

**AGENDA FOR THE REGULAR MEETING OF THE  
BOARD OF DIRECTORS OF THE  
TEMESCAL VALLEY WATER DISTRICT  
MAY 28, 2019, 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 May 25, 2019.

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Allison Harnden, Office Manager

**AGENDA FOR REGULAR MEETING  
May 28, 2019**

**Page No.**

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

**BOARD ITEMS:**

4. **Minutes of the April 23, 2019 Regular Meeting.** **6-10**  
**RECOMMENDATION:** Approve Minutes as written.
5. **Payment Authorization Report.** **11-14**  
**RECOMMENDATION:** Approve Report and authorize payment of the April 23-May 28, 2019 invoices.
6. **Revenue & Expenditure Reports. (Unaudited).**
  - a. Revenue & Expenditure Reports. **15-33**  
**RECOMMENDATION:** Note and file.
  - b. Lien update. **34**  
**RECOMMENDATION:** Note and file.
7. **FY 19/20 Draft Budget – For Discussion Only.** **35-43**
8. **Trilogy Development.**
  - a. Homeowners Association update. **(-)**
  - b. Golf Course update. **(-)**
9. **Sycamore Creek Development.**
  - a. Project Update. **(-)**
  - b. 1738 homes to be built. 1632 houses occupied to date. 94% complete.

	<u>Page No.</u>
<b>10. Retreat Development.</b>	(-)
a. Project Update.	
<b>11. Terramor Development (Forestar Toscana).</b>	
a. Project Update.	(-)
b. Ordinance O-19-01 of the Board of Directors of Temescal Valley Water District, acting in its capacity as the Legislative Body of Community Facilities District No.4 (Terramor) of Temescal Valley Water District, authorizing the Levy of Special Tax within Improvement Area No. 2 of the District.	<b>44-46</b>
<b>RECOMMENDATION:</b> Adopt Ordinance O-19-01.	
c. 1443 homes to be built. 278 houses released to date.	
<b>12. Harmony Grove (Griffin Homes).</b>	(-)
a. Project Update.	
b. 50 homes to be built. 6 houses released to date.	
<b>13. Water Utilization Reports.</b>	<b>47-59</b>
<b>RECOMMENDATION:</b> Note and file.	
<b>14. Sustainable Groundwater Management Act.</b>	(-)
a. Project Update.	
<b>15. Committee Reports.</b>	
a. Finance/Legislation (Director Rodriguez).	(-)
b. Engineering/Operations (Director Myers).	(-)
c. Public Relations (Allison Harnden).	(-)

	<u>Page No.</u>
<b>16. General Manager's Report.</b>	
a. General Manager's Report.	60
b. Retreat HOA Request for Water Conservation Assistance. <b>RECOMMENDATION:</b> To be made by the Board.	61-62
<b>17. Operations Report.</b>	63-65
a. Water and Sewer Operations.	
<b>18. District Engineer's Report.</b>	66-67
a. Status of Projects.	
<b>19. District Counsel's Report.</b>	(-)
<b>20. Seminars/Workshops.</b>	(-)
<b>21. Consideration of Correspondence.</b>	68
An informational package containing copies of all pertinent correspondence for the Month of April will be distributed to each Director along with the Agenda.	
<b>22. Adjournment.</b>	(-)

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

**April 23, 2019**

**PRESENT**

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

**ABSENT**

D. Harich

**GUESTS**

T. Davis  
J. Watson  
J. Watson  
S. Smith  
R. Vancho  
B. Forbath  
R. Stanisai

**STAFF**

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

**1. Roll Call and Call to Order.**

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

**2. Presentations and Acknowledgments.**

**3. Public Comment.**

**BOARD ITEMS:**

**4. Minutes of the March 26, 2019 Regular Meeting.**

**ACTION:** Director Butler moved to approve the minutes as presented. Director Harich seconded. Motion carried unanimously.

**5. Payment Authorization Report.**

**ACTION:** Director Rodriguez moved to approve the March 26-April 23, 2019 invoices. Director Harich seconded. Motion carried unanimously.

**6. Revenue & Expenditure Reports. (Unaudited).**

a. Revenue & Expenditure Reports.

**ACTION:** Note and file.

b. Lien update.

**ACTION:** Note and file.

**7. General District Election.**

- a. Resolution No. R-19-04 Requesting the County of Riverside's Registrar of Voters to Conduct the General District Election.

**ACTION:** Director Harich moved to Approve Resolution No. R-19-04. Director Myers seconded. Motion carried unanimously.

- b. Resolution No. R-19-05 Determining the Candidate Statement cost will not be paid by the District.

**ACTION:** Director Butler moved to Approve Resolution No. R-19-05. Director Myers seconded. Motion carried unanimously.

- c. Resolution No. R-19-06 Determining the District's qualified voter list pursuant to water code section 35003.1.

**ACTION:** Director Harich moved to Approve Resolution No. R-19-06. Director Myers seconded. Motion carried unanimously.

**8. Trilogy Development.**

- a. Homeowners Association update.

- b. Golf Course update.

**9. Sycamore Creek Development.**

- a. Project Update.

- b. 1738 homes to be built. 1587 houses occupied to date. 91% complete.

**10. Retreat Development.**

- a. Project Update.

**11. Terramor Development (Forestar Toscana).**

- a. Project Update.

- b. Vice President Rodriguez opened the Public Hearing relating to the annexation of Improvement Area No. 2 to Community Facilities District No. 4 of the Temescal Valley Water District at 9:23 am.

- c. Rush Stanisai with Foremost provided the Board with a project update and Brian Forbath with Stradling gave an update on the Annexation proceedings.

- d. Resolution No. R-19-07. Resolution of the Board of Directors of Temescal Valley Water District, acting as the Legislative Body of Community Facilities District No. 4 (Terramor) of Temescal Valley Water District, Annexing Property as Improvement

Area No. 2 to Community Facilities District No. 4 (Terramor) of Temescal Valley Water District, Authorizing the Levy of Special Taxes and calling an election therein.

**ACTION:** Director Harich moved to Approve Resolution No. R-19-07. Director Myers seconded. Motion carried unanimously.

- e. Resolution No. R-19-08. Resolution of the Board of Directors of Temescal Valley Water District, acting as the Legislative Body of Community Facilities District No. 4 (Terramor) of Temescal Valley Water District, determining the necessity to incur bonded indebtedness within Improvement Area No. 2 of said Community Facilities District and calling an election therein.

**ACTION:** Director Harich moved to Approve Resolution No. R-19-08. Director Myers seconded. Motion carried unanimously.

- f. Resolution No. R-19-09. Resolution of the Board of Directors of Temescal Valley Water District, acting in its capacity as the Legislative Body of Community Facilities District No. 4 (Terramor) of Temescal Valley Water District, certifying the results of the April 23, 2019 Special Tax and Bond Elections.

**ACTION:** Director Harich moved to Approve Resolution No. R-19-09. Director Myers seconded. Motion carried unanimously.

- g. Reading of Ordinance O-19-01 of the Board of Directors of Temescal Valley Water District, acting in its capacity as the Legislative Body of Community Facilities District No.4 (Terramor) of Temescal Valley Water District, authorizing the Levy of Special Tax within Improvement Area No. 2 of the District.

**ACTION:** Director Butler moved to waive the first reading of Ordinance No. O-19-01. Director Myers seconded. Motion carried unanimously.

- h. Vice President Rodriguez closed the Public Hearing at 9:49 am.

- i. 1443 homes to be built. 353 houses released to date.

**12. Harmony Grove (Griffin Homes).**

- a. Project Update.

- b. 50 estimated homes to be built. 6 houses released to date.

**13. Water Utilization Reports.**

**ACTION:** Note and file.

**14. Sustainable Groundwater Management Act.**

- a. Project Update.



**15. Committee Reports.**

- a. Finance/Legislative (Director Rodriguez) – Director Rodriguez that he will be attending the SCAG assembly next week.
- b. Engineering/Operations – Staff will schedule a meeting.
- c. Public Relations (Allison Harnden) – Allison reported that she is working on the Consumer Confidence Report as well as preparing for our participation in the Temescal Valley Faire. She reminded the Board about the Budget workshop on May 16<sup>th</sup>.

**16. General Manager’s Report.**

- a. General Manager’s Report – The General Manager reported on current projects.
- b. Retreat HOA Request for Water Conservation Assistance.  
**ACTION:** An ad hoc committee meeting will be scheduled before the next Board meeting.
- c. ACS Engineering, Inc. Generator Payment Request #3.  
**ACTION:** Director Butler moved to approve payment in the amount of \$123,424. Director Rodriguez seconded. Motion carried unanimously.
- d. County of Riverside Non-Interference and Encroachment Agreement.  
**ACTION:** Director Harich moved to authorize the General Manager to enter into the Agreement with the County of Riverside. Director Myers seconded. Motion carried unanimously.
- e. Employee Handbook.  
**ACTION:** Director Rodriguez asked staff to schedule a workshop to discuss Classification of Employment definitions (pg. 5), sick leave (pg. 14), Holidays (pg. 42), and vacation accumulation (pg. 43). He also moved to authorize the changes to the employee handbook, excluding Holidays (pg. 42) as presented. Director Myers seconded. Motion carried unanimously.

**17. Operations Report.**

- a. Water and sewer operations.

**18. District Engineer’s Report.**

- a. Status of Projects.

**19. District Counsel’s Report.**

**20. Seminars/Workshops.**

**21. Consideration of Correspondence.**

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

**22. Adjournment.**

There being no further business, the April 23, 2019 Regular Meeting of the Temescal Valley Water District Board of Directors was adjourned at 11:18 a.m. by President Colladay.

**ATTEST:**

**APPROVED:**

\_\_\_\_\_  
Paul Rodriguez, Secretary

\_\_\_\_\_  
Charles Colladay, President

Date: \_\_\_\_\_

Date: \_\_\_\_\_

TEMESCAL VALLEY WATER DISTRICT  
 PAYMENT AUTHORIZATION REPORT  
 MAY 28, 2019

Check #	Date	Payee ID	Payee	Amount	
22496	4/24/19		VOID	\$ -	
22497	4/24/19	ACSE	ACS ENGINEERING	123,424.00	CAP-NEW GEN
22498	4/24/19	ACSI	ALEXANDER'S CONTRACT SERVICES, INC.	5,290.55	
22499	4/24/19	BI01	BILL'S SWEEPING SERVICE, INC.	520.00	
22500	4/24/19	CM01	CORE & MAIN	6,143.17	
22501	4/24/19	CUSI	CONTINENTAL UTILITY SOLUTIONS	1,500.00	
22502	4/24/19	DMV	DMV	327.00	
22503	4/24/19	MH01	MCFADDEN-DALE HARDWARE CO.	523.95	
22504	4/24/19	PPE	PRIVATE PEST EXTERMINATORS	436.00	
22505	5/3/19	AD	PAYROLL	-	
22506	5/3/19	BE	PAYROLL	-	
22507	5/3/19	CG	PAYROLL	-	
22508	5/3/19	CL	PAYROLL	-	
22509	5/3/19	DB	PAYROLL	-	
22510	5/3/19	JH	PAYROLL	-	
22511	5/3/19	KN	PAYROLL	-	
22512	5/3/19	LK	PAYROLL	-	
22513	5/3/19	MM	PAYROLL	-	
22514	5/3/19	PB	PAYROLL	-	
22515	4/30/19		ROTAN PATTERSON	58.88	
22516	4/30/19	CL01	CLAYSON, BAINER & SAUNDERS	875.00	
22517	4/30/19	CUSI	CONTINENTIAL UTILITY SOLUTIONS INC	8,580.00	
22518	4/30/19	HWS	HYDROCURRENT WELL SERVICES LLC	3,982.16	
22519	4/30/19	MC	MOOTE COMPANIES LLC	6,700.00	CAP-NEW GEN
22520	4/30/19	MH01	MCFADDEN-DALE HARDWARE CO.	127.79	
22521	4/30/19	NC	NORTHSTAR CHEMICAL	3,988.98	
22522	4/30/19	PCE	PACIFIC COAST ENVELOPE INC	5,786.82	
22523	4/30/19	SAQMDHB	SOUTH COAST AIR QUALITY MGT DIST	1,070.50	
22524	4/30/19	SO03	SOUTHERN CALIF EDISON CO.	33,418.99	
22525	4/30/19	WA01	WASTE MANAGEMENT - INLAND EMPIRE	276.88	
22526	5/1/19	EL	EDUARDO LOPEZ-TRK MAINT	100.00	
22527	5/3/19	FI01	FIDELITY INVESTMENTS	960.80	
22528	5/3/19	FI01	FIDELITY INVESTMENTS	747.00	
22529	5/3/19	FI01	VOID	-	
22530	5/3/19	FI01	FIDELITY INVESTMENTS	242.31	
22531	5/3/19	FI01	FIDELITY INVESTMENTS	700.00	

TEMESCAL VALLEY WATER DISTRICT  
 PAYMENT AUTHORIZATION REPORT  
 MAY 28, 2019

Check #	Date	Payee ID	Payee	Amount
22532-22534	5/3/19		VOID	-
22535	5/7/19	JB	JOHN B. BUTLER-AD HOC	246.37
22536	5/7/19	RO	PAUL RODRIGUEZ-AD HOC	246.37
22537	5/9/19	JH	PAYROLL	-
22538	5/17/19	AD	PAYROLL	-
22539	5/17/19	BE	PAYROLL	-
22540	5/17/19	CG	PAYROLL	-
22541	5/17/19	CL	PAYROLL	-
22542	5/17/19	CO	CHARLES W. COLLADAY-FIN MTG	301.07
22543	5/17/19	DB	PAYROLL	-
22544	5/17/19	DH	DAVID HARICH-FIN MTG	243.87
22545	5/17/19	FM	FRED H. MYERS-FIN MTG	243.87
22546	5/17/19	JB	JOHN B. BUTLER-FIN MTG	246.37
22547	5/17/19	JH	PAYROLL	-
22548	5/17/19	KN	PAYROLL	-
22549	5/17/19	LK	PAYROLL	-
22550	5/17/19	MM	PAYROLL	-
22551	5/17/19	PB	PAYROLL	-
22552	5/17/19	RO	PAUL RODRIGUEZ-FIN MTG	246.37
22553	5/17/19	ACSI	ALEXANDER'S CONTRACT SERVICES, INC.	5,291.50
22554	5/17/19	ATT01	AT&T	287.34
22555	5/17/19	ATTM	AT & T MOBILITY	606.48
22556	5/17/19	BT	BT PIPELINE INC.	2,251.00
22557	5/17/19	CA16	CALIFORNIA CHOICE BENEFIT ADMINISTRATOR	5,933.66
22558	5/17/19	CAM	CHANDLER INVESTMENT MANAGEMENT	1,000.00
22559	5/17/19	CM01	CORE & MAIN	17,000.91
22560	5/17/19	DMV	DMV	169.00
22561	5/17/19	DSC	DATABASE SYSTEMS CORP.	328.84
22562	5/17/19	DU01	DUDEK & ASSOCIATES-CONTRACT MGT	27,233.40
22563	5/17/19	DU03	DUDEK & ASSOCIATES-PASS THRU	3,700.00
22564	5/17/19	GMDM	GUTIRREZ MAINTENANCE/ DANIEL GUTIERREZ	430.00
22565	5/17/19	HA02	HACH COMPANY	3,954.39
22566	5/17/19	HES	HOLLOWAY ENVIRONMENTAL SOLUTIONS	2,345.85
22567	5/17/19	LPWS	LEGEND PUMP & WELL SERVICES INC	1,530.00
22568	5/17/19	PLM01	PARRA LANDSCAPE MAINTENANCE	3,825.00
22569	5/17/19	RTI	RICHARDSON TECHNOLOGIES INC.	289.00

NEW SPARE HYD/PARTS FOR STOCK

TEMESCAL VALLEY WATER DISTRICT  
 PAYMENT AUTHORIZATION REPORT  
 MAY 28, 2019

Check #	Date	Payee ID	Payee	Amount	
22570	5/17/19	SAQMDHB	SOUTH COAST AIR QUALITY MGT DIST	132.98	
22571	5/17/19	SEMA	SEMA INC.	1,688.19	
22572	5/17/19	ST01	STAPLES CREDIT PLAN	1,088.93	
22573	5/17/19	ST02	STATE COMPENSATION INSUR.FUND	2,478.81	
22574	5/17/19	TWC	SPECTRUM BUSINESS	1,018.51	
22575	5/17/19	UBB	USA BLUEBOOK	2,410.23	
22576	5/17/19	UN01	UNDERGROUND SERVICE ALERT	193.15	
22577	5/17/19	WE01	WESTERN MUNICIPAL WATER DISTR.	13,059.50	
22578	5/17/19	XI	XALOGY INC	3,407.25	
22579	5/17/19	USB01	US BANK GOVERNMENT SERVICES	4,282.67	PIPE CUTOFF SAW/PIPE RAMPS FOR STREET
22580	5/17/19		EDUARDO LOPEZ-TRK MAINT	100.00	
22581	5/17/19	RO	PAUL RODRIGUEZ-GSA	246.37	
22582	5/17/19	HWS	HYDROCURRENT WELL SERVICES LLC	29,626.17	REPAIR/SPARE MOTOR
22583	5/17/19	HA08	ALLISON HARNDEN-EXP RPT	286.29	
22584	5/17/19	REFUND	CAHLEY GLADUE	300.00	
22585	5/17/19	REFUND	JO REYNOLDS	214.72	
22586	5/17/19	REFUND	JENNIFER HAYNE	98.48	
22587	5/17/19	REFUND	HALEY DAVIS	208.65	
22588	5/17/19	REFUND	KATHY KNOX	175.23	
22589	5/17/19	REFUND	EDWARD HARRIS	200.55	
22590	5/17/19	REFUND	BULENDA NEWSON	169.12	
22591	5/17/19	REFUND	KEVIN HENDERSON	94.91	
22592	5/17/19	REFUND	GREGORY WILLIAMS	222.27	
22593	5/17/19	REFUND	TERRY WENZEL	261.76	
22594	5/17/19	REFUND	KENNETH J MCCARTHY	160.60	
22595	5/17/19	REFUND	MOHAMMAD NEJAD	102.52	
22596	5/17/19	REFUND	ASHLEY ROSS	87.32	
22597	5/17/19	REFUND	JAMES YAZLOFF	220.66	
22598	5/17/19	REFUND	EMILIANO SANTELLEN	105.55	
22599	5/17/19	REFUND	ACC CONSTRUCTION	1,173.52	
22600-22604	5/17/19		VOID	-	
22605	5/22/19	AGSI	AUTOMATED GATE SERVICES INC	206.00	
22606	5/22/19	BEP	BARRETT ENGINEERED PUMPS	3,554.89	
22607	5/22/19	CE01	CENTRAL COMMUNICATIONS	90.44	
22608	5/22/19	deg	DOUGLAS ENVIRONMENTAL GROUP	350.00	
22609	5/22/19	DMV	DMV	331.00	

TEMESCAL VALLEY WATER DISTRICT  
 PAYMENT AUTHORIZATION REPORT  
 MAY 28, 2019

Check #	Date	Payee ID	Payee	Amount	
22610	5/22/19	DU01	DUDEK & ASSOCIATES-CONTRACT MGT	23,865.00	
22611	5/22/19	DU02	DUDEK & ASSOCIATES-SPECIAL PROJECTS	23,475.00	CAP-MASTER PLAN/GIS
22612	5/22/19	DU03	DUDEK & ASSOCIATES-PASS THRU	3,762.82	
22613	5/22/19	DU04	DUDEK & ASSOCIATES-ENGINEERING	9,662.31	
22614	5/22/19	DWEI	DEXTER WILSON ENGINEERING INC	26,099.75	CAP-PLT EXP ENG
22615	5/22/19	GJR	GJR ELECTRIC	5,200.00	
22616	5/22/19	HO01	HOME DEPOT CREDIT SERVICES	1,025.25	
22617	5/22/19	IW	ICONIX WATERWORKS INC	761.67	
22618	5/22/19	MITI	MORR-IS TESTED IN	1,880.00	
22619	5/22/19	MU01	WILLDAN FINANCIAL SERVICES	685.75	
22620	5/22/19	NC	NORTHSTAR CHEMICAL	7,130.90	
22621	5/22/19	PLIC	PROTECTIVE LIFE INSURANCE COMPANY	117.60	
22622	5/22/19	PLM01	PARRA LANDSCAPE MAINTENANCE	1,048.10	
22623	5/22/19	SAQMDHB	SOUTH COAST AIR QUALITY MGT DIST	1,222.32	
22624	5/22/19	TR01	TRAN CONTROLS SCADA SOLUTIONS, LLC.	3,096.74	2 MONTHS
22625	5/22/19	TR012	TRAN CONTROLS SCADA SOLUTIONS, LLC.	9,880.00	SBR SCADA/SYC CRK PMP STAT
22626	5/22/19	WE01	WESTERN MUNICIPAL WATER DISTR.	218,709.28	
22627	5/22/19	XI	XALOGY INC	2,986.31	
Total				<u>\$ 692,687.48</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

