12. District will not issue new temporary meters;
13. Potable construction water shall not be used for earthwork, general construction purposes or irrigation. Testing of Potable lines accepted;
14. No potable water irrigation of turf on public street medians;
15. No new non-residential irrigation with potable water will be allowed;

C. **STAGE III - WATER WARNING.** When the General Manager has declared that the District's water supply is in a WATER WARNING condition, customers are asked to achieve a mandatory 50% conservation from the 2014 base year's use. The following rules and regulations shall be in effect:

1. All provisions of Stage I shall apply or as modified by the current Stage;
2. All landscape or agricultural irrigation shall utilize automated irrigation time clocks or a hand-held hose only when equipped with shut-off nozzle or bucket;
3. The following residential irrigation schedule is in effect. Irrigation is limited to 5 minutes per station per day between the hours of 9 PM and 6 AM. *This provision does not apply to landscape irrigation systems using water efficient devices including drip/micro-irrigation systems or the use of hand-held hose equipped with a shut-off nozzle or bucket to water landscaped areas;*
 - a. Odd numbered houses may irrigate two (2) days a week on Monday and Thursday;
 - b. Even numbered houses may irrigate two (2) days a week on Tuesday, and Friday;
4. Non-residential irrigation such as Parks, HOA irrigation meters, recreation fields, and school ground irrigation is limited to 5 minutes per station per day between the hours of 9 PM and 6 AM and may only water on Monday and Friday. *With permission by TVWD this provision does not apply to landscape irrigation systems using water efficient devices, including but not limited to: weather-based controllers and drip/micro-irrigation systems upon the commitment to cut water used by 50%;*
5. Agricultural use of potable water is prohibited;
6. Discontinue landscape irrigation during measurable rainfall for a period of 4 days;
7. There shall be no washing down of driveways, parking lots, or other paved surfaces;
8. Private car, RV, boat, trailer or truck washing shall be done using a bucket only;
9. Restaurants will be asked not to serve water to customers unless specifically requested and then bottled water only;
10. Swimming pools shall be equipped with full covers and utilize recirculating system for filtration. No dumping and refilling of pools shall be allowed until the Stage III has been lifted;
11. District will not issue new potable construction meters;
12. No potable water will be used for artificial lakes, ponds or streams until the Stage III has been declared over;
13. District will not issue new temporary meters and all temporary meters will be shut off;
14. Potable construction water shall not be used for earthwork, general construction purposes or irrigation. Testing of Potable lines accepted;
15. No potable water irrigation of turf on public street medians;
16. Irrigation with potable water outside of newly constructed homes and buildings that is not delivered by drip/micro irrigation systems is prohibited;

D. **STAGE IV - WATER EMERGENCY.** When the General Manager has determined that the District's water supply is in a WATER EMERGENCY condition, potable water shall only be for indoor use such as sanitation, hygiene and human consumption. The following rules and regulations shall be in effect:

1. No lawn watering or landscape irrigation shall be done with potable water;
2. No watering of parks, recreation fields, school grounds, or golf courses unless watered with reclaimed or non-potable water;
3. No washing down of driveways, parking lots, or other paved surfaces shall be done;
4. Washing of private car, RV, boat, trailer or truck shall be done only at commercial establishments using recycled or reclaimed water;
5. Restaurants shall not serve water to customers unless specifically requested and then only bottled water in disposal cups;
6. Filling of swimming pools shall be prohibited;
7. District will not issue new meters;
8. All construction meters shall be turned off and locked;
9. Agricultural customers and commercial nurseries shall stop all irrigation and watering;
10. Watering livestock shall be permitted at any time;



Water Planning and Stewardship Committee

Emergency Conservation Program for the SWP Dependent Areas

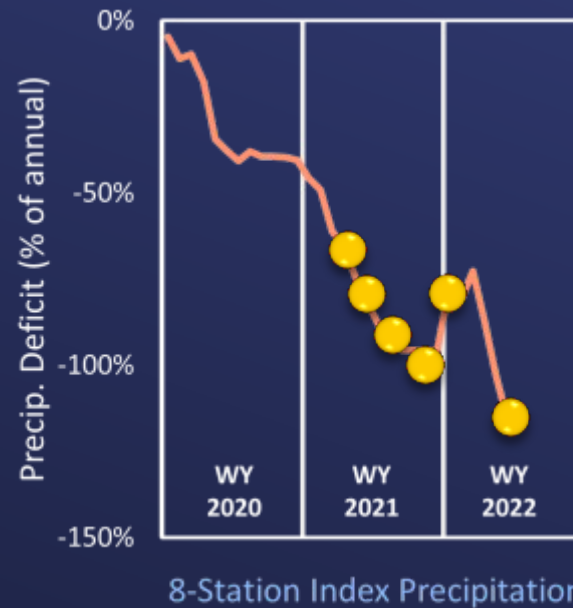
Item 9-2

April 12, 2022

How did we get here?

