

**AGENDA FOR THE REGULAR MEETING OF THE
BOARD OF DIRECTORS OF THE
TEMESCAL VALLEY WATER DISTRICT
JUNE 26, 2018, 8:30 A.M. AT
THE DISTRICT'S ADMINISTRATIVE OFFICE
22646 TEMESCAL CANYON ROAD,
TEMESCAL VALLEY, CALIFORNIA 92883**

The following is a summary of the rules of order governing meetings of the Temescal Valley Water District Board of Directors:

AGENDA ITEMS

In case of an emergency, items may be added to the Agenda by a majority vote of the Board of Directors. An emergency is defined as a work stoppage; a crippling disaster; or other activity, which severely imperils public health, safety or both. Also, items, which arise after the posting of Agenda, may be added by a two-thirds vote of the Board of Directors.

PUBLIC COMMENT

Persons wishing to address a matter not on the Agenda may be heard at this time; however, no action will be taken until placed on a future agenda in accordance with Board policy.

NOTICE TO PUBLIC

All matters listed under the Consent Calendar will be voted upon by one motion. There will be no separate discussion of these items, unless a Board Member or member of the public requests that a particular item(s) be removed from the Consent Calendar, in which case, they will be considered separately under New Business.

**IF ANYONE WISHES TO SPEAK WITH THE BOARD
ABOUT ANY CONSENT CALENDAR MATTER(S),
PLEASE STATE YOUR NAME, ADDRESS,
AND APPROPRIATE ITEM NUMBER(S).**

AFFIDAVIT OF POSTING

I, Allison Harnden, Office Manager of the Temescal Valley Water District, hereby certify that I caused the posting of the Agenda at the District office at 22646 Temescal Canyon Road, Temescal Valley, California 92883 before June 23, 2018.

Allison Harnden, Office Manager

**AGENDA FOR REGULAR MEETING
June 26, 2018**

Page No.

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

BOARD ITEMS:

4. **Minutes of the May 22, 2018 Regular Meeting.** **6-8**
RECOMMENDATION: Approve Minutes as written.
5. **Payment Authorization Report.** **9-12**
RECOMMENDATION: Approve Report and authorize payment of the May 22-June 26, 2018 invoices.
6. **Revenue & Expenditure Reports. (Unaudited).**
 - a. **Revenue & Expenditure Reports.** **13-30**
RECOMMENDATION: Note and file.
 - b. **Lien update.** **31**
RECOMMENDATION: Note and file.
7. **Public Hearing on changes to TVWD Rules & Regulations, Section 1.12 Director Compensation & Section 25.03 Water, Rates Charges and Fees.** **32-43**
 - a. **Open Public Hearing.**
 - b. **Public Comment.**
 - c. **Discussion on changes to Section 1.12 Director Compensation & Section 25.03 Water Rates, Charges and Fees.**
 - d. **Close Public Hearing.**
 - e. **Resolution No. R-18-05 Modifying Rules and Regulations.**
RECOMMENDATION: Adopt Resolution No. R-18-05.

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|--|-----------------|
| 8. Public Hearing on FY 2018/19 Budgets. RECOMMENDATION: a. Open Public Hearing. b. Public Comment. c. Discussion on FY 2018/19 Budgets. d. Close Public Hearing. e. Resolution No. R-18-06 Adopting FY 2018/19 Budgets. RECOMMENDATION: Adopt Resolution No. R-18-06. | 44-53 |
| 9. Trilogy Development. a. Homeowners Association update. b. Golf Course update. | (-) (-) |
| 10. Sycamore Creek Development. a. Project Update. b. 1738 homes to be built. 1543 houses occupied to date. 89% complete. | (-) |
| 11. Terramor Development (Forestar Toscana). a. Project Update. b. 1443 homes to be built. 116 houses released to date. | (-) |
| 12. Water Utilization Reports. RECOMMENDATION: Note and file. | 54-67 |
| 13. Sustainable Groundwater Management Act. a. Project Update. | (-) |
| 14. Committee Reports. a. Finance (Director Rodriguez). | (-) |

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|---|-----------------|
| b. Engineering (Director Destache). | (-) |
| c. Public Relations (Allison Harnden). | (-) |
| 15. General Manager's Report. | |
| a. General Manager's Report. | 68 |
| 1. Payment Request #1 from GJ Gentry for construction on Ag Line Replacement from Clay Canyon to Brown Canyon Channel. | 69-71 |
| RECOMMENDATION: Approve Payment Request #1 in the amount of \$337,416.25. | |
| 16. Operations Report. | 72-74 |
| a. Water and Sewer Operations. | |
| 17. District Engineer's Report. | 75-76 |
| a. Status of Projects. | |
| 18. District Counsel's Report. | (-) |
| 19. Seminars/Workshops. | (-) |
| 20. Consideration of Correspondence. | 77 |
| An informational package containing copies of all pertinent correspondence for the Month of May will be distributed to each Director along with the Agenda. | |
| 21. Adjournment. | (-) |

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

May 22, 2018

PRESENT

C. Colladay
D. Harich
J. Butler

ABSENT

P. Rodriguez
G. Destache

GUESTS

T. Davis
B. Clingman
J. Watson
J. Watson

STAFF

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

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** – Jannlee Watson discussed an 18-month AQMD study of the air in the Temescal Valley. Tracy Davis thanked the Board for our bottled water donation, as well as participation in the Temescal Valley Community Faire. She also thanked the Board for allowing her to scatter milkweed seeds on District property.

3. Public Comment.

BOARD ITEMS:

4. Minutes of the April 24, 2018 Regular Meeting.

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

5. Payment Authorization Report.

ACTION: Director Butler moved to approve the April 24-May 22, 2018 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. **FY 18/19 Draft Budget – For Discussion Only.**
 8. **Trilogy Development.**
 - a. Homeowners Association update.
 - b. Golf Course update.
 9. **Sycamore Creek Development.**
 - a. Project Update.
 - b. 1738 homes to be built. 1543 houses occupied to date. 89% complete.
 10. **Terramor Development (Forestar Toscana).**
 - a. Project Update.
 - b. 1443 estimated homes to be built. 110 houses released to date.
 11. **Water Utilization Reports.**

ACTION: Note and file.
 12. **Sustainable Groundwater Management Act.**
 - a. Project Update – Jeff reported on last week’s meeting.
 13. **Committee Reports.**
 - a. Finance (Director Rodriguez) – No report.
 - b. Engineering (Director Destache) – No report.
 - c. Public Relations (Allison Harnden) – Allison reported on the Temescal Valley Community Faire.
 14. **General Manager’s Report.**
 - a. General Manager’s Report – The General Manager reported on current projects.
 1. Acceptance of Terramor lift station.

ACTION: Director Butler moved to accept the Terramor lift station, begin the one year warranty period, and pay the Developer our negotiated share of \$382,023.06 for oversizing. Director Harich seconded. Motion carried unanimously.
 - b. Operations Report.

15. District Engineer’s Report.

a. Status of Projects.

16. District Counsel’s Report – Dave Saunders reported that he is working on agreement to protect our easements and property along Temescal Canyon Road.

17. Seminars/Workshops.

18. Consideration of Correspondence.

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

19. Adjournment.

There being no further business, the May 22, 2018 Regular Meeting of the Temescal Valley Water District Board of Directors was adjourned at 10:28 a.m. by President Colladay.

ATTEST:

APPROVED:

Paul Rodriguez, Secretary

Charles Colladay, President

Date: _____

Date: _____

TEMESCAL VALLEY WATER DISTRICT
 PAYMENT AUTHORIZATION REPORT
 JUNE 26, 2018

| Check # | Date | Payee ID | Payee | Amount | |
|---------|---------|----------|---|-----------|---------------------------------|
| 21075 | 5/19/18 | RO | PAUL RODRIGUEZ-RATE CONFERENCE EXP | 468.45 | |
| 21076 | 5/19/18 | RO | PAUL RODRIGUEZ-RATE CONFERENCE EXP | 147.82 | |
| 21077 | 5/19/18 | AS | PAYROLL | - | |
| 21078 | 5/19/18 | DB | PAYROLL | - | |
| 21079 | 5/22/18 | CO | CHARLES W. COLLADAY | 202.52 | |
| 21080 | 5/22/18 | DH | DAVID HARICH | 146.32 | |
| 21081 | 5/22/18 | JB | JOHN B. BUTLER | 147.82 | |
| 21082 | 5/23/18 | | PAYROLL | - | |
| 21083 | 6/1/18 | AD | PAYROLL | - | |
| 21084 | 6/1/18 | AS | PAYROLL | - | |
| 21085 | 6/1/18 | BE | PAYROLL | - | |
| 21086 | 6/1/18 | CG | PAYROLL | - | |
| 21087 | 6/1/18 | CL | PAYROLL | - | |
| 21088 | 6/1/18 | DB | PAYROLL | - | |
| 21089 | 6/1/18 | JH | PAYROLL | - | |
| 21090 | 6/1/18 | KN | PAYROLL | - | |
| 21091 | 6/1/18 | LK | PAYROLL | - | |
| 21092 | 6/1/18 | MM | PAYROLL | - | |
| 21093 | 6/1/18 | PB | PAYROLL | - | |
| 21094 | 6/1/18 | AIT | ADVANCED INFRASTRUCTURE TECHNOLOGIES LL | 8,548.81 | EQUIP-DETECT PIPE LINES |
| 21095 | 6/1/18 | BI01 | BILL'S SWEEPING SERVICE, INC. | 585.00 | |
| 21096 | 6/1/18 | DMV | DMV | 164.00 | |
| 21097 | 6/1/18 | DU03 | DUDEK & ASSOCIATES-PASS THRU | 6,033.75 | |
| 21098 | 6/1/18 | EW01 | EWING IRRIGATION PRODUCTS | 116.13 | |
| 21099 | 6/1/18 | FDPCI | FAIN DRILLING & PUMPING CO. INC. | 10,694.78 | REPAIR FOSTER WELL |
| 21100 | 6/1/18 | FM | MAIL FINANCE | 1,504.87 | |
| 21101 | 6/1/18 | NC | NORTHSTAR CHEMICAL | 3,858.16 | |
| 21102 | 6/1/18 | PCE | PACIFIC COAST ENVELOPE INC | 5,431.89 | |
| 21103 | 6/1/18 | PE10 | PETE'S ROAD SERVICE INC. | 412.51 | |
| 21104 | 6/1/18 | SAQMDHB | SOUTH COAST AIR QUALITY MGT DIST | 128.61 | |
| 21105 | 6/1/18 | TR01 | TRAN CONTROLS SCADA SOLUTIONS, LLC. | 1,548.37 | |
| 21106 | 6/1/18 | TR012 | TRAN CONTROLS SCADA SOLUTIONS, LLC. | 5,719.00 | |
| 21107 | 6/1/18 | UPG | UNITED POWER GENERATION | 290.55 | |
| 21108 | 5/30/18 | ACSI | ALEXANDER'S CONTRACT SERVICES, INC. | 5,094.85 | |
| 21109 | 5/30/18 | cc | CROSKI CONSTRUCTION | 34,165.00 | CAP IMP-DISCHARGE 2ND PERK POND |
| 21110 | 5/30/18 | CL01 | CLAYSON, BAINER & SAUNDERS | 2,375.00 | |
| 21111 | 5/30/18 | CM01 | CORE & MAIN | 1,473.95 | |

TEMESCAL VALLEY WATER DISTRICT
 PAYMENT AUTHORIZATION REPORT
 JUNE 26, 2018

| Check # | Date | Payee ID | Payee | Amount | |
|---------|---------|----------|---|------------|----------------------------------|
| 21112 | 5/30/18 | CUSI | CONTINENTAL UTILITY SOLUTIONS INC. | 10,080.00 | YEARLY MAINT TECH/PORTAL |
| 21113 | 5/30/18 | DMV | DMV | 346.00 | |
| 21114 | 5/30/18 | DU01 | DUDEK & ASSOCIATES | 3,145.00 | |
| 21115 | 5/30/18 | IEI | INNERLINE ENGINEERING INC | 4,253.25 | |
| 21116 | 5/30/18 | SEMA | SEMA INC. | 779.31 | |
| 21117 | 5/30/18 | SO03 | SOUTHERN CALIF EDISON CO. | 19,663.64 | |
| 21118 | 5/30/18 | USB01 | US BANK GOVERNMENT SERVICES | 1,767.73 | |
| 21119 | 6/1/18 | KEN | KEN CALDWELL-CONSULTANT FEE | 1,300.00 | |
| 21120 | 6/12/18 | RO | PAUL RODRIGUEZ-SCAG CONFERENCE | 295.65 | |
| 21121 | 6/15/18 | AD | PAYROLL | - | |
| 21122 | 6/15/18 | AS | PAYROLL | - | |
| 21123 | 6/15/18 | BE | PAYROLL | - | |
| 21124 | 6/15/18 | CG | PAYROLL | - | |
| 21125 | 6/15/18 | CL | PAYROLL | - | |
| 21126 | 6/15/18 | DB | PAYROLL | - | |
| 21127 | 6/15/18 | JH | PAYROLL | - | |
| 21128 | 6/15/18 | KN | PAYROLL | - | |
| 21129 | 6/15/18 | LK | PAYROLL | - | |
| 21130 | 6/15/18 | MM | PAYROLL | - | |
| 21131 | 6/15/18 | PB | PAYROLL | - | |
| 21132 | 6/15/18 | ACSE | ACS ENGINEERING | 11,400.00 | CAP IMP-PLT GENERATOR |
| 21133 | 6/15/18 | ATT01 | AT&T | 84.53 | |
| 21134 | 6/15/18 | BT | BT PIPELINE INC. | 916.00 | |
| 21135 | 6/15/18 | CA16 | CALIFORNIA CHOICE BENEFIT ADMINISTRATOR | 5,330.62 | |
| 21136 | 6/15/18 | CE01 | CENTRAL COMMUNICATIONS | 110.20 | |
| 21137 | 6/15/18 | deg | DOUGLAS ENVIRONMENTAL GROUP | 684.00 | |
| 21138 | 6/15/18 | DSC | DATABASE SYSTEMS CORP. | 378.50 | |
| 21139 | 6/15/18 | DU02 | DUDEK & ASSOCIATES | 5,592.50 | |
| 21140 | 6/15/18 | DU03 | DUDEK & ASSOCIATES | 7,322.80 | |
| 21141 | 6/15/18 | DU04 | DUDEK & ASSOCIATES | 5,207.83 | |
| 21142 | 6/15/18 | FTDC | FORESTAR TOSCANA DEVELOPMENT COMPANY | 382,023.06 | CAP IMP-OVERSIZING PER AGREEMENT |
| 21143 | 6/15/18 | GR08 | GRISWOLD INDUSTRIES (CAL-VAL) | 2,067.12 | |
| 21144 | 6/15/18 | HA08 | ALLISON HARNDEN-EXP RPT | 196.49 | |
| 21145 | 6/15/18 | HES | HOLLOWAY ENVIRONMENTAL SOLUTIONS | 2,198.14 | |
| 21146 | 6/15/18 | HO01 | HOME DEPOT CREDIT SERVICES | 586.57 | |
| 21147 | 6/15/18 | ISC | IT SUPPORT CA INC. | 3,332.40 | |
| 21148 | 6/15/18 | LA04 | R.W. LAWSON, INC. | 2,713.50 | |

TEMESCAL VALLEY WATER DISTRICT
 PAYMENT AUTHORIZATION REPORT
 JUNE 26, 2018

| Check # | Date | Payee ID | Payee | Amount | |
|---------|---------|----------|-----------------------------------|------------|-----------------------|
| 21149 | 6/15/18 | MH01 | MCFADDEN-DALE HARDWARE CO. | 726.94 | |
| 21150 | 6/15/18 | MU01 | WILLDAN FINANCIAL SERVICES | 250.00 | |
| 21151 | 6/15/18 | NC | NORTHSTAR CHEMICAL | 7,166.45 | |
| 21152 | 6/15/18 | NDM | NEWPORT DIRECT MAIL | 1,293.98 | |
| 21153 | 6/15/18 | PGP | PROFORMA GRAPHIC PRINTSOURCE | 5,979.73 | UNIFORMS |
| 21154 | 6/15/18 | PLIC | PROTECTIVE LIFE INSURANCE COMPANY | 117.60 | |
| 21155 | 6/15/18 | PLM01 | PARRA LANDSCAPE MAINTENANCE | 1,034.00 | |
| 21156 | 6/15/18 | PPE | PRIVATE PEST EXTERMINATORS | 286.00 | |
| 21157 | 6/15/18 | PR11 | PRESS ENTERPRISE-CIRCULATION | 241.45 | |
| 21158 | 6/15/18 | RDO01 | RDO EQUIPMENT | 1,195.13 | |
| 21159 | 6/15/18 | RO | PAUL RODRIGUEZ | 1,006.87 | |
| 21160 | 6/15/18 | ST01 | STAPLES CREDIT PLAN | 419.22 | |
| 21161 | 6/15/18 | ST02 | STATE COMPENSATION INSUR.FUND | 1,868.50 | |
| 21162 | 6/15/18 | TA01 | DAVID TAUSSIG & ASSOC., INC. | 2,526.08 | |
| 21163 | 6/15/18 | TWC | SPECTRUM BUSINESS | 1,019.45 | |
| 21164 | 6/15/18 | UCSI | ULTIMATE CLEANING SOLUTIONS INC | 290.00 | |
| 21165 | 6/15/18 | VA01 | VALLEY CITIES/GONZALES FENCE | 450.00 | |
| 21166 | 6/15/18 | VPB | VOGEL'S PLUMBING & BACKFLOW | 110.00 | |
| 21167 | 6/15/18 | WA01 | WASTE MANAGEMENT - INLAND EMPIRE | 951.91 | |
| 21168 | 6/15/18 | WE01 | WESTERN MUNICIPAL WATER DISTR. | 14,366.70 | |
| 21169 | 6/15/18 | BLIC | BENEFICIAL LIFE INS COMPANY | 759.54 | |
| 21170 | 6/15/18 | EL | EDUARDO LOPEZ-TRK MAINT | 80.00 | |
| 21171 | 6/15/18 | DU01 | DUDEK & ASSOCIATES-CONTRACT MGT | 24,649.80 | |
| 21172 | 6/15/18 | MH01 | MCFADDEN-DALE HARDWARE CO. | 171.21 | |
| 21173 | 6/15/18 | FI01 | FIDELITY INVESTMENTS | 910.80 | |
| 21174 | 6/15/18 | CM01 | CORE & MAIN | 1,737.64 | |
| 21175 | 6/15/18 | deg | DOUGLAS ENVIRONMENTAL GROUP | 2,755.00 | |
| 21176 | 6/19/18 | ATTM | AT & T MOBILITY | 628.83 | |
| 21177 | 6/19/18 | BA01 | BABCOCK LABORATORIES, INC | 1,897.00 | |
| 21178 | 6/19/18 | CAM | CHANDLER INVESTMENT MANAGEMENT | 1,000.00 | |
| 21179 | 6/19/18 | cc | CROSKI CONSTRUCTION | 47,141.20 | CAP IMP-2ND PERK POND |
| 21180 | 6/19/18 | IEI | INNERLINE ENGINEERING INC | 1,722.00 | |
| 21181 | 6/19/18 | NC | NORTHSTAR CHEMICAL | 4,512.22 | |
| 21182 | 6/19/18 | PGP | PROFORMA GRAPHIC PRINTSOURCE | 427.16 | |
| 21183 | 6/19/18 | SA02 | SAM'S CLUB | 42.96 | |
| 21184 | 6/19/18 | SCNG | SOUTHERN CALIFORNIA NEWS GROUP | 123.00 | |
| 21185 | 6/19/18 | WE01 | WESTERN MUNICIPAL WATER DISTR. | 328,934.79 | |

TEMESCAL VALLEY WATER DISTRICT
 PAYMENT AUTHORIZATION REPORT
 JUNE 26, 2018

| Check # | Date | Payee ID | Payee | Amount |
|---------|---------|----------|-------------------------|------------------------|
| 21186 | 6/19/18 | REFUND | SOON & EUN PARK | 79.13 |
| 21187 | 6/19/18 | REFUND | MELISSA BURNS | 69.18 |
| 21188 | 6/19/18 | REFUND | JAMES DAVIS | 2.85 |
| 21189 | 6/19/18 | REFUND | CHARLES VELOZ | 135.72 |
| 21190 | 6/19/18 | REFUND | VIJAYA DUBEY | 53.06 |
| 21191 | 6/19/18 | REFUND | JACQUELYN YOUNG | 104.14 |
| 21192 | 6/19/18 | REFUND | MATTHEW HEMSLEY | 68.38 |
| 21193 | 6/19/18 | REFUND | EARNESTINE HAMPTON | 195.47 |
| 21194 | 6/19/18 | REFUND | KATHERYN WONG | 222.79 |
| 21195 | 6/19/18 | REFUND | MARIPOSA LANDSCAPE INC. | 828.55 |
| 21196 | 6/19/18 | REFUND | EVELYN ANDERSON | 54.75 |
| 21197 | 6/19/18 | REFUND | SUZANNE MOORE | 202.09 |
| 21198 | 6/19/18 | REFUND | SHREE & GAIL KRISHNAN | 93.12 |
| 21199 | 6/19/18 | REFUND | FLOYD TYLER | 161.17 |
| 21200 | 6/19/18 | REFUND | JOSEPH MCCARTHY | 183.00 |
| 21201 | 6/19/18 | REFUND | DIANA TRUJILLO | 85.45 |
| 21202 | 6/19/18 | REFUND | ALFRED GALLEGOS | 195.18 |
| 21203 | 6/19/18 | REFUND | SHERONIECE SWAIN | 14.43 |
| 21204 | 6/19/18 | REFUND | JEREME BRACE | 207.51 |
| 21205 | 6/19/18 | REFUND | SARAH JACKSON | 198.32 |
| 21206 | 6/19/18 | REFUND | ADAM MENDENHALL | 157.51 |
| 21207 | 6/19/18 | REFUND | JAMIE PLAXCO | 121.78 |
| 21208 | 6/19/18 | REFUND | ROSTON WILLIS | 166.06 |
| 21209 | 6/19/18 | REFUND | BRYAN MATHEWS | 193.41 |
| 21210 | 6/19/18 | REFUND | CHRISTI RAINEY SHELLNER | 72.92 |
| Total | | | | <u>\$ 1,023,692.13</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

6/26/18

Date

TEMESCAL VALLEY WATER DISTRICT
INTERNAL BALANCE SHEET
31-May-18

ASSETS

| | | | |
|--|------------|-----------|-------------------|
| Fixed Assets (net of accumulated depreciation) | | | |
| Land | | \$ | 902,118 |
| Treatment Plants | | | 8,617,035 |
| Capacity Rights | | | 13,503,639 |
| Water System, Reservoir & Wells | | | 9,213,531 |
| Water & Sewer Mains | | | 26,755,158 |
| General Equipment Sewer/Water/ Furniture | | | 368,754 |
| Buildings & Entrance Improvements | | | 332,370 |
| | | | \$ 59,692,605 |
| Current Assets | | | |
| Cash - Wastewater | 11,028,641 | | |
| Cash - Water | 10,230,736 | | |
| Cash - ID #1 | 486,866 | | |
| Cash - ID #2 | 165,685 | | |
| Cash - Nonpotable | 2,870,500 | | |
| Cash - Deposits | 1,058,630 | | 25,841,058 |
| Accounts Receivable-Services/Developers | | | 1,154,105 |
| Assessment Receivable | | | (8,359) |
| Interest Receivable | | | 8,679 |
| Prepaid Expenses | | | 45,623 |
| Inventory | | | 43,652 |
| | | | 27,084,757 |
| Other Assets | | | |
| Work-in-Process | | | 172,349 |
| Deferred Outflows - Pension | | \$ | 240,340 |
| TOTAL ASSETS | | \$ | 87,190,052 |