5/28/19

Date

**TEMESCAL VALLEY WATER DISTRICT  
INTERNAL BALANCE SHEET  
30-Apr-19**

**ASSETS**

Fixed Assets (net of accumulated depreciation)			
Land		\$	902,118
Treatment Plants			13,611,579
Capacity Rights			13,503,639
Water System, Reservoir & Wells			8,771,765
Water & Sewer Mains			30,964,127
General Equipment Sewer/Water/ Furniture			284,370
Buildings & Entrance Improvements			291,742
			\$ 68,329,340
Current Assets			
Cash - Wastewater	12,476,585		
Cash - Water	11,708,795		
Cash - ID #1	521,000		
Cash - ID #2	301,632		
Cash - Nonpotable	2,413,053		
Cash - Deposits	964,194		28,385,260
Accounts Receivable-Services/Developers			1,113,629
Assessment Receivable			143,985
Interest Receivable			26,000
Prepaid Expenses			50,597
Inventory			53,919
			29,773,390
Other Assets			
Work-in-Process			247,953
Deferred Outflows - Pension		\$	197,154
<b>TOTAL ASSETS</b>		<b>\$</b>	<b>98,547,837</b>

**LIABILITIES**

Current Liabilities			
Accounts Payable		\$	496,686
Security Deposits			279,044
Payroll & Payroll Taxes Payable			47,463
Capacity & Meter Deposits			165,330
Fiduciary Payments Payable			212,958
Developer Deposits			306,863
Other Deposits			-
			1,508,343
Long-term Liabilities			
TVRP Note			1,417,425
Deferred Inflows - Pension			83,543
<b>TOTAL LIABILITIES</b>		<b>\$</b>	<b>3,009,312</b>

**FUND EQUITY**

Fund Balances			
Waste Water Fund Balance			34,645,060
Water Fund Balance			46,763,793
ID #1 Fund Balance			623,448
ID #2 Fund Balance			612,176
Recycled Water Fund Balance			12,894,049
<b>TOTAL FUND EQUITY</b>		<b>\$</b>	<b>95,538,525</b>
<b>TOTAL LIABILITIES &amp; FUND EQUITY</b>		<b>\$</b>	<b>98,547,837</b>

**TEMESCAL VALLEY WATER DISTRICT  
REVENUE AND EXPENDITURES/BUDGET  
For Ten Months ending April 30, 2019**

	APRIL			YEAR TO DATE			BUDGET 2018-2019	BUDGET REMAINING
	ACTUAL	BUDGET	VARIANCE	ACTUAL	BUDGET	VARIANCE		
<b><u>WASTEWATER DEPARTMENT</u></b>								
OPERATING REVENUE:								
MONTHLY SEWER SERVICE CHARGE	200,542	193,500	7,042	1,921,414	1,935,000	(13,586)	2,320,000	(398,586)
MONTHLY SERVICE CHARGE-ID #1	10,766	10,767	(1)	107,664	107,670	(6)	129,200	(21,536)
MONTHLY SERVICE CHARGE-ID #2	12,178	12,180	(2)	121,784	121,800	(16)	146,150	(24,366)
MONTHLY SEWER SERVICE CHG-R COM	11,919	9,440	2,479	105,026	94,400	10,626	113,300	(8,274)
MISC UTILITY CHARGES/ REVENUE	215	400	(185)	8,357	4,100	4,257	5,000	3,357
STANDBY CHARGES	-	-	-	63,808	55,000	8,808	110,000	(46,192)
CFD REIMBURSEMENTS	-	-	-	10,000	10,000	-	20,000	(10,000)
INSPECTION CHARGES	3,802	3,800	2	40,574	38,200	2,374	46,000	(5,426)
TOTAL WASTEWATER REVENUE	239,422	230,087	9,335	2,378,627	2,366,170	12,457	2,889,650	(511,023)
OPERATING EXPENSES:								
PLANT WAGES EXPENSE	6,597	6,550	47	91,187	95,900	(4,713)	137,000	(45,813)
INSPECTION WAGES EXPENSE	2,481	2,400	81	24,801	26,200	(1,399)	31,000	(6,199)
PAYROLL TAXES EXP	170	250	(80)	2,624	2,500	124	3,000	(376)
EMPLOYEE BENEFITS-INS	1,347	1,425	(78)	9,664	15,650	(5,986)	18,500	(8,836)
EMPLOYEE BENEFITS-RETIREMENT	972	1,460	(488)	12,494	16,080	(3,586)	19,000	(6,506)
OVERTIME EXP	1,341	600	741	8,729	5,900	2,829	7,000	1,729
MILEAGE EXP	106	100	6	968	900	68	1,000	(32)
VACATION EXP	624	750	(126)	6,242	7,400	(1,158)	8,800	(2,558)
ELECTRICIAN LABOR COSTS	-	420	(420)	-	4,200	(4,200)	5,000	(5,000)
SCADA SYSTEM ADMIN/MAINT	619	850	(231)	7,798	8,400	(602)	10,000	(2,202)
LABORATORY TESTING COSTS	-	1,250	(1,250)	15,740	12,500	3,240	15,000	740
SLUDGE DISPOSAL/PUMPING COSTS	2,622	2,500	122	33,825	25,000	8,825	30,000	3,825
SLUDGE DISPOSAL BAG EXP	-	-	-	21,333	25,000	(3,667)	25,000	(3,667)
SLUDGE CHEMICAL EXP	-	5,000	(5,000)	23,199	50,000	(26,801)	60,000	(36,801)
EQUIPMENT RENTAL COSTS	-	200	(200)	-	1,800	(1,800)	2,000	(2,000)
EQUIPMENT REPAIRS & MAINT.	19,847	15,500	4,347	187,297	155,000	32,297	185,000	2,297
SEWER LINE REPAIRS	-	1,000	(1,000)	4,607	9,000	(4,393)	10,000	(5,393)
SEWER CLEANING AND VIDEO EXP	-	1,250	(1,250)	-	12,500	(12,500)	15,000	(15,000)
SECURITY AND ALARM EXP	-	-	-	916	2,250	(1,334)	3,000	(2,084)
PROPERTY MAINTENANCE	3,819	3,500	319	32,107	34,000	(1,893)	40,000	(7,893)
ENGINEERING/ADMIN. STUDIES	-	1,500	(1,500)	-	16,000	(16,000)	20,000	(20,000)
ENERGY COSTS	13,364	15,750	(2,386)	164,034	158,000	6,034	190,000	(25,966)
CONSUMABLE SUPPLIES & CLEANING	1,025	850	175	9,271	8,400	871	10,000	(729)
CHEMICALS, LUBRICANTS & FUELS	8,415	5,000	3,415	80,421	50,000	30,421	60,000	20,421
SMALL EQUIPMENT & TOOLS COST	2,735	1,250	1,485	30,636	12,500	18,136	15,000	15,636
PERMITS, FEES & TAXES (WTR BRD FEE)	1,974	2,100	(126)	23,089	20,900	2,189	25,000	(1,911)
SAWPA BASIN MONITORING EXP	-	-	-	11,080	25,000	(13,920)	25,000	(13,920)
MAP UPDATING/GIS EXP	-	-	-	-	1,500	(1,500)	2,000	(2,000)
MISC. OPERATING EXP	-	-	-	-	750	(750)	1,000	(1,000)
BAD DEBT EXPENSES	-	-	-	27	-	27	1,500	(1,473)
CONTINGENCIES (Cross Conection)	-	3,000	(3,000)	31,000	30,500	500	37,000	(6,000)
TOTAL OPERATING EXPENSES	68,058	74,455	(6,397)	833,089	833,730	(641)	1,011,800	(178,711)



**TEMESCAL VALLEY WATER DISTRICT  
REVENUE AND EXPENDITURES/BUDGET  
For Ten Months ending April 30, 2019**

	APRIL			YEAR TO DATE			BUDGET	BUDGET
	ACTUAL	BUDGET	VARIANCE	ACTUAL	BUDGET	VARIANCE	2018-2019	REMAINING
<b>ADMINISTRATIVE EXPENSES:</b>								
CONTRACT MANAGEMENT	8,288	8,500	(212)	81,074	83,000	(1,926)	100,000	(18,926)
GENERAL ENGINEERING EXP	1,050	1,250	(200)	14,085	12,500	1,585	15,000	(915)
EMPLOYEE BENEFITS-INS	1,564	1,550	14	15,938	16,900	(962)	20,000	(4,062)
EMPLOYEE BENEFITS-RETIREMENT	1,837	1,820	17	18,710	19,960	(1,250)	23,500	(4,790)
ANNUAL ASSESSMENT EXP	-	-	-	2,844	5,000	(2,156)	5,000	(2,156)
PLAN CHECK & INSPECTION EXP	-	200	(200)	7,468	2,100	5,368	2,500	4,968
WAGES EXPENSE	15,995	15,625	370	128,576	138,750	(10,174)	164,000	(35,424)
VACATION EXP	797	800	(3)	7,972	8,000	(28)	11,500	(3,528)
PAYROLL TAX EXPENSES	207	240	(33)	2,354	2,620	(266)	3,100	(746)
OVERTIME EXP	-	100	(100)	6	900	(894)	1,000	(994)
MILEAGE EXP ADMIN	-	42	(42)	97	420	(323)	500	(403)
CONTRACT STAFFING EXP	-	-	-	-	1,000	(1,000)	2,000	(2,000)
LEGAL EXPENSES	875	800	75	7,458	8,400	(942)	10,000	(2,542)
AUDIT EXPENSES	-	-	-	5,400	5,500	(100)	5,500	(100)
BOARD COMMITTEE MEETING EXP.	522	1,000	(478)	6,432	10,000	(3,568)	12,000	(5,568)
ELECTION & PUBLIC HEARING EXP	-	-	-	-	-	-	-	-
COMPUTER SYSTEM ADMIN	1,333	1,500	(167)	14,704	15,000	(296)	18,000	(3,296)
BANK CHARGES EXP	1,350	1,250	100	18,487	12,500	5,987	15,000	3,487
MISCELLANEOUS & EDUCATION EXP	-	400	(400)	1,498	4,100	(2,602)	5,000	(3,502)
TELEPHONE, FAX & CELL EXP	498	1,000	(502)	8,827	10,000	(1,173)	12,000	(3,173)
OFFICE SUPPLIES EXP	2,534	1,400	1,134	12,768	13,600	(832)	16,000	(3,232)
PRINTING EXPENSES	2,314	2,500	(186)	5,530	5,500	30	6,000	(470)
POSTAGE & DELIVERY EXPENSE	1,070	1,100	(30)	10,527	11,000	(473)	13,200	(2,673)
PUBLICATIONS, NOTICES & DUES	149	-	149	863	750	113	750	113
EQUIPMENT LEASE EXPENSES	675	620	55	5,577	6,180	(603)	7,400	(1,823)
INSURANCE EXPENSES	2,538	2,400	138	18,516	23,600	(5,084)	28,000	(9,484)
COMMUNITY OUTREACH EXP	-	-	-	7,901	8,000	(99)	8,000	(99)
INVESTMENT EXP	-	400	(400)	3,600	4,000	(400)	4,800	(1,200)
<b>TOTAL ADMINISTRATIVE EXPENSES</b>	<b>43,596</b>	<b>44,497</b>	<b>(901)</b>	<b>407,212</b>	<b>429,280</b>	<b>(22,068)</b>	<b>509,750</b>	<b>(102,538)</b>
<b>TOTAL WASTEWATER EXPENSES</b>	<b>111,654</b>	<b>118,952</b>	<b>(7,298)</b>	<b>1,240,301</b>	<b>1,263,010</b>	<b>(22,709)</b>	<b>1,521,550</b>	<b>(281,249)</b>
<b>NET OPERATING REVENUE/EXPENSE</b>	<b>127,768</b>	<b>111,135</b>	<b>16,633</b>	<b>1,138,326</b>	<b>1,103,160</b>	<b>35,166</b>	<b>1,368,100</b>	<b>(229,774)</b>
<b>NON-OPERATING SOURCE OF FUNDS:</b>								
OTHER REVENUE REIMB-MANDATE COSTS	-	-	-	-	-	-	-	-
INTEREST INCOME	21,826	1,250	20,576	81,257	12,500	68,757	15,000	66,257
PROPERTY TAX INCOME	-	-	-	32,967	-	32,967	70,000	(37,033)
<b>TOTAL NON-OPER SOURCE OF FUNDS</b>	<b>21,826</b>	<b>1,250</b>	<b>20,576</b>	<b>114,224</b>	<b>12,500</b>	<b>101,724</b>	<b>85,000</b>	<b>29,224</b>
<b>TOTAL SEWER REVENUE/EXPENSE</b>	<b>149,594</b>	<b>112,385</b>	<b>37,209</b>	<b>1,252,550</b>	<b>1,115,660</b>	<b>136,890</b>	<b>1,453,100</b>	<b>(200,550)</b>
TRANSFER TO CAPITAL FUND-REPLACEMENT				520,456				
TRANSFER TO CAPITAL FUND-IMPROVEMENT				732,094				
CONNECTION FEES				415,765				
				-				

**TEMESCAL VALLEY WATER DISTRICT  
REVENUE AND EXPENDITURES/BUDGET  
For Ten Months ending April 30, 2019**

**WASTE WATER CAPITAL FUND:**

ENDING FUNDS AVAILABLE 2017-2018	<b>11,261,532</b>
TRANSFER FOR CAPITAL FUND REPLACEMENT	<b>520,456</b>
TRANSFER FOR CAPITAL IMPROVEMENTS	<b>1,147,859</b>
CAPITAL IMPROVEMENT (SEE ATTACHED DETAIL)	<b><u>(733,056)</u></b>
TOTAL FUNDS AVAILABLE	<b><u>12,196,791</u></b>

**TEMESCAL VALLEY WATER DISTRICT  
REVENUE AND EXPENDITURES/BUDGET  
For Ten Months ending April 30, 2019**

	APRIL			YEAR TO DATE			BUDGET 2018-2019	BUDGET REMAINING
	ACTUAL	BUDGET	VARIANCE	ACTUAL	BUDGET	VARIANCE		
<b><u>WATER DEPARTMENT</u></b>								
<b>OPERATING REVENUE:</b>								
WATER SERVICE CHARGE	131,374	139,600	(8,226)	1,309,493	1,396,000	(86,507)	1,675,000	(365,507)
WATER USAGE CHARGES	298,602	334,400	(35,798)	3,205,858	3,427,600	(221,742)	4,180,000	(974,142)
WATER PUMPING CHARGE	12,157	12,800	(643)	108,013	131,200	(23,187)	160,000	(51,987)
FIRE PROTECTION CHARGES	3,037	2,800	237	29,956	28,000	1,956	33,500	(3,544)
MISC. UTILITY CHARGES	2,517	3,000	(483)	28,320	30,000	(1,680)	36,000	(7,680)
SERVICE METER INCOME	13,700	8,000	5,700	96,027	83,000	13,027	100,000	(3,973)
CELLULAR SITE LEASE	2,957	2,900	57	14,784	29,100	(14,316)	35,000	(20,216)
MWD READINESS TO SERVE CHARGE	9,805	11,800	(1,995)	122,810	118,200	4,610	142,000	(19,190)
STANDBY CHARGES	-	-	-	28,052	20,500	7,552	41,000	(12,948)
CFD REIMBURSEMENTS	-	-	-	10,000	10,000	-	20,000	(10,000)
INSPECTION CHARGES	3,326	3,400	(74)	35,502	33,800	1,702	40,400	(4,898)
TOTAL WATER REVENUE	477,475	518,700	(41,225)	4,988,815	5,307,400	(318,585)	6,462,900	(1,474,085)
<b>OPERATING EXPENSES:</b>								
WAGES EXPENSE	5,772	6,300	(528)	79,789	80,400	(611)	120,000	(40,211)
INSPECTION WAGES EXPENSE	2,171	2,150	21	21,701	23,200	(1,499)	27,500	(5,799)
PAYROLL TAXES EXP	149	170	(21)	2,296	1,860	436	2,200	96
EMPLOYEE BENEFITS-INS	1,367	1,335	32	9,801	13,350	(3,549)	16,000	(6,199)
EMPLOYEE BENEFITS-RETIREMENT	1,115	1,335	(220)	12,265	13,350	(1,085)	16,000	(3,735)
OPERATION-MILEAGE EXP	92	40	52	721	410	311	500	221
OVERTIME EXPENSE/ ON CALL	1,173	500	673	7,637	5,000	2,637	6,000	1,637
VACATION EXP	780	670	110	7,802	6,700	1,102	8,000	(198)
CONTRACT STAFFING-METER READS	5,292	5,420	(128)	51,954	54,200	(2,246)	65,000	(13,046)
SCADA SYSTEM ADMIN/MAINT	542	830	(288)	12,045	8,320	3,725	10,000	2,045
LABORATORY TESTING COSTS	275	1,000	(725)	11,906	10,000	1,906	12,000	(94)
COMPLIANCE TESTING (ISDE/CROSS)	-	250	(250)	-	2,500	(2,500)	3,000	(3,000)
LEAK DETECTION EXPENSE	-	670	(670)	6,237	6,700	(463)	8,000	(1,763)
EPA WATER TESTING EXP	-	500	(500)	350	5,000	(4,650)	6,000	(5,650)
EQUIPMENT RENTAL COSTS	-	-	-	-	1,500	(1,500)	2,000	(2,000)
EQUIPMENT REPAIRS & MAINT.	956	8,300	(7,344)	59,257	83,200	(23,943)	100,000	(40,743)
WATER LINE REPAIRS	-	3,350	(3,350)	-	33,500	(33,500)	40,000	(40,000)
ALARM MONITORING COSTS	-	-	-	561	2,100	(1,539)	2,625	(2,064)
PROPERTY MAINTENANCE	-	420	(420)	1,662	4,200	(2,538)	5,000	(3,338)
ENGINEERING/ADMIN. STUDIES	-	670	(670)	-	6,700	(6,700)	8,000	(8,000)
ENERGY COSTS	8,927	13,400	(4,473)	103,760	134,000	(30,240)	160,000	(56,240)
CONSUMABLE SUPPLIES & CLEANING	-	300	(300)	1,055	3,000	(1,945)	3,500	(2,445)
CHEMICALS, LUBRICANTS & FUELS	380	400	(20)	4,093	4,100	(7)	5,000	(907)
SMALL EQUIPMENT & TOOLS COST	-	170	(170)	-	1,700	(1,700)	2,000	(2,000)
PERMITS, FEES & TAXES	1,127	-	1,127	30,135	25,500	4,635	34,000	(3,865)
MAP UPDATING/GIS EXP	-	420	(420)	-	4,200	(4,200)	5,000	(5,000)
SERVICE METERS & PARTS COSTS	12,084	6,600	5,484	94,354	66,400	27,954	80,000	14,354
WHOLESALE WATER PURCHASES	218,709	292,000	(73,291)	2,310,561	2,993,000	(682,439)	3,650,000	(1,339,439)
WATER-MWD CAPACITY CHARGE	3,870	4,200	(330)	40,710	42,000	(1,290)	50,000	(9,290)
WATER-READINESS TO SERVE/REFUSAL CHARGE	9,189	10,000	(811)	97,131	100,000	(2,869)	120,000	(22,869)
WMWD-MGLMR EXP	-	-	-	116,314	116,314	-	116,314	-
BAD DEBT EXPENSES	-	-	-	27	-	27	1,500	(1,473)
CONSERVATION REBATE EXP	-	250	(250)	-	2,500	(2,500)	3,000	(3,000)
CONTINGENCIES(Cross Connection)	-	2,300	(2,300)	27,250	23,200	4,050	28,000	(750)
TOTAL OPERATING EXPENSES	273,970	363,950	(89,980)	3,111,374	3,878,104	(766,730)	4,716,139	(1,604,765)