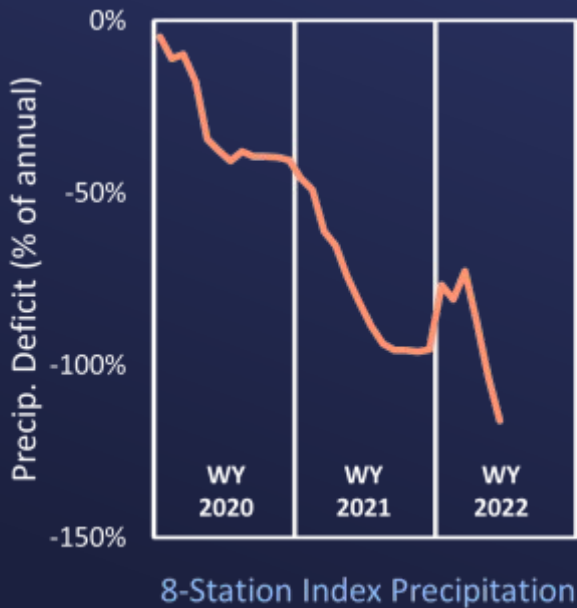
Third Year of Drought

- Driest 3 years
- Driest 3 months (Jan. – Mar.)



● Declarations and Executive Orders by Governor Newsom

How did we get here?



Third Year of Drought

- Driest 3 years
- Driest 3 months (Jan. – Mar.)
- Lowest 3-year total deliveries from State Water Project

Average Expectation for SWP	3.2 million AF
DWR's Lowest Forecast	1.0 million AF
Today	0.6 million AF

What did we do as the drought intensified?



8-Station Index Precipitation

Proportionate Response Since Mar. 2020

● Mar. 2020

Minimized SWP flow to areas that can receive both SWP and CRW



Mar. 2021

Started pump-in from Semitropic and Kern Delta storage programs

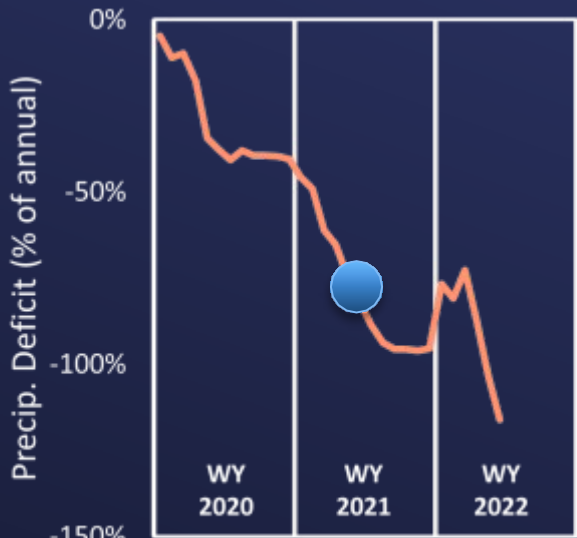
Apr. 2021

Operated Colorado River Aqueduct at full capacity



Board approved North-of-Delta water transfers up to \$44 million

What did we do as the drought intensified?



8-Station Index Precipitation

Proportionate Response Since Mar. 2020

● May 2021

Board approved new Operational Shift Cost-Offset Program

Fed Mills Plant from DVL for the first time



Jun. 2021

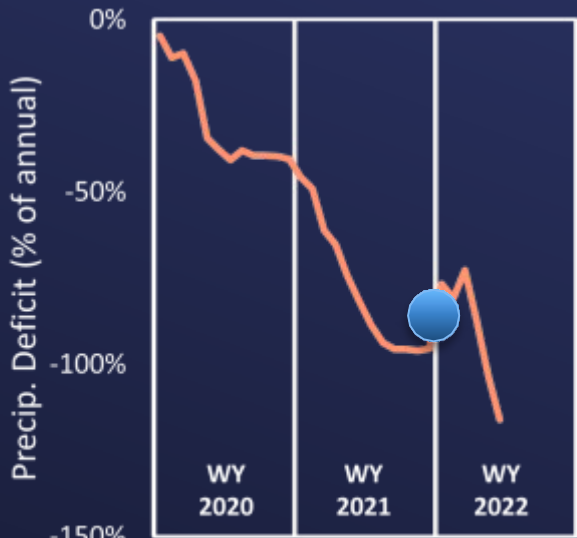
Rehabilitated Greg Avenue pumps began operation