LIABILITIES

| | | | |
|---------------------------------|--|-----------|------------------|
| Current Liabilities | | | |
| Accounts Payable | | \$ | 447,588 |
| Security Deposits | | | 22,275 |
| Payroll & Payroll Taxes Payable | | | 53,834 |
| Capacity & Meter Deposits | | | 214,992 |
| Fiduciary Payments Payable | | | 659,238 |
| Developer Deposits | | | 98,330 |
| Other Deposits | | | 63,795 |
| | | | 1,560,052 |
| Long-term Liabilities | | | |
| TVRP Note | | | 1,713,118 |
| Deferred Inflows - Pension | | | 23,566 |
| TOTAL LIABILITIES | | \$ | 3,296,736 |

FUND EQUITY

| | | | |
|--|--|-----------|-------------------|
| Fund Balances | | | |
| Waste Water Fund Balance | | | 28,136,815 |
| Water Fund Balance | | | 44,522,616 |
| ID #1 Fund Balance | | | 580,198 |
| ID #2 Fund Balance | | | 618,201 |
| Recycled Water Fund Balance | | | 10,035,486 |
| TOTAL FUND EQUITY | | \$ | 83,893,316 |
| TOTAL LIABILITIES & FUND EQUITY | | \$ | 87,190,052 |

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

| | MAY | | | YEAR TO DATE | | | BUDGET 2017-2018 | BUDGET REMAINING |
|-------------------------------------|---------|---------|----------|--------------|-----------|-----------|---------------------|---------------------|
| | ACTUAL | BUDGET | VARIANCE | ACTUAL | BUDGET | VARIANCE | | |
| <u>WASTEWATER DEPARTMENT</u> | | | | | | | | |
| OPERATING REVENUE: | | | | | | | | |
| MONTHLY SEWER SERVICE CHARGE | 185,923 | 176,000 | 9,923 | 2,020,298 | 1,934,000 | 86,298 | 2,110,000 | (89,702) |
| MONTHLY SERVICE CHARGE-ID #1 | 10,766 | 10,766 | - | 118,426 | 118,426 | - | 129,200 | (10,774) |
| MONTHLY SERVICE CHARGE-ID #2 | 12,179 | 12,179 | - | 133,969 | 133,969 | - | 146,150 | (12,181) |
| MONTHLY SEWER SERVICE CHG-R COM | 9,681 | 9,000 | 681 | 87,914 | 101,000 | (13,086) | 110,000 | (22,086) |
| MISC UTILITY CHARGES/ REVENUE | 5,307 | 5,400 | (93) | 59,335 | 59,600 | (265) | 65,000 | (5,665) |
| STANDBY CHARGES | 24,813 | 53,000 | (28,187) | 84,052 | 106,000 | (21,948) | 106,000 | (21,948) |
| CFD REIMBURSEMENTS | - | - | - | 10,000 | 10,000 | - | 20,000 | (10,000) |
| INSPECTION CHARGES | 3,816 | - | 3,816 | 22,039 | 11,250 | 10,789 | 15,000 | 7,039 |
| TOTAL WASTEWATER REVENUE | 252,485 | 266,345 | (13,860) | 2,536,033 | 2,474,245 | 61,788 | 2,701,350 | (165,317) |
| OPERATING EXPENSES: | | | | | | | | |
| PLANT WAGES EXPENSE | 11,254 | 12,250 | (996) | 112,302 | 140,850 | (28,548) | 159,000 | (46,698) |
| PAYROLL TAXES EXP | 175 | 250 | (75) | 2,138 | 2,650 | (512) | 2,800 | (662) |
| EMPLOYEE BENEFITS-INS | 785 | 1,200 | (415) | 10,092 | 13,750 | (3,658) | 15,500 | (5,408) |
| EMPLOYEE BENEFITS-RETIREMENT | 1,041 | 1,630 | (589) | 13,377 | 18,750 | (5,373) | 21,200 | (7,823) |
| OVERTIME EXP | 1,217 | 600 | 617 | 8,642 | 6,500 | 2,142 | 7,000 | 1,642 |
| MILEAGE EXP | 434 | 50 | 384 | 952 | 500 | 452 | 500 | 452 |
| VACATION EXP | 624 | 675 | (51) | 6,917 | 7,425 | (508) | 8,100 | (1,183) |
| ELECTRICIAN LABOR COSTS | - | 400 | (400) | 2,655 | 4,500 | (1,845) | 5,000 | (2,345) |
| SCADA SYSTEM ADMIN/MAINT | - | 830 | (830) | 10,216 | 9,150 | 1,066 | 10,000 | 216 |
| LABORATORY TESTING COSTS | 785 | 1,875 | (1,090) | 13,134 | 20,625 | (7,491) | 22,500 | (9,366) |
| SLUDGE DISPOSAL/PUMPING COSTS | 3,329 | 2,100 | 1,229 | 32,451 | 23,000 | 9,451 | 25,000 | 7,451 |
| SLUDGE DISPOSAL BAG EXP | - | - | - | 21,333 | 25,000 | (3,667) | 25,000 | (3,667) |
| SLUDGE CHEMICAL EXP | - | - | - | - | 3,750 | (3,750) | 5,000 | (5,000) |
| CHEMICALS, LUBRICANTS & FUELS | 4,418 | 10,000 | (5,582) | 82,112 | 107,500 | (25,388) | 115,000 | (32,888) |
| EQUIPMENT RENTAL COSTS | - | 200 | (200) | - | 2,000 | (2,000) | 2,000 | (2,000) |
| EQUIPMENT REPAIRS & MAINT. | 19,511 | 18,750 | 761 | 171,681 | 206,250 | (34,569) | 225,000 | (53,319) |
| SEWER LINE REPAIRS | - | - | - | 3,249 | 7,500 | (4,251) | 10,000 | (6,751) |
| SEWER CLEANING AND VIDEO EXP | 4,253 | 1,250 | 3,003 | 9,284 | 13,750 | (4,466) | 15,000 | (5,716) |
| SECURITY AND ALARM EXP | - | - | - | 2,655 | 1,125 | 1,530 | 1,500 | 1,155 |
| PROPERTY MAINTENANCE | 1,666 | 4,400 | (2,734) | 30,003 | 48,500 | (18,497) | 53,000 | (22,997) |
| ENGINEERING/ADMIN. STUDIES | - | 1,700 | (1,700) | - | 18,700 | (18,700) | 20,000 | (20,000) |
| ENERGY COSTS | 3,841 | 16,250 | (12,409) | 143,152 | 178,750 | (35,598) | 195,000 | (51,848) |
| CONSUMABLE SUPPLIES & CLEANING | 350 | 420 | (70) | 5,614 | 4,600 | 1,014 | 5,000 | 614 |
| SMALL EQUIPMENT & TOOLS COST | 522 | 420 | 102 | 12,591 | 4,600 | 7,991 | 5,000 | 7,591 |
| PERMITS, FEES & TAXES | 625 | 2,100 | (1,475) | 18,044 | 23,000 | (4,956) | 25,000 | (6,956) |
| SAWPA BASIN MONITORING EXP | 11,387 | - | 11,387 | 14,464 | 25,000 | (10,536) | 25,000 | (10,536) |
| MAP UPDATING/GIS EXP | - | - | - | - | 1,500 | (1,500) | 2,000 | (2,000) |
| MISC. OPERATING EXP | - | - | - | 86 | 900 | (814) | 1,000 | (914) |
| BAD DEBT EXPENSES | - | - | - | - | - | - | 1,500 | (1,500) |
| CONTINGENCIES | - | 2,500 | (2,500) | - | 27,500 | (27,500) | 30,000 | (30,000) |
| TOTAL OPERATING EXPENSES | 66,217 | 79,850 | (13,633) | 727,144 | 947,625 | (220,481) | 1,037,600 | (310,456) |

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

| | MAY | | | YEAR TO DATE | | | BUDGET | BUDGET |
|---------------------------------------|----------------|----------------|-----------------|------------------|------------------|------------------|------------------|------------------|
| | ACTUAL | BUDGET | VARIANCE | ACTUAL | BUDGET | VARIANCE | 2017-2018 | REMAINING |
| ADMINISTRATIVE EXPENSES: | | | | | | | | |
| CONTRACT MANAGEMENT | 8,602 | 8,500 | 102 | 92,620 | 91,500 | 1,120 | 100,000 | (7,380) |
| GENERAL ENGINEERING EXP | - | 1,250 | (1,250) | 9,005 | 13,750 | (4,745) | 15,000 | (5,995) |
| ANNUAL ASSESSMENT EXP | - | - | - | 5,708 | 3,000 | 2,708 | 3,000 | 2,708 |
| PLAN CHECK & INSPECTION EXP | - | - | - | 216 | 2,500 | (2,284) | 2,500 | (2,284) |
| EMPLOYEE BENEFITS-INS | 1,610 | 1,400 | 210 | 38,652 | 16,000 | 22,652 | 17,000 | 21,652 |
| EMPLOYEE BENEFITS-RETIREMENT | 1,967 | 1,700 | 267 | 21,258 | 19,500 | 1,758 | 22,000 | (742) |
| WAGES EXPENSE | 10,634 | 11,650 | (1,016) | 132,265 | 133,750 | (1,485) | 151,000 | (18,735) |
| VACATION EXP | 797 | 850 | (53) | 9,783 | 9,300 | 483 | 10,100 | (317) |
| OVERTIME EXP | - | 100 | (100) | - | 1,000 | (1,000) | 1,000 | (1,000) |
| MILEAGE EXP ADMIN | - | 50 | (50) | 760 | 500 | 260 | 500 | 260 |
| PAYROLL TAX EXPENSES | 204 | 210 | (6) | 2,582 | 2,400 | 182 | 2,700 | (118) |
| CONTRACT STAFFING EXP | - | - | - | - | 1,000 | (1,000) | 2,000 | (2,000) |
| LEGAL EXPENSES | - | 850 | (850) | 4,020 | 9,250 | (5,230) | 10,000 | (5,980) |
| AUDIT EXPENSES | - | - | - | 5,400 | 5,400 | - | 5,400 | - |
| BOARD COMMITTEE MEETING EXP. | 786 | 625 | 161 | 4,910 | 6,875 | (1,965) | 7,500 | (2,590) |
| ELECTION & PUBLIC HEARING EXP | - | - | - | 447 | 7,000 | (6,553) | 7,000 | (6,553) |
| COMPUTER SYSTEM ADMIN | 1,375 | 1,700 | (325) | 18,159 | 18,700 | (541) | 20,000 | (1,841) |
| BANK CHARGES EXP | 1,378 | 850 | 528 | 14,706 | 9,250 | 5,456 | 10,000 | 4,706 |
| MISCELLANEOUS & EDUCATION EXP | - | 100 | (100) | 2,347 | 1,000 | 1,347 | 1,000 | 1,347 |
| TELEPHONE, FAX & CELL EXP | 748 | 1,100 | (352) | 8,448 | 12,000 | (3,552) | 13,000 | (4,552) |
| OFFICE SUPPLIES EXP | 3,685 | 1,050 | 2,635 | 16,838 | 11,500 | 5,338 | 12,500 | 4,338 |
| PRINTING EXPENSES | 2,343 | - | 2,343 | 8,155 | 6,000 | 2,155 | 6,000 | 2,155 |
| POSTAGE & DELIVERY EXPENSE | 907 | 1,000 | (93) | 10,903 | 11,000 | (97) | 12,000 | (1,097) |
| PUBLICATIONS, NOTICES & DUES | 84 | 250 | (166) | 649 | 750 | (101) | 750 | (101) |
| EQUIPMENT LEASE EXPENSES | 914 | 500 | 414 | 6,929 | 5,500 | 1,429 | 6,000 | 929 |
| INSURANCE EXPENSES | 1,770 | 2,100 | (330) | 21,262 | 23,000 | (1,738) | 25,000 | (3,738) |
| INVESTMENT EXP | 400 | 400 | - | 4,000 | 4,400 | (400) | 4,800 | (800) |
| COMMUNITY OUTREACH EXP | - | 3,000 | (3,000) | 1,849 | 8,000 | (6,151) | 8,000 | (6,151) |
| TOTAL ADMINISTRATIVE EXPENSES | 38,204 | 39,235 | (1,031) | 441,871 | 433,825 | 8,046 | 475,750 | (33,879) |
| TOTAL WASTEWATER EXPENSES | 104,421 | 119,085 | (14,664) | 1,169,015 | 1,381,450 | (212,435) | 1,513,350 | (344,335) |
| NET OPERATING REVENUE/EXPENSE | 148,064 | 147,260 | 804 | 1,367,018 | 1,092,795 | 274,223 | 1,188,000 | 179,018 |
| NON-OPERATING SOURCE OF FUNDS: | | | | | | | | |
| OTHER REVENUE REIMB-MANDATE COSTS | - | - | - | - | - | - | - | - |
| INTEREST INCOME | 1,814 | 1,800 | 14 | 16,080 | 20,000 | (3,920) | 22,000 | (5,920) |
| PROPERTY TAX INCOME | 30,664 | 35,000 | (4,336) | 105,460 | 70,000 | 35,460 | 70,000 | 35,460 |
| TOTAL NON-OPER SOURCE OF FUNDS | 32,478 | 36,800 | (4,322) | 121,540 | 90,000 | 31,540 | 92,000 | 29,540 |
| TOTAL SEWER REVENUE/EXPENSE | 180,542 | 184,060 | (3,518) | 1,488,558 | 1,182,795 | 305,763 | 1,280,000 | 208,558 |
| TRANSFER TO CAPITAL FUND-REPLACEMENT | | | | 733,412 | | | | |
| TRANSFER TO CAPITAL FUND-IMPROVEMENT | | | | 755,146 | | | | |
| CONNECTION FEES | | | | 81,617 | | | | |
| | | | | - | | | | |

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

WASTE WATER CAPITAL FUND:

| | |
|---|--------------------------|
| ENDING FUNDS AVAILABLE 2016-2017 | 10,179,521 |
| TRANSFER FOR CAPITAL FUND REPLACEMENT | 733,412 |
| TRANSFER FOR CAPITAL IMPROVEMENTS | 836,763 |
| CAPITAL IMPROVEMENT (SEE ATTACHED DETAIL) | <u>(153,736)</u> |
| TOTAL FUNDS AVAILABLE | <u>11,595,960</u> |

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

| | MAY | | | YEAR TO DATE | | | BUDGET 2017-2018 | BUDGET REMAINING |
|---|---------|---------|----------|--------------|-----------|----------|---------------------|---------------------|
| | ACTUAL | BUDGET | VARIANCE | ACTUAL | BUDGET | VARIANCE | | |
| <u>WATER DEPARTMENT</u> | | | | | | | | |
| OPERATING REVENUE: | | | | | | | | |
| WATER SERVICE CHARGE | 134,020 | 117,000 | 17,020 | 1,436,371 | 1,287,000 | 149,371 | 1,400,000 | 36,371 |
| WATER USAGE CHARGES | 354,845 | 360,000 | (5,155) | 3,620,762 | 3,555,000 | 65,762 | 4,038,000 | (417,238) |
| WATER PUMPING CHARGE | 14,144 | 13,500 | 644 | 153,862 | 132,000 | 21,862 | 150,000 | 3,862 |
| FIRE PROTECTION CHARGES | 2,783 | 2,300 | 483 | 30,644 | 25,500 | 5,144 | 28,000 | 2,644 |
| MISC. UTILITY CHARGES | 5,058 | 5,000 | 58 | 51,894 | 55,000 | (3,106) | 60,000 | (8,106) |
| SERVICE METER INCOME | 1,800 | 6,500 | (4,700) | 74,800 | 73,000 | 1,800 | 80,000 | (5,200) |
| CELLULAR SITE LEASE | 2,870 | 3,300 | (430) | 31,570 | 31,570 | - | 40,000 | (8,430) |
| MWD READINESS TO SERVE CHARGE | 12,308 | 13,300 | (992) | 130,754 | 146,500 | (15,746) | 160,000 | (29,246) |
| STANDBY CHARGES | 10,634 | 20,500 | (9,866) | 43,803 | 41,000 | 2,803 | 41,000 | 2,803 |
| CFD REIMBURSEMENTS | - | - | - | 10,000 | 10,000 | - | 20,000 | (10,000) |
| INSPECTION CHARGES | 3,816 | - | 3,816 | 22,039 | 11,250 | 10,789 | 15,000 | 7,039 |
| TOTAL WATER REVENUE | 542,278 | 541,400 | 878 | 5,606,499 | 5,367,820 | 238,679 | 6,032,000 | (425,501) |
| OPERATING EXPENSES: | | | | | | | | |
| WAGES EXPENSE | 9,847 | 10,000 | (153) | 98,264 | 104,500 | (6,236) | 139,000 | (40,736) |
| PAYROLL TAXES EXP | 153 | 185 | (32) | 1,871 | 2,125 | (254) | 2,400 | (529) |
| EMPLOYEE BENEFITS-INS | 720 | 800 | (80) | 9,245 | 10,000 | (755) | 14,000 | (4,755) |
| EMPLOYEE BENEFITS-RETIREMENT | 880 | 1,000 | (120) | 11,300 | 12,000 | (700) | 19,000 | (7,700) |
| OPERATION-MILEAGE EXP | - | 50 | (50) | 97 | 500 | (403) | 500 | (403) |
| OVERTIME EXPENSE/ ON CALL | 1,065 | 500 | 565 | 7,562 | 5,500 | 2,062 | 6,000 | 1,562 |
| VACATION EXP | 780 | 600 | 180 | 8,392 | 6,550 | 1,842 | 7,100 | 1,292 |
| CONTRACT STAFFING-METER READS | 5,095 | 5,400 | (305) | 55,330 | 59,500 | (4,170) | 65,000 | (9,670) |
| SCADA SYSTEM ADMIN/MAINT | - | 850 | (850) | 8,663 | 9,250 | (587) | 10,000 | (1,337) |
| LABORATORY TESTING COSTS | 1,112 | 1,000 | 112 | 11,169 | 11,250 | (81) | 12,500 | (1,331) |
| COMPLIANCE TESTING (ISDE/CROSS) | - | - | - | - | 2,000 | (2,000) | 3,000 | (3,000) |
| LEAK DETECTION EXPENSE | 8,548 | 7,335 | 1,213 | 8,548 | 8,000 | 548 | 8,000 | 548 |
| EPA WATER TESTING EXP | - | - | - | - | 4,000 | (4,000) | 6,000 | (6,000) |
| EQUIPMENT RENTAL COSTS | - | 200 | (200) | - | 2,000 | (2,000) | 2,000 | (2,000) |
| EQUIPMENT REPAIRS & MAINT. | 976 | 8,500 | (7,524) | 39,258 | 92,500 | (53,242) | 100,000 | (60,742) |
| WATER LINE REPAIRS | - | 3,500 | (3,500) | - | 37,500 | (37,500) | 40,000 | (40,000) |
| ALARM MONITORING COSTS | - | - | - | 2,323 | 1,200 | 1,123 | 1,200 | 1,123 |
| PROPERTY MAINTENANCE | - | 500 | (500) | 1,061 | 5,500 | (4,439) | 6,000 | (4,939) |
| ENGINEERING/ADMIN. STUDIES | - | 700 | (700) | - | 7,500 | (7,500) | 8,000 | (8,000) |
| ENERGY COSTS | 9,068 | 11,250 | (2,182) | 124,425 | 110,000 | 14,425 | 125,000 | (575) |
| CONSUMABLE SUPPLIES & CLEANING | 205 | 300 | (95) | 1,208 | 3,300 | (2,092) | 3,500 | (2,292) |
| CHEMICALS, LUBRICANTS & FUELS | 490 | 600 | (110) | 3,498 | 6,500 | (3,002) | 7,000 | (3,502) |
| SMALL EQUIPMENT & TOOLS COST | - | 200 | (200) | 2,636 | 2,000 | 636 | 2,000 | 636 |
| PERMITS, FEES & TAXES | 547 | 500 | 47 | 29,231 | 33,500 | (4,269) | 34,000 | (4,769) |
| MAP UPDATING/GIS EXP | - | 400 | (400) | - | 4,500 | (4,500) | 5,000 | (5,000) |
| SERVICE METERS & PARTS COSTS | 2,445 | 5,000 | (2,555) | 78,488 | 55,000 | 23,488 | 60,000 | 18,488 |
| WHOLESALE WATER PURCHASES | 328,935 | 315,000 | 13,935 | 3,155,557 | 3,083,000 | 72,557 | 3,503,000 | (347,443) |
| WATER-MWD CAPACITY CHARGE | 4,205 | 5,000 | (795) | 43,425 | 55,000 | (11,575) | 60,000 | (16,575) |
| WATER-READINESS TO SERVE/REFUSAL CHARGE | 10,086 | 11,700 | (1,614) | 108,631 | 128,700 | (20,069) | 140,000 | (31,369) |
| WMWD-MGLMR EXP | - | - | - | 116,314 | 110,000 | 6,314 | 110,000 | 6,314 |
| BAD DEBT EXPENSES | - | - | - | - | - | - | 1,500 | (1,500) |
| CONSERVATION REBATE EXP | - | - | - | 155 | 2,000 | (1,845) | 3,000 | (2,845) |
| CONTINGENCIES | - | 1,750 | (1,750) | - | 18,750 | (18,750) | 20,000 | (20,000) |
| TOTAL OPERATING EXPENSES | 385,157 | 392,820 | (7,663) | 3,926,651 | 3,993,625 | (66,974) | 4,523,700 | (597,049) |