**TEMESCAL VALLEY WATER DISTRICT  
REVENUE AND EXPENDITURES/BUDGET  
For Ten Months ending April 30, 2019**

	APRIL			YEAR TO DATE			BUDGET	BUDGET
	ACTUAL	BUDGET	VARIANCE	ACTUAL	BUDGET	VARIANCE	2018-2019	REMAINING
<b>ADMINISTRATIVE EXPENSES:</b>								
CONTRACT MANAGEMENT	7,252	7,600	(348)	70,940	72,300	(1,360)	87,500	(16,560)
GENERAL ENGINEERING EXP	1,306	1,700	(394)	18,123	17,000	1,123	20,000	(1,877)
PLAN CHECK & INSPECTION EXP	-	900	(900)	6,284	8,600	(2,316)	10,000	(3,716)
EMPLOYEE BENEFITS-INS	1,691	1,650	41	15,496	15,800	(304)	17,500	(2,004)
EMPLOYEE BENEFITS-RETIREMENT	1,985	2,000	(15)	18,193	18,300	(107)	20,500	(2,307)
ANNUAL ASSESSMENT EXP	-	-	-	2,844	4,000	(1,156)	4,000	(1,156)
WAGES EXPENSE	10,246	11,100	(854)	110,212	121,300	(11,088)	143,500	(33,288)
VACATION EXP	996	950	46	9,965	9,450	515	11,300	(1,335)
MILEAGE EXP ADMIN	-	42	(42)	-	418	(418)	500	(500)
OVERTIME EXPENSE	-	80	(80)	-	820	(820)	1,000	(1,000)
PAYROLL TAX EXPENSES	182	230	(48)	2,060	2,395	(335)	2,950	(890)
CONTRACT STAFFING OFFICE	-	-	-	-	2,000	(2,000)	2,000	(2,000)
LEGAL EXPENSES	-	420	(420)	5,432	4,180	1,252	5,000	432
AUDIT EXPENSES	-	-	-	4,725	5,000	(275)	5,000	(275)
BOARD COMMITTEE/ MEETING EXP.	457	875	(418)	5,630	8,750	(3,120)	10,500	(4,870)
COMPUTER SYSTEM EXP	1,166	850	316	12,866	8,500	4,366	10,000	2,866
BANK CHARGES EXP	1,182	1,250	(68)	16,176	12,500	3,676	15,000	1,176
MISCELLANEOUS & EDUCATION EXP	249	200	49	720	1,800	(1,080)	2,000	(1,280)
TELEPHONE EXP	356	850	(494)	7,356	8,500	(1,144)	10,000	(2,644)
OFFICE SUPPLIES EXP	3,511	850	2,661	10,414	8,500	1,914	10,000	414
PRINTING EXPENSES	2,025	2,000	25	4,110	4,000	110	5,000	(890)
POSTAGE & DELIVERY EXPENSE	937	920	17	9,778	9,200	578	11,000	(1,222)
PUBLICATIONS, NOTICES & DUES	-	200	(200)	2,302	1,800	502	2,000	302
EQUIPMENT LEASE EXPENSES	591	500	91	4,828	5,000	(172)	6,000	(1,172)
INSURANCE EXPENSES	2,220	2,050	170	16,208	20,500	(4,292)	24,500	(8,292)
INVESTMENT EXPENSE	-	350	(350)	3,150	3,500	(350)	4,200	(1,050)
ELECTION & PUBLIC HEARING EXP	-	-	-	-	-	-	-	-
COMMUNITY OUT REACH EXP	-	-	-	-	4,500	(4,500)	7,000	(7,000)
<b>TOTAL ADMINISTRATIVE EXPENSES</b>	<b>36,352</b>	<b>37,567</b>	<b>(1,215)</b>	<b>357,812</b>	<b>378,613</b>	<b>(20,801)</b>	<b>447,950</b>	<b>(90,138)</b>
<b>TOTAL WATER EXPENSES</b>	<b>310,322</b>	<b>401,517</b>	<b>(91,195)</b>	<b>3,469,186</b>	<b>4,256,717</b>	<b>(787,531)</b>	<b>5,164,089</b>	<b>(1,694,903)</b>
<b>NET OPERATING REVENUE/EXPENSE</b>	<b>167,153</b>	<b>117,183</b>	<b>49,970</b>	<b>1,519,629</b>	<b>1,050,683</b>	<b>468,946</b>	<b>1,298,811</b>	<b>220,818</b>
<b>NON-OPERATING SOURCE OF FUNDS:</b>								
OTHER REVENUE REIMB-MANDATE COSTS			-			-	-	-
INTEREST INCOME	27,568	1,500	26,068	102,640	15,000	87,640	18,000	84,640
PROPERTY TAX INCOME	-	-	-	16,124	30,000	(13,876)	40,000	(23,876)
<b>TOTAL NON-OP SOURCE OF FUNDS</b>	<b>27,568</b>	<b>1,500</b>	<b>26,068</b>	<b>118,764</b>	<b>45,000</b>	<b>73,764</b>	<b>58,000</b>	<b>60,764</b>
<b>TOTAL REVENUE/EXPENSE</b>	<b>194,721</b>	<b>118,683</b>	<b>76,038</b>	<b>1,638,393</b>	<b>1,095,683</b>	<b>542,710</b>	<b>1,356,811</b>	<b>281,582</b>
TRANSFER TO CAPITAL FUND-REPLACEMENT				459,526				
TRANSFER TO CAPITAL FUND-IMPROVEMENT				1,178,867				
CONNECTION FEES				673,310				
CAPACITY USAGE INCOME				250,788				
LONG TERM DEBT REDUCTION				250,788				
				-				

**TEMESCAL VALLEY WATER DISTRICT  
REVENUE AND EXPENDITURES/BUDGET  
For Ten Months ending April 30, 2019**

**WATER CAPITAL FUND:**

ENDING FUNDS AVAILABLE 2017-2018	<b>10,930,588</b>
TRANSFER FOR CAPITAL FUND REPLACEMENT	<b>459,526</b>
TRANSFER FOR CAPITAL IMPROVEMENTS	<b>1,852,177</b>
CAPITAL IMPROVEMENT (SEE ATTACHED DETAIL)	<b><u>(770,518)</u></b>
TOTAL FUNDS AVAILABLE	<b><u>12,471,773</u></b>

**TEMESCAL VALLEY WATER DISTRICT  
REVENUE AND EXPENDITURES/BUDGET  
For Ten Months ending April 30, 2019**

	APRIL			YEAR TO DATE			BUDGET	BUDGET
	ACTUAL	BUDGET	VARIANCE	ACTUAL	BUDGET	VARIANCE	2018-2019	REMAINING
<b><u>ID#1 DEPARTMENT</u></b>								
OPERATING REVENUE:								
ANNUAL SEWER SERVICE CHARGE	13,725	13,725	-	137,250	137,250	-	164,700	(27,450)
TOTAL ID #1 REVENUE	13,725	13,725	-	137,250	137,250	-	164,700	(27,450)
OPERATING EXPENSES:								
MONTHLY TREATMENT PLANT COSTS	10,766	10,766	-	107,664	107,664	-	133,078	(25,414)
TOTAL OPERATING COSTS	10,766	10,766	-	107,664	107,664	-	133,078	(25,414)
ADMINISTRATIVE EXPENSES:								
ANNUAL ASSESSMENT PROCESSING	-	-	-	2,844	3,000	(156)	3,000	(156)
TOTAL ADMINISTRATIVE EXPENSES	-	-	-	2,844	3,000	(156)	3,000	(156)
TOTAL ID#1 EXPENSES	10,766	10,766	-	110,508	110,664	(156)	136,078	(25,570)
<b>NET OPERATING REVENUE/EXPENSE</b>	<b>2,959</b>	<b>2,959</b>	<b>-</b>	<b>26,742</b>	<b>26,586</b>	<b>156</b>	<b>28,622</b>	<b>(1,880)</b>
NON-OPERATING SOURCE OF FUNDS:								
INTEREST INCOME	575	30	545	2,138	300	1,838	400	1,738
TOTAL NON-OPER SOURCE OF FUNDS	575	30	545	2,138	300	1,838	400	1,738
<b>TOTAL REVENUE/EXPENSE</b>	<b>3,534</b>	<b>2,989</b>	<b>545</b>	<b>28,880</b>	<b>26,886</b>	<b>1,994</b>	<b>29,022</b>	<b>(142)</b>
TRANSFER TO CAPITAL FUND-SINKING FUND				28,880				
TRANSFER TO CAPITAL FUND-IMPROVEMENT				-				
				-				
<b><u>ID #1 FUND BALANCE:</u></b>								
ENDING FUNDS AVAILABLE 2017-2018	488,997							
TRANSFER FOR CAPITAL SINKING FUND	28,880							
TRANSFER FOR CAPITAL IMPROVEMENTS	-							
CAPITAL IMPROVEMENT (SEE ATTACHED DETAIL)	-							
TOTAL FUNDS AVAILABLE	517,877							

**TEMESCAL VALLEY WATER DISTRICT  
REVENUE AND EXPENDITURES/BUDGET  
For Ten Months ending April 30, 2019**

	APRIL			YEAR TO DATE			BUDGET 2018-2019	BUDGET REMAINING
	ACTUAL	BUDGET	VARIANCE	ACTUAL	BUDGET	VARIANCE		
<b><u>ID#2 DEPARTMENT</u></b>								
OPERATING REVENUE:								
ANNUAL SEWER SERVICE CHARGE	15,525	15,525	-	155,250	155,250	-	191,820	(36,570)
TOTAL ID #2 REVENUE	15,525	15,525	-	155,250	155,250	-	191,820	(36,570)
OPERATING EXPENSES:								
MONTHLY TREATMENT PLANT COSTS	12,179	12,179	-	121,785	121,785	-	150,530	(28,745)
TOTAL OPERATING COSTS	12,179	12,179	-	121,785	121,785	-	150,530	(28,745)
ADMINISTRATIVE EXPENSES:								
GENERAL ENGINEERING EXP	-	-	-	-	-	-	2,500	(2,500)
ANNUAL ASSESSMENT PROCESSING	-	-	-	2,844	3,000	(156)	3,000	(156)
TOTAL ADMINISTRATIVE EXPENSES	-	-	-	2,844	3,000	(156)	5,500	(2,656)
TOTAL ID#2 EXPENSES	12,179	12,179	-	124,629	124,785	(156)	156,030	(31,401)
<b>NET OPERATING REVENUE/EXPENSE</b>	<b>3,346</b>	<b>3,346</b>	<b>-</b>	<b>30,621</b>	<b>30,465</b>	<b>156</b>	<b>35,790</b>	<b>(5,169)</b>
NON-OPERATING SOURCE OF FUNDS:								
INTEREST INCOME	1,147	67	1,080	4,277	670	3,607	800	3,477
TOTAL NON-OPER SOURCE OF FUNDS	1,147	67	1,080	4,277	670	3,607	800	3,477
<b>TOTAL REVENUE/EXPENSE</b>	<b>4,493</b>	<b>3,413</b>	<b>1,080</b>	<b>34,898</b>	<b>31,135</b>	<b>3,763</b>	<b>36,590</b>	<b>(1,692)</b>
TRANSFER TO CAPITAL FUND-SINKING FUND				34,898				
TRANSFER TO CAPITAL FUND-IMPROVEMENT				-				
				-				
<b><u>ID #2 FUND BALANCE:</u></b>								
ENDING FUNDS AVAILABLE 2017-2018	171,648							
TRANSFER FOR CAPITAL SINKING FUND	34,898							
TRANSFER FOR CAPITAL IMPROVEMENTS	-							
CAPITAL IMPROVEMENT-PLANT REMOVAL	-							
TOTAL FUNDS AVAILABLE	206,546							

**TEMESCAL VALLEY WATER DISTRICT  
REVENUE AND EXPENDITURES/BUDGET  
For Ten Months ending April 30, 2019**

	APRIL			YEAR TO DATE			BUDGET 2018-2019	BUDGET REMAINING
	ACTUAL	BUDGET	VARIANCE	ACTUAL	BUDGET	VARIANCE		
<b><u>NON-POTABLE WATER DEPARTMENT</u></b>								
OPERATING REVENUE:								
RECYCLED/NON-POTABLE WATER SALES	105,813	136,000	(30,187)	1,309,091	1,360,000	(50,909)	1,700,000	(390,909)
RECYCLED/ NON-POT WATER FIXED CHARGE	16,636	16,600	36	16,197	166,400	(150,203)	200,000	(183,803)
RECYCLED/NON-POTABLE PUMPING CHARGE	3,791	3,335	456	31,437	33,350	(1,913)	40,000	(8,563)
MISC INCOME	-	1,000	(1,000)	-	10,000	(10,000)	12,000	(12,000)
INSPECTION REVENUE	2,376	2,400	(24)	25,358	24,100	1,258	29,000	(3,642)
TOTAL NON-POTABLE REVENUE	128,616	159,335	(30,719)	1,382,083	1,593,850	(211,767)	1,981,000	(598,917)
OPERATING EXPENSES:								
RECYCLED/NON-POTABLE LABOR EXP	6,074	6,600	(526)	58,926	62,300	(3,374)	85,500	(26,574)
INSPECTION WAGES EXPENSE	1,515	1,500	15	15,483	15,600	(117)	19,600	(4,117)
PAYROLL TAXES EXP	106	140	(34)	1,640	1,520	120	1,800	(160)
EMPLOYEE BENEFITS-INS	976	885	91	7,001	9,730	(2,729)	11,500	(4,499)
EMPLOYEE BENEFITS-RETIREMENT	793	885	(92)	8,723	9,730	(1,007)	11,500	(2,777)
MILEAGE EXP	66	20	46	229	160	69	200	29
OVERTIME EXP	839	330	509	5,456	3,340	2,116	4,000	1,456
VACATION EXP	156	460	(304)	1,562	4,600	(3,038)	5,500	(3,938)
SCADA SYS EXP	387	420	(33)	4,021	4,180	(159)	5,000	(979)
LABORATORY TESTING COSTS	-	300	(300)	-	2,700	(2,700)	3,000	(3,000)
EQUIPMENT REPAIRS & MAINT.	-	8,300	(8,300)	20,879	83,200	(62,321)	100,000	(79,121)
NONPOTABLE WATER LINE REPAIR	-	8,300	(8,300)	-	83,200	(83,200)	100,000	(100,000)
SECURITY AND ALARM EXP	-	-	-	399	1,410	(1,011)	1,875	(1,476)
PROPERTY MAINTENANCE	1,312	420	892	1,595	4,180	(2,585)	5,000	(3,405)
ENERGY COSTS	11,126	22,000	(10,874)	181,995	220,000	(38,005)	275,000	(93,005)
CONSUMABLE SUPPLIES EXP	-	125	(125)	516	1,250	(734)	1,500	(984)
CHEMICALS, LUBRICANTS & FUELS	272	250	22	2,923	2,500	423	3,000	(77)
PERMITS AND FEES EXP	805	500	305	5,711	5,000	711	6,000	(289)
SERVICE METERS AND PARTS COSTS	-	600	(600)	-	5,900	(5,900)	7,000	(7,000)
RECYCLED SIGN/TOOLS EXP	-	400	(400)	-	3,600	(3,600)	4,000	(4,000)
MISC OPERATING EXP	-	-	-	-	375	(375)	500	(500)
POTABLE WATER EXP	-	11,000	(11,000)	-	109,000	(109,000)	130,000	(130,000)
BAD DEBT	-	-	-	-	-	-	1,600	(1,600)
CONTINGENCIES(Cross Connection)	-	2,000	(2,000)	19,251	21,000	(1,749)	26,000	(6,749)
TOTAL OPERATING EXPENSES	24,427	65,435	(41,008)	336,310	654,475	(318,165)	809,075	(472,765)



**TEMESCAL VALLEY WATER DISTRICT  
REVENUE AND EXPENDITURES/BUDGET  
For Ten Months ending April 30, 2019**

	APRIL			YEAR TO DATE			BUDGET	BUDGET
	ACTUAL	BUDGET	VARIANCE	ACTUAL	BUDGET	VARIANCE	2018-2019	REMAINING
<b>ADMINISTRATIVE EXPENSES:</b>								
CONTRACT MANAGEMENT	5,180	5,450	(270)	50,671	51,600	(929)	62,500	(11,829)
GENERAL ENGINEERING/ PLAN CHECK EXP	1,575	1,250	325	9,306	12,500	(3,194)	15,000	(5,694)
INSPECTION EXP	-	420	(420)	4,918	4,180	738	5,000	(82)
EMPLOYEE BENEFITS-INS	1,234	1,000	234	11,305	10,500	805	12,500	(1,195)
EMPLOYEE BENEFITS-RETIREMENT	1,391	1,150	241	12,748	12,700	48	15,000	(2,252)
WAGES EXPENSE	7,318	7,900	(582)	78,722	79,000	(278)	102,500	(23,778)
VACATION EXP	199	600	(401)	1,997	5,950	(3,953)	7,100	(5,103)
MILEAGE EXP	-	20	(20)	-	180	(180)	200	(200)
OVERTIME EXP	-	50	(50)	-	450	(450)	500	(500)
PAYROLL TAX EXPENSE	130	145	(15)	1,471	1,560	(89)	1,850	(379)
CONTRACT STAFFING EXP	-	-	-	-	2,000	(2,000)	2,000	(2,000)
LEGAL EXPENSE	-	425	(425)	3,880	4,175	(295)	5,000	(1,120)
AUDIT EXP	-	-	-	3,375	4,000	(625)	4,000	(625)
BOARD FEES EXP	326	625	(299)	4,020	6,250	(2,230)	7,500	(3,480)
ELECTION EXP	-	-	-	-	-	-	-	-
COMPUTER SYSTEMS EXP	833	800	33	9,190	8,200	990	10,000	(810)
BANK CHARGES	845	800	45	11,555	8,200	3,355	10,000	1,555
MISC & EDUCATION EXP	-	80	(80)	336	820	(484)	1,000	(664)
TELEPHONE EXP	254	500	(246)	5,157	5,000	157	6,000	(843)
OFFICE SUPPLIES	1,390	425	965	5,444	4,175	1,269	5,000	444
PRINTING EXP	1,448	1,500	(52)	1,535	1,500	35	3,000	(1,465)
POSTAGE EXP	669	710	(41)	7,724	7,090	634	8,500	(776)
PUBLICATION EXP	-	170	(170)	-	1,680	(1,680)	2,000	(2,000)
EQUIPMENT LEASE EXP	422	300	122	3,448	3,000	448	3,500	(52)
INSURANCE EXPENSE	1,586	1,460	126	11,577	14,600	(3,023)	17,500	(5,923)
ANNUAL ASSESSMENT EXP	-	-	-	-	3,000	(3,000)	3,000	(3,000)
INVESTMENT EXPENSE	-	250	(250)	2,250	2,500	(250)	3,000	(750)
COMMUNITY OUTREACH EXP	-	-	-	-	2,300	(2,300)	4,800	(4,800)
TOTAL ADMINISTRATIVE EXPENSES	24,800	26,030	(1,230)	240,629	257,110	(16,481)	317,950	(77,321)
TOTAL NON-POTABLE OPERATING EXPENSES	49,227	91,465	(42,238)	576,939	911,585	(334,646)	1,127,025	(550,086)
<b>NET OPERATING REVENUE/EXPENSE</b>	<b>79,389</b>	<b>67,870</b>	<b>11,519</b>	<b>805,144</b>	<b>682,265</b>	<b>122,879</b>	<b>853,975</b>	<b>(48,831)</b>
<b>NON-OPERATING SOURCE OF FUNDS:</b>								
INTEREST INCOME	6,317	300	6,017	23,521	3,000	20,521	3,500	20,021
TOTAL NON-OP SOURCE OF FUNDS	6,317	300	6,017	23,521	3,000	20,521	3,500	20,021
<b>TOTAL REVENUE/EXPENSE</b>	<b>85,706</b>	<b>68,170</b>	<b>17,536</b>	<b>828,665</b>	<b>685,265</b>	<b>143,400</b>	<b>857,475</b>	<b>(28,810)</b>
TRANSFER TO CAPITAL FUND-REPLACEMENT				288,093				
TRANSFER TO CAPITAL FUND-IMPROVEMENT				540,572				
CONNECTION FEES				-				
				-				
<b>NON-POTABLE FUND BALANCE:</b>								
ENDING FUNDS AVAILABLE 2017-2018	2,668,491							
TRANSFER FOR CAPITAL FUND REPLACEMENT	288,093							
TRANSFER FOR CAPITAL IMPROVEMENTS	540,572							
CAPITAL IMPROVEMENT (SEE ATTACHED DETAIL)	(378,302)							
TOTAL FUNDS AVAILABLE	3,118,854							

**TEMESCAL VALLEY WATER DISTRICT**  
**Community Facilities District No. 1**  
**Financing Authority**  
**(Sycamore Creek)**  
**4/30/2019**

Special Tax Fund (Acct #105636-009)  
Account Balance at Wilmington Trust \$ 633,847.07

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BONDS PR ACCT (Acct # 105636-010)  
Account Balance at Wilmington Trust 100.89

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Administrative Expense Fund(Acct #105636-011)  
Account Balance at Wilmington Trust 1.42

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Surplus Fund (Acct #105636-012)  
Account Balance at Wilmington Trust 1,497,211.14

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**TEMESCAL VALLEY WATER DISTRICT**  
**Community Facilities District No. 2**  
**Financing Authority**  
**(Montecito Ranch)**  
**4/30/2019**

Special Tax Fund (Acct #105636-014)  
Account Balance at Wilmington Trust \$ 104,277.36

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BONDS PR ACCT (Acct # 105636-015)  
Account Balance at Wilmington Trust 12.98

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Administrative Expense Fund(Acct #105636-016)  
Account Balance at Wilmington Trust 1.33

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Surplus Fund (Acct #105636-017)  
Account Balance at Wilmington Trust 379,682.66

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

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**TOTAL \$ 483,974.33**

**TEMESCAL VALLEY WATER DISTRICT**  
**Community Facilities District No. 3**  
**Financing Authority**  
**(The Retreat)**  
**4/30/2019**

Special Tax Fund (Acct #105636-019)  
Account Balance at Wilmington Trust \$ 550,222.89

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BONDS PR ACCT (Acct # 105636-020)  
Account Balance at Wilmington Trust 75.57

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Administrative Expense Fund(Acct #105636-021)  
Account Balance at Wilmington Trust 1.42

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Surplus Fund (Acct #105636-022)  
Account Balance at Wilmington Trust 979,546.88

---

Prepayment Fund (Acct #105636-027)  
Account Balance at Wilmington Trust -

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**TOTAL** **\$ 1,529,846.76**