Aug. 2021

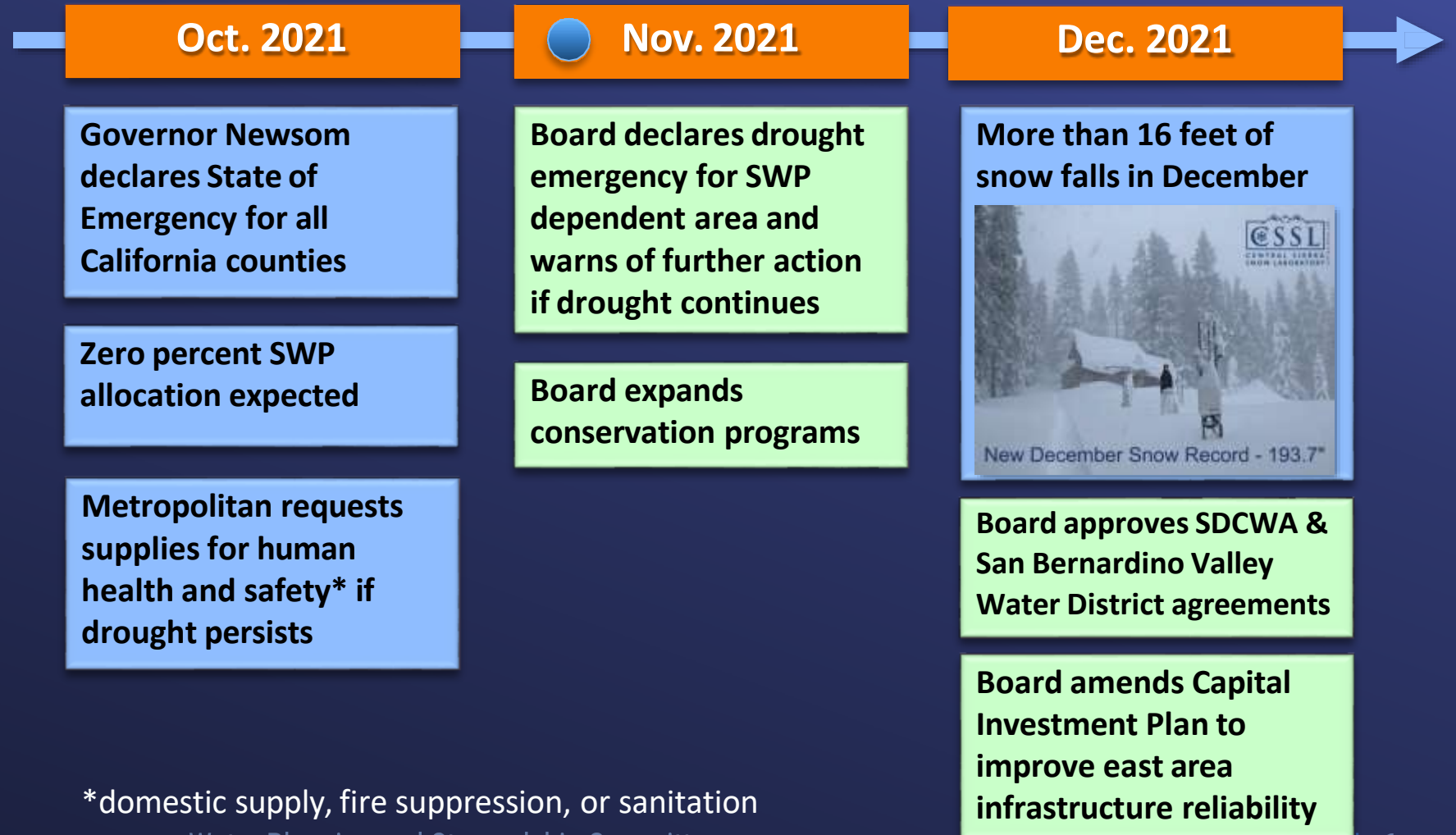
Board declared Water Supply Alert, calling for consumers & businesses to voluntarily reduce water use

What did we do as the drought intensified?