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

| | MAY | | | YEAR TO DATE | | | BUDGET | BUDGET |
|--|----------------|----------------|----------------|------------------|------------------|-----------------|------------------|------------------|
| | ACTUAL | BUDGET | VARIANCE | ACTUAL | BUDGET | VARIANCE | 2017-2018 | REMAINING |
| ADMINISTRATIVE EXPENSES: | | | | | | | | |
| CONTRACT MANAGEMENT | 7,526 | 7,700 | (174) | 81,042 | 80,500 | 542 | 87,500 | (6,458) |
| GENERAL ENGINEERING EXP | - | 1,250 | (1,250) | 16,319 | 14,750 | 1,569 | 16,000 | 319 |
| PLAN CHECK & INSPECTION EXP | - | - | - | 729 | 7,500 | (6,771) | 10,000 | (9,271) |
| EMPLOYEE BENEFITS-INS | 1,408 | 1,250 | 158 | 15,219 | 13,750 | 1,469 | 15,000 | 219 |
| EMPLOYEE BENEFITS-RETIREMENT | 1,722 | 1,500 | 222 | 18,601 | 17,000 | 1,601 | 19,000 | (399) |
| ANNUAL ASSESSMENT EXP | - | - | - | 5,709 | 3,000 | 2,709 | 3,000 | 2,709 |
| WAGES EXPENSE | 9,305 | 10,200 | (895) | 111,357 | 117,000 | (5,643) | 132,000 | (20,643) |
| VACATION EXP | 996 | 750 | 246 | 10,700 | 8,150 | 2,550 | 8,800 | 1,900 |
| MILEAGE EXP ADMIN | - | 50 | (50) | 626 | 500 | 126 | 500 | 126 |
| OVERTIME EXPENSE | 179 | 100 | 79 | 2,103 | 1,000 | 1,103 | 1,000 | 1,103 |
| PAYROLL TAX EXPENSES | - | 185 | (185) | - | 2,125 | (2,125) | 2,400 | (2,400) |
| CONTRACT STAFFING OFFICE | - | - | - | - | 1,000 | (1,000) | 2,000 | (2,000) |
| LEGAL EXPENSES | - | 625 | (625) | 3,517 | 7,375 | (3,858) | 8,000 | (4,483) |
| AUDIT EXPENSES | - | - | - | 4,725 | 5,000 | (275) | 5,000 | (275) |
| BOARD COMMITTEE/ MEETING EXP. | 688 | 525 | 163 | 4,314 | 5,775 | (1,461) | 6,300 | (1,986) |
| COMPUTER SYSTEM EXP | 1,203 | 1,000 | 203 | 14,444 | 11,000 | 3,444 | 12,000 | 2,444 |
| BANK CHARGES EXP | 1,206 | 600 | 606 | 12,868 | 6,500 | 6,368 | 7,000 | 5,868 |
| MISCELLANEOUS & EDUCATION EXP | 100 | 166 | (66) | 1,018 | 1,833 | (815) | 2,000 | (982) |
| TELEPHONE EXP | 655 | 900 | (245) | 6,996 | 10,100 | (3,104) | 11,000 | (4,004) |
| OFFICE SUPPLIES EXP | 2,988 | 825 | 2,163 | 13,257 | 9,125 | 4,132 | 10,000 | 3,257 |
| PRINTING EXPENSES | 2,051 | 400 | 1,651 | 4,486 | 4,500 | (14) | 5,000 | (514) |
| POSTAGE & DELIVERY EXPENSE | 794 | 850 | (56) | 9,380 | 9,250 | 130 | 10,000 | (620) |
| PUBLICATIONS, NOTICES & DUES | - | - | - | 564 | 1,500 | (936) | 2,000 | (1,436) |
| EQUIPMENT LEASE EXPENSES | 799 | 500 | 299 | 4,940 | 5,500 | (560) | 6,000 | (1,060) |
| INSURANCE EXPENSES | 1,550 | 1,850 | (300) | 18,611 | 20,250 | (1,639) | 22,000 | (3,389) |
| INVESTMENT EXPENSE | 350 | 350 | - | 3,150 | 3,850 | (700) | 4,200 | (1,050) |
| ELECTION & PUBLIC HEARING EXP | - | - | - | 417 | 500 | (83) | 6,600 | (6,183) |
| COMMUNITY OUT REACH EXP | - | 3,000 | (3,000) | 9,750 | 7,000 | 2,750 | 7,000 | 2,750 |
| JPA EXPENSE(GSA FOR BEDFORD/COLDWATER) | - | - | - | - | - | - | - | - |
| TOTAL ADMINISTRATIVE EXPENSES | 33,520 | 34,576 | (1,056) | 374,842 | 375,333 | (491) | 421,300 | (46,458) |
| TOTAL WATER EXPENSES | 418,677 | 427,396 | (8,719) | 4,301,493 | 4,368,958 | (67,465) | 4,945,000 | (643,507) |
| NET OPERATING REVENUE/EXPENSE | 123,601 | 114,004 | 9,597 | 1,305,006 | 998,862 | 306,144 | 1,087,000 | 218,006 |
| NON-OPERATING SOURCE OF FUNDS: | | | | | | | | |
| OTHER REVENUE REIMB-MANDATE COSTS | | | - | | | - | - | - |
| INTEREST INCOME | 2,082 | 2,100 | (18) | 19,265 | 23,100 | (3,835) | 25,200 | (5,935) |
| PROPERTY TAX INCOME | 15,070 | 20,000 | (4,930) | 53,414 | 40,000 | 13,414 | 40,000 | 13,414 |
| TOTAL NON-OP SOURCE OF FUNDS | 17,152 | 22,100 | (4,948) | 72,679 | 63,100 | 9,579 | 65,200 | 7,479 |
| TOTAL REVENUE/EXPENSE | 140,753 | 136,104 | 4,649 | 1,377,685 | 1,061,962 | 315,723 | 1,152,200 | 225,485 |
| TRANSFER TO CAPITAL FUND-REPLACEMENT | | | | 479,777 | | | | |
| TRANSFER TO CAPITAL FUND-IMPROVEMENT | | | | 897,908 | | | | |
| CONNECTION FEES | | | | 449,269 | | | | |
| CAPACITY USAGE INCOME | | | | 314,203 | | | | |
| LONG TERM DEBT REDUCTION | | | | (314,203) | | | | |
| | | | | - | | | | |

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

WATER CAPITAL FUND:

| | |
|---|--------------------------|
| ENDING FUNDS AVAILABLE 2016-2017 | 9,129,875 |
| TRANSFER FOR CAPITAL FUND REPLACEMENT | 479,777 |
| TRANSFER FOR CAPITAL IMPROVEMENTS | 1,347,177 |
| CAPITAL IMPROVEMENT (SEE ATTACHED DETAIL) | <u>(158,774)</u> |
| TOTAL FUNDS AVAILABLE | <u>10,798,055</u> |

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

| | MAY | | | YEAR TO DATE | | | BUDGET | BUDGET |
|---|--------------|--------------|-----------|---------------|---------------|-----------|---------------|------------|
| | ACTUAL | BUDGET | VARIANCE | ACTUAL | BUDGET | VARIANCE | 2017-2018 | REMAINING |
| <i>ID#1 DEPARTMENT</i> | | | | | | | | |
| OPERATING REVENUE: | | | | | | | | |
| ANNUAL SEWER SERVICE CHARGE | 13,725 | 13,725 | - | 150,975 | 150,975 | - | 164,700 | (13,725) |
| TOTAL ID #1 REVENUE | 13,725 | 13,725 | - | 150,975 | 150,975 | - | 164,700 | (13,725) |
| OPERATING EXPENSES: | | | | | | | | |
| MONTHLY TREATMENT PLANT COSTS | 10,766 | 10,766 | - | 118,432 | 118,432 | - | 129,200 | (10,768) |
| TOTAL OPERATING COSTS | 10,766 | 10,766 | - | 118,432 | 118,432 | - | 129,200 | (10,768) |
| ADMINISTRATIVE EXPENSES: | | | | | | | | |
| ANNUAL ASSESSMENT PROCESSING | - | - | - | - | - | - | 3,000 | (3,000) |
| TOTAL ADMINISTRATIVE EXPENSES | - | - | - | - | - | - | 3,000 | (3,000) |
| TOTAL ID#1 EXPENSES | 10,766 | 10,766 | - | 118,432 | 118,432 | - | 132,200 | (13,768) |
| NET OPERATING REVENUE/EXPENSE | 2,959 | 2,959 | - | 32,543 | 32,543 | - | 32,500 | 43 |
| NON-OPERATING SOURCE OF FUNDS: | | | | | | | | |
| INTEREST INCOME | 48 | 30 | 18 | 423 | 360 | 63 | 360 | 63 |
| TOTAL NON-OPER SOURCE OF FUNDS | 48 | 30 | 18 | 423 | 360 | 63 | 360 | 63 |
| TOTAL REVENUE/EXPENSE | 3,007 | 2,989 | 18 | 32,966 | 32,903 | 63 | 32,860 | 106 |
| TRANSFER TO CAPITAL FUND-REPLACEMENT | | | | 19,017 | | | | |
| TRANSFER TO CAPITAL FUND-IMPROVEMENT | | | | 13,949 | | | | |
| | | | | - | | | | |
| <i>ID #1 FUND BALANCE:</i> | | | | | | | | |
| ENDING FUNDS AVAILABLE 2016-2017 | 453,900 | | | | | | | |
| TRANSFER FOR CAPITAL FUND REPLACEMENT | 19,017 | | | | | | | |
| TRANSFER FOR CAPITAL IMPROVEMENTS | 13,949 | | | | | | | |
| CAPITAL IMPROVEMENT (SEE ATTACHED DETAIL) | - | | | | | | | |
| TOTAL FUNDS AVAILABLE | 486,866 | | | | | | | |

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

| | MAY | | | YEAR TO DATE | | | BUDGET 2017-2018 | BUDGET REMAINING |
|---------------------------------------|--------------|--------------|-----------|---------------|----------------|------------------|---------------------|---------------------|
| | ACTUAL | BUDGET | VARIANCE | ACTUAL | BUDGET | VARIANCE | | |
| <i>ID#2 DEPARTMENT</i> | | | | | | | | |
| OPERATING REVENUE: | | | | | | | | |
| ANNUAL SEWER SERVICE CHARGE | 15,525 | 15,525 | - | 170,775 | 170,775 | - | 186,300 | (15,525) |
| TOTAL ID #2 REVENUE | 15,525 | 15,525 | - | 170,775 | 170,775 | - | 186,300 | (15,525) |
| OPERATING EXPENSES: | | | | | | | | |
| MONTHLY TREATMENT PLANT COSTS | 12,179 | 12,179 | - | 133,963 | 133,963 | - | 146,150 | (12,187) |
| TOTAL OPERATING COSTS | 12,179 | 12,179 | - | 133,963 | 133,963 | - | 146,150 | (12,187) |
| ADMINISTRATIVE EXPENSES: | | | | | | | | |
| GENERAL ENGINEERING EXP | - | - | - | - | - | - | 2,500 | (2,500) |
| ANNUAL ASSESSMENT PROCESSING | - | - | - | 2,847 | 3,000 | (153) | 3,000 | (153) |
| TOTAL ADMINISTRATIVE EXPENSES | - | - | - | 2,847 | 3,000 | (153) | 5,500 | (2,653) |
| TOTAL ID#2 EXPENSES | 12,179 | 12,179 | - | 136,810 | | 136,810 | 151,650 | (14,840) |
| NET OPERATING REVENUE/EXPENSE | 3,346 | 3,346 | - | 33,965 | 170,775 | (136,810) | 34,650 | (685) |
| NON-OPERATING SOURCE OF FUNDS: | | | | | | | | |
| INTEREST INCOME | 95 | 60 | 35 | 846 | 660 | 186 | 720 | 126 |
| TOTAL NON-OPER SOURCE OF FUNDS | 95 | 60 | 35 | 846 | 660 | 186 | 720 | 126 |
| TOTAL REVENUE/EXPENSE | 3,441 | 3,406 | 35 | 34,811 | 171,435 | (136,624) | 35,370 | (559) |
| TRANSFER TO CAPITAL FUND-REPLACEMENT | | | | 60,899 | | | | |
| TRANSFER TO CAPITAL FUND-IMPROVEMENT | | | | (26,088) | | | | |
| | | | | - | | | | |
| <i>ID #2 FUND BALANCE:</i> | | | | | | | | |
| ENDING FUNDS AVAILABLE 2016-2017 | 130,874 | | | | | | | |
| TRANSFER FOR CAPITAL FUND REPLACEMENT | 60,899 | | | | | | | |
| TRANSFER FOR CAPITAL IMPROVEMENTS | (26,088) | | | | | | | |
| CAPITAL IMPROVEMENT-PLANT REMOVAL | - | | | | | | | |
| TOTAL FUNDS AVAILABLE | 165,685 | | | | | | | |

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

| | APRIL | | | YEAR TO DATE | | | BUDGET 2017-2018 | BUDGET REMAINING |
|--|---------|---------|----------|--------------|-----------|-----------|---------------------|---------------------|
| | ACTUAL | BUDGET | VARIANCE | ACTUAL | BUDGET | VARIANCE | | |
| <u>NON-POTABLE WATER DEPARTMENT</u> | | | | | | | | |
| OPERATING REVENUE: | | | | | | | | |
| RECYCLED/NON-POTABLE WATER SALES | 164,198 | 144,000 | 20,198 | 1,547,369 | 1,392,000 | 155,369 | 1,600,000 | (52,631) |
| RECYCLED/ NON-POT WATER FIXED CHARGE | 20,169 | 16,500 | 3,669 | 163,163 | 182,500 | (19,337) | 200,000 | (36,837) |
| RECYCLED/NON-POTABLE PUMPING CHARGE | 5,688 | 3,400 | 2,288 | 53,629 | 37,000 | 16,629 | 40,000 | 13,629 |
| MISC INCOME | - | 1,000 | (1,000) | - | 11,000 | (11,000) | 12,000 | (12,000) |
| TOTAL NON-POTABLE REVENUE | 190,055 | 164,900 | 25,155 | 1,764,161 | 1,622,500 | 141,661 | 1,852,000 | (87,839) |
| OPERATING EXPENSES: | | | | | | | | |
| RECYCLED/NON-POTABLE LABOR EXP | 7,034 | 7,700 | (666) | 70,187 | 88,500 | (18,313) | 100,000 | (29,813) |
| PAYROLL TAXES EXP | 109 | 130 | (21) | 1,336 | 1,500 | (164) | 1,700 | (364) |
| EMPLOYEE BENEFITS-INS | 512 | 840 | (328) | 6,239 | 7,200 | (961) | 10,000 | (3,761) |
| EMPLOYEE BENEFITS-RETIREMENT | 626 | 1,100 | (474) | 7,625 | 10,500 | (2,875) | 14,000 | (6,375) |
| MILEAGE EXP | - | 20 | (20) | - | 190 | (190) | 200 | (200) |
| OVERTIME EXP | - | 350 | (350) | - | 3,750 | (3,750) | 4,000 | (4,000) |
| VACATION EXP | 156 | 425 | (269) | 1,982 | 4,675 | (2,693) | 5,100 | (3,118) |
| SCADA SYS EXP | - | 560 | (560) | 3,871 | 6,200 | (2,329) | 6,800 | (2,929) |
| LABORATORY TESTING COSTS | - | 250 | (250) | 1,102 | 2,750 | (1,648) | 3,000 | (1,898) |
| EQUIPMENT REPAIRS & MAINT. | 60 | 8,300 | (8,240) | 73,828 | 91,500 | (17,672) | 100,000 | (26,172) |
| NONPOTABLE WATER LINE REPAIR | - | 8,300 | (8,300) | 15,908 | 91,500 | (75,592) | 100,000 | (84,092) |
| SECURITY AND ALARM EXP | - | - | - | 1,659 | 750 | 909 | 1,000 | 659 |
| PROPERTY MAINTENANCE | - | 420 | (420) | 1,063 | 4,600 | (3,537) | 5,000 | (3,937) |
| ENERGY COSTS | 7,339 | 24,750 | (17,411) | 200,845 | 239,250 | (38,405) | 275,000 | (74,155) |
| CONSUMABLE SUPPLIES EXP | 146 | - | 146 | 1,213 | 300 | 913 | 350 | 863 |
| CHEMICALS, LUBRICANTS & FUELS | 350 | - | 350 | 2,844 | 2,000 | 844 | 3,000 | (156) |
| PERMITS AND FEES EXP | 390 | 500 | (110) | 4,355 | 5,500 | (1,145) | 6,000 | (1,645) |
| SERVICE METERS AND PARTS COSTS | - | 600 | (600) | - | 6,500 | (6,500) | 7,000 | (7,000) |
| RECYCLED SIGN/TOOLS EXP | - | - | - | 4,912 | 2,250 | 2,662 | 3,000 | 1,912 |
| MISC OPERATING EXP | - | - | - | - | 500 | (500) | 500 | (500) |
| POTABLE WATER EXP | - | - | - | - | 112,500 | (112,500) | 150,000 | (150,000) |
| BAD DEBT | - | - | - | - | - | - | 1,600 | (1,600) |
| CONTINGENCIES | - | 1,600 | (1,600) | - | 18,000 | (18,000) | 20,000 | (20,000) |
| TOTAL OPERATING EXPENSES | 16,722 | 55,845 | (39,123) | 398,969 | 700,415 | (301,446) | 817,250 | (418,281) |

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

| | MAY | | | YEAR TO DATE | | | BUDGET | BUDGET |
|---|----------------|---------------|---------------|------------------|----------------|----------------|----------------|----------------|
| | ACTUAL | BUDGET | VARIANCE | ACTUAL | BUDGET | VARIANCE | 2017-2018 | REMAINING |
| ADMINISTRATIVE EXPENSES: | | | | | | | | |
| CONTRACT MANAGEMENT | 5,376 | 5,300 | 76 | 57,877 | 57,200 | 677 | 62,500 | (4,623) |
| GENERAL ENGINEERING/ PLAN CHECK EXP | - | 1,250 | (1,250) | 15,309 | 13,750 | 1,559 | 15,000 | 309 |
| INSPECTION EXP | - | - | - | - | 3,750 | (3,750) | 5,000 | (5,000) |
| EMPLOYEE BENEFITS-INS | 1,006 | 925 | 81 | 10,872 | 10,175 | 697 | 11,000 | (128) |
| EMPLOYEE BENEFITS-RETIREMENT | 1,229 | 1,100 | 129 | 13,287 | 12,500 | 787 | 14,000 | (713) |
| WAGES EXPENSE | 6,646 | 7,300 | (654) | 79,540 | 83,500 | (3,960) | 94,000 | (14,460) |
| VACATION EXP | 200 | 525 | (325) | 2,522 | 5,775 | (3,253) | 6,300 | (3,778) |
| MILEAGE EXP | - | 20 | (20) | 24 | 200 | (176) | 200 | (176) |
| OVERTIME EXP | 760 | 50 | 710 | 5,401 | 500 | 4,901 | 500 | 4,901 |
| PAYROLL TAX EXPENSE | 128 | 150 | (22) | 1,502 | 1,750 | (248) | 2,000 | (498) |
| CONTRACT STAFFING EXP | - | - | - | - | 1,000 | (1,000) | 2,000 | (2,000) |
| LEGAL EXPENSE | - | 625 | - | 2,512 | 6,875 | (4,363) | 7,500 | (4,988) |
| AUDIT EXP | - | - | - | 3,375 | 4,000 | (625) | 4,000 | (625) |
| BOARD FEES EXP | 491 | 375 | 116 | 3,075 | 4,125 | (1,050) | 4,500 | (1,425) |
| ELECTION EXP | - | 580 | (580) | 298 | 6,400 | (6,102) | 7,000 | (6,702) |
| COMPUTER SYSTEMS EXP | 859 | 830 | 29 | 9,603 | 9,150 | 453 | 10,000 | (397) |
| BANK CHARGES | 861 | 545 | 316 | 9,191 | 5,995 | 3,196 | 6,500 | 2,691 |
| MISC & EDUCATION EXP | - | 100 | (100) | 789 | 1,000 | (211) | 1,000 | (211) |
| TELEPHONE EXP | 467 | 650 | (183) | 4,987 | 7,050 | (2,063) | 7,600 | (2,613) |
| OFFICE SUPPLIES | 2,220 | 375 | 1,845 | 8,518 | 4,125 | 4,393 | 4,500 | 4,018 |
| PRINTING EXP | 1,464 | - | 1,464 | 2,213 | 3,000 | (787) | 3,000 | (787) |
| POSTAGE EXP | 567 | 700 | (133) | 6,699 | 7,750 | (1,051) | 8,500 | (1,801) |
| PUBLICATION EXP | - | 250 | (250) | 403 | 2,750 | (2,347) | 3,000 | (2,597) |
| EQUIPMENT LEASE EXP | 571 | 250 | 321 | 3,291 | 2,750 | 541 | 3,000 | 291 |
| INSURANCE EXPENSE | 1,107 | 1,250 | (143) | 13,294 | 13,750 | (456) | 15,000 | (1,706) |
| ANNUAL ASSESSMENT EXP | - | - | - | - | 2,500 | (2,500) | 2,500 | (2,500) |
| INVESTMENT EXPENSE | 250 | 250 | - | 2,250 | 2,750 | (500) | 3,000 | (750) |
| COMMUNITY OUTREACH EXP | - | 400 | (400) | - | 4,400 | (4,400) | 4,800 | (4,800) |
| JPA EXPENSE(GSA FOR BEDFORD/COLDWATER) | - | - | - | - | - | - | 27,500 | (27,500) |
| TOTAL ADMINISTRATIVE EXPENSES | 24,202 | 23,800 | 1,027 | 256,832 | 278,470 | (21,638) | 335,400 | (78,568) |
| TOTAL NON-POTABLE OPERATING EXPENSES | 40,924 | 79,645 | (38,721) | 655,801 | 978,885 | (323,084) | 1,152,650 | (496,849) |
| NET OPERATING REVENUE/EXPENSE | 149,131 | 85,255 | 63,876 | 1,108,360 | 643,615 | 464,745 | 699,350 | 409,010 |
| NON-OPERATING SOURCE OF FUNDS: | | | | | | | | |
| INTEREST INCOME | 300 | 450 | (150) | 3,549 | 4,950 | (1,401) | 5,300 | (1,751) |
| TOTAL NON-OP SOURCE OF FUNDS | 300 | 450 | (150) | 3,549 | 4,950 | (1,401) | 5,300 | (1,751) |
| TOTAL REVENUE/EXPENSE | 149,431 | 85,705 | 63,726 | 1,111,909 | 648,565 | 463,344 | 704,650 | 407,259 |
| TRANSFER TO CAPITAL FUND-REPLACEMENT | | | | 313,121 | | | | |
| TRANSFER TO CAPITAL FUND-IMPROVEMENT | | | | 798,788 | | | | |
| CONNECTION FEES | | | | 9,773 | | | | |
| | | | | - | | | | |
| NON-POTABLE FUND BALANCE: | | | | | | | | |
| ENDING FUNDS AVAILABLE 2016-2017 | 2,094,839 | | | | | | | |
| TRANSFER FOR CAPITAL FUND REPLACEMENT | 313,121 | | | | | | | |
| TRANSFER FOR CAPITAL IMPROVEMENTS | 808,561 | | | | | | | |
| CAPITAL IMPROVEMENT (SEE ATTACHED DETAIL) | (346,021) | | | | | | | |
| TOTAL FUNDS AVAILABLE | 2,870,500 | | | | | | | |

TEMESCAL VALLEY WATER DISTRICT
Community Facilities District No. 1
Financing Authority
(Sycamore Creek)
5/31/2018

Special Tax Fund (Acct #105636-009)
Account Balance at Wilmington Trust \$ 1,873,231.77

BONDS PR ACCT (Acct # 105636-010)
Account Balance at Wilmington Trust 14.46

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

Surplus Fund (Acct #105636-012)
Account Balance at Wilmington Trust 1,475,630.09

Re-call Fund (Acct #105636-025)
Account Balance at Wilmington Trust -

TOTAL \$ 3,348,877.74

TEMESCAL VALLEY WATER DISTRICT
Community Facilities District No. 2
Financing Authority
(Montecito Ranch)
5/31/2018

Special Tax Fund (Acct #105636-014)
Account Balance at Wilmington Trust \$ 197,770.67