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

**4/30/2019**

Senior Lien Bonds - Revenue Fund (Acct #105636-000)	\$	-
- Lien Interest A/C ( Acct #105636-001)		<b>16,802.31</b>
- Lien Principal A/C (Acct #105636-002)		-
- Financing Authority Surplus A/C (Acct #105636-003)		-
- Reserve Fund CFD #1 (Acct #105636-004)		<b>2,266,372.98</b>
- Reserve Fund CFD #2 (Acct #105636-005)		<b>276,449.33</b>
- Reserve Fund CFD #3 (Acct #105636-006)		<b>1,497,606.96</b>
Junior Lien Bonds - Revenue Fund (Acct #105639-000)	\$	<b>0.01</b>
- Lien Interest A/C ( Acct #105639-001)		<b>5,291.10</b>
- Lien Principal A/C (Acct #105639-002)		-
- Financing Authority Surplus A/C (Acct #105639-003)		-
- Reserve Fund CFD #1 (Acct #105639-004)		<b>619,907.55</b>
- Reserve Fund CFD #2 (Acct #105639-005)		<b>100,313.66</b>
- Reserve Fund CFD #3 (Acct #105639-006)		<b>541,612.70</b>
<b>TOTAL</b>		<b>\$ 5,324,356.60</b>

**TEMESCAL VALLEY WATER DISTRICT**  
**Community Facilities District No. 4**  
**Financing Authority**  
**(Terramor)**  
**3/31/2019**

Special Tax Fund (Acct #133306-001)  
Account Balance at Wilmington Trust \$ 213,053.29

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Interest Acct (Acct #133306-002)  
Account Balance at Wilmington Trust 112,866.59

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

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Administrative Expense Fund(Acct #133306-004)  
Account Balance at Wilmington Trust 45,328.82

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Reserve fund Fund (Acct #133306-005)  
Account Balance at Wilmington Trust 1,407,208.01

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

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

---

Construction fund (Acct #133306-008)  
Account Balance at Wilmington Trust 9,830,066.06

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Cost of Issuance (Acct #133306-009)  
Account Balance at Wilmington Trust 11,506.19

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**TOTAL \$ 11,620,028.96**

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

In Process
  Not Started  
 Completed

Capital Projects		Source of Funding			AS OF APRIL 2019 EXPENDITURES				Total YTD	Variance
FY 2018/2019 Maintenance/ General Projects	Total Cost	Sewer Fund	Water Fund	Recycled Fund	Previous YR	Current				
						Sewer Fund	Water Fund	Recycled Fund		
Computer and Software Upgrades	\$ 25,000	\$ 10,000	\$ 8,750	\$ 6,250	\$ -	\$ 4,832	\$ 4,228	\$ 3,020	\$ 12,080	\$ 12,920
General Building Improvements	\$ 40,000	\$ 16,000	\$ 14,000	\$ 10,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 40,000
Convert to Recycled	\$ 135,000	\$ -	\$ 75,000	\$ 60,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 135,000
Sewer System Management Plan	\$ 45,000	\$ 45,000	\$ -	\$ -	\$ 9,562	\$ 12,671	\$ -	\$ -	\$ 12,671	\$ 22,767
New Generator design	\$ 54,150	\$ 54,150	\$ -	\$ -	\$ 43,065	\$ -	\$ -	\$ -	\$ -	\$ 11,085
Park Canyon RW Design and Easements	\$ 90,000	\$ -	\$ -	\$ 90,000	\$ 17,074	\$ -	\$ -	\$ -	\$ -	\$ 72,926
Water System Master Plan	\$ 20,000	\$ -	\$ 20,000	\$ -	\$ -	\$ -	\$ 8,575	\$ -	\$ 8,575	\$ 11,425
Sewer System Master Plan	\$ 100,000	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 100,000
Non-Potable Recycled Water Master Plan	\$ 30,000	\$ -	\$ -	\$ 30,000	\$ -	\$ -	\$ -	\$ 8,575	\$ 8,575	\$ 21,425
Urban Water Management Plan	\$ 100,000	\$ -	\$ -	\$ 100,000	\$ 44,100	\$ -	\$ -	\$ 2,707	\$ 2,707	\$ 53,193
WRF Compliance Instrumentation Replacement	\$ 40,000	\$ 25,000	\$ -	\$ 15,000	\$ -	\$ 6,496	\$ -	\$ 3,815	\$ 10,311	\$ 29,689
Well Cleaning and Rehab	\$ 125,000	\$ -	\$ 50,000	\$ 75,000	\$ 61,723	\$ -	\$ 1,593	\$ 2,389	\$ 3,982	\$ 59,295
Operation Building Office Rehab and Improvements	\$ 85,000	\$ 34,000	\$ 30,000	\$ 21,000	\$ -	\$ 32,640	\$ 28,192	\$ 20,135	\$ 80,967	\$ 4,033
Painting Syc Crk Potable Water Tank	\$ 500,000	\$ -	\$ 500,000	\$ -	\$ -	\$ -	\$ 102,708	\$ -	\$ 102,708	\$ 397,292
Forklift	\$ 25,000	\$ 25,000	\$ -	\$ -	\$ -	\$ 17,936	\$ -	\$ -	\$ 17,936	\$ 7,064
Cap Rock Potable pipeline	\$ 200,000	\$ -	\$ 200,000	\$ -	\$ -	\$ -	\$ 200,000	\$ -	\$ 200,000	\$ -
New Energy Saving Plant Lighting	\$ 52,000	\$ 52,000	\$ -	\$ -	\$ -	\$ 42,185	\$ -	\$ -	\$ 42,185	\$ 9,815
Air Actuator valves	\$ 42,000	\$ 42,000	\$ -	\$ -	\$ 21,984	\$ -	\$ -	\$ -	\$ -	\$ 20,016
Subtotal Maintenance and General	\$ 1,708,150	\$ 403,150	\$ 897,750	\$ 407,250	\$ 197,508	\$ 116,760	\$ 345,296	\$ 40,641	\$ 502,697	\$ 1,007,945
<b>Multiple Fiscal Year Projects</b>										
Knabe Non-Potable Line	\$ 722,000	\$ -	\$ -	\$ 722,000	\$ 411,823	\$ -	\$ -	\$ 294,118	\$ 294,118	\$ 16,059
Recycled and Non-potable Pipeline extentions	\$ 775,000	\$ -	\$ -	\$ 775,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 775,000
Upgrade STP PLCs	\$ 250,000	\$ 100,000	\$ 87,500	\$ 62,500	\$ 229,114	\$ 970	\$ 849	\$ 606	\$ 2,425	\$ 18,461
WRF 225,000 GPD Upgrade (SBR Controls)	\$ 1,230,000	\$ 1,230,000	\$ -	\$ -	\$ -	\$ 215,161	\$ -	\$ -	\$ 215,161	\$ 1,014,839
WRF 225,000 GPD Upgrade (Generator )	\$ 500,000	\$ 500,000	\$ -	\$ -	\$ 29,024	\$ 316,254	\$ -	\$ 2,400	\$ 318,654	\$ 152,322
WRF 225,000 GPD Expansion (District Share)	\$ 3,520,000	\$ 3,520,000	\$ -	\$ -	\$ -	\$ 52,857	\$ -	\$ -	\$ 52,857	\$ 3,467,143
GIS Mapping - Water Sewer RW pipelines and facilities	\$ 171,700	\$ 66,000	\$ 66,000	\$ 39,700	\$ 62,466	\$ 7,449	\$ 8,492	\$ 1,998	\$ 17,939	\$ 91,295
Well Replacement	\$ 300,000	\$ -	\$ -	\$ 300,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 300,000
SCADA Tower	\$ 60,000	\$ 30,000	\$ 30,000	\$ -	\$ -	\$ 23,605	\$ 23,605	\$ -	\$ 47,210	\$ 12,790
Groundwater Study and Development (inc GSA)	\$ 428,000	\$ -	\$ 60,000	\$ 368,000	\$ 131,140	\$ -	\$ -	\$ -	\$ -	\$ 296,860
Alternate Tertiary Percolation Area	\$ 320,000	\$ 300,000	\$ -	\$ 20,000	\$ 152,143	\$ -	\$ -	\$ 38,539	\$ 38,539	\$ 129,318
Dawson Canyon Potable Reservoir Design	\$ 160,000	\$ -	\$ 160,000	\$ -	\$ 61,257	\$ -	\$ -	\$ -	\$ -	\$ 98,743
Corona Customer Conversion-Temescal Cyn Rd.	\$ 225,000	\$ -	\$ 225,000	\$ -	\$ -	\$ -	\$ 3,960	\$ -	\$ 3,960	\$ 221,040
COR Temescal Cyn Rd widening - pipeline relocation.	\$ 500,000	\$ -	\$ 250,000	\$ 250,000	\$ -	\$ -	\$ 388,316	\$ -	\$ 388,316	\$ 111,684
Subtotal Multiple Year	\$ 9,161,700	\$ 5,746,000	\$ 878,500	\$ 2,537,200	\$ 1,076,967	\$ 616,296	\$ 425,222	\$ 337,661	\$ 1,379,179	\$ 6,705,554
<b>TOTAL</b>	<b>\$ 10,869,850</b>	<b>\$ 6,149,150</b>	<b>\$ 1,776,250</b>	<b>\$ 2,944,450</b>	<b>\$ 1,274,475</b>	<b>\$ 733,056</b>	<b>\$ 770,518</b>	<b>\$ 378,302</b>	<b>\$ 1,881,876</b>	<b>\$ 7,713,499</b>

**TEMESCAL VALLEY WATER DISTRICT**  
**General Ledger**

**For the Period From Apr 1, 2019 to Apr 30, 2019**

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

Account ID Account Description	Date	Reference	Jrn	Trans Description	Debit Amt	Credit Amt	Balance
567500.3	4/1/19			Beginning Balance			167,450.64
EQUIPMENT REPAIRS & MAIN	4/4/19	3/22/2019	PJ	US BANK GOVERNMENT SERVICES	1,516.98		
	4/5/19	22426	CD	EDUARDO LOPEZ - EQUIPMENT REPAIRS	40.00		
	4/16/19	2019-27	PJ	DON PETERSON CONTRACTING, INC. - R	4,000.00		
	4/16/19	2990	PJ	BT PIPELINE INC. - 1" COPPER RISER FOR	1,494.00		
	4/18/19	871170	PJ	USA BLUEBOOK - MAINTENANCE SUPPLI	2,140.50		
	4/18/19	K354963	PJ	CORE & MAIN - ALL REPAIR ITEMS ORDE	9,831.03		
	4/18/19	55514	PJ	LEGEND PUMP & WELL SERVICES IN - PU	1,530.00		
	4/19/19	22496	CD	EDUARDO LOPEZ - EQUIPMENT REPAIRS	50.00		
	4/26/19	3018	PJ	BT PIPELINE INC. - REPAIR CUSTOMER S Change	1,385.00 21,987.51		21,987.51
	<b>4/30/19</b>			<b>Ending Balance</b>			<b>189,438.15</b>
567500.4	4/1/19			Beginning Balance			58,301.42
EQUIPMENT REPAIRS & MAIN	4/5/19	22426	CD	EDUARDO LOPEZ - EQUIPMENT REPAIRS	40.00		
	4/18/19	3017	PJ	BT PIPELINE INC. - HIT FIRE HYDRANT BY	866.00		
	4/19/19	22496	CD	EDUARDO LOPEZ - EQUIPMENT REPAIRS	50.00		
				Change	956.00		956.00
	<b>4/30/19</b>			<b>Ending Balance</b>			<b>59,257.42</b>
567500.5	4/1/19			Beginning Balance			20,879.79
EQUIPMENT REPAIRS & MAIN	4/17/19	j203778	PJ	CORE & MAIN - REPAIR CLAMPS FOR TE	3,838.27		
				Change	3,838.27		3,838.27
	<b>4/30/19</b>			<b>Ending Balance</b>			<b>24,718.06</b>





# CALIFORNIA STATE TREASURER FIONA MA, CPA



## PMIA Performance Report

Date	Daily Yield*	Quarter to Date Yield	Average Maturity (in days)
04/22/19	2.45	2.44	182
04/23/19	2.45	2.44	181
04/24/19	2.45	2.44	180
04/25/19	2.45	2.44	180
04/26/19	2.45	2.44	183
04/27/19	2.45	2.44	183
04/28/19	2.45	2.44	183
04/29/19	2.45	2.44	180
04/30/19	2.45	2.45	179
05/01/19	2.45	2.45	181
05/02/19	2.45	2.45	183
05/03/19	2.45	2.45	184
05/04/19	2.45	2.45	184
05/05/19	2.45	2.45	184
05/06/19	2.45	2.45	182
05/07/19	2.45	2.45	180
05/08/19	2.45	2.45	181
05/09/19	2.45	2.45	180
05/10/19	2.45	2.45	180
05/11/19	2.45	2.45	180
05/12/19	2.45	2.45	180
05/13/19	2.45	2.45	177
05/14/19	2.45	2.45	176
05/15/19	2.45	2.45	178
05/16/19	2.45	2.45	179
05/17/19	2.45	2.45	179
05/18/19	2.45	2.45	179
05/19/19	2.45	2.45	179
05/20/19	2.45	2.45	176
05/21/19	2.45	2.45	175
05/22/19	2.45	2.45	174

\*Daily yield does not reflect capital gains or losses

[View Prior Month Daily Rates](#)

## LAIF Performance Report

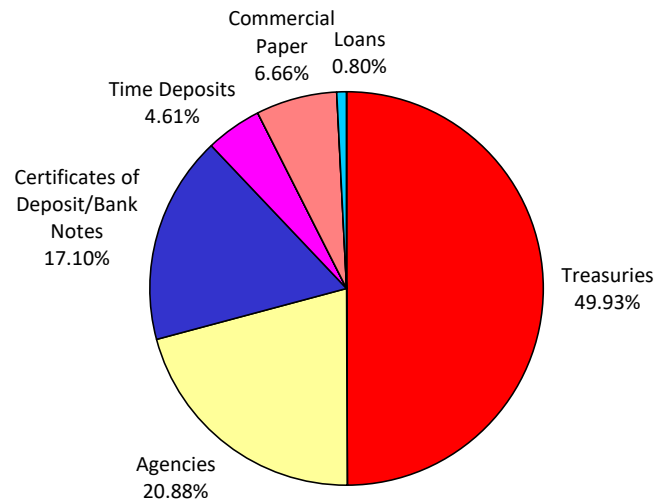
### Quarter Ending 03/31/19

Apportionment Rate: 2.55  
 Earnings Ratio: 0.00006976322349099  
 Fair Value Factor: 1.000146954  
 Daily: 2.44%  
 Quarter to Date: 2.39%  
 Average Life: 179

### PMIA Average Monthly Effective Yields

**Apr 2019 2.445**  
 Mar 2019 2.436  
 Feb 2019 2.392

## Pooled Money Investment Account Portfolio Composition 04/30/19 \$102.7 billion



Percentages may not total 100% due to rounding

Notes: The apportionment rate includes interest earned on the CalPERS Supplemental Pension Payment pursuant to Government Code 20825 (c)(1)

Based on data available as of 05/22/2019

# Active Lien Board Update

**Balance as of 4/23/19:** \$12,907.88

**Payments received:** \$0.00

**New liens recorded:** \$0.00

## **ACTIVE**

Active liens value \$2,199.27

Number of active liens 13

## **WRITTEN OFF**

Written off liens value \$10,708.61

Number of written off liens 52

**Released liens 6/13/07 - 5/28/19:** \$174,494.05

**TEMESCAL VALLEY WATER DISTRICT  
NINE MONTH ACTUAL/THREE MONTH PROJECTED 2018-2019  
PROPOSED BUDGET 2019-2020**

<u><b>WASTEWATER DEPARTMENT</b></u>	<b>PROJECTED 2018-2019</b>	<b>% OF BUDGET</b>	<b>BUDGET 2019-2020</b>	<b>NOTES:</b>
<b>OPERATING REVENUE:</b>				
MONTHLY SEWER SERVICE CHARGE	2,310,000	99.6%	2,475,000	5500 HMS AT 450/HM
MONTHLY SERVICE CHARGE-ID #1	129,200	100.0%	137,000	
MONTHLY SERVICE CHARGE-ID #2	146,150	100.0%	155,000	
MONTHLY SEWER SERVICE CHG-R COM	114,000	100.6%	115,000	
MISC UTILITY CHARGES/ REVENUE	5,600	112.0%	5,000	
STANDBY CHARGES	110,000	100.0%	110,000	
CFD REIMBURSEMENTS	20,000	100.0%	30,500	
INSPECTION CHARGES	49,000	106.5%	50,000	
<b>TOTAL WASTEWATER REVENUE</b>	<b>2,883,950</b>	<b>99.8%</b>	<b>3,077,500</b>	
<b>OPERATING EXPENSES:</b>				
PLANT WAGES EXPENSE	135,000	98.5%	150,700	11.6%
INSPECTION WAGES EXPENSE	30,000	96.8%	34,000	Note:inspection time is billed to developers
PAYROLL TAXES EXP	3,300	110.0%	3,000	ST RATE WENT FROM 2.9% TO 1.7%
EMPLOYEE BENEFITS-INS	12,000	64.9%	18,250	
EMPLOYEE BENEFITS-RETIREMENT	16,000	84.2%	20,200	
OVERTIME EXP	10,000	142.9%	10,000	
MILEAGE EXP	1,200	120.0%	1,200	
VACATION EXP	7,500	85.2%	8,900	
ELECTRICIAN LABOR COSTS	5,000	100.0%	5,000	
SCADA SYSTEM ADMIN/MAINT	10,000	100.0%	10,000	
LABORATORY TESTING COSTS	21,000	140.0%	22,000	
SLUDGE DISPOSAL/PUMPING COSTS	42,000	140.0%	50,000	
SLUDGE DISPOSAL BAG EXP	22,000	88.0%	25,000	
SLUDGE CHEMICAL EXP	45,000	75.0%	35,000	
CHEMICALS, LUBRICANTS & FUELS	96,000	160.0%	100,000	
EQUIPMENT RENTAL COSTS	1,000	50.0%	2,000	
EQUIPMENT REPAIRS & MAINT.	190,000	102.7%	200,000	
SEWER LINE REPAIRS	5,000	50.0%	10,000	
SEWER CLEANING AND VIDEO EXP	15,000	100.0%	10,000	
SECURITY AND ALARM EXP	3,000	100.0%	3,000	
PROPERTY MAINTENANCE	40,000	100.0%	40,000	
ENGINEERING/ COMPLIANCE STUDIES	10,000	50.0%	20,000	
ENERGY COSTS	201,000	105.8%	210,000	10%
CONSUMABLE SUPPLIES & CLEANING	11,000	110.0%	10,000	
SMALL EQUIPMENT & TOOLS COST	30,000	200.0%	15,000	
PERMITS, FEES & TAXES (WTR BRD FEE)	25,000	100.0%	25,000	
SAWPA BASIN MONITORING EXP	25,000	100.0%	25,000	
MAP UPDATING/GIS EXP	-	0.0%	2,000	
MISC. OPERATING EXP	-	0.0%	1,000	
BAD DEBT EXPENSES	1,500	100.0%	1,500	
CONTINGENCIES (Cross Conection)	30,000	81.1%	41,075	5% 821,500
<b>TOTAL OPERATING EXPENSES</b>	<b>1,043,500</b>	<b>103.1%</b>	<b>1,108,825</b>	

**TEMESCAL VALLEY WATER DISTRICT  
NINE MONTH ACTUAL/THREE MONTH PROJECTED 2018-2019  
PROPOSED BUDGET 2019-2020**

	<b>PROJECTED 2018-2019</b>	<b>% OF BUDGET</b>	<b>BUDGET 2019-2020</b>	
<b>ADMINISTRATIVE EXPENSES:</b>				
CONTRACT MANAGEMENT	100,000	100.0%	102,000	2% inc
GENERAL ENGINEERING EXP	15,000	100.0%	15,000	
EMPLOYEE BENEFITS-INS	20,000	100.0%	19,700	
EMPLOYEE BENEFITS-RETIREMENT	23,000	97.9%	24,500	
ANNUAL ASSESSMENT EXP	3,412	68.2%	5,000	
PLAN CHECK & INSPECTION EXP	10,000	400.0%	10,000	
WAGES EXPENSE	160,000	97.6%	175,000	9.4%
VACATION EXP	9,600	83.5%	12,320	
PAYROLL TAX EXPENSES	3,300	106.5%	2,800	ST RATE WENT FROM 2.9% TO 1.7%
OVERTIME EXP	250	25.0%	1,000	
MILEAGE EXP ADMIN	200	40.0%	500	
CONTRACT STAFFING EXP	-	0.0%	2,000	
LEGAL EXPENSES	10,000	100.0%	10,000	
AUDIT EXPENSES	5,400	98.2%	5,700	
BOARD COMMITTEE MEETING EXP.	12,000	100.0%	12,000	
ELECTION & PUBLIC HEARING EXP	-	0.0%	4,000	4 DIR Aug-19
COMPUTER SYSTEM ADMIN	18,000	100.0%	18,000	
BANK CHARGES EXP	23,000	153.3%	25,000	
MISCELLANEOUS & EDUCATION EXP	2,000	40.0%	3,000	
TELEPHONE, FAX & CELL EXP	12,000	100.0%	12,000	
OFFICE SUPPLIES EXP	14,000	87.5%	15,000	
PRINTING EXPENSES	5,000	83.3%	5,000	
POSTAGE & DELIVERY EXPENSE	13,200	100.0%	14,000	
PUBLICATIONS, NOTICES & DUES	750	100.0%	750	
EQUIPMENT LEASE EXPENSES	7,000	94.6%	7,000	
INSURANCE EXPENSES	23,000	82.1%	28,000	
COMMUNITY OUTREACH EXP	5,000	62.5%	8,000	
INVESTMENT EXP	4,800	100.0%	4,800	
<b>TOTAL ADMINISTRATIVE EXPENSES</b>	<b>499,912</b>	<b>98.1%</b>	<b>542,070</b>	
<b>TOTAL WASTEWATER EXPENSES</b>	<b>1,543,412</b>	<b>101.4%</b>	<b>1,650,895</b>	
<b>NET OPERATING REVENUE/EXPENSE WASTEWATER</b>	<b>1,340,538</b>	<b>98.0%</b>	<b>1,426,605</b>	
<b>NON-OPERATING SOURCE OF FUNDS:</b>				
INTEREST INCOME	79,000	526.7%	80,000	
PROPERTY TAX INCOME	70,000	100.0%	70,000	
<b>TOTAL NON-OPER SOURCE OF FUNDS</b>	<b>149,000</b>	<b>175.3%</b>	<b>150,000</b>	
<b>TOTAL SEWER REVENUE/EXPENSE WASTEWATER</b>	<b>1,489,538</b>	<b>102.5%</b>	<b>1,576,605</b>	

