

**AGENDA FOR THE REGULAR MEETING OF THE
BOARD OF DIRECTORS OF THE
TEMESCAL VALLEY WATER DISTRICT
JULY 24, 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 July 21, 2018.

Allison Harnden, Office Manager

AGENDA FOR REGULAR MEETING
July 24, 2018

Page No.

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

BOARD ITEMS:

4. **Minutes of the June 26, 2018 Regular Meeting.** 7-10
RECOMMENDATION: Approve Minutes as written.
5. **Payment Authorization Report.** 11-14
RECOMMENDATION: Approve Report and authorize payment of the June 26-July 24, 2018 invoices.
6. **Revenue & Expenditure Reports. (Unaudited).**
 - a. **Revenue & Expenditure Reports.** 15-41
RECOMMENDATION: Note and file.
 - b. **Bad Debt Write-off.** 42
RECOMMENDATION: Authorize the write-off of \$4,015.45 in delinquent accounts.
7. **Biennial Review of District Conflict of Interest Code Reviewing Designation of Employees Required to File Annual Disclosure Statements.** 43-59
RECOMMENDATION: To be made by the Board.
8. **Annual Meeting of the TVWD Financing Corporation.** 60
 - I. Call to order.
 - II. Report on status of projects.
 - III. Approval of July 25, 2017 meeting minutes. 61-62
 - IV. Appointment of new officers.
 - V. Public Comment.
 - VI. Other Business.
 - VII. Adjournment.

9. **Public Hearing on FY 2018/19 Budget for CFD's 1, 2, 3 & 4 and Fees & Charges to be collected on the General Tax Roll.**
- a. Open Public Hearing.
 - b. Public Comment.
 - c. Discussion on budgets, fees and charges.
 - d. Close Public Hearing.
 - e. Resolution No. R-18-07 Adopting the Report Regarding Water and Sewer Service Standby Charges for FY 2018/19 to be collected on the tax roll. **63-65**
RECOMMENDATION: Adopt Resolution No. R-18-07.
 - f. Resolution No. R-18-08 Adopting Current Standby Rate Schedule for Fiscal Year 2018/19. **66-68**
RECOMMENDATION: Adopt Resolution No. R-18-08.
 - g. Resolution No. R-18-09 Adopting the FY 2018/19 budgets as presented for CFD's 1, 2, 3 & 4. **69-74**
RECOMMENDATION: Adopt Resolution No. R-18-09.
 - h. Resolution No. R-18-10 Levying a Charge for the Payment of Maintenance and Operation Expenses for Sewer Treatment Plant Serving Sewer Improvement District No. 1 for FY 2018/19. **75-77**
RECOMMENDATION: Adopt Resolution No. R-18-10.
 - i. Resolution No. R-18-11 Levying a Charge for the Payment of Maintenance and Operation Expenses for Sewer Treatment Plant Serving Sewer Improvement District No. 2 for FY 2018/19. **78-80**
RECOMMENDATION: Adopt Resolution No. R-18-11.
 - j. Resolution No. R-18-12 Authorizing the Levy of Special Taxes for CFD No. 1, Sycamore Creek, for Fiscal Year 2018/19. **81-87**
RECOMMENDATION: Adopt Resolution No. R-18-12.
 - k. Resolution No. R-18-13 Authorizing the Levy of Special Taxes for CFD No. 2, Montecito Ranch, for Fiscal Year 2018/19. **88-92**
RECOMMENDATION: Adopt Resolution No. R-18-13.
 - l. Resolution No. R-18-14 Authorizing the Levy of Special Taxes for CFD No. 3, The Retreat, for Fiscal Year 2018/19. **93-98**
RECOMMENDATION: Adopt Resolution No. R-18-14.