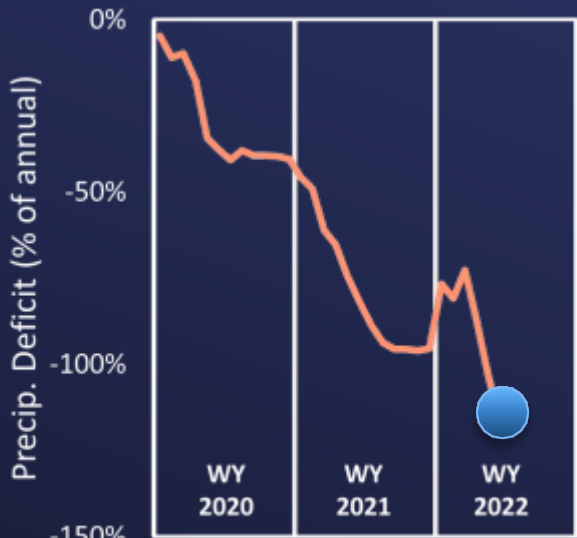
8-Station Index Precipitation

Proportionate Response Since Mar. 2020



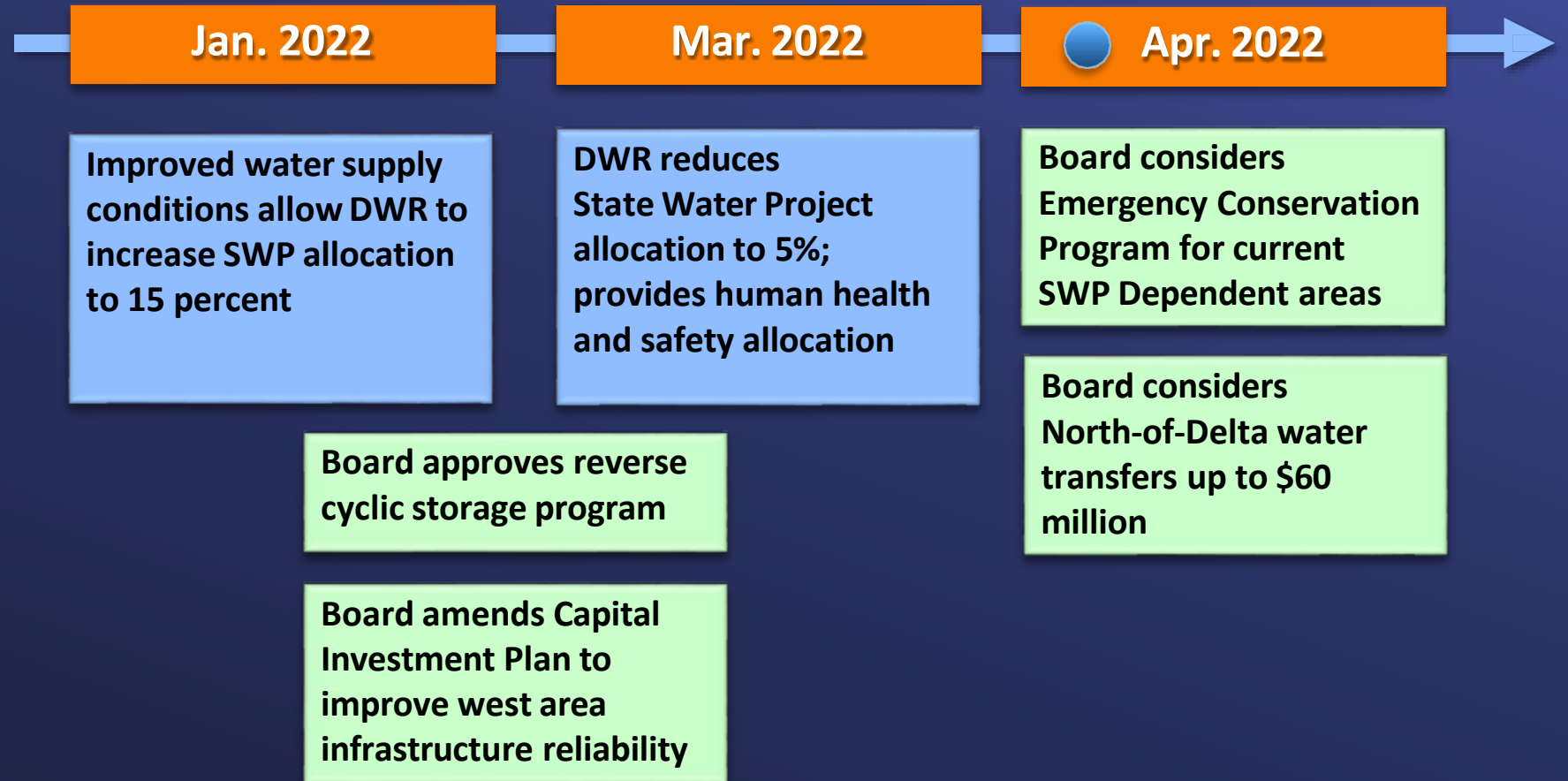
*domestic supply, fire suppression, or sanitation

What did we do as the drought intensified?



8-Station Index Precipitation

Proportionate Response Since Mar. 2020



What is Human Health & Safety supply?

Water needed for domestic supply, fire protection, or sanitation

- SWP contract provision allocating water on a basis other than Table A
- Implemented consistent with State Water Board curtailment regulations
- Primary basis is 55 gal/person/day
- Does not include outdoor uses (except hand watering for fire protection)

What are the conditions for receiving Human Health & Safety supplies?

DWR conditions to accessing human health & safety supplies

- “Robust conservation efforts with mandatory requirements”
- Pay back water within five years
- Make investments to reduce reliance on SWP for human health & safety needs
- Certain other supplies may supplement human health & safety deliveries

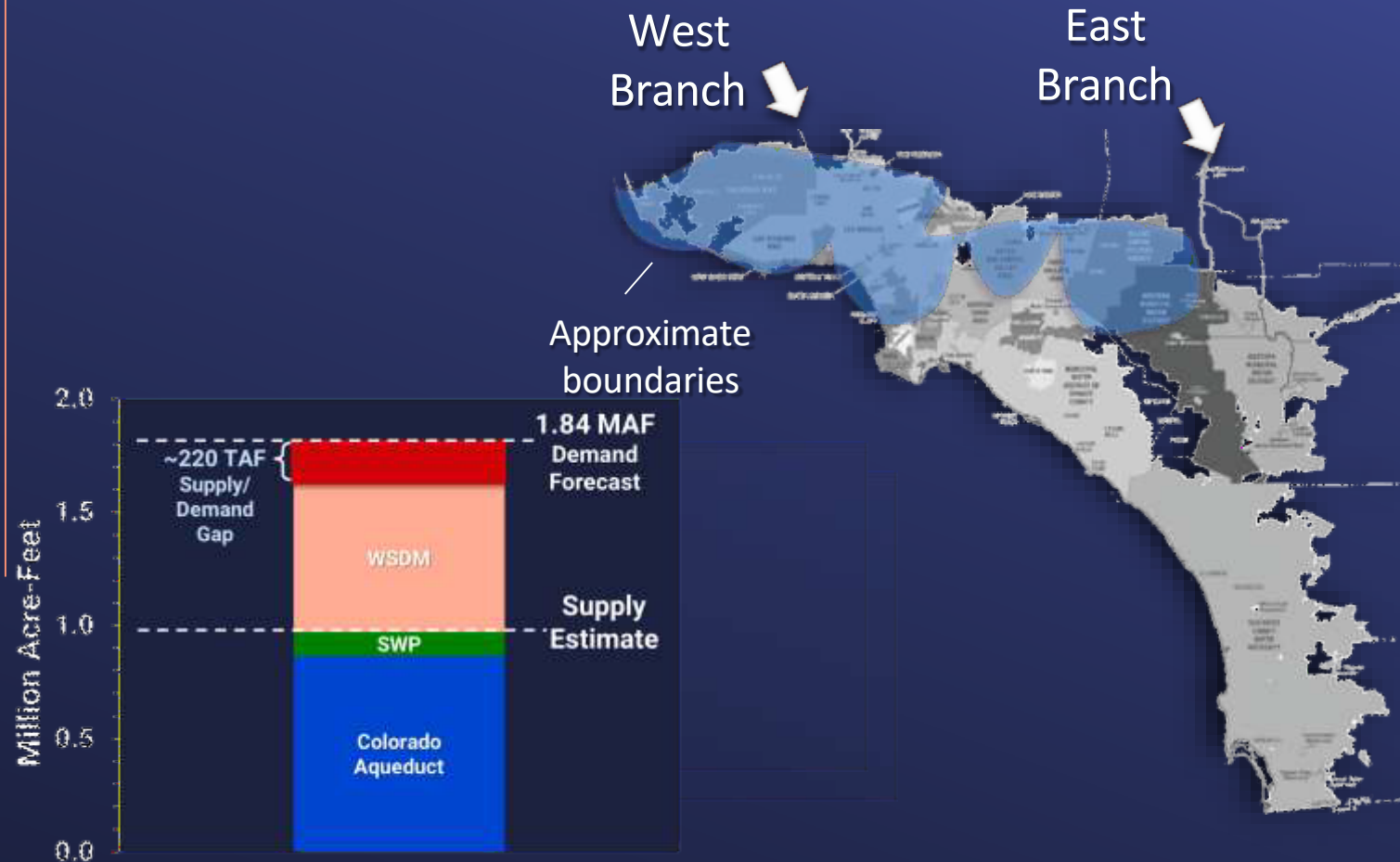
What is the SWP dependent area?