**TEMESCAL VALLEY WATER DISTRICT  
NINE MONTH ACTUAL/THREE MONTH PROJECTED 2018-2019  
PROPOSED BUDGET 2019-2020**

<b><i>WATER DEPARTMENT</i></b>	<b>PROJECTED</b>	<b>% OF</b>	<b>BUDGET</b>	
<b>OPERATING REVENUE:</b>	<b>2018-2019</b>	<b>BUDGET</b>	<b>2019-2020</b>	
WATER SERVICE CHARGE	1,617,000	96.5%	1,660,000	COM/RESID (5500 HMS) +150HMS X \$258/YR
WATER USAGE CHARGES	4,180,000	100.0%	4,340,000	('18-'19) 2,988 AF X \$1400/AF
WATER PUMPING CHARGE	128,000	80.0%	165,000	('19-'20) 3,100 AF X \$1400/AF
FIRE PROTECTION CHARGES	35,000	104.5%	35,000	
MISC. UTILITY CHARGES	35,000	97.2%	35,000	
SERVICE METER INCOME	110,000	110.0%	100,000	
CELLULAR SITE LEASE	35,500	101.4%	54,000	TWO CELL CITES
MWD READINESS TO SERVE CHARGE	150,000	105.6%	150,000	
STANDBY CHARGES	38,000	92.7%	41,000	
CFD REIMBURSEMENTS	20,000	100.0%	30,500	
INSPECTION CHARGES	43,000	106.4%	45,000	
<b>TOTAL WATER REVENUE</b>	<b>6,391,500</b>	<b>98.9%</b>	<b>6,655,500</b>	

**TEMESCAL VALLEY WATER DISTRICT  
NINE MONTH ACTUAL/THREE MONTH PROJECTED 2018-2019  
PROPOSED BUDGET 2019-2020**

	PROJECTED 2018-2019	% OF BUDGET	BUDGET 2019-2020	
<b>OPERATING EXPENSES:</b>				
WAGES EXPENSE	115,000	95.8%	132,000	14.8%
INSPECTION WAGES EXPENSE	26,500	96.4%	29,800	Note:inspection time is billed to developers
PAYROLL TAXES EXP	2,900	131.8%	2,600	ST RATE WENT FROM 2.9% TO 1.7%
EMPLOYEE BENEFITS-INS	12,000	75.0%	16,000	
EMPLOYEE BENEFITS-RETIREMENT	15,500	96.9%	17,700	
OPERATION-MILEAGE EXP	850	170.0%	750	
OVERTIME EXPENSE/ ON CALL	7,500	125.0%	10,000	
VACATION EXP	9,400	117.5%	7,800	
CONTRACT STAFFING-METER READS	63,000	96.9%	65,000	
SCADA SYSTEM ADMIN/MAINT	14,500	145.0%	10,000	
LABORATORY TESTING COSTS	15,500	129.2%	16,000	
COMPLIANCE TESTING (ISDE/CROSS)	1,000	33.3%	3,000	
LEAK DETECTION EXPENSE	8,000	100.0%	8,000	
EPA WATER TESTING EXP	8,500	141.7%	8,500	
EQUIPMENT RENTAL COSTS	500	25.0%	2,000	
EQUIPMENT REPAIRS & MAINT.	80,000	80.0%	80,000	
WATER LINE REPAIRS	40,000	100.0%	40,000	
ALARM MONITORING COSTS	2,625	100.0%	3,000	
PROPERTY MAINTENANCE	5,000	100.0%	5,000	
ENGINEERING/COMPLIANCE STUDIES	8,000	100.0%	8,000	
ENERGY COSTS	155,000	96.9%	170,000	10%+
CONSUMABLE SUPPLIES & CLEANING	1,500	42.9%	2,000	
CHEMICALS, LUBRICANTS & FUELS	5,000	100.0%	5,000	
SMALL EQUIPMENT & TOOLS COST	1,000	50.0%	1,000	
PERMITS, FEES & TAXES	34,000	100.0%	34,000	
MAP UPDATING/GIS EXP	5,000	100.0%	5,000	
SERVICE METERS & PARTS COSTS	110,000	137.5%	100,000	(*18-'19) 2,988 AF X \$1100/AF
WHOLESALE WATER PURCHASES	3,286,800	90.0%	3,459,600	(*19-'20) 3,100 AF X \$1116/AF
WATER-MWD CAPACITY CHARGE	50,000	100.0%	50,000	SEE ATTACHED
WATER-READINESS TO SERVE/REFUSAL CHARGE	118,000	98.3%	115,000	SEE ATTACHED
WMWD-MGLMR EXP	116,314	100.0%	117,000	
BAD DEBT EXPENSES	1,500	100.0%	1,500	
CONSERVATION REBATE EXP	3,000	100.0%	5,000	
CONTINGENCIES(Cross Connection)	26,200	93.6%	45,500	5% 908,850
<b>TOTAL OPERATING EXPENSES WATER</b>	<b>4,349,589</b>	<b>92.2%</b>	<b>4,575,750</b>	

**TEMESCAL VALLEY WATER DISTRICT  
NINE MONTH ACTUAL/THREE MONTH PROJECTED 2018-2019  
PROPOSED BUDGET 2019-2020**

	<u>PROJECTED 2018-2019</u>	<u>% OF BUDGET</u>	<u>BUDGET 2019-2020</u>	
<b>ADMINISTRATIVE EXPENSES:</b>				
CONTRACT MANAGEMENT	87,500	100.0%	89,250	2% inc
GENERAL ENGINEERING EXP	20,000	100.0%	20,000	
PLAN CHECK & INSPECTION EXP	9,500	95.0%	10,000	
EMPLOYEE BENEFITS-INS	15,000	85.7%	17,300	
EMPLOYEE BENEFITS-RETIREMENT	26,000	126.8%	21,500	
ANNUAL ASSESSMENT EXP	4,000	100.0%	4,000	
WAGES EXPENSE	140,000	97.6%	153,000	9.3%
VACATION EXP	12,000	106.2%	10,800	
MILEAGE EXP ADMIN	300	60.0%	500	
OVERTIME EXPENSE	1,000	100.0%	1,000	
PAYROLL TAX EXPENSES	2,600	88.1%	2,500	ST RATE WENT FROM 2.9% TO 1.7%
CONTRACT STAFFING OFFICE	-	0.0%	2,000	
LEGAL EXPENSES	7,250	145.0%	7,500	
AUDIT EXPENSES	4,725	94.5%	5,500	
BOARD COMMITTEE/ MEETING EXP.	10,000	95.2%	10,500	
COMPUTER SYSTEM EXP	12,000	120.0%	12,000	
BANK CHARGES EXP	20,000	133.3%	20,000	
MISCELLANEOUS & EDUCATION EXP	1,000	50.0%	2,000	
TELEPHONE EXP	10,000	100.0%	10,000	
OFFICE SUPPLIES EXP	9,800	98.0%	10,000	
PRINTING EXPENSES	5,000	100.0%	5,000	
POSTAGE & DELIVERY EXPENSE	12,000	109.1%	12,000	
PUBLICATIONS, NOTICES & DUES	2,302	115.1%	2,500	
EQUIPMENT LEASE EXPENSES	5,700	95.0%	6,000	
INSURANCE EXPENSES	19,000	77.6%	24,500	
INVESTMENT EXPENSE	4,200	100.0%	4,200	
ELECTION & PUBLIC HEARING EXP	-	0.0%	3,500	
COMMUNITY OUT REACH EXP	7,000	100.0%	7,000	
TOTAL ADMINISTRATIVE EXPENSES	<u>447,877</u>	<u>100.0%</u>	<u>474,050</u>	
TOTAL WATER EXPENSES	<u>4,797,466</u>	<u>92.9%</u>	<u>5,049,800</u>	
<b>NET OPERATING REVENUE/EXPENSE</b>	<u>1,594,034</u>	<u>122.7%</u>	<u>1,605,700</u>	
<b>NON-OPERATING SOURCE OF FUNDS:</b>				
INTEREST INCOME	80,000	444.4%	100,000	
PROPERTY TAX INCOME	40,000	100.0%	40,000	
TOTAL NON-OP SOURCE OF FUNDS	<u>120,000</u>	<u>206.9%</u>	<u>140,000</u>	
<b>TOTAL REVENUE/EXPENSE WATER</b>	<u><u>1,714,034</u></u>	<u><u>126.3%</u></u>	<u><u>1,745,700</u></u>	

**TEMESCAL VALLEY WATER DISTRICT  
NINE MONTH ACTUAL/THREE MONTH PROJECTED 2018-2019  
PROPOSED BUDGET 2019-2020**

	<b>PROJECTED 2018-2019</b>	<b>% OF BUDGET</b>	<b>BUDGET 2019-2020</b>	
<b><u>NON-POTABLE WATER DEPARTMENT</u></b>				
<b>OPERATING REVENUE:</b>				
RECYCLED/NON-POTABLE WATER SALES	1,600,000	94.1%	<b>1,700,000</b>	
RECYCLED/ NON-POT WATER FIXED CHARGE	201,000	100.5%	<b>200,000</b>	
RECYCLED/NON-POTABLE PUMPING CHARGE	37,000	92.5%	<b>40,000</b>	
MISC INCOME	12,000	100.0%	<b>12,000</b>	
INSPECTION REVENUE	30,700	105.9%	<b>29,000</b>	
<b>TOTAL NON-POTABLE REVENUE</b>	<b>1,880,700</b>	<b>94.9%</b>	<b>1,981,000</b>	
<b>OPERATING EXPENSES:</b>				
RECYCLED/NON-POTABLE LABOR EXP	83,500	97.7%	94,200	12.8%
INSPECTION WAGES EXPENSE	18,600	94.9%	21,300	
PAYROLL TAXES EXP	2,050	113.9%	1,900	ST RATE WENT FROM 2.9% TO 1.7%
EMPLOYEE BENEFITS-INS	8,500	73.9%	11,400	
EMPLOYEE BENEFITS-RETIREMENT	11,000	95.7%	12,600	
MILEAGE EXP	200	100.0%	200	
OVERTIME EXP	6,200	155.0%	6,200	
VACATION EXP	1,900	34.5%	5,600	
SCADA SYS EXP	14,000	280.0%	15,000	
LABORATORY TESTING COSTS	-	0.0%	3,000	
EQUIPMENT REPAIRS & MAINT.	28,000	28.0%	100,000	
NONPOTABLE WATER LINE REPAIR	60,000	60.0%	100,000	
SECURITY AND ALARM EXP	1,875	100.0%	1,900	
PROPERTY MAINTENANCE	5,000	100.0%	5,000	
ENERGY COSTS	230,000	83.6%	250,000	
CONSUMABLE SUPPLIES EXP	700	46.7%	1,000	
CHEMICALS, LUBRICANTS & FUELS	3,500	116.7%	3,500	
PERMITS AND FEES EXP	6,000	100.0%	6,000	
SERVICE METERS AND PARTS COSTS	7,000	100.0%	7,000	
RECYCLED SIGN/TOOLS EXP	4,000	100.0%	4,000	
MISC OPERATING EXP	500	100.0%	500	
POTABLE WATER EXP	-	0.0%	-	
BAD DEBT	1,600	100.0%	1,600	
CONTINGENCIES(Cross Connection)	26,000	100.0%	27,000	5% 536,400
<b>TOTAL OPERATING EXPENSES</b>	<b>520,125</b>	<b>64.3%</b>	<b>678,900</b>	



**TEMESCAL VALLEY WATER DISTRICT  
NINE MONTH ACTUAL/THREE MONTH PROJECTED 2018-2019  
PROPOSED BUDGET 2019-2020**

	<u>PROJECTED 2018-2019</u>	<u>% OF BUDGET</u>	<u>BUDGET 2019-2020</u>	
<b>ADMINISTRATIVE EXPENSES:</b>				
CONTRACT MANAGEMENT	62,500	100.0%	63,750	2% inc
GENERAL ENGINEERING/ PLAN CHECK EXP	8,000	53.3%	10,000	
INSPECTION EXP	6,000	120.0%	6,000	
EMPLOYEE BENEFITS-INS	12,500	100.0%	12,300	
EMPLOYEE BENEFITS-RETIREMENT	15,000	100.0%	15,300	
WAGES EXPENSE	95,500	93.2%	109,000	14.1%
VACATION EXP	2,400	33.8%	7,700	
MILEAGE EXP	200	100.0%	200	
OVERTIME EXP	500	100.0%	500	
PAYROLL TAX EXPENSE	1,850	100.0%	1,800	ST RATE WENT FROM 2.9% TO 1.7%
CONTRACT STAFFING EXP	-	0.0%	2,000	
LEGAL EXPENSE	5,000	100.0%	5,000	
AUDIT EXP	3,375	84.4%	4,500	
BOARD FEES EXP	6,000	80.0%	7,500	
ELECTION EXP	-	0.0%	2,500	
COMPUTER SYSTEMS EXP	11,150	111.5%	10,000	
BANK CHARGES	14,500	145.0%	15,000	
MISC & EDUCATION EXP	500	50.0%	1,000	
TELEPHONE EXP	6,500	108.3%	7,000	
OFFICE SUPPLIES	5,000	100.0%	5,000	
PRINTING EXP	3,000	100.0%	3,000	
POSTAGE EXP	9,500	111.8%	10,000	
PUBLICATION EXP	-	0.0%	2,000	
EQUIPMENT LEASE EXP	4,100	117.1%	4,500	
INSURANCE EXPENSE	14,000	80.0%	17,500	
ANNUAL ASSESSMENT EXP	-	0.0%	3,000	
INVESTMENT EXPENSE	3,000	100.0%	3,000	
COMMUNITY OUTREACH EXP	4,800	100.0%	4,800	
TOTAL ADMINISTRATIVE EXPENSES	<u>294,875</u>	<u>92.7%</u>	<u>333,850</u>	
TOTAL NON-POTABLE OPERATING EXPENSES	<u>815,000</u>	<u>72.3%</u>	<u>1,012,750</u>	
<b>NET OPERATING REVENUE/EXPENSE NONPOTABLE</b>	<u>1,065,700</u>	<u>124.8%</u>	<u>968,250</u>	
<b>NON-OPERATING SOURCE OF FUNDS:</b>				
INTEREST INCOME	23,000	657.1%	23,000	
TOTAL NON-OP SOURCE OF FUNDS	<u>23,000</u>	<u>657.1%</u>	<u>23,000</u>	
<b>TOTAL REVENUE/EXPENSE NONPOTABLE</b>	<u>1,088,700</u>	<u>127.0%</u>	<u>991,250</u>	

**TEMESCAL VALLEY WATER DISTRICT  
NINE MONTH ACTUAL/THREE MONTH PROJECTED 2018-2019  
PROPOSED BUDGET 2019-2020**

	<b>PROJECTED 2018-2019</b>	<b>% OF BUDGET</b>	<b>BUDGET 2019-2020</b>
<b><i>ID#1 DEPARTMENT</i></b>			
OPERATING REVENUE:			
ANNUAL SEWER SERVICE CHARGE	164,700	100.0%	164,700
TOTAL ID #1 REVENUE	<u>164,700</u>	<u>100.0%</u>	<u>164,700</u>
OPERATING EXPENSES:			
MONTHLY TREATMENT PLANT COSTS	133,078	100.0%	137,000
TOTAL OPERATING COSTS	<u>133,078</u>	<u>100.0%</u>	<u>137,000</u>
ADMINISTRATIVE EXPENSES:			
ANNUAL ASSESSMENT PROCESSING	2,446	81.5%	2,500
TOTAL ADMINISTRATIVE EXPENSES	<u>2,446</u>	<u>81.5%</u>	<u>2,500</u>
TOTAL ID#1 EXPENSES	<u>135,524</u>	<u>99.6%</u>	<u>139,500</u>
<b>NET OPERATING REVENUE/EXPENSE</b>	<u>29,176</u>	<u>101.9%</u>	<u>25,200</u>
NON-OPERATING SOURCE OF FUNDS:			
INTEREST INCOME	2,100	525.0%	2,100
TOTAL NON-OPER SOURCE OF FUNDS	<u>2,100</u>	<u>525.0%</u>	<u>2,100</u>
<b>TOTAL REVENUE/EXPENSE</b>	<u>31,276</u>	<u>107.8%</u>	<u>27,300</u>

	<b>PROJECTED 2018-2019</b>	<b>% OF BUDGET</b>	<b>BUDGET 2019-2020</b>
<b><i>ID#2 DEPARTMENT</i></b>			
OPERATING REVENUE:			
ANNUAL SEWER SERVICE CHARGE	191,820	100.0%	191,820
TOTAL ID #2 REVENUE	<u>191,820</u>	<u>100.0%</u>	<u>191,820</u>
OPERATING EXPENSES:			
MONTHLY TREATMENT PLANT COSTS	150,530	100.0%	155,000
TOTAL OPERATING COSTS	<u>150,530</u>	<u>100.0%</u>	<u>155,000</u>
ADMINISTRATIVE EXPENSES:			
GENERAL ENGINEERING EXP	2,500	100.0%	2,500
ANNUAL ASSESSMENT PROCESSING	2,446	81.5%	2,500
TOTAL ADMINISTRATIVE EXPENSES	<u>4,946</u>	<u>89.9%</u>	<u>5,000</u>
TOTAL ID#2 EXPENSES	<u>155,476</u>	<u>99.6%</u>	<u>160,000</u>
<b>NET OPERATING REVENUE/EXPENSE</b>	<u>36,344</u>	<u>101.5%</u>	<u>31,820</u>
NON-OPERATING SOURCE OF FUNDS:			

**TEMESCAL VALLEY WATER DISTRICT  
NINE MONTH ACTUAL/THREE MONTH PROJECTED 2018-2019  
PROPOSED BUDGET 2019-2020**

INTEREST INCOME	4,170	521.3%	4,150
TOTAL NON-OPER SOURCE OF FUNDS	<u>4,170</u>	<u>521.3%</u>	<u>4,150</u>
<b>TOTAL REVENUE/EXPENSE</b>	<u><u>40,514</u></u>	<u><u>110.7%</u></u>	<u><u>35,970</u></u>

**ORDINANCE NO. O-19-01**

**ORDINANCE OF THE BOARD OF DIRECTORS OF TEMESCAL VALLEY WATER DISTRICT, ACTING IN ITS CAPACITY AS THE LEGISLATIVE BODY OF COMMUNITY FACILITIES DISTRICT NO. 4 (TERRAMOR) OF TEMESCAL VALLEY WATER DISTRICT, AUTHORIZING THE LEVY OF A SPECIAL TAX WITHIN IMPROVEMENT AREA NO. 2 OF THE DISTRICT**

**WHEREAS**, the Board of Directors (the “Board of Directors”) of the Temescal Valley Water District has previously established Community Facilities District No. 4 (Terramor) of Temescal Valley Water District (“Community Facilities District No. 4” or the “District”) pursuant to the Mello-Roos Community Facilities Act of 1982, as amended, being Chapter 2.5 of Part 1 of Division 2 of Title 5 of the Government Code of the State of California (the “Act”) and designated certain territory for future annexation to the District; and

**WHEREAS**, on February 26, 2019, the Board of Directors adopted Resolution No. R-19-02 (the “Resolution of Intention”), declaring its intention to annex certain property described in Attachment “A” to the Resolution of Intention (the “Property”) as Improvement Area No. 2 of the District (“Improvement Area No. 2”) and certain property to be annexed to Improvement Area No. 2 in the future with the condition that the parcels within such property may be annexed only with the unanimous approval of owner or owners of such property at the time such property is annexed to Improvement Area No. 2; and

**WHEREAS**, on April 23, 2019, after providing all notice required by the Act, the Board of Directors opened a public hearing required by the Act relative to the annexation of the Property to the District to be designated as Improvement Area No. 2 of the District at such public hearing, all persons desiring to be heard on all matters pertaining to annexation of the Property to the District to be designated as Improvement Area No. 2 and related matters were heard and a full and fair hearing was held; and

**WHEREAS**, on April 23, 2019, following the close of the public hearing, the Board of Directors adopted Resolution No. R-19-07 (the “Resolution of Formation”), annexing certain property to the District and designating such property as Improvement Area No. 2 of the District and a resolution determining the necessity to incur bonded indebtedness for Improvement Area No. 2 of the District (the “Resolution to Incur Bonded Indebtedness”) each of which called a consolidated special election on April 23, 2019 within Improvement Area No. 2 of the District on two propositions relating to the annexation of the Property to the District, levying of a special tax and the incurring of bonded indebtedness; and

**WHEREAS**, on April 23, 2019, a special election was held within Improvement Area No. 2 of the District at which the qualified electors approved by more than a two-thirds vote Propositions A and B annexing the Property to the District as Improvement Area No. 2, authorizing the levy of a special tax within Improvement Area No. 2 of the District for the purposes described in the Resolution of Formation and the issuance of bonded indebtedness for Improvement Area No. 2 of the District as described in the Resolution to Incur Bonded Indebtedness.