BONDS PR ACCT (Acct # 105636-015)
Account Balance at Wilmington Trust 1.88

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

Surplus Fund (Acct #105636-017)
Account Balance at Wilmington Trust 460,525.17

TOTAL \$ **658,299.05**

TEMESCAL VALLEY WATER DISTRICT
Community Facilities District No. 3
Financing Authority
(The Retreat)
5/31/2018

Special Tax Fund (Acct #105636-019)
Account Balance at Wilmington Trust \$ 1,286,267.77

BONDS PR ACCT (Acct # 105636-020)
Account Balance at Wilmington Trust 10.75

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

Surplus Fund (Acct #105636-022)
Account Balance at Wilmington Trust 1,073,299.06

TOTAL **\$ 2,359,579.00**

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

5/31/2018

| | | |
|--|-----------|---------------------|
| Senior Lien Bonds - Revenue Fund (Acct #105636-000) | \$ | - |
| - Lien Interest A/C (Acct #105636-001) | | 19,214.24 |
| - Lien Principal A/C (Acct #105636-002) | | - |
| - Financing Authority Surplus A/C (Acct #105636-003) | | - |
| - Reserve Fund CFD #1 (Acct #105636-004) | | 2,267,432.90 |
| - Reserve Fund CFD #2 (Acct #105636-005) | | 276,296.98 |
| - Reserve Fund CFD #3 (Acct #105636-006) | | 1,496,781.67 |
| | | |
| Junior Lien Bonds - Revenue Fund (Acct #105639-000) | \$ | 0.01 |
| - Lien Interest A/C (Acct #105639-001) | | 68,193.47 |
| - Lien Principal A/C (Acct #105639-002) | | - |
| - Financing Authority Surplus A/C (Acct #105639-003) | | - |
| - Reserve Fund CFD #1 (Acct #105639-004) | | 619,566.00 |
| - Reserve Fund CFD #2 (Acct #105639-005) | | 100,258.33 |
| - Reserve Fund CFD #3 (Acct #105639-006) | | 541,314.22 |
| | | |
| TOTAL | \$ | 5,389,057.82 |

TEMESCAL VALLEY WATER DISTRICT
General Ledger
For the Period From May 1, 2018 to May 31, 2018

Filter Criteria includes: 1) IDs from 567500.3 to 567500.5. Report order is by ID. Report is printed in Detail Format.

| Account ID Account Description | Date | Reference | Jrn | Trans Description | Debit Amt | Credit Amt | Balance |
|--------------------------------------|---------|-----------|-----|--|-----------|------------|------------|
| 567500.3 EQUIPMENT REPAIRS & MAIN | 5/1/18 | | | Beginning Balance | | | 152,170.26 |
| | 5/3/18 | 65884 | PJ | R.W. LAWSON, INC. - REPLACED FILTERS FOR REGULATORS AND FLOW METERS | 2,713.50 | | |
| | 5/10/18 | 21042 | CD | EDUARDO LOPEZ - EQUIPMENT REPAIRS & MAINT. | 58.00 | | |
| | 5/11/18 | 21041 | CD | EDUARDO LOPEZ - EQUIPMENT REPAIRS & MAINT. | 58.00 | | |
| | 5/11/18 | 21041V | CD | EDUARDO LOPEZ - EQUIPMENT REPAIRS & MAINT. | | 58.00 | |
| | 5/14/18 | 744699 | PJ | GRISWOLD INDUSTRIES (CAL-VAL) - WORK PERFORMED AT SYCAMORE VREEK BOOSTER STATION PUMP #2 MAINTENANCE ON 4/10/2018 | 2,067.12 | | |
| | 5/16/18 | 15077 | PJ | FAIN DRILLING & PUMPING CO. IN | 10,694.78 | | |
| | 5/16/18 | 4667 | PJ | UNITED POWER GENERATION - SERVICE THE RETREAT GENERATOR | 290.55 | | |
| | 5/16/18 | 5/10/2018 | PJ | PETE'S ROAD SERVICE INC. - CHANGE TIRE FOR OUR (SLATER) TRAILER | 412.51 | | |
| | 5/18/18 | I716644 | PJ | CORE & MAIN - TIDEFLEX CHECK VALVE FOR THE SBR | 1,356.09 | | |
| | 5/21/18 | 14886 | PJ | DOUGLAS ENVIRONMENTAL GROUP - QUOTE FOR THE CHECK OUT, EVALUATION AND POSSIBLE CONTROLOTRON FLOW METER REPAIR | 684.00 | | |
| | 5/23/18 | 21082 | CD | EDUARDO LOPEZ - EQUIPMENT REPAIRS & MAINT. | 40.00 | | |
| | 5/23/18 | W45919 | PJ | RDO EQUIPMENT - SERVICE WORK ON OUR JOHN DEERE TRACTOR | 1,195.13 | | |
| | | | | Current Period Change | 19,569.68 | 58.00 | 19,511.68 |
| | 5/31/18 | | | Ending Balance | | | 171,681.94 |
| 567500.4 EQUIPMENT REPAIRS & MAIN | 5/1/18 | | | Beginning Balance | | | 38,281.66 |
| | 5/10/18 | 21042 | CD | EDUARDO LOPEZ - EQUIPMENT REPAIRS & MAINT. | 52.00 | | |
| | 5/11/18 | 21041 | CD | EDUARDO LOPEZ - EQUIPMENT REPAIRS & MAINT. | 51.00 | | |
| | 5/11/18 | 21041V | CD | EDUARDO LOPEZ - EQUIPMENT REPAIRS & MAINT. | | 51.00 | |
| | 5/14/18 | 2419-1 | PJ | BT PIPELINE INC. - fox fire hydrant hit by car | 889.00 | | |
| | 5/23/18 | 21082 | CD | EDUARDO LOPEZ - EQUIPMENT REPAIRS & MAINT. | 35.00 | | |
| | | | | Current Period Change | 1,027.00 | 51.00 | 976.00 |
| | 5/31/18 | | | Ending Balance | | | 39,257.66 |
| 567500.5 EQUIPMENT REPAIRS & MAIN | 5/1/18 | | | Beginning Balance | | | 73,768.70 |
| | 5/10/18 | 21042 | CD | EDUARDO LOPEZ - EQUIPMENT REPAIRS & MAINT. | 35.00 | | |
| | 5/23/18 | 21082 | CD | EDUARDO LOPEZ - EQUIPMENT REPAIRS & MAINT. | 25.00 | | |
| | | | | Current Period Change | 60.00 | | 60.00 |
| | 5/31/18 | | | Ending Balance | | | 73,828.70 |



**JOHN CHIANG
TREASURER
STATE OF CALIFORNIA**



PMIA Performance Report

| Date | Daily Yield* | Quarter to Date Yield | Average Maturity (in days) |
|----------|--------------|-----------------------|----------------------------|
| 05/14/18 | 1.75 | 1.69 | 188 |
| 05/15/18 | 1.75 | 1.69 | 188 |
| 05/16/18 | 1.76 | 1.69 | 191 |
| 05/17/18 | 1.76 | 1.69 | 190 |
| 05/18/18 | 1.76 | 1.69 | 188 |
| 05/19/18 | 1.76 | 1.69 | 188 |
| 05/20/18 | 1.76 | 1.70 | 188 |
| 05/21/18 | 1.77 | 1.70 | 189 |
| 05/22/18 | 1.77 | 1.70 | 187 |
| 05/23/18 | 1.77 | 1.70 | 188 |
| 05/24/18 | 1.78 | 1.70 | 190 |
| 05/25/18 | 1.79 | 1.70 | 190 |
| 05/26/18 | 1.79 | 1.71 | 190 |
| 05/27/18 | 1.79 | 1.71 | 190 |
| 05/28/18 | 1.79 | 1.71 | 190 |
| 05/29/18 | 1.79 | 1.71 | 190 |
| 05/30/18 | 1.80 | 1.71 | 191 |
| 05/31/18 | 1.80 | 1.71 | 190 |
| 06/01/18 | 1.81 | 1.71 | 196 |
| 06/02/18 | 1.81 | 1.71 | 196 |
| 06/03/18 | 1.81 | 1.71 | 196 |
| 06/04/18 | 1.81 | 1.72 | 193 |
| 06/05/18 | 1.81 | 1.72 | 193 |
| 06/06/18 | 1.81 | 1.72 | 192 |
| 06/07/18 | 1.82 | 1.72 | 190 |
| 06/08/18 | 1.82 | 1.72 | 190 |
| 06/09/18 | 1.82 | 1.72 | 190 |
| 06/10/18 | 1.82 | 1.72 | 190 |
| 06/11/18 | 1.83 | 1.73 | 188 |
| 06/12/18 | 1.82 | 1.73 | 187 |
| 06/13/18 | 1.83 | 1.73 | 184 |

*Daily yield does not reflect capital gains or losses

[View Prior Month Daily Rates](#)

LAIF Performance Report

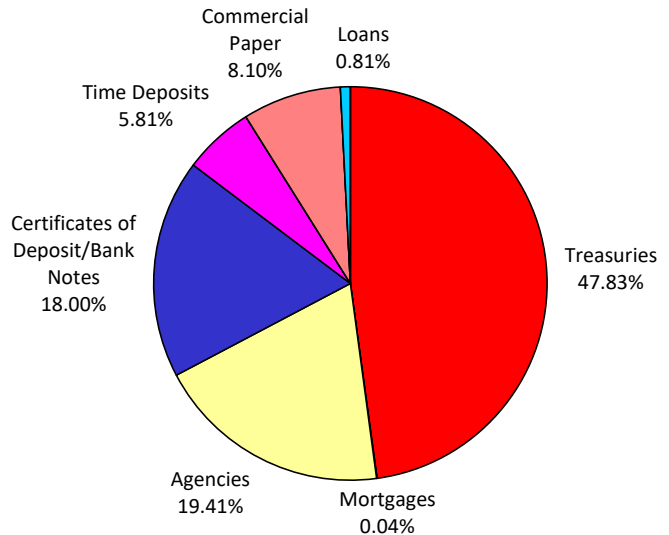
Quarter Ending 03/31/18

Apportionment Rate: 1.51%
 Earnings Ratio: 0.00004135534904993
 Fair Value Factor: 0.997538001
 Daily: 1.59%
 Quarter to Date: 1.43%
 Average Life: 183

**PMIA Average Monthly
Effective Yields**

May 2018 1.755
 Apr 2018 1.661
 Mar 2018 1.524

**Pooled Money Investment Account
Portfolio Composition
05/31/18
\$82.8 billion**



Active Lien Board Update

Balance as of 5/22/18: \$11,578.27

Payments received: \$0.00

New liens recorded: \$0.00

ACTIVE

Active liens value \$525.72

Number of active liens 4

WRITTEN OFF

Written off liens value \$10,607.63

Number of written off liens 52

Released liens 6/13/07 - 6/26/18: **\$173,553.95**

RESOLUTION NO. R - 18 - 05

**RESOLUTION OF THE
TEMESCAL VALLEY WATER DISTRICT,
RIVERSIDE COUNTY, CALIFORNIA
MODIFYING RULES AND REGULATIONS**

WHEREAS, the Temescal Valley Water District Board of Directors adopted Rules and Regulations establishing guidelines and procedures for administration of the Temescal Valley Water District on July 9, 1991; and

WHEREAS, Director Compensation and the Water rates, charges and fees were outlined in the Rules and Regulations; and

WHEREAS, the Temescal Valley Water District amended the Rules and Regulations on June 2, 1992, July 1, 1995, June 12, 2001, June 15, 2004, June 21, 2005, August 16, 2005, June 20, 2006, August 26, 2008, July 28, 2009 August 30, 2011, August 27, 2013, April 28, 2015, and again on July 19, 2016, January 24, 2017; and

WHEREAS, the Temescal Valley Water District now desires to modify the Rules and Regulations in order to include: new Director Compensation, new Water rates, charges and fees as previously adopted as part of the five-year rate adjustment plan; and certain administration procedures.

NOW, THEREFORE, BE IT HEREBY ORDAINED, DETERMINED AND ORDERED by the Board of Directors of the Temescal Valley Water District as follows:

1.12 DIRECTOR COMPENSATION

Each director shall receive compensation of two hundred fifty dollars (\$250) per day for each day's attendance at meetings of the Board or for each day's service rendered as a director by request of the board, not exceeding a total of six days in any calendar month, together with any expenses incurred in the performance of his/her duties required or authorized by the board.

25.03 WATER RATES, CHARGES AND FEES

C. Energy Charges for Pumping Water. In addition to water rates and other charges provided for in this Section 25.03, water customers receiving service shall be charged an energy pumping charge based on the quantity of water used and the elevation to which the water has been lifted to provide service. The energy pumping charge has been calculated to be \$0.09 per 100 cubic feet of water for each 100 feet of water lifted.

- 1320 Zone A = Base
- 1498 Zone B = \$0.18 per CCF – Exhibit B-1
- 1510 Zone C = \$0.19 per CCF – Exhibit B-2
- 1550 Zone D = \$0.23 per CCF – Exhibit B-3
- 1590 Zone E = \$0.28 per CCF – Exhibit B-4

D. Rates and Charges for Water Service. The rates and charges for the various CLASSES of water service furnished by the District shall be as follows:

1. CLASS A - RESIDENTIAL

- (a) Defined as: Water service for single residential household and other domestic uses (other than that provided for in CLASS B).
- (b) The monthly system charges for CLASS A water service shall be as follows:

| <u>Meter Size</u> | <u>Base Fixed Charge</u> |
|-------------------|--------------------------|
| 5/8" | \$19.79 |
| 3/4" | \$19.79 |
| 1" | \$19.79 |

- (c) Water Commodity Rate: \$2.64/unit for 0 to 7 units (Tier 1), \$2.98/unit for 7 to 18 units (Tier 2), \$3.28/unit for 18 and above (Tier 3).

2. CLASS B –NON-RESIDENTIAL

- (a) Defined as: Water service for commercial or industrial business establishments not provided for under CLASS D).
- (b) Water Commodity Rate: \$2.88 per unit.
- (c) In addition to charges for water furnished, a monthly charge will be made for service provided through each meter based on the meter size.
- (d) The monthly meter service charge for CLASS B water service shall be as follows:

| <u>Meter Size</u> | <u>Charge per Month</u> |
|-------------------|-------------------------|
| 5/8" | \$19.79 |
| 3/4" | \$26.63 |
| 1" | \$40.29 |
| 1 1/2" | \$74.43 |
| 2" | \$115.41 |
| 3" | \$245.19 |
| 4" | \$436.43 |
| 6" | \$894.03 |
| 8" | \$1,918.53 |
| 10" | \$2,874.73 |

3. CLASS C - PUBLICLY OWNED ESTABLISHMENTS

- (a) Defined as: Water service for any public or governmental agency.

- (b) Water Commodity Rate: \$2.88 per unit.
- (c) The monthly meter service charge for CLASS C water service shall be as follows:

| <u>Meter Size</u> | <u>Charge per Month</u> |
|-------------------|-------------------------|
| 5/8" | \$19.79 |
| 3/4" | \$26.63 |
| 1" | \$40.29 |
| 1 1/2" | \$74.43 |
| 2" | \$115.41 |
| 3" | \$245.19 |
| 4" | \$436.43 |
| 6" | \$894.03 |
| 8" | \$1,918.53 |
| 10" | \$2,874.73 |

4. CLASS D - IRRIGATION

- (a) Defined as: Water service provided for dedicated irrigation use:
 - (i) for dedicated outdoor landscape irrigation use, or
 - (ii) for landscape irrigation of agricultural lands, or
 - (iii) for landscape irrigation of non-domestic lands.
- (b) Landscape irrigation water service shall be furnished only under the following conditions:
 - (i) Upon request of the District each customer for such service shall sign and file with the District a written certification, in the form prescribed by the District, stating that the said water service is being used or will be used exclusively for irrigation purposes as defined above.
 - (ii) Irrigation water service shall be furnished on an interruptible basis. When the demand for such service from a customer or customers exceeds the District supply of water available for such service, or where the capacity of District facilities is not adequate to meet the demand for service, the District may reduce or cease delivery of water for irrigation purposes pending the restoration of the supply of water or the availability of facilities to deliver water in the amounts requested.
 - (iii) The rate for Class (D) potable Irrigation water furnished shall be \$3.03 per unit.

- (c) The monthly system charge for CLASS D water service shall be as follows:

| <u>Meter Size</u> | <u>Charge per Month</u> |
|-------------------|-------------------------|
| 5/8" | \$19.79 |
| 3/4" | \$26.63 |
| 1" | \$40.29 |
| 1 1/2" | \$74.43 |
| 2" | \$115.41 |
| 3" | \$245.19 |
| 4" | \$436.43 |
| 6" | \$894.03 |
| 8" | \$1,918.53 |
| 10" | \$2,874.73 |

5. CLASS E - TEMPORARY WATER SERVICE

- (a) Defined as: Water service provided on a temporary basis pursuant to Section 31 of this Code.
- (b) The rate for temporary water service shall be \$4.87 per unit.

6. CLASS F - TANK TRUCKS AND TRAILERS

- (a) Defined as: Water service provided for the filling of tank trucks and trailers from a metered connection.
- (b) The rate for water furnished shall be \$4.87 per unit. Payment of charges shall be made at the completion of use, or monthly, whichever is earlier; provided that there shall be a minimum monthly connection charge of \$115.41 for this service.
- (c) Requirement for Use of Water Meter

- (1) To receive such service, the customer shall use a water meter furnished by the District to measure the amount of water furnished. The customer shall deposit the following amount with the District for use of the meter:

| Meter Size | Deposit |
|------------|------------|
| 2" | \$1,200.00 |
| 4" | \$2,000.00 |

- (2) Upon termination of the service, the District will refund the amount of deposit remaining after making the following deductions:
- (i) cost of repairing or replacing the meter, fire hydrant and/or any fittings damaged or lost while in use; and

(ii) unpaid charges for water used or other applicable charges.

(3) At the request of the District, the customer shall return the meter to the District for refurbishing, repair, or calibration as deemed necessary by the District.

9. CLASS I - RECLAIMED WATER/NON-POTABLE

- (a) Defined as: Water service provided from reclaimed water produced by the District's water reclamation plant or non-potable water from the District's well system. Reclaimed water shall not be used for domestic purposes and all other uses must comply with federal, state and local laws and regulations regarding use of reclaimed water.
- (b) The provisions of this Code, relating to cross-connections and backflow protective devices, shall be strictly enforced for use of reclaimed water.
- (c) Charges for reclaimed and non-potable water shall be determined on the basis of the category and quantity of water furnished. Monthly and unit rates for water shall be determined by the District. Base rate for reclaimed/non potable shall be \$2.21 per unit with a provision to increase the rate to \$2.66 in the event demand is greater than supply and upon 30 days' notice to all customers when potable water must be used to supplement supply.
- (d) The monthly system charge for CLASS I water service shall be as follows:

| <u>Meter Size</u> | <u>Charge per Month</u> |
|-------------------|-------------------------|
| 5/8" | \$19.79 |
| 3/4" | \$26.63 |
| 1" | \$40.29 |
| 1 1/2" | \$74.43 |
| 2" | \$115.41 |
| 3" | \$245.19 |
| 4" | \$436.43 |
| 6" | \$894.03 |
| 8" | \$1,918.53 |
| 10" | \$2,874.73 |

E. Western Municipal Water District (WMWD) Readiness to Serve Fee (RTS). In addition to water rates and other charges provided for in this Section 25.03, All CLASSES of water service except CLASS I - RECLAIMED WATER/NON-POTABLE furnished by the District shall receive the MWD RTS flat fee of \$2.36/month.

EXHIBIT B-1

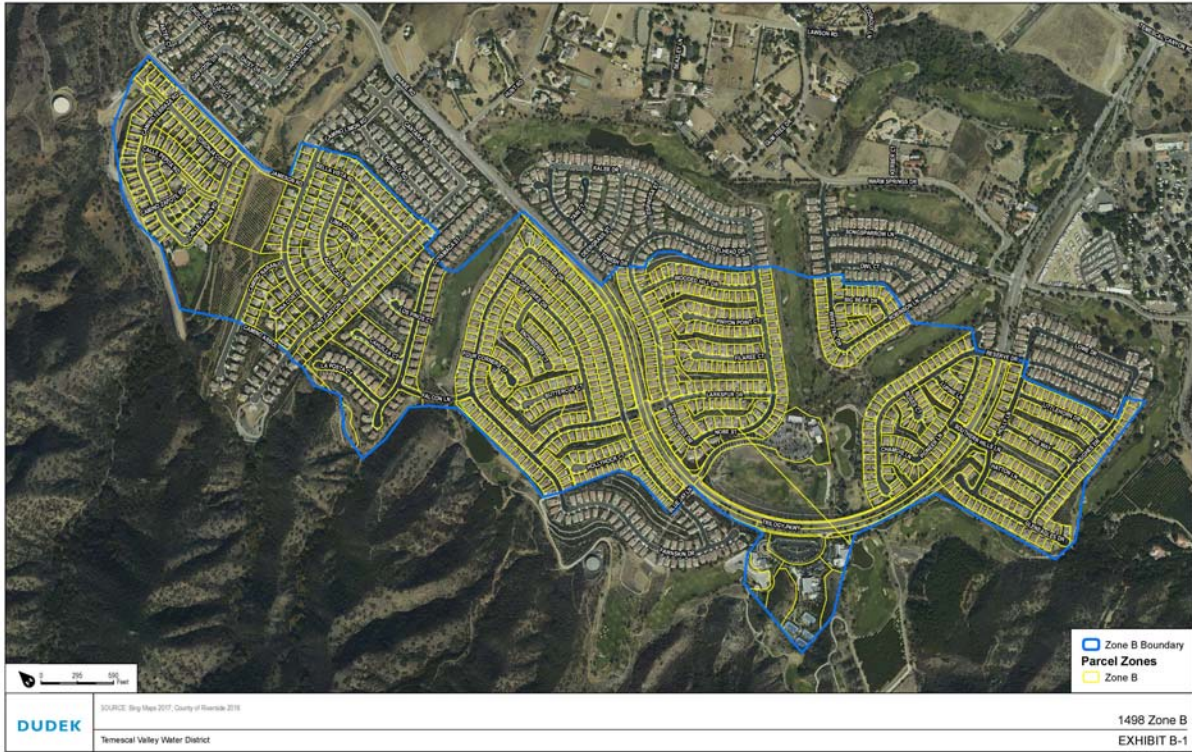


EXHIBIT B-2



EXHIBIT B-3



EXHIBIT B-4



This Schedule of Fees shall remain in effect until such time as it is changed by a Resolution of the Board of Directors of the Temescal Valley Water District.

ADOPTED, SIGNED and APPROVED this 26th day of June 2018.

ATTEST:

APPROVED:

By: _____
Secretary, Board of Directors
Temescal Valley Water District

By: _____
President, Board of Directors
Temescal Valley Water District

Date: _____

Date: _____

I, Paul Rodriguez hereby certify that I am the duly appointed and presently acting Secretary of Temescal Valley Water District, a California Water District; that the foregoing is a full and correct copy of Resolution No. R-18-05 of said District; that said Resolution was duly adopted on June 26, 2018 at a regular meeting of the Board of Directors of said District by the following roll call vote:

AYES:

NOES:

ABSTAIN:

ABSENT:

IN WITNESS WHEREOF, I have hereunto set my hand this 26th day of June 2018.