Areas currently served by Metropolitan primarily through the State Water Project



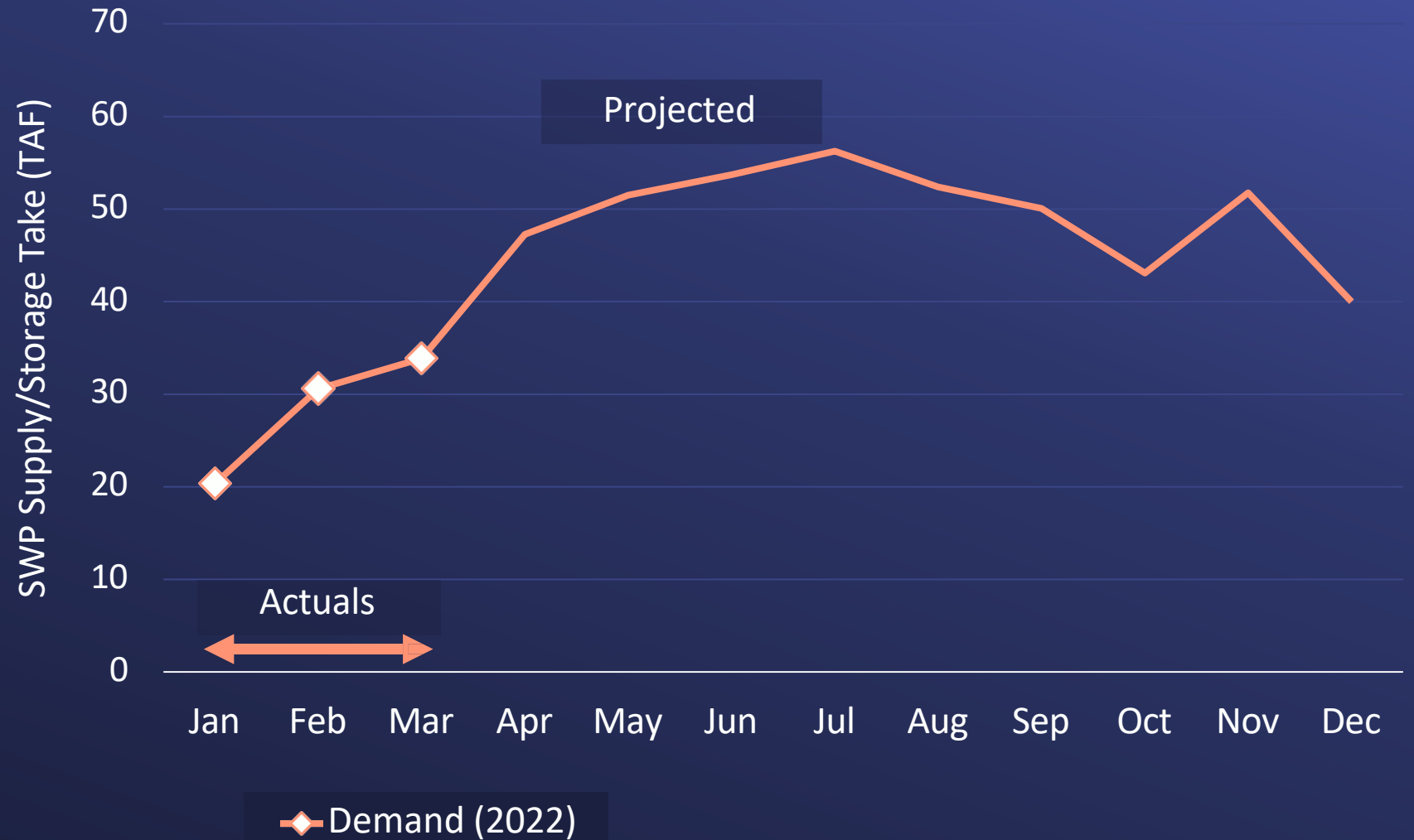
Can we meet normal demands in the SWP dependent area?