**NOW, THEREFORE, THE BOARD OF DIRECTORS, ACTING AS THE LEGISLATIVE BODY OF COMMUNITY FACILITIES DISTRICT 4 (TERRAMOR) OF TEMESCAL VALLEY WATER DISTRICT, ORDAINS AS FOLLOWS:**

1. The above recitals are all true and correct.
2. By the passage of this Ordinance, the Board of Directors authorizes the levy of a special tax within Improvement Area No. 2 of the District at the maximum rates and in accordance with the rates and method of apportionment set forth in Attachment "B" to Resolution No. R-19-02, which rate and method of apportionment is incorporated by reference herein (the "Rate and Method").
3. The Board of Directors is hereby further authorized to determine in each subsequent fiscal year, by ordinance, or by resolution if permitted by then applicable law, on or before August 10 of each year, or such later date as is permitted by law, the specific special tax rate and amount to be levied on each parcel of land in Improvement Area No. 2 of the District pursuant to the Rate and Method. The special tax rate to be levied pursuant to the Rate and Method shall not exceed the applicable maximum rates set forth therein, but the special tax may be levied at a lower rate.
4. Properties or entities of the state, federal or other local governments shall be exempt from the special tax, except as otherwise provided in Sections 53317.3 and 53317.5 of the Act and the Rate and Method. No other properties or entities are exempt from the special tax unless the properties or entities are expressly exempted in the Resolution of Formation, or in a resolution of consideration to levy a new special tax or special taxes or to alter the Rate or Method of an existing special tax as provided in Section 53334 of the Act.
5. All of the collections of the special tax pursuant to the Rate and Method shall be used as provided for in the Act and the Resolution of Formation. The special tax shall be levied within Improvement Area No. 2 of the District only so long as needed for the purposes described in the Resolution of Formation.
6. The special tax levied pursuant to the Rate and Method shall be collected in the same manner as ordinary *ad valorem* property taxes are collected and shall be subject to the same penalties and the same procedure, sale and lien priority in case of delinquency as is provided for ad valorem taxes (which such procedures include the exercise of all rights and remedies permitted by law to make corrections, including, but not limited to, the issuance of amended or supplemental tax bills), as such procedure may be modified by law or by this Board of Directors from time to time.
7. As a cumulative remedy, if any amount levied as a special tax for payment of the interest or principal of any bonded indebtedness of the District for Improvement Area No. 2, together with any penalties and other charges accruing under this Ordinance, are not paid when due, the Board of Directors may, not later than four years after the due date of the last installment of principal on bonds issued by the District for Improvement Area No. 2, order that the same be collected by an action brought in the superior court to foreclose the lien of such special tax.
8. The President shall sign this Ordinance and the Secretary shall attest to the President's signature and then cause the same to be published within fifteen (15) days after its

passage at least once in a newspaper of general circulation published and circulated in Temescal Valley Water District.

9. This Ordinance relating to the levy of the special tax within the Improvement Area No. 2 of the District shall take effect 30 days following its final passage, and the specific authorization for adoption is pursuant to the provisions of Section 53340 of the Act.

10. The Secretary is hereby authorized to transmit a certified copy of this ordinance to the Riverside County Assessor and Treasurer-Tax Collector, and to perform all other acts which are required by the Act, this Ordinance or by law in order to accomplish the purpose of this Ordinance.

INTRODUCED ON the 23<sup>rd</sup> day of April, 2019.

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C.W. Colladay, President

I hereby certify that the foregoing is a full, true and correct copy of the Ordinance No. O-19-01 adopted by the Board of Directors of the Temescal Valley Water District at its meeting held on April 23, 2019.

ATTEST:

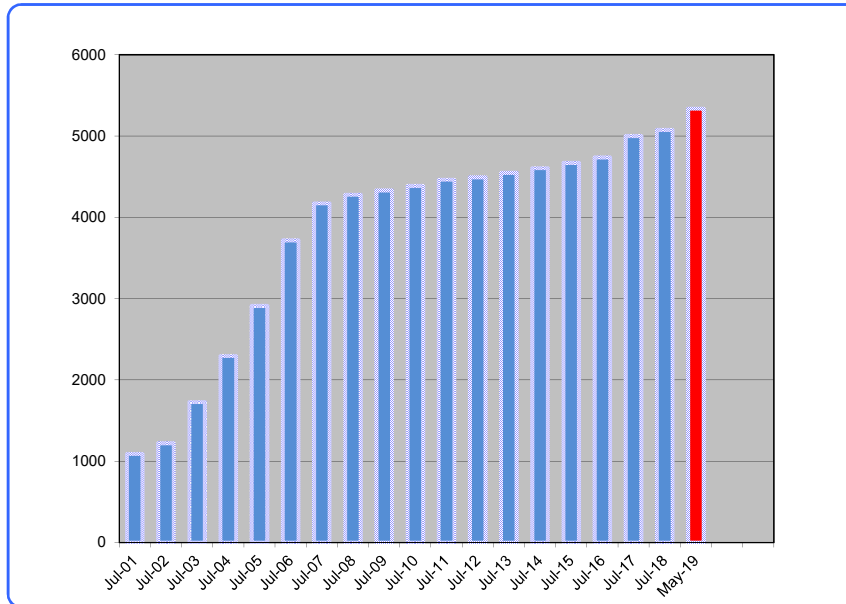
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Paul Rodriguez, Board Secretary

(SEAL)

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

DATE	Jul-01	Jul-02	Jul-03	Jul-04	Jul-05	Jul-06	Jul-07	Jul-08	Jul-09	Jul-10	Jul-11	Jul-12	Jul-13	Jul-14	Jul-15	Jul-16	Jul-17	Jul-18	May-19
CUSTOMERS	1090	1223	1729	2295	2910	3718	4173	4279	4332	4386	4463	4492	4547	4605	4670	4736	5000	5076	5337



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	1632	94%
The Retreat	525	525	100%
Terramor	1443	278	19% 15 MODELS
Harmony Grove	50	6	12%
	<u>6649</u>	<u>5337</u>	80%

**TOTAL CUSTOMER COUNT REPORT**  
**April 30, 2019**

	Water & Sewer	Water Only	Sewer Only	Count
New homes added 19 Accts closed/transf 79 Empty Homes 8			Butterfield (305) Calif. Meadows (345)	
Residential	5270	2	650	5922
Commercial	91	0	2	93
Commercial-fireheld inactive	41			41
Public Govt	4	1	0	5
Irrigation-Industrial	0	67	0	67
Non-Potable Water other	0	145	0	145
Construction-Bulk Sales	0	23	0	23
Total Active Customers				

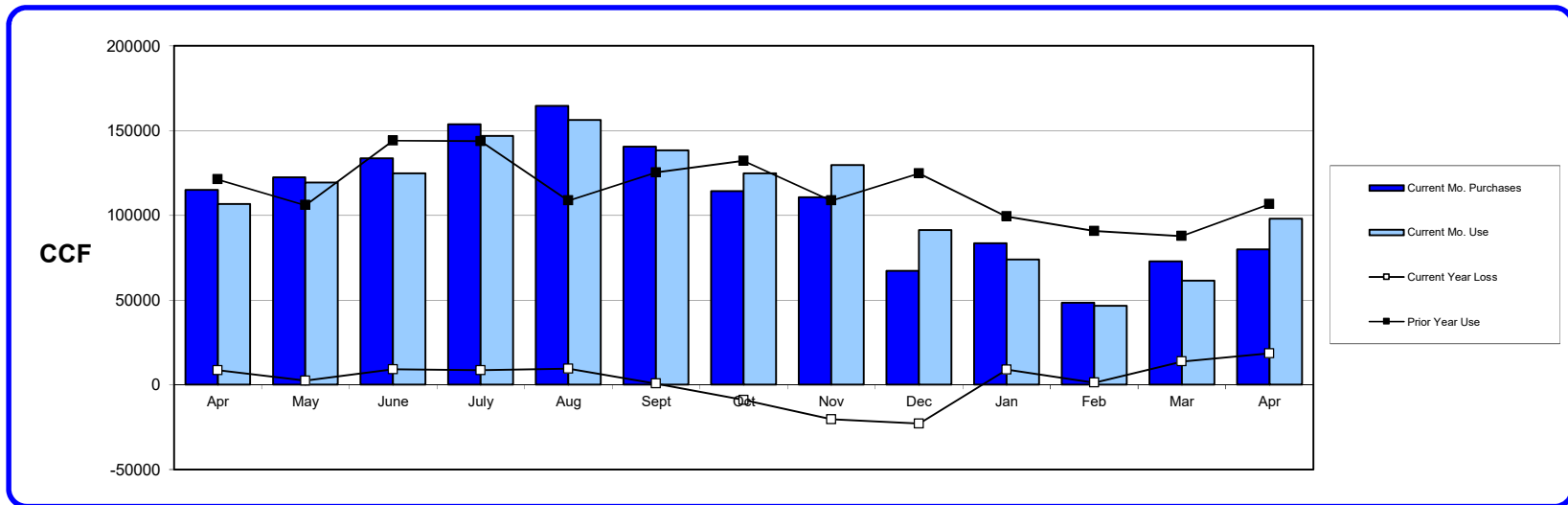
**DELINQUENT REPORT**

Meters Read - Customers Billed	<b>5603</b>	
Received Delinquent Notice on current bill	422	7.53%
Turned Off for lack of payment	16	0.29%
Customers turned back on, amount paid	16	0.29%



## WATER USAGE REPORT FOR THIRTEEN MONTHS

	Apr	May	June	July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	TOTAL
Beg Water Levels	9311	9222	9943	9673	11347	10107	11630	10154	11560	10429	11083	11571	9302	
Ending Water Levels	9222	9943	9673	11347	10107	11630	10154	11560	10429	11083	11571	9302	9628	
Cur Yearly Purchases	115005	122466	133518	153700	164495	140518	114288	110566	67220	83505	48380	72875	79847	1406383
Cur Yr Monthly Use	106589	119302	124735	146815	156286	138302	124684	129569	91254	73902	46657	61401	98045	1417541
Prior Yr Monthly Use	121182	106003	144053	143645	108702	125247	132059	108702	124709	99305	90737	87771	106589	1498704

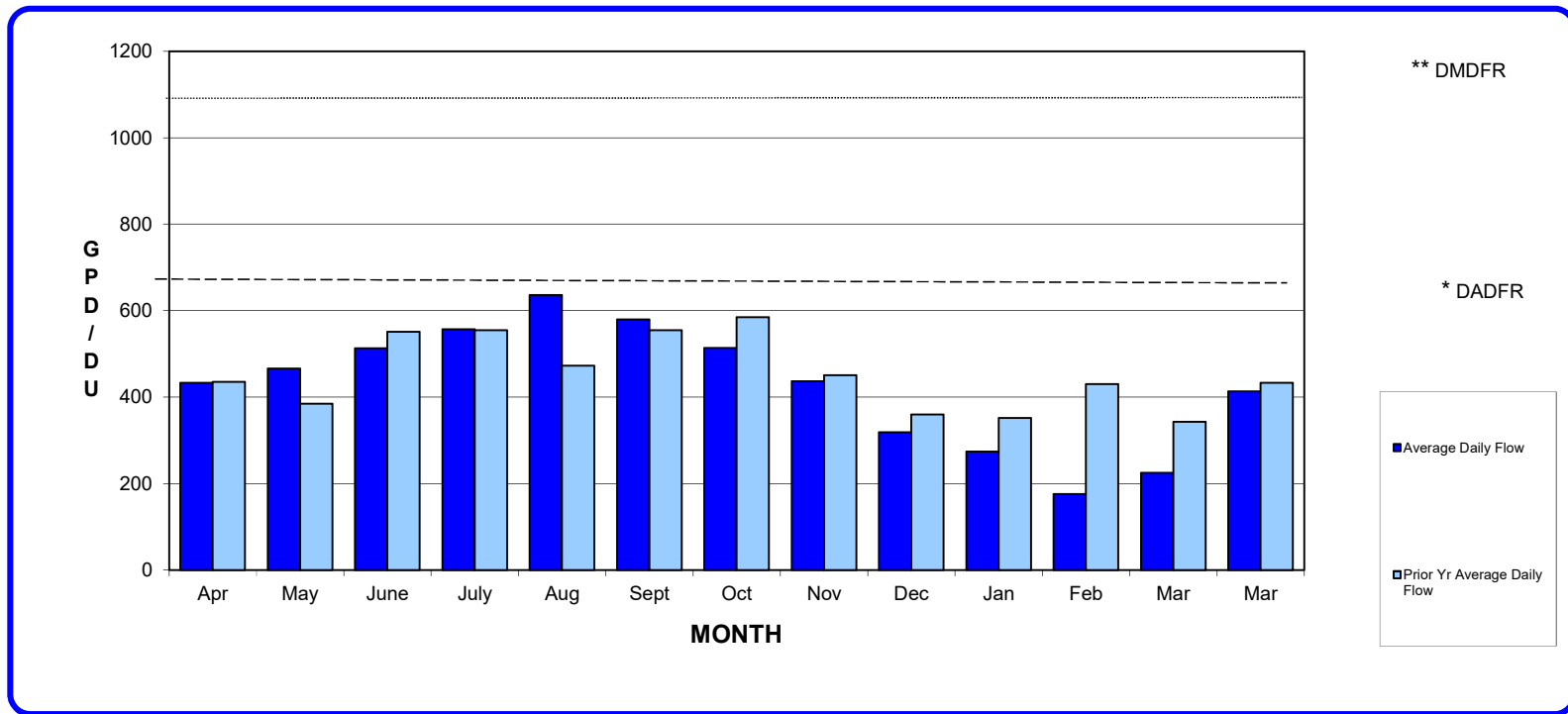


KEY
2016-2017
2017-2018
2018-2019

SUMMARY	CCF
Beginning Water in System	9311 CCF
Water Purchased in last 13 months	1406383 CCF
Water Used in last 13 months	1417541 CCF
Water Remaining in System	9628 CCF
<b>(Loss)/Gain over last 13 months</b>	<b>11475 CCF</b>
	<b>0.82%</b>

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

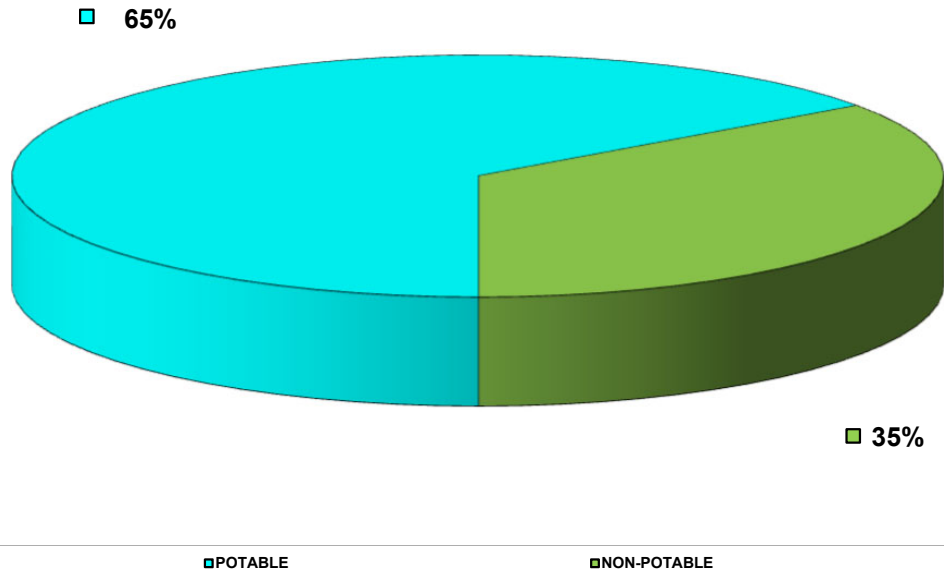
	Apr	May	June	July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Mar	YEARLY AVERAGE
Average Daily Flow	433	466	513	557	636	580	514	437	319	274	176	225	413	426
Prior Yr Average Daily Flow	435	385	551	555	473	555	585	451	360	352	430	343	433	456



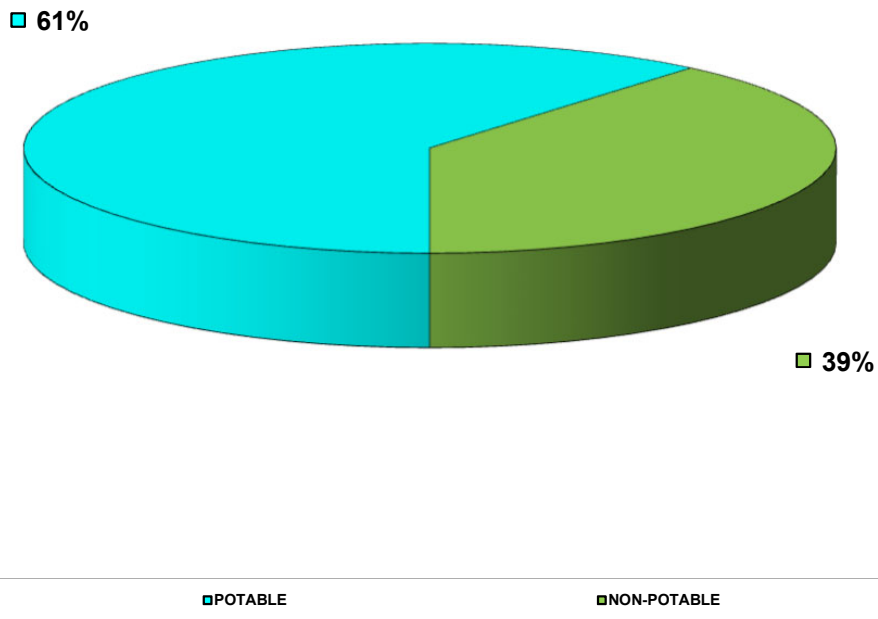
Key
2016-2017
2017-2018
2018-2019

- \* 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 Ten Months Ending April 30, 2019  
F/Y 2018-2019**

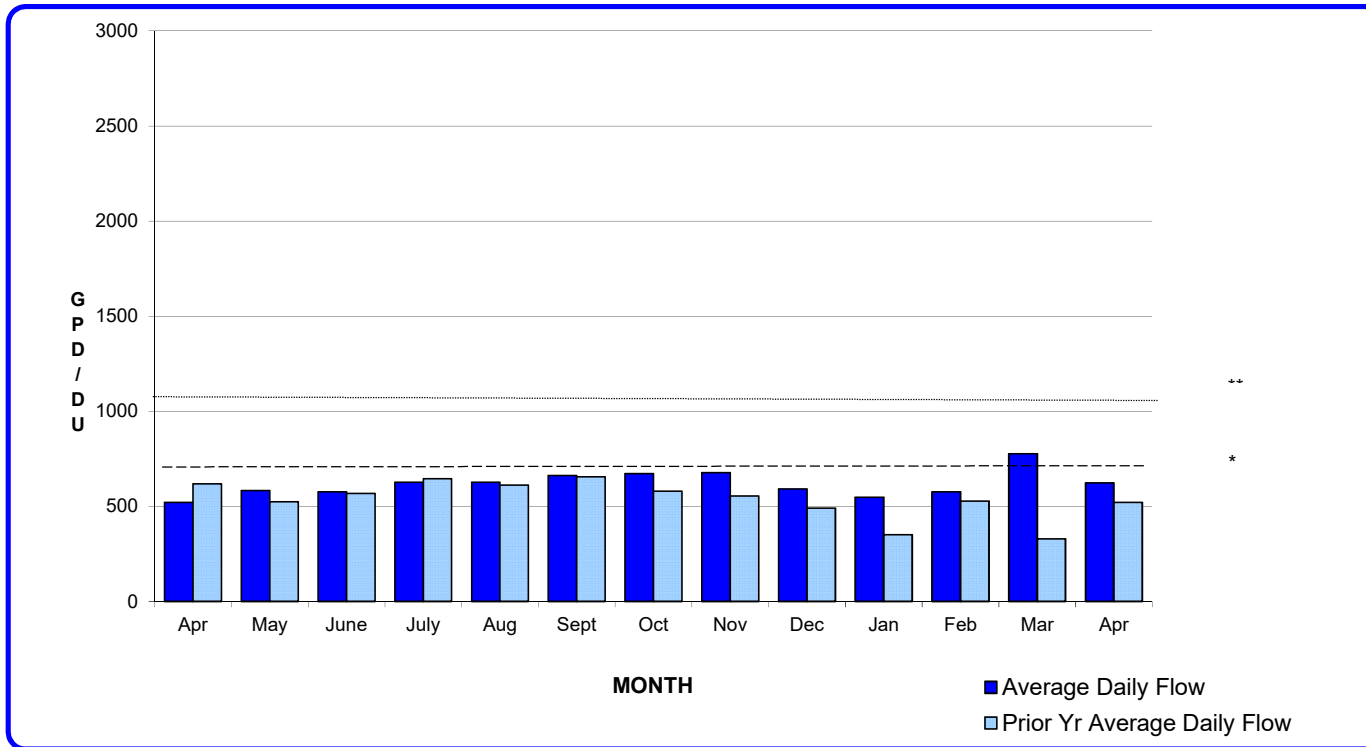


**Temescal Valley Water District  
Water Volume Sold  
For F/Y 2017-2018  
Twelve Months**



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

	Apr	May	June	July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	YEARLY AVERAGE
Average Daily Flow	521	583	577	627	627	663	673	678	591	548	576	776	624	629
Prior Yr Average Daily Flow	618	525	569	646	612	656	580	555	491	352	527	329	521	909