Paul Rodriguez, Secretary
Temescal Valley Water District

(SEAL)

RESOLUTION NO. R - 18 - 06

**RESOLUTION OF THE BOARD OF DIRECTORS
OF TEMESCAL VALLEY WATER DISTRICT
RIVERSIDE COUNTY, CALIFORNIA
FOR ADOPTION OF BUDGET**

WHEREAS, the General Manager has prepared and submitted to this Board, the budgets for Wastewater, Water, Non-potable Water, Sewer Improvement Districts No. 1 and No. 2 for the District's 2018/19 fiscal year; and

WHEREAS, said budgets have been reviewed and recommended for adoption by the finance committee,

NOW THEREFORE, BE IT RESOLVED, DETERMINED AND ORDERED, that the 2018/19 fiscal year budgets heretofore submitted at this meeting by the General Manager are hereby approved and adopted.

ADOPTED, SIGNED and APPROVED this 26th day of June 2018.

ATTEST:

APPROVED:

By: _____
Secretary, Board of Directors
Temescal Valley Water District

By: _____
President, Board of Directors
Temescal Valley Water District

Date: _____

Date: _____

I, Paul Rodriguez, hereby certify that I am the duly appointed and presently acting secretary of Temescal Valley Water District, a California Water District: that the foregoing is a full and correct copy of Resolution No. R-18-06 of said District; that said Resolution was duly adopted on June 26, 2018 at a regular meeting of the Board of Directors of said District by the following roll call vote:

AYES:

NOES:

ABSENT:

ABSTAIN:

IN WITNESS WHEREOF, I have hereunto set my hand this 26th day of June 2018.

Paul Rodriguez, Secretary
Temescal Valley Water District

(SEAL)

**TEMESCAL VALLEY WATER DISTRICT
BUDGET
2018-2019**

BUDGET
'18 -'19

WASTEWATER DEPARTMENT

OPERATING REVENUE:

| | | |
|---------------------------------|----|------------------|
| MONTHLY SEWER SERVICE CHARGE | \$ | 2,320,000 |
| MONTHLY SERVICE CHARGE-ID #1 | | 129,200 |
| MONTHLY SERVICE CHARGE-ID #2 | | 146,150 |
| MONTHLY SEWER SERVICE CHG-R COM | | 113,300 |
| MISC UTILITY CHARGES/ REVENUE | | 5,000 |
| STANDBY CHARGES | | 110,000 |
| CFD REIMBURSEMENTS | | 20,000 |
| INSPECTION CHARGES | | 46,000 |
| TOTAL WASTEWATER REVENUE | \$ | <u>2,889,650</u> |

OPERATING EXPENSES:

| | | |
|--------------------------------|----|------------------|
| WAGES EXPENSE | \$ | 137,000 |
| INSPECTION WAGES EXP | | 31,000 |
| PAYROLL TAXES EXP | | 3,000 |
| EMPLOYEE BENEFITS-INS | | 18,500 |
| EMPLOYEE BENEFITS-RETIREMENT | | 19,000 |
| OVERTIME EXP | | 7,000 |
| MILEAGE EXP | | 1,000 |
| VACATION EXP | | 8,800 |
| ELECTRICIAN LABOR COSTS | | 5,000 |
| SCADA SYSTEM ADMIN/MAINT | | 10,000 |
| LABORATORY TESTING COSTS | | 15,000 |
| SLUDGE DISPOSAL/PUMPING COSTS | | 30,000 |
| SLUDGE DISPOSAL BAG EXP | | 25,000 |
| SLUDGE CHEMICAL EXP | | 60,000 |
| CHEMICALS, LUBRICANTS & FUELS | | 60,000 |
| EQUIPMENT RENTAL COSTS | | 2,000 |
| EQUIPMENT REPAIRS & MAINT. | | 185,000 |
| SEWER LINE REPAIRS | | 10,000 |
| SEWER CLEANING AND VIDEO EXP | | 15,000 |
| SECURITY AND ALARM EXP | | 3,000 |
| PROPERTY MAINTENANCE | | 40,000 |
| ENGINEERING/ADMIN. STUDIES | | 20,000 |
| ENERGY COSTS | | 190,000 |
| CONSUMABLE SUPPLIES & CLEANING | | 10,000 |
| SMALL EQUIPMENT & TOOLS COST | | 15,000 |
| PERMITS, FEES & TAXES | | 25,000 |
| SAWPA BASIN MONITORING EXP | | 25,000 |
| MAP UPDATING/GIS EXP | | 2,000 |
| MISC. OPERATING EXP | | 1,000 |
| BAD DEBT EXPENSES | | 1,500 |
| CONTINGENCIES | | 37,000 |
| TOTAL OPERATING EXPENSES | \$ | <u>1,011,800</u> |

**TEMESCAL VALLEY WATER DISTRICT
BUDGET
2018-2019**

| | BUDGET '18 -'19 |
|------------------------------------|--------------------|
| ADMINISTRATIVE EXPENSES: | |
| CONTRACT MANAGEMENT | \$ 100,000 |
| GENERAL ENGINEERING EXP | 15,000 |
| ANNUAL ASSESSMENT EXP | 5,000 |
| PLAN CHECK EXP | 2,500 |
| EMPLOYEE BENEFITS-INS | 20,000 |
| EMPLOYEE BENEFITS-RETIREMENT | 23,500 |
| WAGES EXPENSE | 164,000 |
| VACATION EXP | 11,500 |
| OVERTIME EXP | 1,000 |
| MILEAGE EXP ADMIN | 500 |
| PAYROLL TAX EXPENSES | 3,100 |
| CONTRACT STAFFING EXP | 2,000 |
| LEGAL EXPENSES | 10,000 |
| AUDIT EXPENSES | 5,500 |
| BOARD COMMITTEE MEETING EXP. | 12,000 |
| ELECTION & PUBLIC HEARING EXP | - |
| COMPUTER SYSTEM ADMIN | 18,000 |
| BANK CHARGES EXP | 15,000 |
| MISCELLANEOUS & EDUCATION EXP | 5,000 |
| TELEPHONE, FAX & CELL EXP | 12,000 |
| OFFICE SUPPLIES EXP | 16,000 |
| PRINTING EXPENSES | 6,000 |
| POSTAGE & DELIVERY EXPENSE | 13,200 |
| PUBLICATIONS, NOTICES & DUES | 750 |
| EQUIPMENT LEASE EXPENSES | 7,400 |
| INSURANCE EXPENSES | 28,000 |
| INVESTMENT EXP | 4,800 |
| COMMUNITY OUTREACH EXP | 8,000 |
| TOTAL ADMINISTRATIVE EXPENSES | \$ 509,750 |
| TOTAL WASTEWATER EXPENSES | \$ 1,521,550 |
| NET OPERATING REVENUE/EXPENSE | \$ 1,368,100 |
| NON-OPERATING SOURCE OF FUNDS: | |
| INTEREST INCOME | 15,000 |
| PROPERTY TAX INCOME | 70,000 |
| TOTAL NON-OPER SOURCE OF FUNDS | \$ 85,000 |
| TOTAL CONTRIBUTIONS TO RESERVES | \$ 1,453,100 |

**TEMESCAL VALLEY WATER DISTRICT
BUDGET
2018-2019**

| WATER DEPARTMENT | BUDGET | |
|-------------------------------|-----------------|------------------|
| OPERATING REVENUE: | <u>'18 -'19</u> | |
| WATER SERVICE CHARGE | \$ | 1,675,000 |
| WATER USAGE CHARGES | | 4,180,000 |
| WATER PUMPING CHARGE | | 160,000 |
| FIRE PROTECTION CHARGES | | 33,500 |
| MISC. UTILITY CHARGES | | 36,000 |
| SERVICE METER INCOME | | 100,000 |
| CELLULAR SITE LEASE | | 35,000 |
| MWD READINESS TO SERVE CHARGE | | 142,000 |
| STANDBY CHARGES | | 41,000 |
| CFD REIMBURSEMENTS | | 20,000 |
| INSPECTION CHARGES | | 40,400 |
| TOTAL WATER REVENUE | <u>\$</u> | <u>6,462,900</u> |

**TEMESCAL VALLEY WATER DISTRICT
BUDGET
2018-2019**

| OPERATING EXPENSES: | BUDGET |
|-----------------------------------|---------------------|
| | <u>'18 -'19</u> |
| WAGES EXPENSE | \$ 120,000 |
| INSPECTION WAGES EXP | 27,500 |
| PAYROLL TAXES EXP | 2,200 |
| EMPLOYEE BENEFITS-INS | 16,000 |
| EMPLOYEE BENEFITS-RETIREMENT | 16,000 |
| OPERATION-MILEAGE EXP | 500 |
| OVERTIME EXPENSE/ ON CALL | 6,000 |
| VACATION EXP | 8,000 |
| CONTRACT STAFFING-METER READS | 65,000 |
| SCADA SYSTEM ADMIN/MAINT | 10,000 |
| LABORATORY TESTING COSTS | 12,000 |
| COMPLIANCE TESTING (ISDE/CROSS) | 3,000 |
| LEAK DETECTION EXPENSE | 8,000 |
| EPA WATER TESTING EXP | 6,000 |
| EQUIPMENT RENTAL COSTS | 2,000 |
| EQUIPMENT REPAIRS & MAINT. | 100,000 |
| WATER LINE REPAIRS | 40,000 |
| ALARM MONITORING COSTS | 2,625 |
| PROPERTY MAINTENANCE | 5,000 |
| ENGINEERING/ADMIN. STUDIES | 8,000 |
| ENERGY COSTS | 160,000 |
| CONSUMABLE SUPPLIES & CLEANING | 3,500 |
| CHEMICALS, LUBRICANTS & FUELS | 5,000 |
| SMALL EQUIPMENT & TOOLS COST | 2,000 |
| PERMITS, FEES & TAXES | 34,000 |
| MAP UPDATING/GIS EXP | 5,000 |
| SERVICE METERS & PARTS COSTS | 80,000 |
| WHOLESALE WATER PURCHASES | 3,650,000 |
| WATER-MWD CAPACITY CHARGE | 50,000 |
| READINESS TO SERVE/REFUSAL CHARGE | 120,000 |
| WMWD-MGLMR EXP | 116,314 |
| BAD DEBT EXPENSES | 1,500 |
| CONSERVATION REBATE EXP | 3,000 |
| CONTINGENCIES | 28,000 |
| TOTAL OPERATING EXPENSES | <u>\$ 4,716,139</u> |

**TEMESCAL VALLEY WATER DISTRICT
BUDGET
2018-2019**

| | BUDGET |
|---------------------------------|---------------------|
| | <u>'18 -'19</u> |
| ADMINISTRATIVE EXPENSES: | |
| CONTRACT MANAGEMENT | \$ 87,500 |
| GENERAL ENGINEERING EXP | 20,000 |
| PLAN CHECK EXP | 10,000 |
| EMPLOYEE BENEFITS-INS | 17,500 |
| EMPLOYEE BENEFITS-RETIREMENT | 20,500 |
| ANNUAL ASSESSMENT EXP | 4,000 |
| WAGES EXPENSE | 143,500 |
| VACATION EXP | 11,300 |
| MILEAGE EXP ADMIN | 500 |
| OVERTIME EXPENSE | 1,000 |
| PAYROLL TAX EXPENSES | 2,950 |
| CONTRACT STAFFING OFFICE | 2,000 |
| LEGAL EXPENSES | 5,000 |
| AUDIT EXPENSES | 5,000 |
| BOARD COMMITTEE/ MEETING EXP. | 10,500 |
| COMPUTER SYSTEM EXP | 10,000 |
| BANK CHARGES EXP | 15,000 |
| MISCELLANEOUS & EDUCATION EXP | 2,000 |
| TELEPHONE EXP | 10,000 |
| OFFICE SUPPLIES EXP | 10,000 |
| PRINTING EXPENSES | 5,000 |
| POSTAGE & DELIVERY EXPENSE | 11,000 |
| PUBLICATIONS, NOTICES & DUES | 2,000 |
| EQUIPMENT LEASE EXPENSES | 6,000 |
| INSURANCE EXPENSES | 24,500 |
| INVESTMENT EXPENSE | 4,200 |
| ELECTION & PUBLIC HEARING EXP | - |
| COMMUNITY OUT REACH EXP | 7,000 |
| TOTAL ADMINISTRATIVE EXPENSES | <u>\$ 447,950</u> |
| TOTAL WATER EXPENSES | <u>\$ 5,164,089</u> |
| NET OPERATING REVENUE/EXPENSE | <u>\$ 1,298,811</u> |
| NON-OPERATING SOURCE OF FUNDS: | |
| INTEREST INCOME | 18,000 |
| PROPERTY TAX INCOME | 40,000 |
| TOTAL NON-OP SOURCE OF FUNDS | <u>\$ 65,000</u> |
| TOTAL CONTRIBUTIONS TO RESERVES | <u>\$ 1,363,811</u> |

**TEMESCAL VALLEY WATER DISTRICT
BUDGET
2018-2019**

| | BUDGET '18 -'19 |
|--------------------------------|--------------------|
| ID#1 DEPARTMENT | |
| OPERATING REVENUE: | |
| ANNUAL SEWER SERVICE CHARGE | \$ 164,700 |
| OPERATING EXPENSES: | |
| MONTHLY TREATMENT PLANT COSTS | 133,078 |
| ADMINISTRATIVE EXPENSES: | |
| ANNUAL ASSESSMENT PROCESSING | 3,000 |
| TOTAL ID#1 EXPENSES | 136,078 |
| NET OPERATING REVENUE/EXPENSE | 28,622 |
| NON-OPERATING SOURCE OF FUNDS: | |
| INTEREST INCOME | 400 |
| TOTAL CONTRIBUTION TO RESERVES | \$ 29,022 |

| | BUDGET '18 -'19 |
|--------------------------------|--------------------|
| ID#2 DEPARTMENT | |
| OPERATING REVENUE: | |
| ANNUAL SEWER SERVICE CHARGE | \$ 191,820 |
| OPERATING EXPENSES: | |
| MONTHLY TREATMENT PLANT COSTS | 150,530 |
| ADMINISTRATIVE EXPENSES: | |
| GENERAL ENGINEERING EXP | 2,500 |
| ANNUAL ASSESSMENT PROCESSING | 3,000 |
| TOTAL ADMINISTRATIVE EXPENSES | 5,500 |
| TOTAL ID#2 EXPENSES | 156,030 |
| NET OPERATING REVENUE/EXPENSE | 35,790 |
| NON-OPERATING SOURCE OF FUNDS: | |
| INTEREST INCOME | 800 |
| TOTAL CONTRIBUTION TO RESERVES | \$ 36,590 |

**TEMESCAL VALLEY WATER DISTRICT
BUDGET
2018-2019**

| NON-POTABLE WATER DEPARTMENT | BUDGET |
|-------------------------------------|---------------------|
| OPERATING REVENUE: | <u>'18 -'19</u> |
| RECYCLED/NON-POTABLE WATER SALES | 1,700,000 |
| WATER FIXED CHARGE | 200,000 |
| PUMPING CHARGE | 40,000 |
| MISC INCOME | 12,000 |
| INSPECTION REVENUE | 29,000 |
| TOTAL NON-POTABLE REVENUE | <u>\$ 1,981,000</u> |
| | |
| OPERATING EXPENSES: | |
| WAGES EXPENSE | 85,500 |
| INSPECTION WAGES EXP | 19,600 |
| PAYROLL TAXES EXP | 1,800 |
| EMPLOYEE BENEFITS-INS | 11,500 |
| EMPLOYEE BENEFITS-RETIREMENT | 11,500 |
| MILEAGE EXP | 200 |
| OVERTIME EXP | 4,000 |
| VACATION EXP | 5,500 |
| SCADA SYS EXP | 5,000 |
| LABORATORY TESTING COSTS | 3,000 |
| EQUIPMENT REPAIRS & MAINT. | 100,000 |
| NONPOTABLE WATER LINE REPAIR | 100,000 |
| SECURITY AND ALARM EXP | 1,875 |
| PROPERTY MAINTENANCE | 5,000 |
| ENERGY COSTS | 275,000 |
| CONSUMABLE SUPPLIES EXP | 1,500 |
| CHEMICALS, LUBRICANTS & FUELS | 3,000 |
| PERMITS AND FEES EXP | 6,000 |
| SERVICE METERS AND PARTS COSTS | 7,000 |
| RECYCLED SIGN/TOOLS EXP | 4,000 |
| MISC OPERATING EXP | 500 |
| POTABLE WATER EXP | 130,000 |
| BAD DEBT | 1,600 |
| CONTINGENCIES | 26,000 |
| TOTAL OPERATING EXPENSES | <u>\$ 809,075</u> |

**TEMESCAL VALLEY WATER DISTRICT
BUDGET
2018-2019**

| | BUDGET '18 -'19 |
|---------------------------------|--------------------|
| ADMINISTRATIVE EXPENSES: | |
| CONTRACT MANAGEMENT | \$ 62,500 |
| GENERAL ENG/ PLAN CHECK EXP | 15,000 |
| PLAN CHECK EXP | 5,000 |
| EMPLOYEE BENEFITS-INS | 12,500 |
| EMPLOYEE BENEFITS-RETIREMENT | 15,000 |
| WAGES EXPENSE | 102,500 |
| VACATION EXP | 7,100 |
| MILEAGE EXP | 200 |
| OVERTIME EXP | 500 |
| PAYROLL TAX EXPENSE | 1,850 |
| CONTRACT STAFFING EXP | 2,000 |
| LEGAL EXPENSE | 5,000 |
| AUDIT EXP | 4,000 |
| BOARD FEES EXP | 7,500 |
| ELECTION EXP | - |
| COMPUTER SYSTEMS EXP | 10,000 |
| BANK CHARGES | 10,000 |
| MISC & EDUCATION EXP | 1,000 |
| TELEPHONE EXP | 6,000 |
| OFFICE SUPPLIES | 5,000 |
| PRINTING EXP | 3,000 |
| POSTAGE EXP | 8,500 |
| PUBLICATION EXP | 2,000 |
| EQUIPMENT LEASE EXP | 3,500 |
| INSURANCE EXPENSE | 17,500 |
| ANNUAL ASSESSMENT EXP | 3,000 |
| INVESTMENT EXPENSE | 3,000 |
| COMMUNITY OUTREACH EXP | 4,800 |
| | |
| TOTAL ADMINISTRATIVE EXPENSES | \$ 317,950 |
| TOTAL NON-POTABLE OPERATING EXP | \$ 1,127,025 |
| NET OPERATING REVENUE/EXPENSE | 853,975 |
| NON-OPERATING SOURCE OF FUNDS: | |
| INTEREST INCOME | 3,500 |
| TOTAL CONTRIBUTIONS TO RESERVES | \$ 857,475 |

Temescal Valley Water District
Capital Projects FY 18-19
Yearly Miscellaneous and Multi - Year

| FY 2017/2018 Maintenance/ General Projects | Total Cost | Source of Funding | | | Previous YRS | Current | | | Total YTD | Variance |
|--|------------|-------------------|------------|---------------|--------------|------------|------------|---------------|-----------|------------|
| | | Sewer Fund | Water Fund | Recycled Fund | | Sewer Fund | Water Fund | Recycled Fund | | |
| Computer and Software Upgrades | \$ 25,000 | \$ 10,000 | \$ 8,750 | \$ 6,250 | \$ - | \$ 3,240 | \$ 2,835 | \$ 2,025 | \$ 8,100 | \$ 16,900 |
| General Building Improvements | \$ 40,000 | \$ 16,000 | \$ 14,000 | \$ 10,000 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 40,000 |
| Convert to Recycled | \$ 135,000 | | \$ 75,000 | \$ 60,000 | \$ - | | \$ - | \$ - | \$ - | \$ 135,000 |
| Replace VFD | \$ 40,000 | \$ 40,000 | | | \$ - | \$ - | | | \$ - | \$ 40,000 |
| Sewer Management Plan Update | \$ 45,000 | \$ 45,000 | | | \$ - | \$ - | | | \$ - | \$ 45,000 |
| New Generator design | \$ 54,150 | \$ 54,150 | | | \$ 40,595 | \$ 2,090 | | | \$ 2,090 | \$ 11,465 |
| Park Canyon RW Design and Easements | \$ 90,000 | | | \$ 90,000 | \$ 17,074 | | | \$ - | \$ - | \$ 72,926 |
| Air Actuator valves | \$ 42,000 | \$ 42,000 | | | \$ - | \$ 208 | | | \$ 208 | \$ 41,792 |
| Subtotal Maintenance and General | \$ 471,150 | \$ 207,150 | \$ 97,750 | \$ 166,250 | \$ 57,669 | \$ 5,538 | \$ 2,835 | \$ 2,025 | \$ 10,398 | \$ 403,083 |

Multiple Fiscal Year Projects

| | | | | | | | | | | |
|---|--------------|--------------|------------|--------------|------------|-----------|------------|------------|------------|--------------|
| Recycled and Non-potable Pipeline extensions | \$ 722,000 | | | \$ 700,000 | \$ - | | | \$ 130,804 | \$ 130,804 | \$ 591,196 |
| Upgrade STP PLCs | \$ 250,000 | \$ 100,000 | \$ 87,500 | \$ 62,500 | \$ 211,952 | \$ 6,864 | \$ 6,008 | \$ 4,290 | \$ 17,162 | \$ 20,886 |
| WRF 225,000 GPD Upgrade (Generator) | \$ 1,230,000 | \$ 1,230,000 | | | \$ - | \$ 16,154 | | | \$ 16,154 | \$ 1,213,846 |
| GIS Mapping - Water Sewer RW pipelines and facilities | \$ 171,700 | \$ 66,000 | \$ 66,000 | \$ 39,700 | \$ 48,522 | \$ 5,066 | \$ 5,066 | \$ 2,857 | \$ 12,989 | \$ 110,189 |
| Well Rehab | \$ 125,000 | | \$ 50,000 | \$ 75,000 | \$ - | | \$ - | \$ - | \$ - | \$ 125,000 |
| SCADA Standardization | \$ 35,000 | \$ 15,000 | \$ 15,000 | \$ 5,000 | \$ 28,371 | \$ 2,850 | \$ 2,850 | \$ 929 | \$ 6,629 | \$ - |
| SCADA Tower | \$ 60,000 | \$ 30,000 | \$ 30,000 | | \$ - | \$ - | | | \$ - | \$ 60,000 |
| Groundwater Study and Development (inc GSA) | \$ 428,000 | | \$ 60,000 | \$ 368,000 | \$ - | | \$ 17,222 | \$ 113,918 | \$ 131,140 | \$ 296,860 |
| Alternate Tertiary Percolation Area | \$ 320,000 | \$ 300,000 | | \$ 20,000 | \$ - | \$ 67,500 | | \$ 4,351 | \$ 71,851 | \$ 248,149 |
| Dawson Canyon Potable Reservoir Design | \$ 160,000 | | \$ 160,000 | | \$ 17,177 | | \$ 44,080 | | \$ 44,080 | \$ 98,743 |
| Urban Water Management Plan | \$ 100,000 | | \$ 100,000 | | \$ 3,368 | | \$ 31,403 | | \$ 31,403 | \$ 65,229 |
| Subtotal Multiple Year | \$ 3,601,700 | \$ 1,741,000 | \$ 568,500 | \$ 1,270,200 | \$ 309,390 | \$ 98,434 | \$ 106,629 | \$ 257,149 | \$ 462,212 | \$ 2,830,098 |