Normal water demands cannot be met in the SWP dependent area



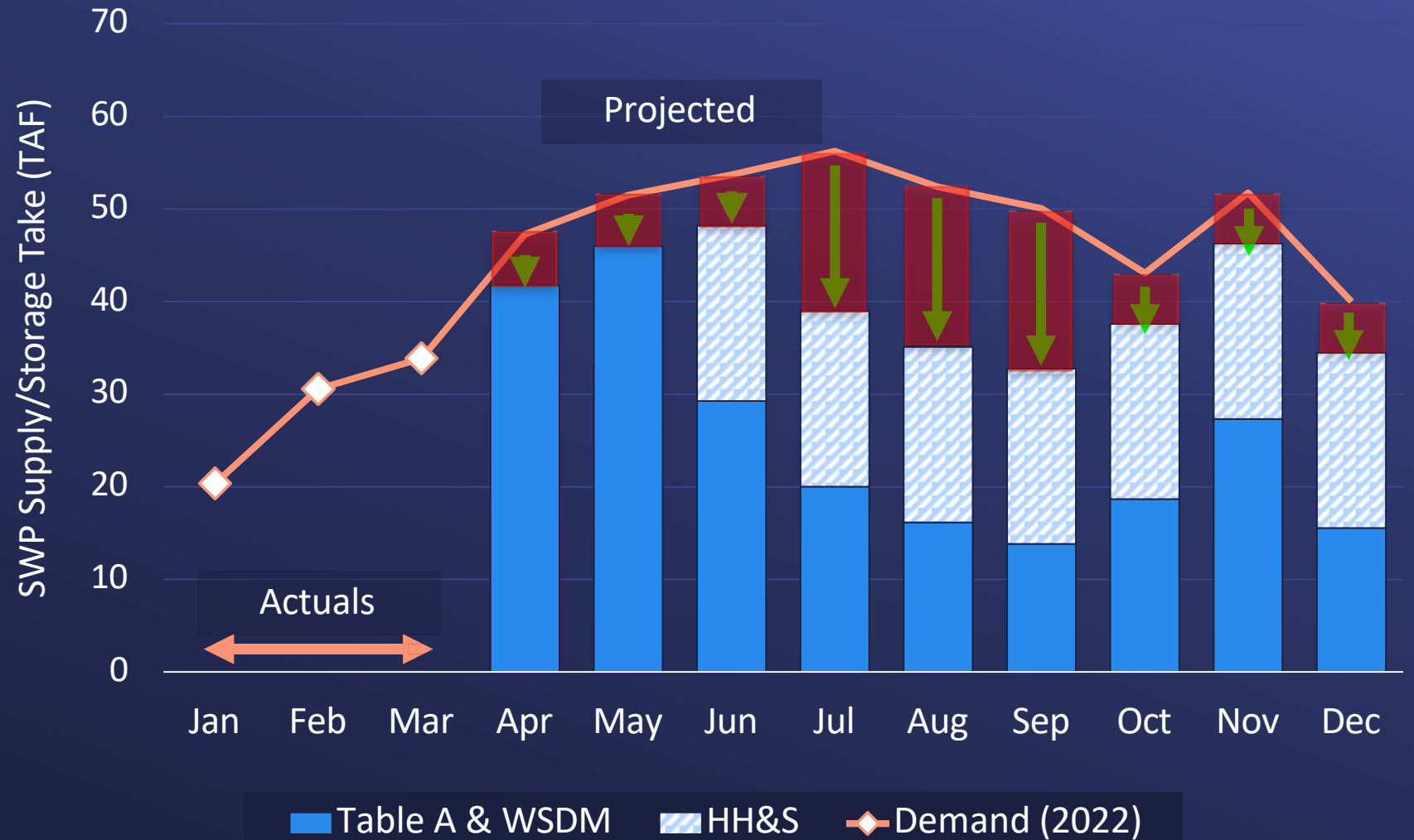
When should we accelerate actions?

Additional conservation needed now



When should we accelerate actions?

Additional conservation needed now



What are the goals of this proposed action?

Seeking three objectives

- Preserve scarce supplies this year
- Minimize take of human health and safety water and show clear line-of-sight to conditions for its use
- Prepare for a potential fourth year of drought

Were others involved?

Metropolitan staff advocated with DWR and sought Member Agency input

- DWR coordination to maximize use of stored supplies and transfers
- 15 meetings with directly affected Member Agency managers (since Aug. 2021)
- Monthly reporting to all Member Agency Managers and WP&S Committee of Board (through WSDM reports and presentations)

What tools were considered?

Three alternatives considered:

- Water Supply Allocation Plan (2014)
- Population-Based Allocation
 - Human health and safety (55 gal/person/day)
 - Water supply balance (~130 gal/person/day)
 - Minimum additional conservation (5% reduction)
- Mandatory Conservation Actions
 - Single day per week outdoor watering
 - No outdoor watering (if warranted)

What is the framework?

Three main elements of the Emergency Conservation Program

- Mandate and enforce conservation actions
 - Single day per week outdoor watering
 - No outdoor watering (if warranted)
- Volumetric penalty of \$2,000 per acre-ft
 - Assessed on all SWP delivered to non-compliant water provider (e.g., only part wholesale Member Agency delivery)
- Ability to opt out
 - Outdoor watering restrictions and penalties do not apply if agency eliminates need for delivery of water from SWP
 - This incentivizes local production and conservation

How does an agency comply?