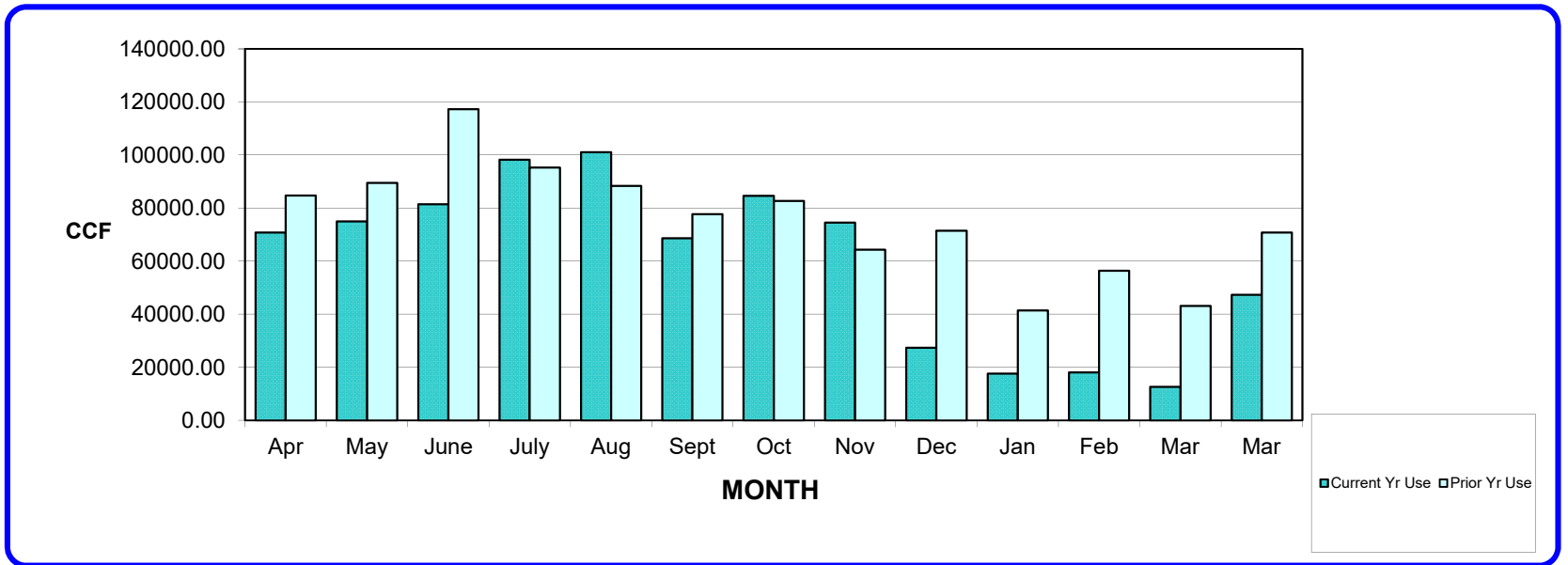


Key
2016-2017
2017-2018
2018-2019

- \* 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)

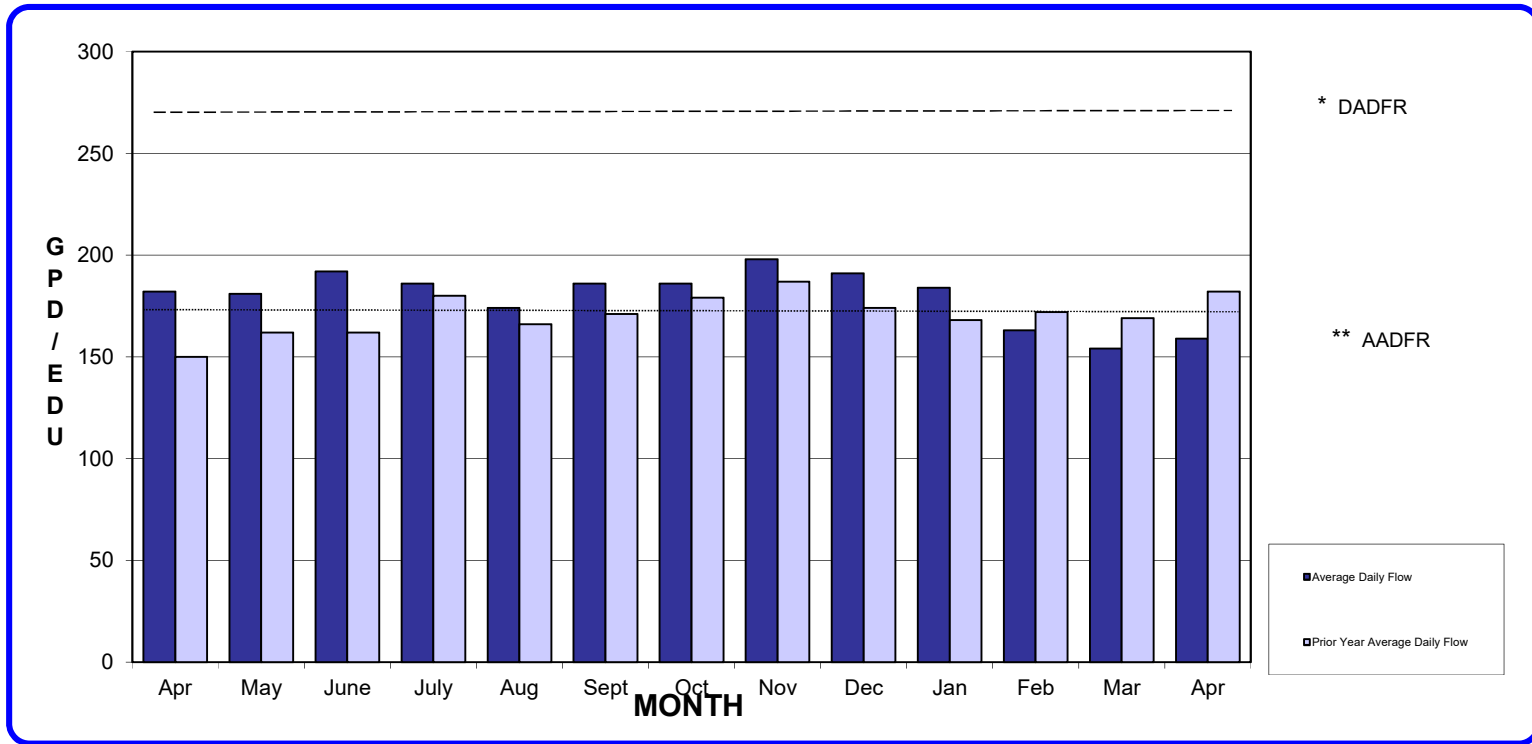
	Apr	May	June	July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Mar
<b>Current Yr Use</b>	70816.32	74999.30	81380.55	98207.89	101012.78	68554.80	84552.12	74461.87	27296.00	17558.51	18076.74	12612.78	47287.45
<b>Prior Yr Use</b>	84766.00	89476.06	117228.16	95220.93	88355.76	77651.75	82662.81	64288.64	71437.89	41374.89	56321.00	43054.20	70816.32
<b>Revenue</b>	\$173,703	\$205,689	\$207,857	\$243,245	\$253,573	\$214,499	\$216,138	\$197,117	\$94,379	\$58,997	\$60,614	\$48,432	\$135,906



Key
2016-2017
2017-2018
2018-2019

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

	Apr	May	June	July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	12-Month Average
Average Daily Flow	182	181	192	186	174	186	186	198	191	184	163	154	159	195
Prior Year Average Daily Flow	150	162	162	180	166	171	179	187	174	168	172	169	182	173



Key
2016-2017
2017-2018
2018-2019

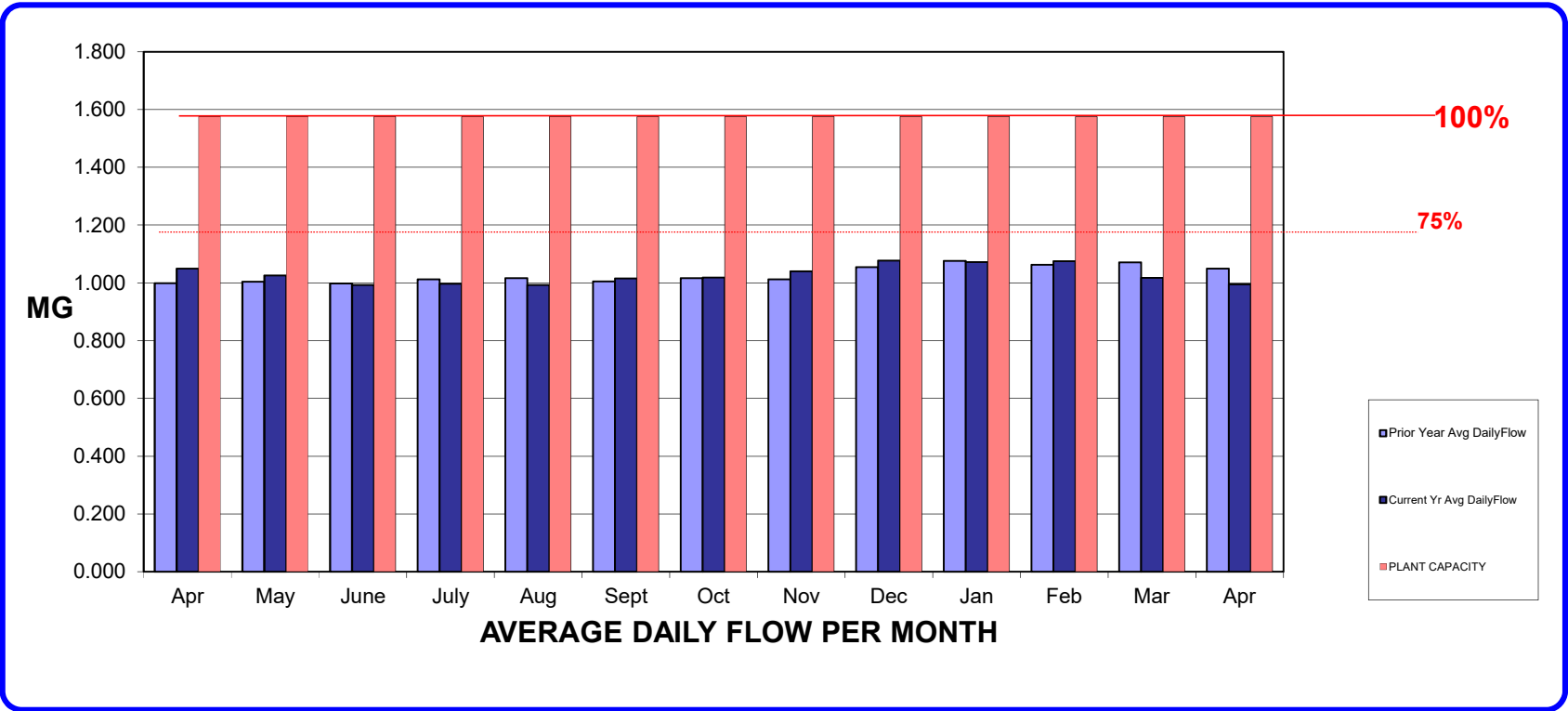
\*\* ACTUAL AVERAGE DAILY FLOW RATE IN GPD

# RECLAMATION PLANT FLOW REPORT

## AVERAGE DAILY FLOW (Million Gallons)

Key
2016-2017
2017-2018
2018-2019

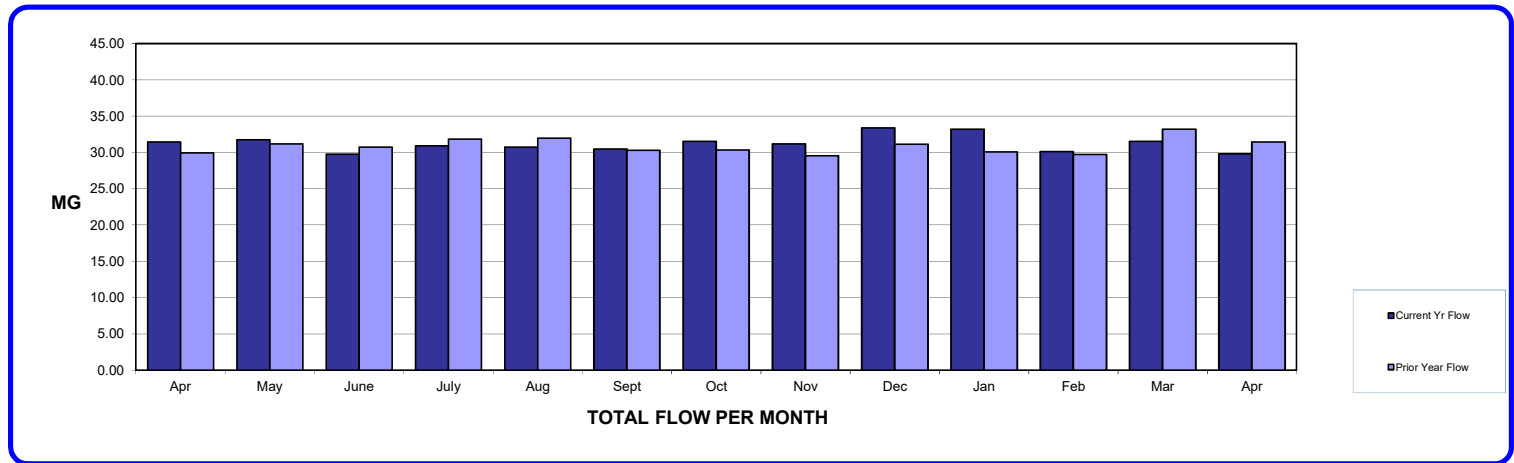
	Apr	May	June	July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr
Current Yr Avg DailyFlow	1.0490	1.0250	0.9920	0.9970	0.9920	1.0150	1.0180	1.0400	1.0770	1.0720	1.0750	1.0170	0.9940
Prior Year Avg DailyFlow	0.9990	1.0040	0.9980	1.0120	1.0160	1.0050	1.0160	1.0120	1.0540	1.0760	1.0620	1.0710	1.0490
PLANT CAPACITY	1.575	1.575	1.575	1.575	1.575	1.575	1.575	1.575	1.575	1.575	1.575	1.575	1.575



## RECLAMATION PLANT DISCHARGE REPORT MONTHLY FLOW (Million Gallons)

	Apr	May	June	July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	Total/yr
Current Yr Flow	31.46	31.77	29.75	30.90	30.75	30.46	31.55	31.19	33.38	33.21	30.11	31.53	29.82	374.42
Prior Year Flow	29.95	31.19	30.73	31.84	31.97	30.30	30.32	29.55	31.15	30.07	29.73	33.19	31.46	371.50

Potential Revenue      \$116,793    \$117,052    \$111,554    \$124,060    \$122,488    \$135,269    \$139,906    \$138,187    \$147,820    \$142,984    \$88,961    \$93,156    \$88,104    \$1,449,541



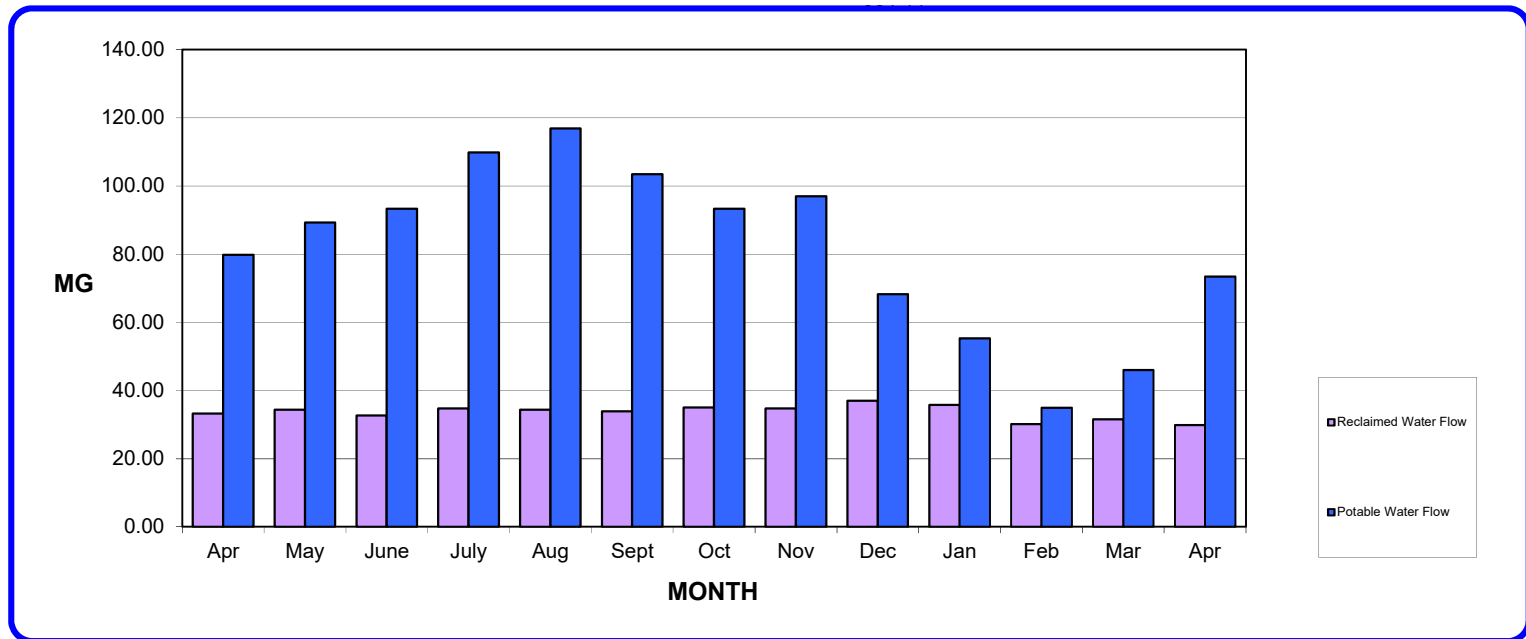
Key
2016-2017
2017-2018
2018-2019

Note - recycled water only



## RECLAIMED WATER VERSUS POTABLE WATER MONTHLY FLOW (Million Gallons)

	Apr	May	June	July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr
<b>No. of Sewer Dwelling Units Connected</b>	5978	6025	6028	6029	6343	6060	6060	6088	6230	6268	6265	6247	6253
<b>Reclaimed Water Flow</b>	33.20	34.28	32.67	34.73	34.29	33.84	35.01	34.67	36.98	35.77	30.11	31.54	29.83
<b>Potable Water Flow</b>	79.73	89.24	93.30	109.82	116.90	103.45	93.26	96.92	68.26	55.28	34.90	45.93	73.34