TOTAL \$ 4,072,850 \$ 1,948,150 \$ 666,250 \$ 1,436,450 \$ 367,059 \$ 103,972 \$ 109,464 \$ 259,174 \$ 472,610 \$ 3,233,181

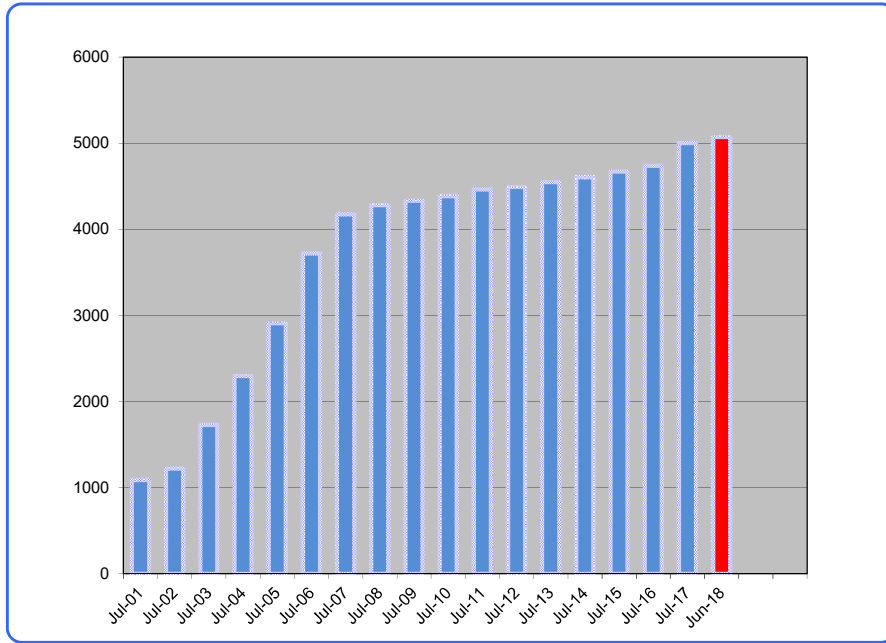
FY 2018/2019 NEW Maintenance/ General Projects

| | | | | | | | | | | |
|--|------------|-----------|------------|------------|--|--|--|--|------|------------|
| Water System Master Plan Update | \$ 20,000 | | \$ 20,000 | | | | | | \$ - | \$ 20,000 |
| Non-Potable Recycled Water Plan Update | \$ 30,000 | | | \$ 30,000 | | | | | \$ - | \$ 30,000 |
| WRF Compliance Instrumentation Replacement | \$ 40,000 | \$ 25,000 | | \$ 15,000 | | | | | \$ - | \$ 40,000 |
| Operation Building Office Rehab and Improvements | \$ 85,000 | \$ 34,000 | \$ 30,000 | \$ 21,000 | | | | | \$ - | \$ 85,000 |
| Well Replacement/Refurbishment | \$ 300,000 | | | \$ 300,000 | | | | | \$ - | \$ 300,000 |
| Painting Syc Crk Potable Water Tank | \$ 500,000 | | \$ 500,000 | | | | | | \$ - | \$ 500,000 |
| Forklift | \$ 25,000 | | | | | | | | \$ - | \$ 25,000 |
| New Energy Saving Plant Lighting | \$ 52,000 | \$ 52,000 | | | | | | | \$ - | \$ 52,000 |
| Corona Customer Conversion-Temescal Cyn Rd. | \$ 225,000 | | \$ 225,000 | | | | | | \$ - | \$ 225,000 |
| JPA/ GSA Budget Costs | \$ 105,000 | | \$ 85,000 | \$ 20,000 | | | | | \$ - | \$ 105,000 |

TOTAL \$ 1,382,000 \$ 111,000 \$ 860,000 \$ 386,000 \$ - \$ - \$ - \$ - \$ - \$ 1,382,000

**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 | Jun-18 |
| CUSTOMERS | 1090 | 1223 | 1729 | 2295 | 2910 | 3718 | 4173 | 4279 | 4332 | 4386 | 4463 | 4492 | 4547 | 4605 | 4670 | 4736 | 5000 | 5071 |



| RESIDENTIAL | Total Homes | Completed Homes | |
|---------------------|-------------|-----------------|--------------|
| Wildrose Ranch | 1043 | 1043 | 100% |
| Trilogy at Glen Ivy | 1317 | 1317 | 100% |
| Painted Hills | 204 | 204 | 100% |
| Canyon Oaks | 26 | 26 | 100% |
| Montecito Ranch | 305 | 305 | 100% |
| Sycamore Creek | 1735 | 1543 | 89% |
| The Retreat | 525 | 517 | 98% |
| Terramor | 1443 | 116 | 8% 15 MODELS |
| | <u>6598</u> | <u>5071</u> | <u>77%</u> |

TOTAL CUSTOMER COUNT REPORT
May 31, 2018

| | Water & Sewer | Water Only | Sewer Only | Count |
|--|------------------|---------------|---|-------|
| New homes added 6 Accts closed/transf 81 Empty Homes 5 | | | Butterfield (305) Calif. Meadows (345) | |
| Residential | 5072 | 2 | 650 | 5724 |
| Commercial | 85 | 0 | 2 | 87 |
| Commercial-fireheld inactive | 41 | | | 41 |
| Public Govt | 4 | 1 | 0 | 5 |
| Irrigation-Industrial | 0 | 66 | 0 | 66 |
| Non-Potable Water other | 0 | 143 | 0 | 143 |
| Construction-Bulk Sales | 0 | 19 | 0 | 19 |
| Total Active Customers | | | | |

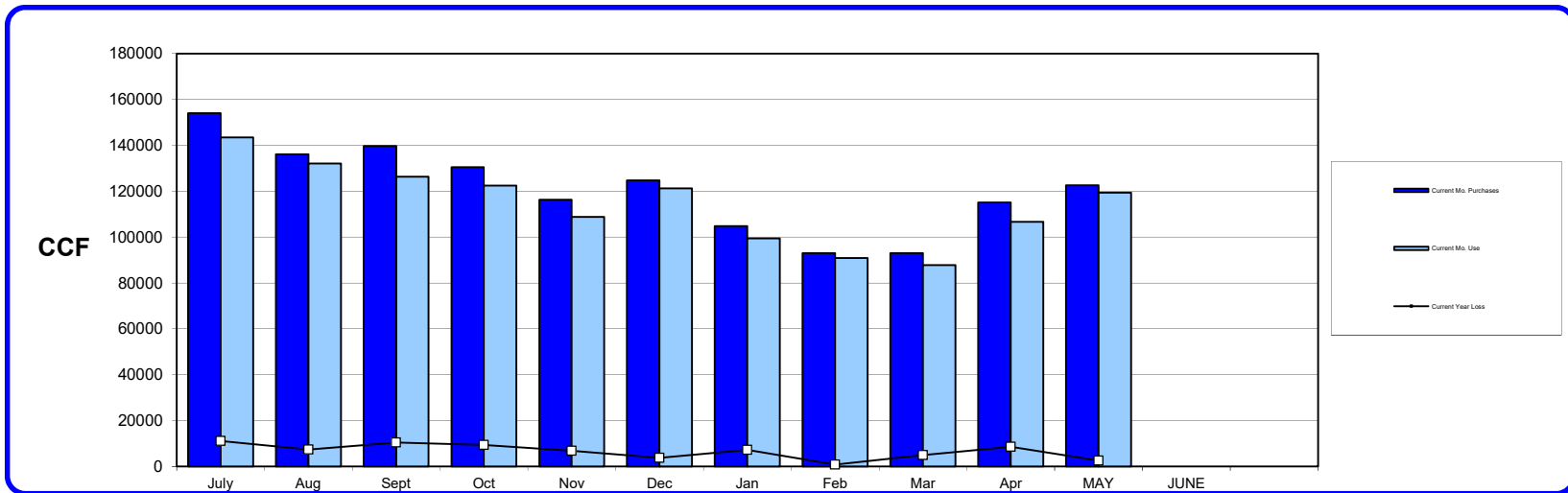
DELINQUENT REPORT

| | | |
|--|-------------|-------|
| Meters Read - Customers Billed | 5392 | |
| Received Delinquent Notice on current bill | 463 | 8.59% |
| Turned Off for lack of payment | 33 | 0.61% |
| Customers turned back on, amount paid | 33 | 0.61% |

WATER USAGE REPORT FOR FY 2017-2018

| | July | Aug | Sept | Oct | Nov | Dec | Jan | Feb | Mar | Apr | May | June |
|----------------------|--------|--------|--------|--------|--------|--------|--------|-------|-------|--------|--------|------|
| Beg Water Levels | 10837 | 10333 | 7035 | 9975 | 8641 | 9467 | 9328 | 7546 | 9049 | 9311 | 9222 | |
| Ending Water Levels | 10333 | 7035 | 9975 | 8641 | 9467 | 9328 | 7546 | 9049 | 9311 | 9222 | 9943 | |
| Cur Yearly Purchases | 153973 | 136030 | 139591 | 130347 | 113260 | 124709 | 104698 | 92998 | 92960 | 115005 | 122466 | |
| Cur Yr Monthly Use | 143377 | 132059 | 126247 | 122417 | 108702 | 121203 | 99305 | 90737 | 87771 | 106589 | 119302 | |
| GAIN/LOSS (UNITS) | 11100 | 7269 | 10404 | 9264 | 6732 | 3643 | 7174 | 758 | 4927 | 8505 | 2443 | |

| TOTAL |
|---------|
| 1326037 |
| 1257709 |
| 72219 |

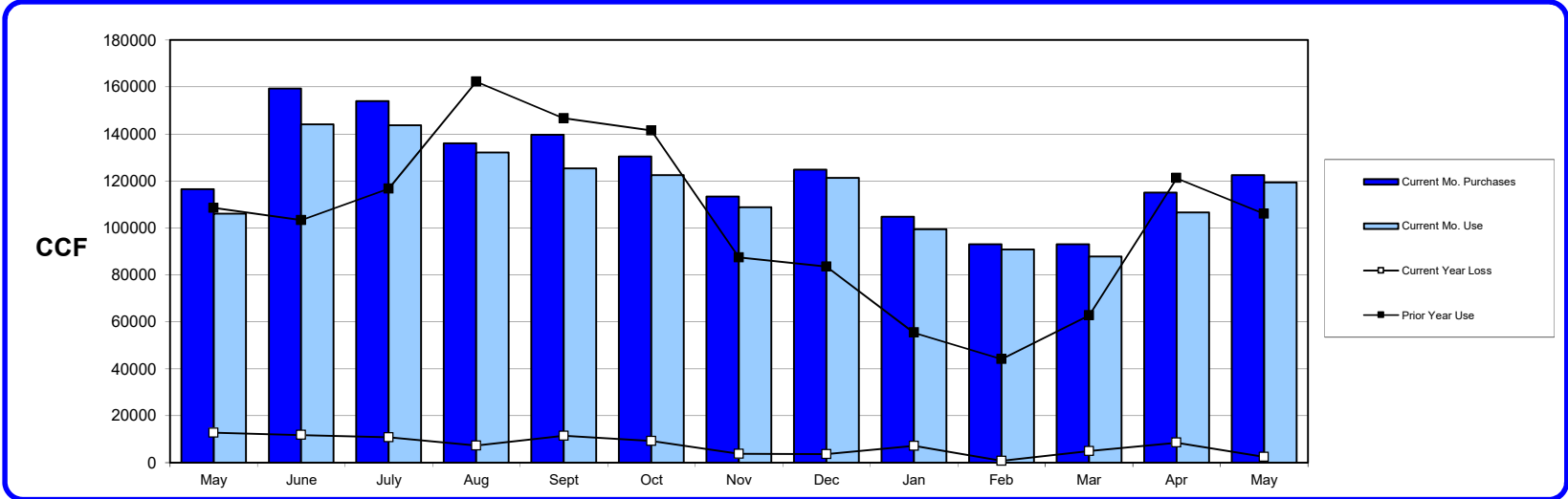


| YEAR | % |
|-----------|-------|
| 2014-2015 | -5.61 |
| 2015-2016 | -4.83 |
| 2016-2017 | -8.01 |

| SUMMARY | | CCF |
|---------------------------|--|---------------|
| Beginning Water in System | | 10837 CCF |
| Water Purchased | | 1326037 CCF |
| Water Used | | 1257709 CCF |
| Water Remaining in System | | 9943 CCF |
| (Loss)/Gain FY to date | | (69222) CCF |
| | | -5.22% |

WATER USAGE REPORT FOR THIRTEEN MONTHS

| | May | June | July | Aug | Sept | Oct | Nov | Dec | JAN | Feb | Mar | Apr | May | TOTAL |
|----------------------|--------|--------|--------|--------|--------|--------|--------|--------|--------|-------|-------|--------|--------|---------|
| Beg Water Levels | 9757 | 7421 | 10837 | 10333 | 7035 | 9975 | 8641 | 9467 | 9328 | 7546 | 9049 | 9311 | 9222 | |
| Ending Water Levels | 7421 | 10837 | 10333 | 7035 | 9975 | 8641 | 9467 | 9328 | 7546 | 9049 | 9311 | 9222 | 9943 | |
| Cur Yearly Purchases | 116454 | 159241 | 153973 | 136030 | 139591 | 130347 | 113260 | 124709 | 104698 | 92998 | 92960 | 115005 | 122466 | 1601732 |
| Cur Yr Monthly Use | 106003 | 144053 | 143645 | 132059 | 125247 | 122417 | 108702 | 121203 | 99305 | 90737 | 87771 | 106589 | 119302 | 1507033 |
| Prior Yr Monthly Use | 108426 | 103216 | 116641 | 162272 | 146618 | 141397 | 87384 | 83501 | 55396 | 44125 | 62713 | 121182 | 106003 | 1338874 |



| SUMMARY | | CCF |
|--|--|--------------------|
| Beginning Water in System | | 9757 CCF |
| Water Purchased in last 13 months | | 1601732 CCF |
| Water Used in last 13 months | | 1507033 CCF |
| Water Remaining in System | | 9943 CCF |
| (Loss)/Gain over last 13 months | | (94513) CCF |
| | | -5.90% |

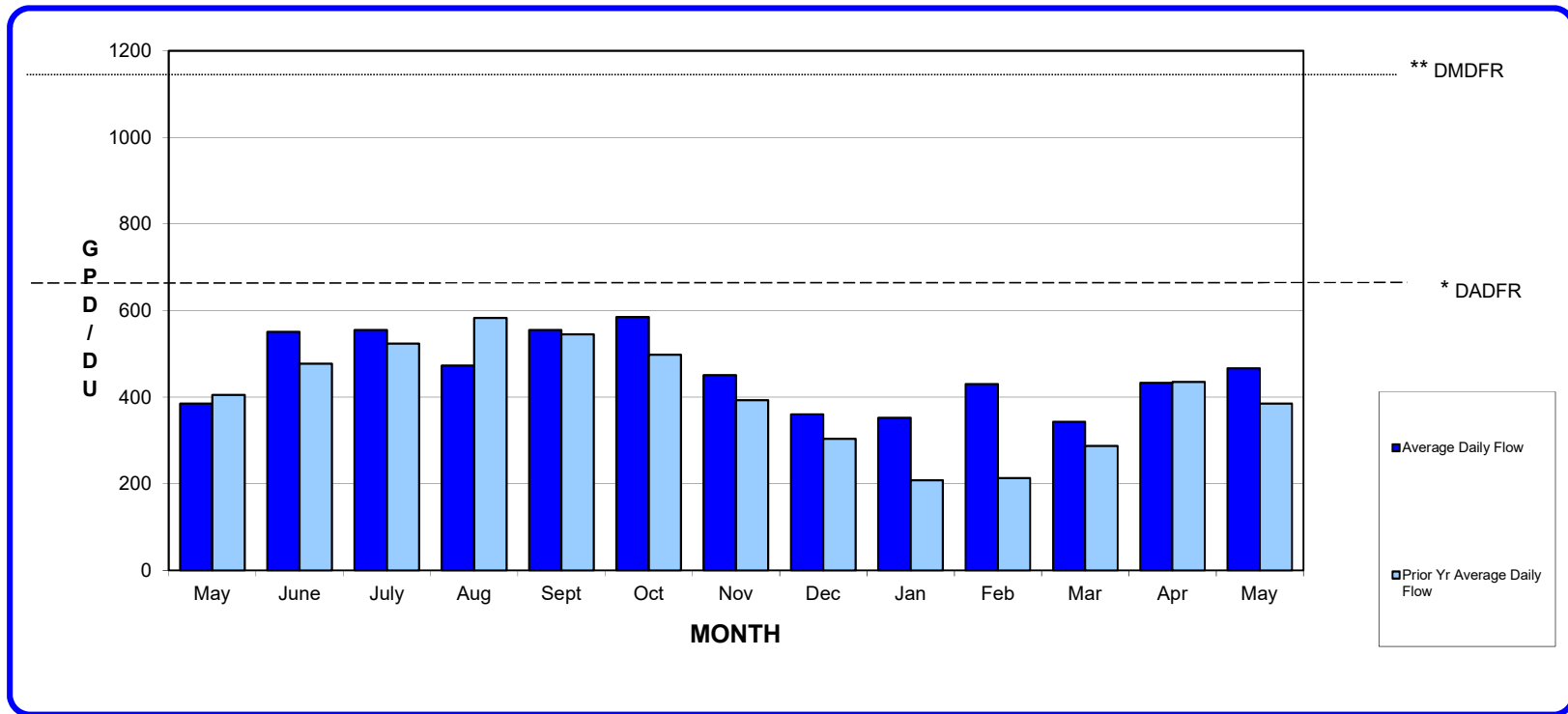
| KEY |
|-----------|
| 2015-2016 |
| 2016-2017 |
| 2017-2018 |

RESIDENTIAL WATER USAGE

AVERAGE DAILY FLOW

(GALLONS per DAY per RESIDENTIAL DWELLING UNIT CONNECTED)

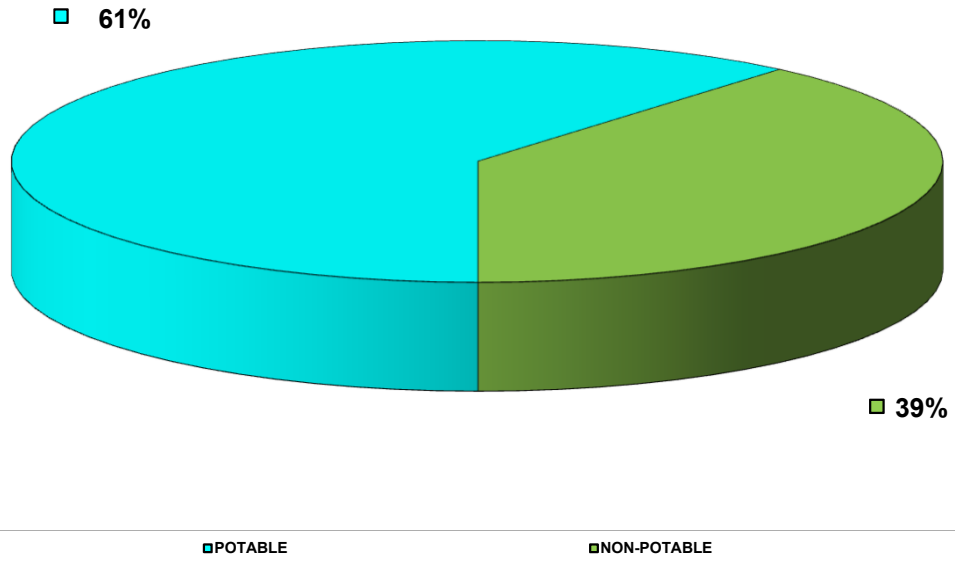
| | May | June | July | Aug | Sept | Oct | Nov | Dec | Jan | Feb | Mar | Apr | May | YEARLY AVERAGE |
|-----------------------------|-----|------|------|-----|------|-----|-----|-----|-----|-----|-----|-----|-----|----------------|
| Average Daily Flow | 385 | 551 | 555 | 473 | 555 | 585 | 451 | 360 | 352 | 430 | 343 | 433 | 466 | 463 |
| Prior Yr Average Daily Flow | 405 | 477 | 524 | 583 | 545 | 498 | 393 | 304 | 208 | 213 | 287 | 435 | 385 | 404 |