Agencies must adopt certain elements (codes, ordinances, resolutions)

- Outdoor watering restrictions
 - Phase 1: Single day per week outdoor watering
 - Phase 2: No outdoor watering
- Enforcement plan
 - Real consequences to the customer for inaction
 - Approach will vary by agency
 - Ability to audit the enforcement plan
- Adopt by May 31, 2022, to avoid volumetric penalty in June

What would
success
look like?

Measures of Success

- Preserve sufficient supply for human health & safety if drought continues
- Provide supply for indoor commercial, industrial, and institutional use
- Allow time for additional emergency supply actions to come on-line

How will you monitor success?

Monitoring Mechanisms in SWP Dependent Areas

- Compliance status of water providers
- Metropolitan deliveries to affected service connections
- Local supply production
- Residential water use (existing SWRCB reporting)
- Disaggregated data from flow monitoring devices
- Remote sensing imagery analysis

What assistance is available?

- Assistance available for enforcement activities
 - Access to remaining Member Agency Administered Program (MAAP) funds in the current biennium
 - Access to the proposed \$4.2 million in the upcoming biennium will be made available on July 1, 2022
 - Any collected penalties add to these available funds
- Partnering with drought awareness and public water conservation messaging
- Regional conservation programs
 - Increased flexibility for turf removal applicants
 - Seeking additional conservation funding from state (\$4.5 million awarded last month)

What actions are proposed on April 26?

1. Support Governor's Executive Order N-7-22
 - Implement Water Shortage Contingency Plan Level 2 response actions to reduce water use
2. Declare a Water Shortage Emergency Condition
 - Targeted to the SWP Dependent Area
3. Adopt two-phase Emergency Water Conservation Program framework
 - Limit outdoor watering to one-day-per-week immediately
 - Require effective enforcement
 - Impose volumetric penalties of \$2,000 per acre-foot for non-compliance
 - Include second phase of complete ban on outdoor watering, if needed

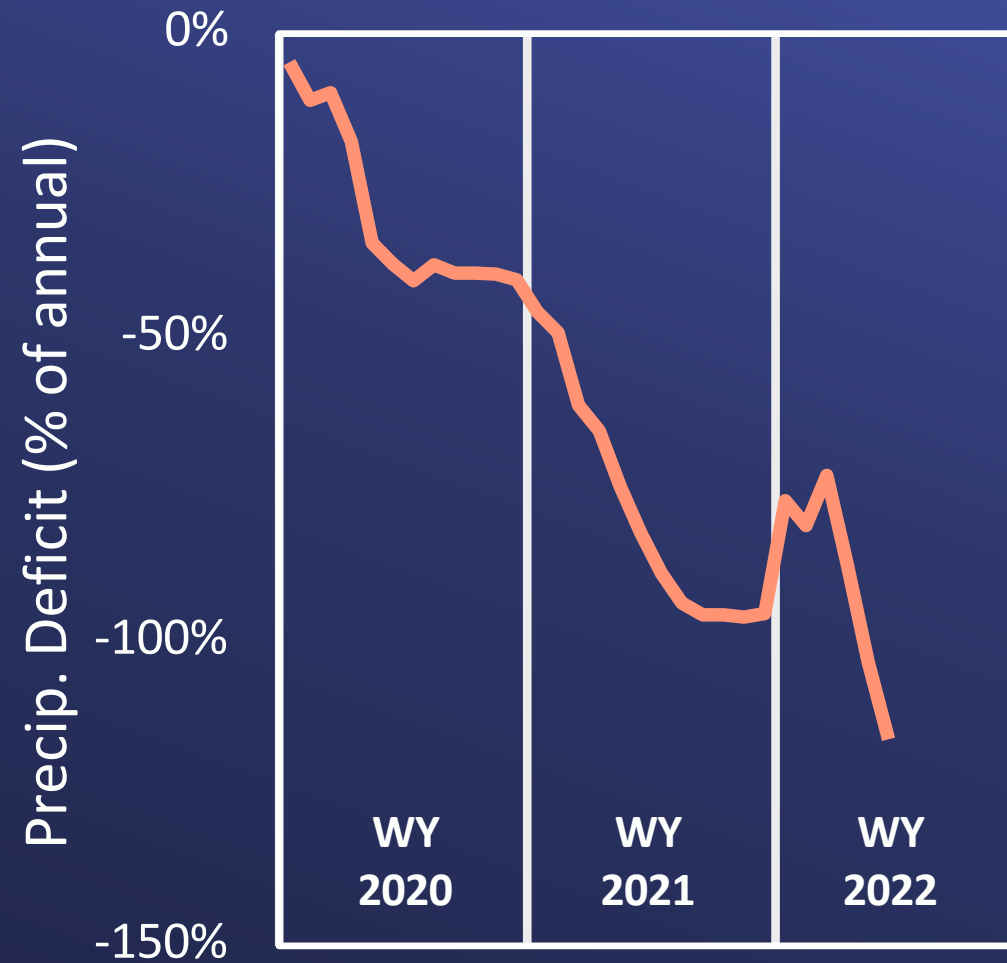
What actions are proposed on April 26? (cont.)