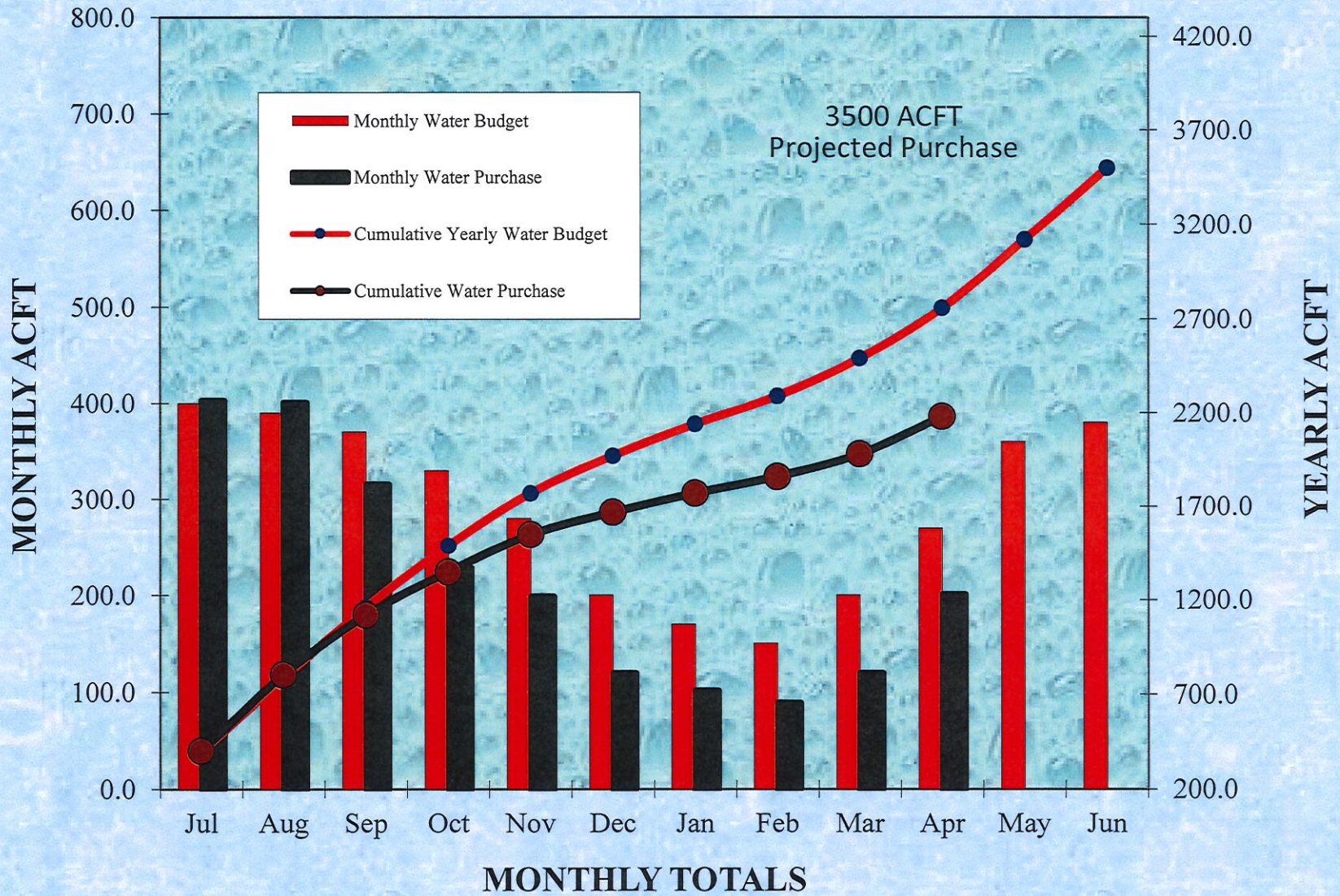
Month	Wildrose(2)	Montecito(3)	Trilogy(4)	Painted Hills(5)	Syc Crk(6)	Retreat(7)	Terramor(8)	Avg All Resid	AVG	TOTAL		
									IND-BK / IRR (1)	RECYCLED- Inc Retreat Golf	NONPOT- Other	NONPOT-Trilogy Golf
<b>AVG '07-'08</b>	18.1	32.7	15.9	32.2	21.7	37.1	-	25.9	106.6			
<b>AVG '08-'09</b>	24.6	33.8	17.0	33.3	32.6	40.8	-	25.4	53.3			
<b>AVG '09-'10</b>	21.9	30.0	15.8	30.2	26.3	38.0	-	23.0	51.7			
<b>AVG '10-'11</b>	20.6	27.6	15.5	25.8	25.1	35.2	-	22.3	36.0			
<b>AVG '11-'12</b>	21.0	27.9	15.9	27.3	24.7	34.0	-	22.5	82.3			
<b>AVG '12-'13</b>	21.9	31.3	15.6	27.5	23.6	30.5	-	22.9	190.0			
<b>AVG '13-'14</b>	22.5	33.8	16.5	28.2	24.5	30.6	-	23.0	9.8			
<b>AVG '14-'15</b>	20.7	28.4	15.4	26.8	21.9	28.2	-	21.2	62.8			
<b>AVG '15-'16</b>	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
<b>AVG '16-'17</b>	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
<b>AVG '17-'18</b>	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
Jul-18	25.5	36.9	22.7	37.6	22.8	35.7	16.3	25.9	377.7	66,650.4	5,248.9	26,308.7
Aug-18	26.7	37.2	25.4	39.9	24.1	39.9	17.4	27.9	308.8	64,689.9	7,023.0	29,299.9
Sep-18	24.9	34.2	20.7	37.9	23.6	35.5	13.9	25.4	358.8	61,514.7	7,040.1	18,467.7
Oct-18	23.3	32.0	17.9	32.9	22.0	31.7	13.0	23.8	172.7	58,831.5	8,085.6	17,743.0
Nov-18	24.6	35.4	16.3	31.4	23.3	34.1	14.6	23.7	208.8	53,758.5	4,323.6	15,574.7
Dec-18	17.3	18.2	11.0	21.3	17.8	23.8	11.4	16.8	79.3	19,066.6	3,606.5	5,541.9
Jan-19	14.6	18.4	9.1	19.6	16.0	19.1	12.8	11.8	67.4	13,013.9	1,870.2	2,674.4
Feb-19	9.9	10.2	5.0	10.2	10.0	12.4	8.5	8.9	7.0	7,194.3	743.0	-
Mar-19	11.9	11.9	6.8	12.2	12.7	14.0	10.0	11.0	80.9	12,771.6	780.5	38.0
Apr-19	18.2	25.9	15.7	22.4	16.8	23.3	11.3	17.0	16.3	34,025.7	6,981.2	3,159.8
May-19												
Jun-19												
<b>AVG '18-'19</b>												

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

# WHOLESALE BUDGET vs PURCHASE

## Water Year July 2018 through June 2019

**3000 ACFT PROJECTION (Modified 4/19)**





May 28, 2019

Board of Directors  
Temescal Valley Water District

RE: General Manager's Report

Dear Board:

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

- Working on non-potable water supply improvements
  - Park Canyon Drive RW line – **Provided Deleo the executed easement document for signature**
- Working on Conservation opportunities and RW/NP conversion locations
  - **New District programs for turf and nozzles**
- Working with Land Developers on water and sewer fees for multiple infill projects.
  - Deleo adjacent to Tom's Farms – **no news**
  - Forest Boundary – **home building continues**
  - Retreat Infill – **Kiley Court – Plans signed**
  - Temescal Canyon Road at Campbell Ranch Road – **Approved by Planning Commission – Developer requested Water and Sewer fee costs – Met with engineering team on design. Developer requesting CFD funding. CFD denied – possible JCFA – currently plans in for review**
  - Kiley Family Trust Property – **Tract Map Stage**
- Terramor CFD – **CFD 4 annexation to be completed 5-28**
- Terramor Review:
  - RW and Potable Tank – **In Construction – painting of interior and exterior continues**
- Terramor Onsite Water, Sewer and RW improvements
  - Work continues Improvement Area 2
- Sycamore Creek:
  - TM 36317 Water Sewer and RW improvement plans – **TVWD infrastructure is 90% complete – Booster SP complete – ready to tie in.**
- WRF Secondary Percolation:
  - Grading of site – **Finished – in operation – one last overflow pipe needed**
  - Storm drain relocation/repair – **Finished**
- WRF 225K GPD upgrade
  - **Generator online Friday May 31**
  - **WRF out to Bid**

Temescal Valley Water District

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



# THE PIPELINE

Funding Notice

Summer 2019

## Temescal Valley Water District Water Conservation Program Funding for Home Owner's, HOA's & Commercial Buildings

### PROGRAM GOAL:

To provide incentives to Temescal Valley Water District customers to reduce potable water consumption used for irrigation purposes. Which in turn will preserve our precious potable water resources and aid in reducing water consumption charges.

#### POTABLE WATER CONSERVATION FUNDING PROGRAM

##### Home Owners

- Irrigated area converted to rotary (conservation) type sprinkler nozzles, turf removal, conversion to drip type water system or conservation based irrigation timers.
- Up to 50% of verified cost or \$150 per house hold, whichever is less.

*Example: A home owner that spends \$300 on a new controller and retrofits with new rotary nozzles-will receive \$150 back from the District.*

##### HOA's or Commercial Building Irrigation

- Irrigated area converted to rotary (conservation) type sprinkler nozzles, turf removal or conversion to drip type water system.
- Up to 50% of verified cost or \$500 per 2" irrigation meter, whichever is less.

#### RECYCLED WATER CONVERSION FUNDING PROGRAM

(\$150,000 available on a first come, first served basis)

##### HOA's or Commercial Building Irrigation

- Please contact the District for more information on the location and availability of our Recycled Water system.
- Total refund per customer shall be 50% of verified cost or as determined by Board of Directors.

TVWD will provide the following free of charge:

- ⇒ RW signage (post and installation not included)
- ⇒ Consultation, inspection and cross-connection testing

Please visit [www.temescalvwd.com](http://www.temescalvwd.com) for examples of qualifying rotary type nozzles or call TVWD for more information.

### **GENERAL PROGRAM GUIDELINES**

- Read all information on this form before purchasing or installing any irrigation products.
- All rebates are provided as credit on the water bill for the account listed.
- The rebates offered are limited to TVWD customers who have an active account status.
- Applicant must be the person listed on the TVWD water bill for that address.
- The rebate offer is on a first-come-first-served basis and is effective until funding is expended or the program is discontinued by TVWD.
- Submission or possession of an application does not guarantee receipt of a rebate.
- Applicant agrees and understands that any rebate received will first be credited toward any delinquent water bill the customer is responsible whether the account(s) is (are) open or closed.
- Applicant agrees and understands that the program may be discontinued and/or the rebate dollar amounts may be changed due to the actions of TVWD's Board of Directors or the exhaustion of program funding, at any time, without further notification to customers possessing outstanding applications.
- Applicant is responsible for meeting all program requirements and for checking with state/county/city governments and homeowner's association (if any) in the area regarding local conditions, restrictions, codes, ordinances, rules, and regulations prior to installation.
- TVWD does not warrant, endorse, or assume liability for the quality, performance, or safety of the contractor and/or retailer or wholesaler, or performance of any irrigation products. Acceptance of materials used is solely the applicant's responsibility.
- An original unaltered dated sales receipt, listing the make and model numbers, **MUST** accompany this application. **PHOTOCOPIES WILL NOT BE ACCEPTED.**
- All installations are subject to inspection by TVWD or its designated representative to ensure applicant is in compliance with all requirements of this program.
- TVWD is not responsible for receipts or paperwork lost in the U.S. Mail.
- Applicant understands that TVWD may withhold incentive payment until satisfaction of any or all of the above listed conditions are met. If conditions are not met satisfactorily to TVWD, no rebate will be rewarded.
- It is the responsibility of the applicant to return the application in a timely manner.
- Random inspections will be conducted to verify compliance.



# WATER CONSERVATION PROGRAM FUNDING APPLICATION

Billing Name: _____	Account No.: _____
Billing Address: _____	Service Address: _____
City, State, Zip: _____	City, State, Zip: _____
Daytime Phone#: _____	E-mail: _____

## Water Conservation Rotary Nozzles:

Quantity	Purchase Date	Manufacturer	Model Name	Model No.	Install Date
Name of Store		City	Store Phone No.		Unit Cost w/o Tax
Watering Location(s):	Square Footage	Manufacturer and Model of heads being replaced		No. of existing heads	No. of heads to be retrofitted
Front Yard					
Back Yard					
Shrubs					
Other:					
Other:					

## Synthetic Turf Rebate:

Manufacturer	Model Name	Square feet
Price per Square Foot	Purchase Price of Product (without sales tax)	Installation Date

## Irrigation Timer:

Manufacturer Of Irrigation Controller Being Replaced:

## New Water Conservation Irrigation Controller Information:

Manufacturer	Model Name	# of Stations
Device Cost	Purchase Date (without sales tax)	Installation Date

### IMPORTANT CUSTOMER INFORMATION BELOW (Please read complete application carefully before signing)

**NOTE: Do not** purchase your new products before reading the General Program Guidelines located on the front side of this application. ● Visit [www.temescalvwd.com](http://www.temescalvwd.com) for list of eligible products. ● The rebate offered is for conversion of irrigation area to rotary (conservation) type sprinkler nozzles, turf removal, conversion to drip type water system or conservation based irrigation timers. We will reimburse up to 50% of the verified cost or \$150 per house hold, whichever is less. ● There is no limit to the number of nozzles which may be replaced, however, only one rebate opportunity per residence is allowed and spare nozzles are not eligible. ● It is necessary that an entire valve circuit (all heads) controlled by an individual valve be retrofitted with the same type of nozzle. ● Self-installed must use a minimum of 15 nozzles per residence. ● Contractor-installed must use enough nozzles to retrofit a full valve circuit. ● Synthetic turf will be rebated for areas replacing living turf or other planted areas. ● Applicant certifies this turf purchase was made on or after May 2019.

**By signing below I acknowledge that rebates are processed in the order they are received. Rebates will be credited once per month and are limited by funding. I understand that any rebate issued is subject to an on-site installation verification and evaluation. I certify that the information on this application is true and correct and I understand and agree to the General Program Guidelines.**

Signature: \_\_\_\_\_ Date: \_\_\_\_\_

Print Name: \_\_\_\_\_

May 23, 2019

Board of Directors  
Temescal Valley Water District

Re: Water and Sewer Operations – April 2019

Dear Board Members:

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

- Managed 183.30 acre-feet of water through system.
- Collected monthly potable water samples. We are now collecting four samples per week as required by the State Water Resources Control Board, Division of Drinking Water. Collected monthly and weekly 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.
- Read 5603 water meters.
- 16 shut offs.
- Responded 126 service calls.
- Installed 19 meters for the various developers
- Responded to 110 USA Dig Alerts to mark District underground utilities.

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

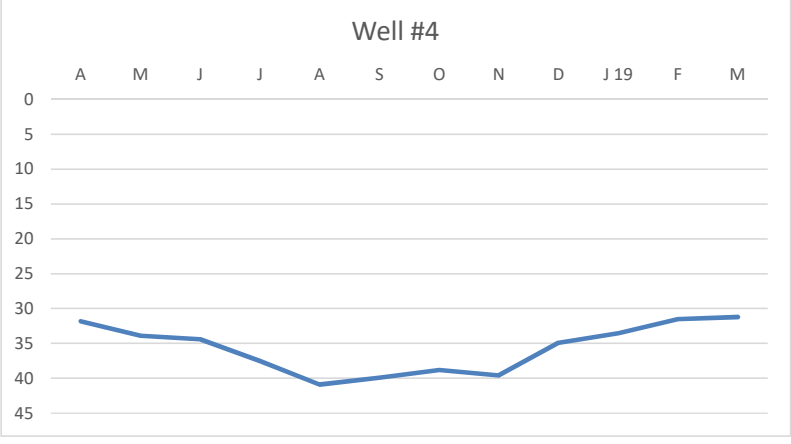
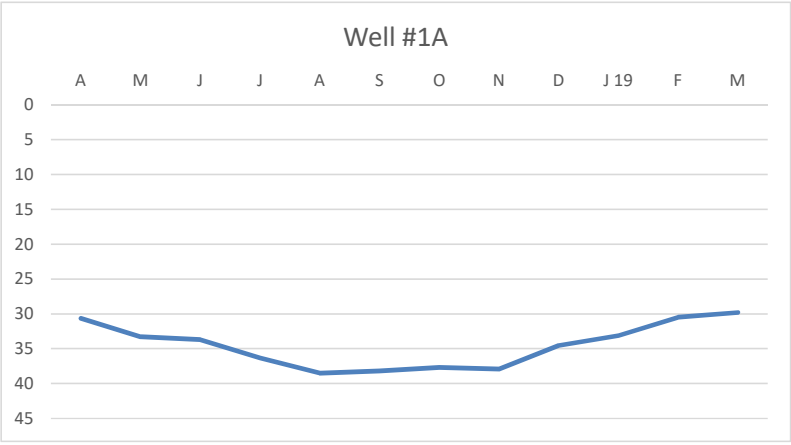
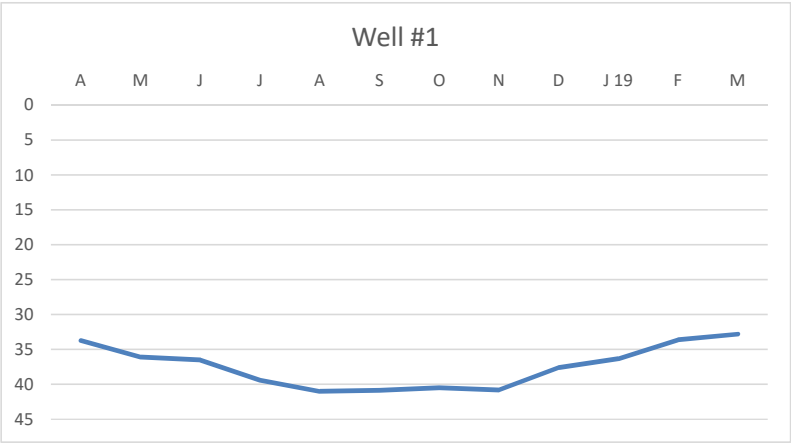
- Maintained aesthetic appearance of all District facilities.
- 9 loads of biosolids were hauled off this month.
- Staff completed annual maintenance of all Treatment Facility SBR tanks.
- Staff replaced a pump motor at the Sump Booster Station.
- Staff replaced an air-vac for SBR #6.
- Contractor serviced all District PRV's on Temescal Canyon Rd.

Sincerely,

---

Paul Bishop, Superintendent





TEMESCAL VALLEY WATER DISTRICT  
ENGINEERING DEPARTMENT

**DISTRICT ENGINEER'S MONTHLY REPORT**

**Date:** May 23, 2019  
**To:** Jeff Pape, General Manager  
**From:** Justin Scheidel, District Engineer  
**Subject:** Engineering Activities Update for the Month of May 2019

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

**PLAN CHECKING & DEVELOPER RELATED PROJECTS**

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

**Tract 33688 Water, Sewer and Recycled Plan Check (10555, Phase 6)** – 2<sup>nd</sup> plan check completed, comments returned to the Engineer for incorporation.

**Warm Spring Drive (10555, Phase 10)** – Final mylars signed and the project is currently under construction.

**Tract 37153 “Motor Court Development” (10555, Phase 11)** – 2<sup>nd</sup> plan check completed and comments were returned to the Engineer for incorporation. Currently under review by the County of Riverside.

**TVWD Water Reclamation Facility Expansion (9830)** – The project is currently out for public bid. The pre-bid meeting is scheduled for 6/4/19 and the public bid opening will occur on 6/20/19.

**CAPITAL IMPROVEMENT PROJECTS**

**Status**

**Dawson Canyon 1320 Potable Water Reservoir Design (1401.1810):** Dawson Canyon Reservoir Design: Conducted site topographical survey, completed preliminary mechanical design of the proposed reservoir, and conducted utility research for the proposed connection pipeline along Dawson Canyon Road. Plan to submit base drawings to Structural, Electrical and Corrosion Sub-Consultants in the next month. Reservoir 90% design submittal anticipated July 2019.

**30% Design Completed**

**AS-NEEDED ENGINEERING SERVICES**

**Status**

***General Engineering Initiated During FY 2018/19***

Project 1401.1801: As-Needed Potable Water Engineering: Development of the district engineering report and attendance of the District’s board meeting.

Project 1401.1802: Non-Potable Water Related Services for FY 2018/19: Coordination for master plan update.

- Project 1401.1803: Wastewater Related Services for FY 2017/18: Conducted coordination for the WWTP expansion bidding process.
- Project 1401.1804/5: Potable /Wastewater GIS Updates for FY 2017/18: Various updates and improvements to the District's GIS system to incorporate facility modifications and developer additions. **Completed**
- Project 1401.1806/7: Potable/Wastewater Engineering Studies: Reviewed the potable water inspection reports completed by Dive Corr Inc. and provided recommendations for rehabilitation actions to be completed in the next fiscal year. **Completed**
- Project 1401.1808: General GIS Support: Updating of the GIS database and re-formatting as-built catalog. General support provided for updating GIS information discovered during master plan updates. Completed updates for all new developments within the District and currently linking as-built drawings to online GIS database. **Currently 80% Complete**
- Project 1401.1809: Sewer System Management Plan Assistance: No work completed this month. **Completed**
- Project 1401.1811: Water System Master Plan Update: Draft water system master plan submitted to the General Manager for review. We will work with the general manager to review the document, run additional operation scenarios in the model, and provide a final master plan to the District for future development planning. **Draft Report Completed**
- Project 1401.1812: Non-Potable Master Plan Update: Currently the model is running and the report is being drafted. A draft version of the report is expected to be completed and submitted to the District in the next month. **Currently Drafting Report, 50% Complete**
- Project 1401.1813: Sycamore Creek Rehab Project: No work completed this month. **Completed**
- Project 1401.1814: Corona Service Conversion: No work completed this month.

**Waiting for Direction from Corona**