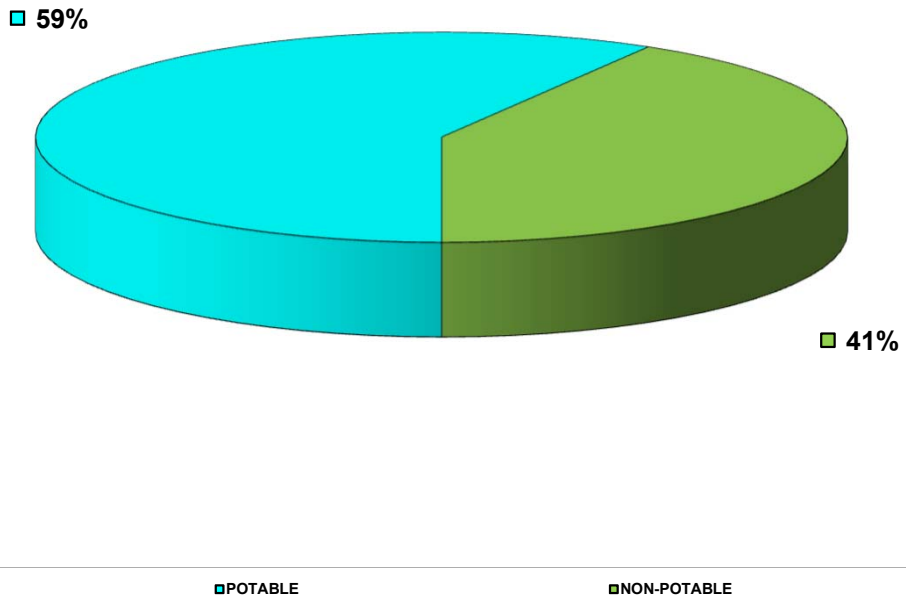
Key
 2015-2016
 2016-2017
 2017-2018

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

**Temescal Valley Water District
Volume of Water Sold
For Eleven Months Ending May 31, 2018
F/Y 2017-2018**

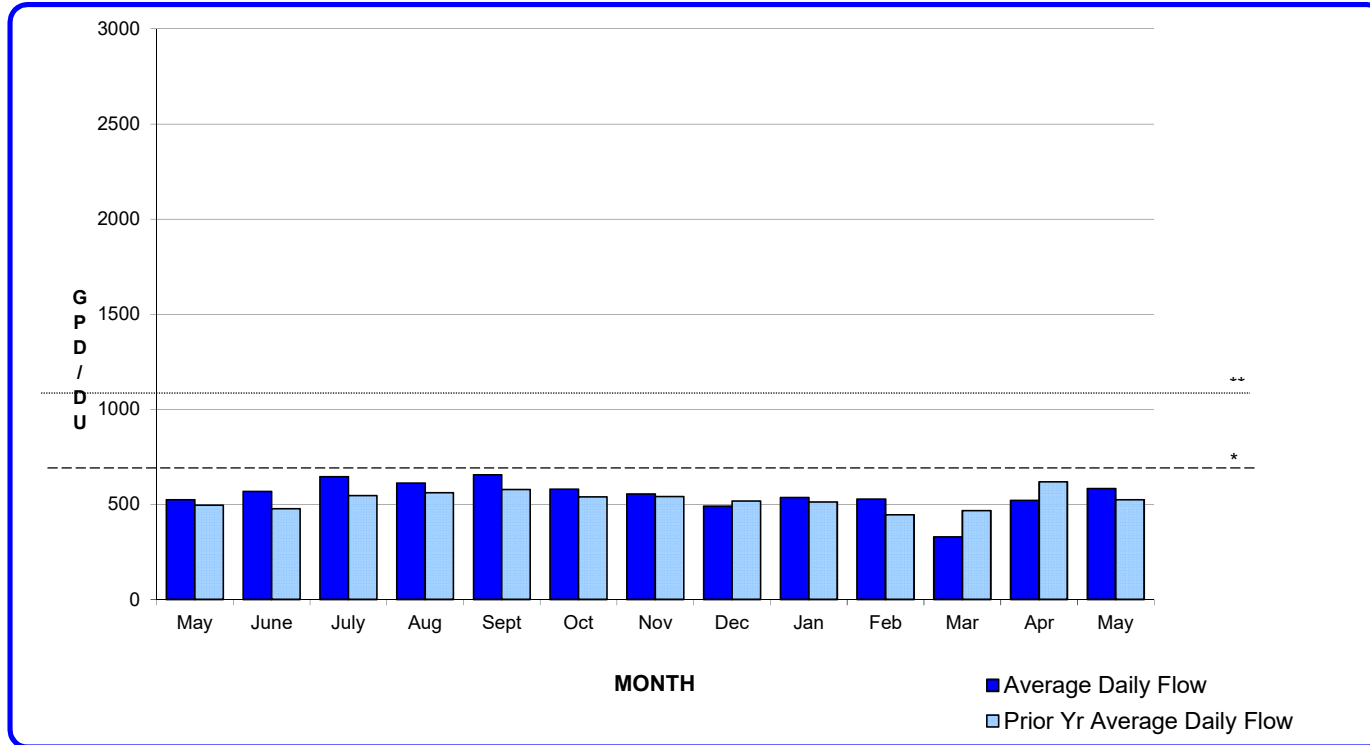


**Temescal Valley Water District
Water Volume Sold
For F/Y 2016-2017
Twelve Months**



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

| | May | June | July | Aug | Sept | Oct | Nov | Dec | Jan | Feb | Mar | Apr | May | YEARLY AVERAGE |
|-----------------------------|-----|------|------|-----|------|-----|-----|-----|-----|-----|-----|-----|-----|----------------|
| Average Daily Flow | 525 | 569 | 646 | 612 | 656 | 580 | 555 | 491 | 536 | 527 | 329 | 521 | 583 | 550 |
| Prior Yr Average Daily Flow | 496 | 478 | 546 | 561 | 579 | 539 | 542 | 518 | 512 | 445 | 467 | 618 | 525 | 904 |

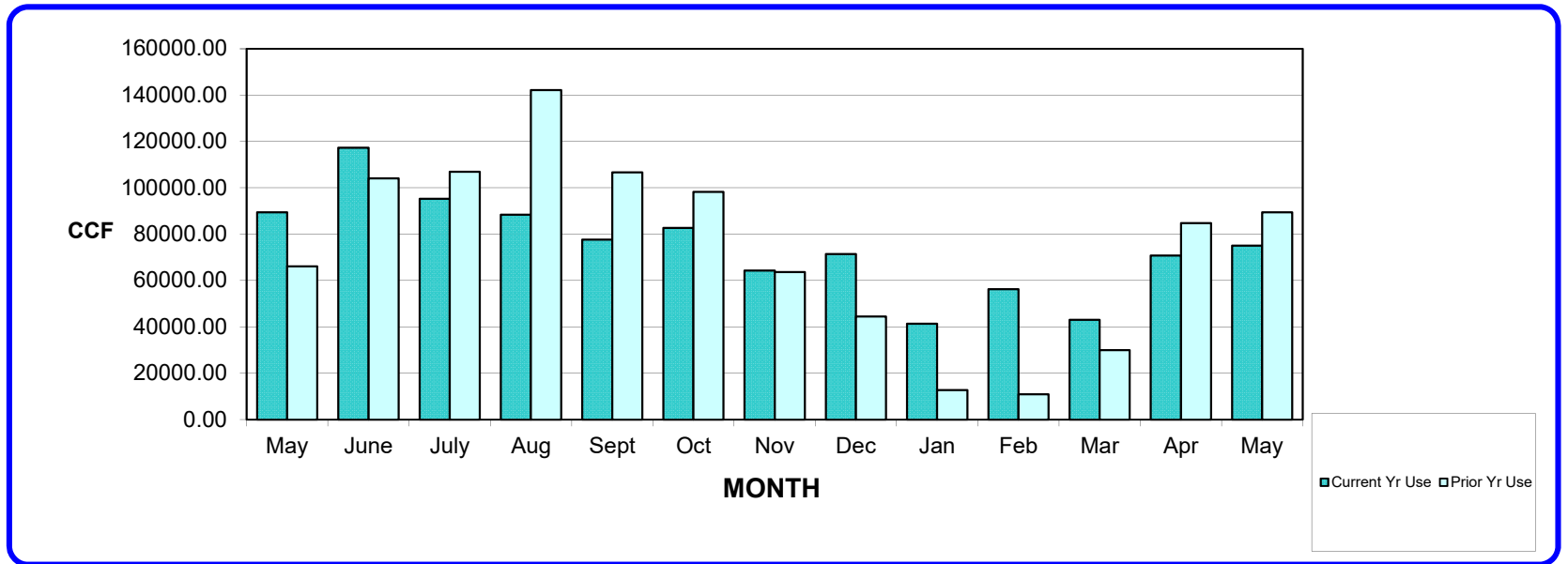


| Key |
|-----------|
| 2015-2016 |
| 2016-2017 |
| 2017-2018 |

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

RECYCLED AND NON-POTABLE WELL WATER MONTHLY FLOW (ccf)

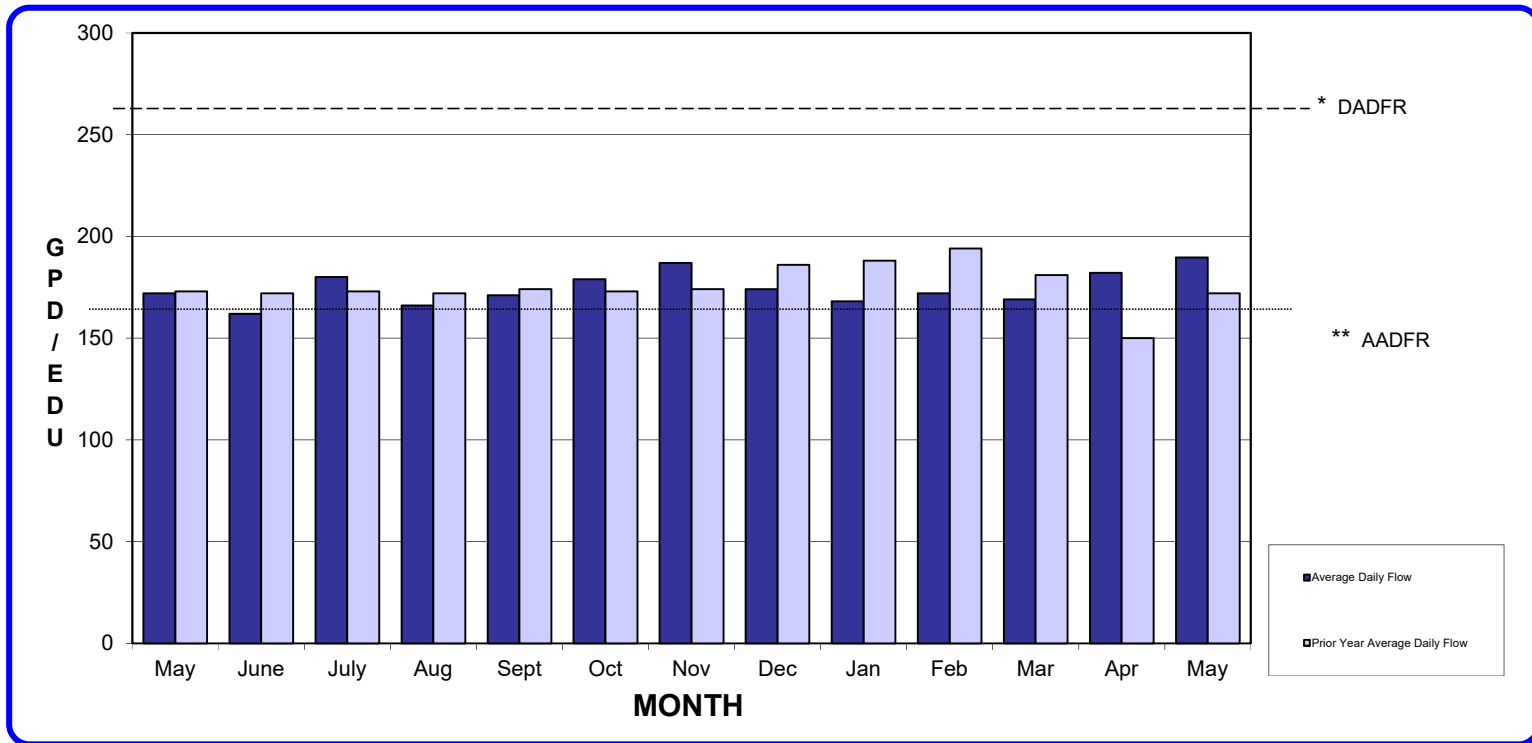
| | May | June | July | Aug | Sept | Oct | Nov | Dec | Jan | Feb | Mar | Apr | May |
|-----------------------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|----------|----------|----------|-----------|-----------|
| Current Yr Use | 89476.06 | 117228.16 | 95220.93 | 88355.76 | 77651.75 | 82662.81 | 64288.64 | 71437.89 | 41374.89 | 56321.00 | 43054.20 | 70816.32 | 74999.30 |
| Prior Yr Use | 66124.51 | 104019.74 | 106957.12 | 142210.12 | 106718.90 | 98261.40 | 63655.96 | 44418.02 | 12663.02 | 10972.41 | 29977.05 | 84766.00 | 89476.06 |
| Revenue | \$178,057 | \$233,283 | \$189,487 | \$175,828 | \$154,525 | \$164,497 | \$127,933 | \$142,160 | \$82,336 | \$89,190 | \$95,150 | \$173,703 | \$205,689 |



| Key |
|-----------|
| 2015-2016 |
| 2016-2017 |
| 2017-2018 |

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

| | May | June | July | Aug | Sept | Oct | Nov | Dec | Jan | Feb | Mar | Apr | May | 12-Month Average |
|-------------------------------|-----|------|------|-----|------|-----|-----|-----|-----|-----|-----|-----|-----|---------------------|
| Average Daily Flow | 172 | 162 | 180 | 166 | 171 | 179 | 187 | 174 | 168 | 172 | 169 | 182 | 190 | 189 |
| Prior Year Average Daily Flow | 173 | 172 | 173 | 172 | 174 | 173 | 174 | 186 | 188 | 194 | 181 | 150 | 172 | 176 |



| Key |
|-----------|
| 2015-2016 |
| 2016-2017 |
| 2017-2018 |

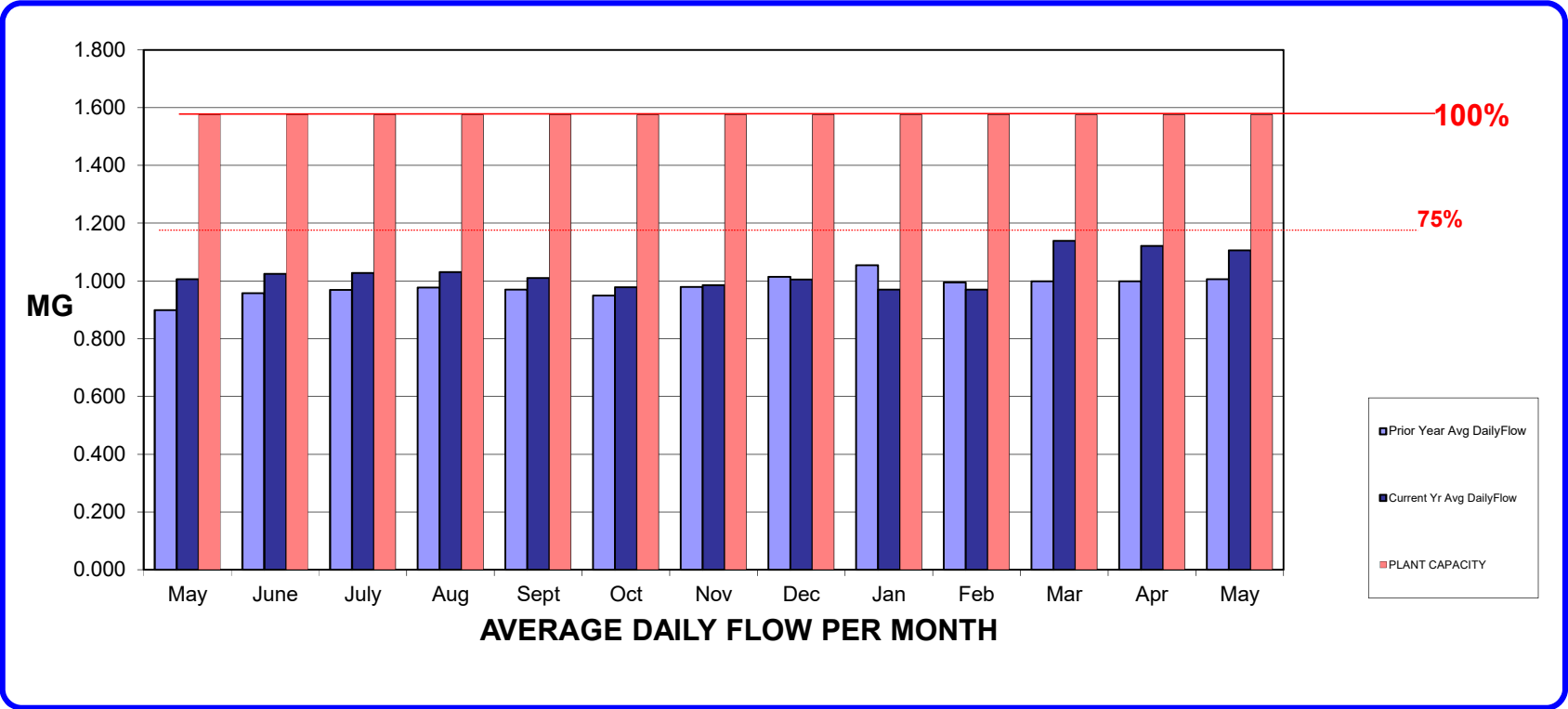
** ACTUAL AVERAGE DAILY FLOW

RECLAMATION PLANT FLOW REPORT

AVERAGE DAILY FLOW (Million Gallons)

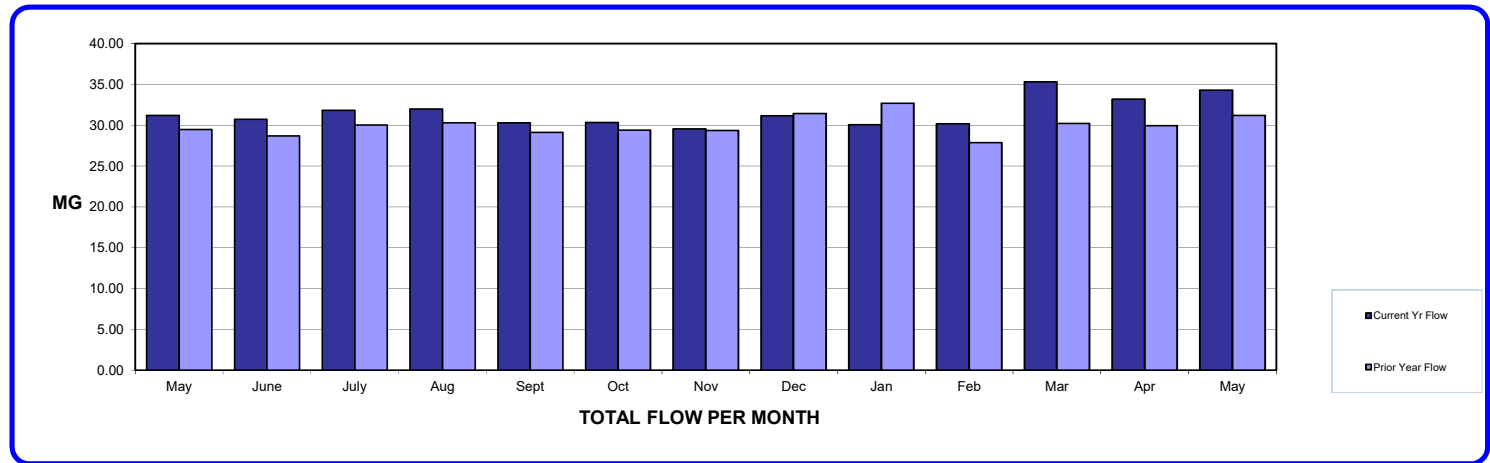
| |
|-----------|
| Key |
| 2013-2014 |
| 2014-2015 |
| 2015-2016 |

| | May | June | July | Aug | Sept | Oct | Nov | Dec | Jan | Feb | Mar | Apr | May |
|--------------------------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|
| Current Yr Avg DailyFlow | 1.0060 | 1.0240 | 1.0270 | 1.0310 | 1.0100 | 0.9780 | 0.9850 | 1.0050 | 0.9700 | 0.9700 | 1.1390 | 1.1210 | 1.1060 |
| Prior Year Avg DailyFlow | 0.8990 | 0.9570 | 0.9690 | 0.9770 | 0.9700 | 0.9490 | 0.9790 | 1.0140 | 1.0540 | 0.9950 | 0.9990 | 0.9990 | 1.0060 |
| 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)

| | May | June | July | Aug | Sept | Oct | Nov | Dec | Jan | Feb | Mar | Apr | May | Total/yr |
|--------------------------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|-----------|-----------|-----------|-------------|
| Current Yr Flow | 31.19 | 30.73 | 31.84 | 31.97 | 30.30 | 30.32 | 29.55 | 31.15 | 30.07 | 30.18 | 35.31 | 33.20 | 34.28 | 378.89 |
| Prior Year Flow | 29.47 | 28.70 | 30.03 | 30.30 | 29.11 | 29.41 | 29.36 | 31.42 | 32.68 | 27.87 | 30.22 | 29.95 | 31.19 | 360.24 |
| Potential Revenue | \$82,965 | \$81,742 | \$84,694 | \$85,032 | \$80,598 | \$80,651 | \$78,606 | \$82,854 | \$79,986 | \$80,279 | \$104,341 | \$116,793 | \$116,793 | \$1,072,369 |

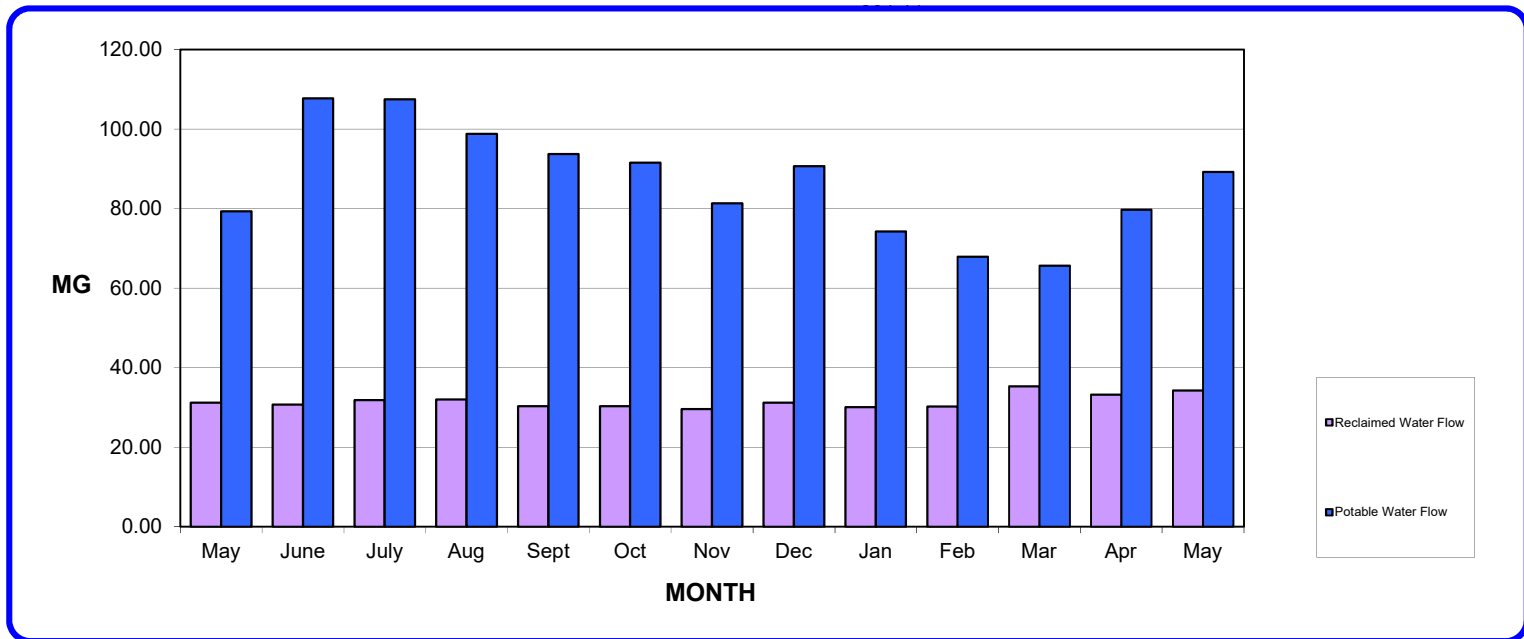


| Key |
|-----------|
| 2015-2016 |
| 2016-2017 |
| 2017-2018 |

Note - recycled water only

RECLAIMED WATER VERSUS POTABLE WATER MONTHLY FLOW (Million Gallons)

| | May | June | July | Aug | Sept | Oct | Nov | Dec | Jan | Feb | Mar | Apr | May |
|--|-------|--------|--------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|
| No. of Sewer Dwelling Units Connected | 5929 | 5944 | 5961 | 5926 | 5897 | 5910 | 5909 | 5957 | 5970 | 5857 | 5965 | 5978 | 6025 |
| Reclaimed Water Flow | 31.19 | 30.73 | 31.84 | 31.97 | 30.30 | 30.32 | 29.55 | 31.15 | 30.07 | 30.19 | 35.31 | 33.20 | 34.28 |
| Potable Water Flow | 79.29 | 107.75 | 107.45 | 98.78 | 93.69 | 91.57 | 81.31 | 90.66 | 74.28 | 67.87 | 65.65 | 79.73 | 89.24 |