4. Authorize GM to finalize Emergency Conservation Program
 - Ensure conformance with DWR human health and safety requirements
5. Require regular reporting
 - Effectiveness of 1-day watering restriction
 - Need for outdoor watering ban
6. Develop modifications to program if needed
 - Monitoring and feedback will determine if existing plan is effective, workable, and proportionate
 - Potential use of population-based approach to set limits on per capita water use
 - Board action required

How do we coordinate and accelerate actions?

- Continue coordination to finalize and implement the plan
 - Develop suite of acceptable enforcement provisions
 - Finalize and execute an amplified and unified public message for consumer actions
 - Bring information-sharing on-line with affected agencies
- Advocate before State and Federal government for maximum action and assistance during drought





8-Station Index Precipitation

April 21, 2022

Board of Directors
Temescal Valley Water District

Re: Water and Sewer Operations – March 2022

Dear Board Members:

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

- Managed 244.52 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.
- Submitted 2021 Volumetric Annual Report to the Water Board. This data will support policy decisions across the Water Boards and sister agencies
- Meters read 6414.
- 0 shut offs.
- Responded 117 service calls.
- Installed 24 meters for the various developers.
- Responded to 55 USA Dig Alerts to mark District underground utilities.

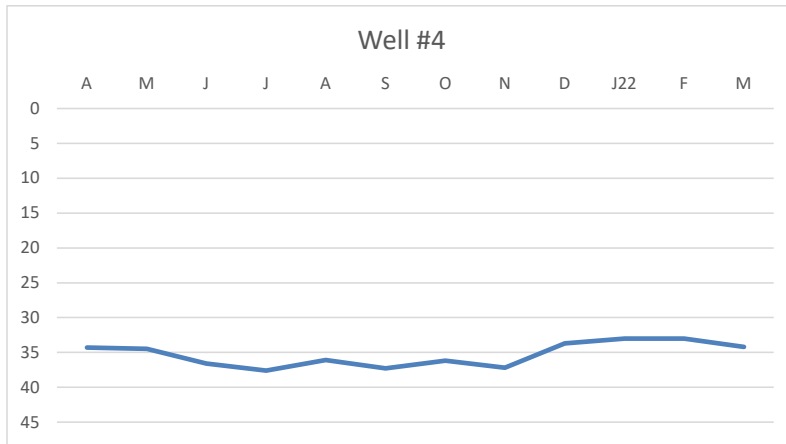
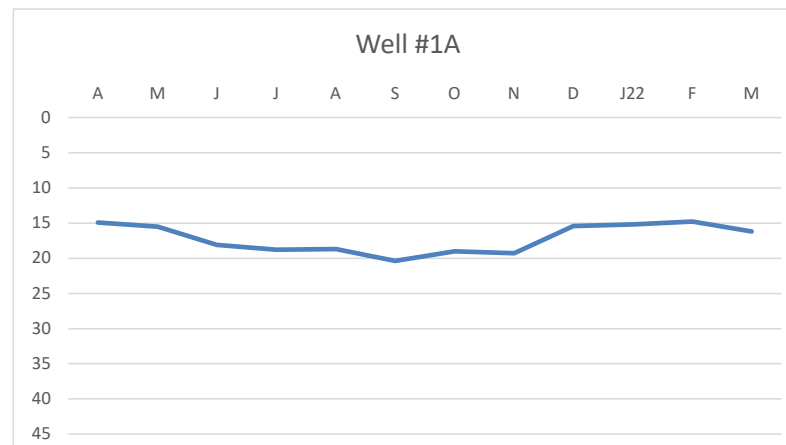
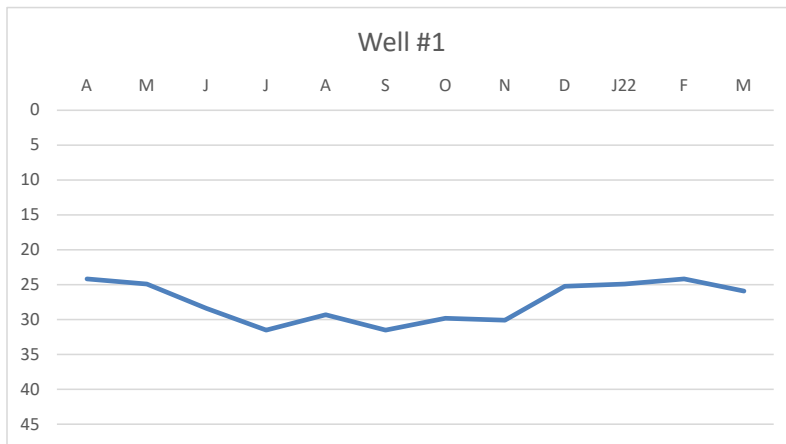
In addition to the above regular and routine tasks we also performed the following operational tasks.

- 0 loads of biosolids were hauled off this month.

- Annual maintenance of the district's water system Cla-valves concluded.
- A representative from SCAQMD came out to inspect all the district's generator fleet. No issues from this inspection were reported.
- Flo Services came out to evaluate and service the sewage pumps at Terramor Sewer Lift Station.
- Upper Retreat & Wildrose Tanks landscape maintenance completed.

Sincerely,

Paul Bishop, Superintendent



**TEMESCAL VALLEY WATER DISTRICT
ENGINEERING DEPARTMENT**

DISTRICT ENGINEER'S MONTHLY REPORT

Date: April 21, 2022
To: Jeff Pape, General Manager
From: Justin Scheidel, District Engineer
Subject: Engineering Activities Update for the Month of April 2022

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): 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