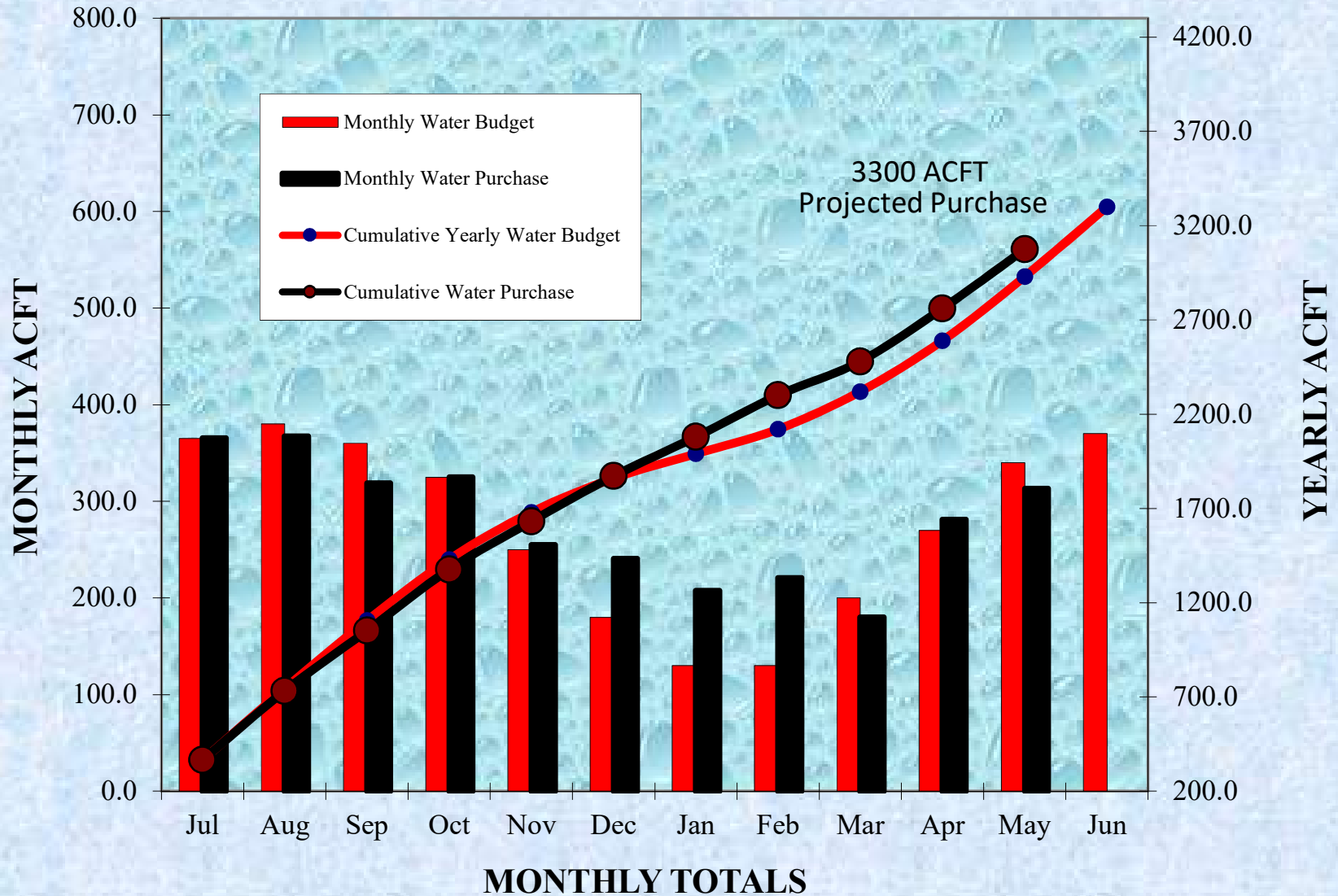
| Month | AVG | | | | | | | | TOTAL | | | |
|--------------------|--------------|--------------|--------------|------------------|--------------|--------------|--------------|---------------|------------------|----------------------------|------------------|---------------------|
| | Wildrose(2) | Montecito(3) | Trilogy(4) | Painted Hills(5) | Syc Crk(6) | Retreat(7) | Terramor(8) | Avg All Resid | IND-BK / IRR (1) | RECYCLED- Inc Retreat Golf | NONPOT- Other | NONPOT-Trilogy Golf |
| AVG '07-'08 | 18.1 | 32.7 | 15.9 | 32.2 | 21.7 | 37.1 | - | 25.9 | 106.6 | | | |
| AVG '08-'09 | 24.6 | 33.8 | 17.0 | 33.3 | 32.6 | 40.8 | - | 25.4 | 53.3 | | | |
| AVG '09-'10 | 21.9 | 30.0 | 15.8 | 30.2 | 26.3 | 38.0 | - | 23.0 | 51.7 | | | |
| AVG '10-'11 | 20.6 | 27.6 | 15.5 | 25.8 | 25.1 | 35.2 | - | 22.3 | 36.0 | | | |
| AVG '11-'12 | 21.0 | 27.9 | 15.9 | 27.3 | 24.7 | 34.0 | - | 22.5 | 82.3 | | | |
| AVG '12-'13 | 21.9 | 31.3 | 15.6 | 27.5 | 23.6 | 30.5 | - | 22.9 | 190.0 | | | |
| AVG '13-'14 | 22.5 | 33.8 | 16.5 | 28.2 | 24.5 | 30.6 | - | 23.0 | 9.8 | | | |
| AVG '14-'15 | 20.7 | 28.4 | 15.4 | 26.8 | 21.9 | 28.2 | - | 21.2 | 62.8 | | | |
| AVG '15-'16 | 17.4 | 21.3 | 10.6 | 22.4 | 16.9 | 24.3 | - | 16.5 | 105.4 | 38,401.9 | 4,639.1 | 18,977.2 |
| AVG '16-'17 | 18.4 | 26.4 | 16.7 | 24.8 | 18.5 | 27.1 | 26.4 | 19.4 | 211.0 | 46,977.4 | 8,442.6 | 16,068.4 |
| Jul-17 | 22.2 | 28.8 | 18.7 | 30.8 | 23.0 | 36.5 | 32.8 | 23.9 | 282.2 | 61,717.0 | 6,576.7 | 26,927.2 |
| Aug-17 | 19.6 | 25.3 | 15.1 | 26.8 | 20.6 | 32.0 | 30.1 | 20.7 | 238.3 | 54,117.8 | 5,731.9 | 28,506.0 |
| Sep-17 | 18.5 | 23.9 | 14.2 | 24.4 | 18.8 | 29.7 | 19.5 | 19.3 | 237.4 | 49,886.0 | 5,776.8 | 17,915.1 |
| Oct-17 | 18.5 | 22.8 | 13.2 | 28.3 | 18.9 | 27.8 | 21.3 | 18.9 | 637.8 | 50,781.8 | 6,329.0 | 25,552.0 |
| Nov-17 | 16.9 | 21.1 | 12.9 | 23.6 | 17.3 | 24.5 | 9.7 | 17.3 | 438.8 | 39,959.2 | 3,462.5 | 12,824.5 |
| Dec-17 | 18.8 | 22.0 | 13.9 | 24.7 | 19.6 | 27.4 | 9.1 | 20.5 | 308.6 | 52,712.9 | 2,431.1 | 14,399.0 |
| Jan-18 | 18.3 | 22.0 | 13.2 | 19.1 | 17.4 | 26.1 | 15.1 | 18.7 | 293.3 | 31,533.0 | 5,525.5 | 4,316.4 |
| Feb-18 | 14.1 | 16.7 | 10.5 | 21.4 | 14.3 | 19.9 | 10.1 | 14.2 | 368.3 | 42,202.1 | 2,694.4 | 11,425.0 |
| Mar-18 | 14.3 | 15.8 | 8.5 | 23.9 | 15.2 | 19.7 | 10.6 | 14.1 | 405.0 | 32,419.7 | 6,807.0 | 2,594.0 |
| Apr-18 | 18.7 | 25.0 | 15.1 | 25.1 | 17.1 | 25.9 | 10.8 | 18.5 | 421.0 | 52,847.6 | 4,547.7 | 13,420.5 |
| May-18 | 17.0 | 20.1 | 13.5 | 25.3 | 18.1 | 24.9 | 11.8 | 17.7 | 512.4 | 52,965.7 | 4,373.4 | 17,660.2 |
| Jun-18 | | | | | | | | | | | | |
| AVG '17-'18 | 196.8 | 243.5 | 148.8 | 273.5 | 200.4 | 294.4 | 180.9 | 203.9 | 4143.0 | 521,142.78 | 54,256.01 | 175,539.83 |

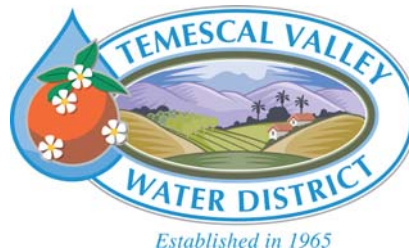
AMOUNTS IN UNITS (CCF) (ONE UNIT = 748 GALS.)

WHOLESALE BUDGET vs PURCHASE

Water Year July 2017 through June 2018

3300 ACFT PROJECTION





June 26, 2018

Board of Directors
Temescal Valley Water District

RE: General Manager's Report

Dear Board:

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

- Working on non-potable water supply improvements
 - Knabe non-potable pipeline – last section to connect non-potable wells to western non-potable backbone – **In Construction**
 - Park Canyon Drive RW line – **Easement was denied by Craig Deleo**
- Working on Conservation opportunities and RW/NP conversion locations
 - **Trilogy HOA – Approved Phase 1 – Meter A \$40,000**
- Working with Land Developers on water and sewer fees for multiple infill projects.
 - Deleo adjacent to Tom's Farms – **New buyer requested Capacity fees – Meritage Homes**
 - Forest Boundary – **Construction has started**
 - Retreat Infill – **Kiley Court – Plans signed**
 - Temescal Canyon Road at Campbell Ranch Road – **My understanding is it was continued at the Planning Meeting**
 - Kiley Family Trust Property – **Tract Map Stage**
- Terramor CFD – **Request to start Phase II CFD formation – Authorized Market Rate Appraisal Update**
- Terramor Review:
 - RW and Potable Tank – **In Construction – Grading site now – Tanks were bid 5-14-18**
- Terramor Onsite Water, Sewer and RW improvements
 - Back Bone Gravity Sewer – **Loop finished – Phase II in construction**
 - Sewer Lift Station – **Accepted into maintained system**
- Sycamore Creek:
 - TM 36317 Water Sewer and RW improvement plans - **In construction**
- WRF Secondary Percolation:
 - Grading of site – **Finished – in testing – one last overflow pipe needed**
 - Storm drain relocation/repair – **Finished**

Temescal Valley Water District

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

MEMORANDUM

DATE: March 27, 2018

TO: Board of Directors
Temescal Valley Water District

FROM: General Manager

SUBJECT: Approved Construction Budget for the Knabe Road 3,600 lf AG line replacement From Clay Canyon to Brown Canyon Channel

| <u>Construction</u> | <u>Budget</u> | <u>To Date</u> |
|-------------------------------------|---------------|----------------|
| Construction Bid for Knabe Pipeline | \$508,900 | \$337,416.25 |
| Contingency | \$116,780 | |

Services

| | |
|--------------------------------------|----------|
| Pipeline CM and Engineering Services | \$10,000 |
| Special Testing | \$10,000 |
| TVWD Inspection Services | \$8,000 |

Construction and Services = \$653,680

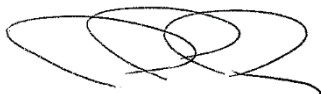
Payment Request:

1. GJ GENTRY \$337,416.25

RECOMMENDATION

Approve payment request as listed.

Respectfully submitted,



Jeff Pape
General Manager



DOCUMENT F702 - APPLICATION FOR PAYMENT

TO CONTRACTOR:

PROJECT: Knabe Road Non-Portable Waterline Project


APPLICATION NO: 1
 BILLING THROUGH: 06/30/18
 APPLICATION DATE: 06/20/18
 CONTRACT FOR: _____
 CONTRACT DATE: _____
 JOB NO: 1401.1708
 SUBCONTRACT NO: 1401.1708

*AS ADJUSTED
BY PAPE*

FROM SUBCONTRACTOR: Garrett J Gentry General Engineering, Inc.

The undersigned Subcontractor certifies that to the best of the Subcontractor's knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by Fullmer Construction for Work for which previous Certificates for Payment were issued and that the current payment shown herein is now due.

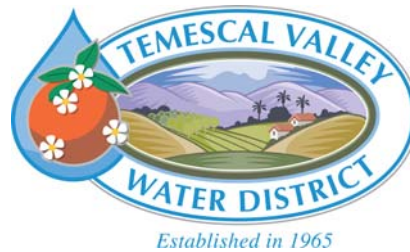
SUBCONTRACTOR: Garrett J Gentry General Engineering, Inc.

By:  Project Admin

Date: 6/20/2018

Application is made for Payment, as shown below, in connection with the Contract Document F703, as attached.

| | | |
|--|----|---|
| 1. TOTAL ORIGINAL SUBCONTRACT AMOUNT | \$ | <u>508,900.00</u> |
| 2. TOTAL APPROVED CHANGE ORDER(S) TO DATE | \$ | 36,181.87 |
| 3. REVISED SUBCONTRACT AMOUNT (original contract plus approved change orders) | \$ | <u>508,900.00</u> 545,081.87 |
| 4. TOTAL COMPLETED & STORED TO DATE (Column "G" F703) | \$ | <u>355,175.00</u> 505,081.87 |
| 5. TOTAL RETAINAGE HELD JOB TO DATE (Column "I" F703) | \$ | <u>17,758.75</u> 31,222.97 |
| 6. BALANCE TO COMPLETE - INCLUDING RETAINAGE | \$ | <u>40,000.00</u> |
| 7. % COMPLETE THROUGH THIS PAYMENT APPLICATION | | <u>92.7%</u> |
| 8. CURRENT MONTH COMPLETED & STORED (Column "E" F703) | \$ | 505,081.87 |
| 9. LESS 5% RETENTION ON CURRENT MONTH | \$ | 25,254.09 |
| 10. TOTAL CURRENT PAYMENT DUE | \$ | <u>337,416.25</u> 479,827.78 |



June 21, 2018

Board of Directors
Temescal Valley Water District

Re: Water and Sewer Operations – May 2018

Dear Board Members:

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

- Managed 273.88 acre-feet of water through system.
- Maintained aesthetic appearance of all District facilities.
- Collected monthly potable water samples. We are now collecting four samples per week as required by the State Water Resources Control Board, Division of Drinking Water.
- Submitted monthly report to the Regional Water Quality Control Board for: Temescal Valley Wastewater Reclamation Facility
- Submitted monthly report to the State Water Resources Control Board, Division of Drinking Water for: TVWD distribution system monitoring.
- Read 5392 water meters.
- 33 shut-offs.
- Responded 155 service calls.
- Installed 6 meters for the various developers
- Responded to 75 USA Dig Alerts to mark District underground utilities.

Temescal Valley Water District

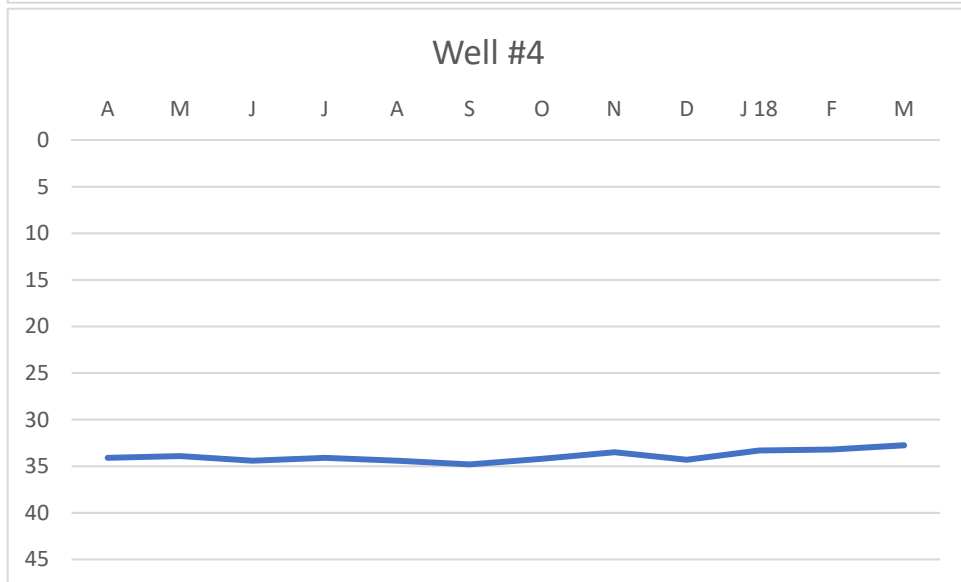
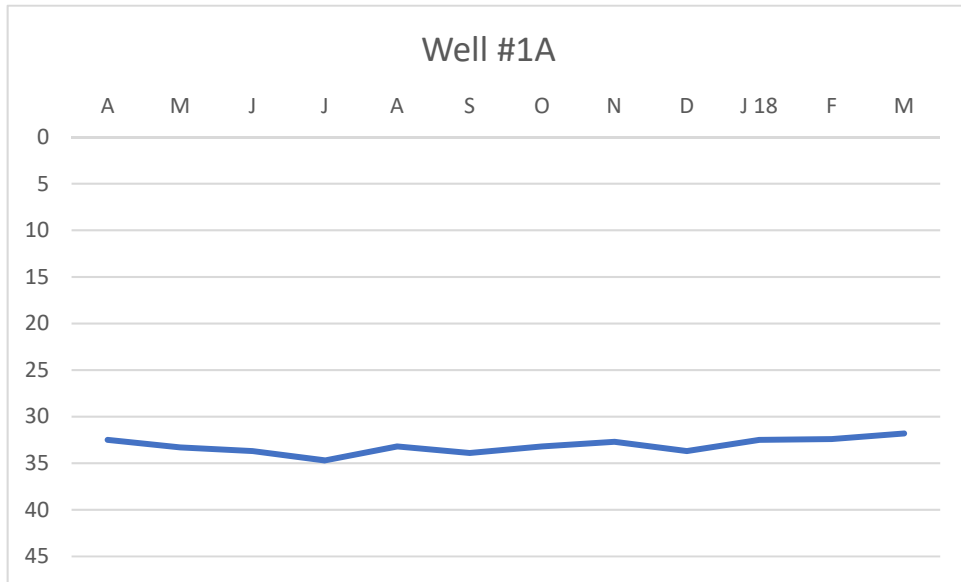
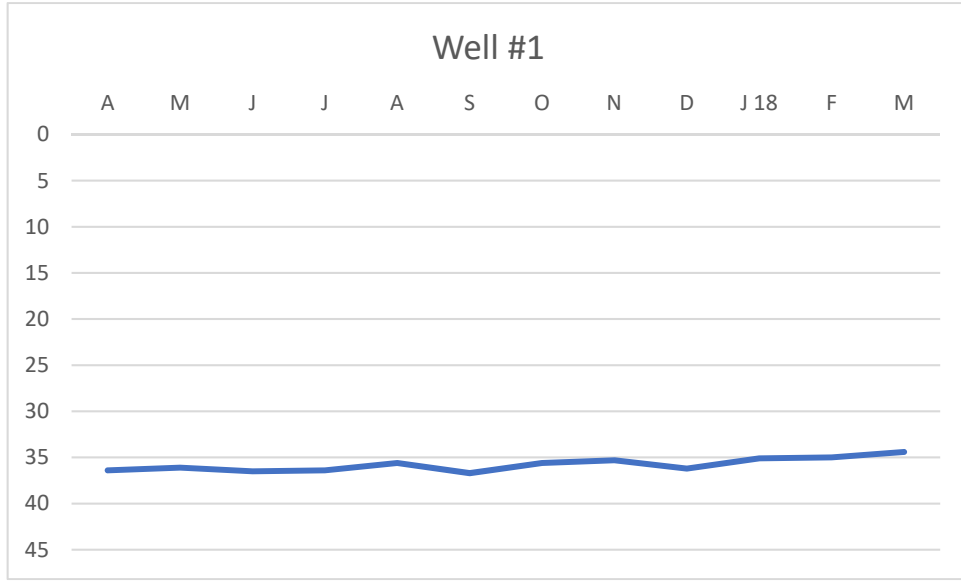
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In addition to the above regular and routine tasks we also performed the following operational tasks.

- TVWD staff is on schedule with required UCMR4 sampling for the water distribution system.
- Two loads of biosolids were hauled off this month.
- Reclaimed Pump #2 at the Wastewater Facility was removed to rewind the motor. It was placed back in service on June 19th.
- GJR Electric was brought in to perform breaker panel maintenance for the entire Wastewater Facility.
- Repairs were made to the fence for the Upper Retreat Reservoir by Valley Cities Fence.
- Utility Services Associates came out for one week to conduct our annual leak detection survey of the distribution system. Waiting on report.
- Annual meter calibrations performed at the Wastewater Facility by Douglas Environmental.
- Operations Staff along with BT pipeline repaired a leak on the reclaimed line along Temescal Canyon Rd.
- The RWQCB performed their annual inspection of the Wastewater Facility with no issues to be reported.

Sincerely,

Paul Bishop, Operations Superintendent



TEMESCAL VALLEY WATER DISTRICT
ENGINEERING DEPARTMENT

DISTRICT ENGINEER'S MONTHLY REPORT

Date: June 20, 2018
To: Jeff Pape, General Manager
From: Justin Scheidel, District Engineer
Subject: Engineering Activities Update for the Month of June 2018

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

PLAN CHECKING & DEVELOPER RELATED PROJECTS

Terramor Water, Sewer, & RW Improvements In-Tract Laterals (36826-1, 10476, 10477 and 10478) – Engineering review previously completed, currently under construction.

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

TVWD Water Reclamation Facility Expansion (9830) – 90% design plans, specifications and were submitted to the District. Comments were provided on the submitted project drawings and returned to the design engineer. Comments on the project specifications and calculations will be reviewed and returned to the Engineer in the next two weeks.

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

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

Forest Boundary Development (10555 Phase 4) – Engineering review completed and mylars are signed for construction.

CAPITAL IMPROVEMENT PROJECTS

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

Knabe Road Non-Potable Waterline (1401.1708): Project currently in the final phases of construction with completion anticipated in the next few weeks.

LLWRF Percolation Pond Improvements (1401.1707): Majority of project construction completed and the pond is operational. Final overflow and connection piping between Pond one and two to be completed at a later date.

AS-NEEDED ENGINEERING SERVICES

General Engineering Initiated During FY 2017/18

- Project 1401.1701: Potable Water Related Services for FY 2017/18. No Engineering activity this month.
- Project 1401.1702: Non-Potable Water Related Services for FY 2017/18. Coordinated with district for Non-potable system improvements. Completed engineering report and attended board meeting.
- Project 1401.1703: Wastewater Related Services for FY 2017/18. Provided utility request information to developers.
- Project 1401.1704/5/6: Potable/Recycled/Wastewater Mapping Updates for FY 2017/18. Provided GIS files and as-builts for a utility request. Discussed mapping modifications with general manager.