	<u>Page No.</u>
m. Resolution No. R-18-15 Authorizing the Levy of Special Taxes for CFD No. 4, Terramor, for Fiscal Year 2018/19. RECOMMENDATION: Adopt Resolution No. R-18-15.	99-104
10. Trilogy Development.	
a. Homeowners Association update.	(-)
b. Golf Course update.	(-)
11. Sycamore Creek Development.	
a. Project Update.	(-)
b. 1738 homes to be built. 1543 houses occupied to date. 89% complete.	
12. Terramor Development (Forestar Toscana).	
a. Project Update.	(-)
b. 1443 homes to be built. 121 houses released to date.	
13. Water Utilization Reports.	105-118
RECOMMENDATION: Note and file.	
14. Sustainable Groundwater Management Act.	(-)
a. Project Update.	
15. Committee Reports.	
a. Finance (Director Rodriguez).	(-)
b. Engineering (Director Destache).	(-)
c. Public Relations (Allison Harnden).	(-)
16. General Manager's Report.	
a. General Manager's Report.	119
1. Payment Request #2 from GJ Gentry for construction on Ag Line Replacement from Clay Canyon to Brown Canyon Channel.	120-127
RECOMMENDATION: Approve Payment Request #2 in the amount of \$242,258.72.	

	<u>Page No.</u>
17. Operations Report. a. Water and Sewer Operations.	128-130
18. District Engineer's Report. a. Status of Projects.	131-132
19. District Counsel's Report.	(-)
20. Seminars/Workshops.	(-)
21. Consideration of Correspondence. An informational package containing copies of all pertinent correspondence for the Month of June will be distributed to each Director along with the Agenda.	133
22. Adjournment.	(-)

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

June 26, 2018

PRESENT

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

ABSENT

G. Destache

GUESTS

T. Davis
B. Clingman
B. Woods

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.

- 3. Public Comment** – Tracy Davis announced that she will be making two “Milkweed to Monarch” presentations at Seven Oaks Nursery on Saturday. She also voiced the residents concerns about the Knabe Road street condition caused by recent construction.

BOARD ITEMS:

4. Minutes of the May 22, 2018 Regular Meeting.

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

5. Payment Authorization Report.

ACTION: Director Rodriguez moved to approve the May 22-June 26, 2018 invoices. Director Butler 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. **Public Hearing on changes to TVWD Rules & Regulations, Section 1.12 Director Compensation & Section 25.03 Water, Rates Charges and Fees.**
ACTION:
 - a. President Colladay opened the Public Hearing at 8:56 a.m.
 - b. Public Comment – None.
 - c. Discussion on changes to Section 1.12 Director Compensation & Section 25.03 Water Rates, Charges and Fees.
 - d. President Colladay closed the Public Hearing at 9:01 a.m.
 - e. Resolution No. R-18-05 Modifying Rules and Regulations.
ACTION: Director Harich moved to Adopt Resolution No. R-18-05. Director Rodriguez seconded. Motion carried unanimously.
8. **Public Hearing on FY 2018/19 Budgets.**
ACTION:
 - a. President Colladay opened the Public Hearing at 9:02 a.m.
 - b. Public Comment – None.
 - c. Discussion on FY 2018/19 Budgets.
 - d. President Colladay closed the Public Hearing at 9:03 a.m.
 - e. Resolution No. R-18-06 Adopting FY 2018/19 Budgets.
RECOMMENDATION: Director Rodriguez moved to Adopt Resolution No. R-18-06. Director Harich seconded. Motion carried unanimously.
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 – Brian Woods provided the Board with an update on the project. He

also addressed his concerns on the timing of the appraisal and bond sale. The Board agreed to schedule a Finance Committee meeting to see how we could assist in the process.

b. 1443 estimated homes to be built. 116 houses released to date.

12. Water Utilization Reports.

ACTION: Note and file.

13. Sustainable Groundwater Management Act.

a. Project Update.

14. Committee Reports.

a. Finance (Director Rodriguez) – Director Rodriguez reported on his attendance as CSDA Legislative Days.

b. Engineering (Director Destache) – No report.

c. Public Relations (Allison Harnden) – Allison reported on the distribution of the 2017 Water Quality Report to the State and residents.

15. General Manager's Report.

a. General Manager's Report – The General Manager reported on current projects.

1. Payment Request #1 from GJ Gentry for construction on Ag Line Replacement from Clay Canyon to Brown Canyon Channel.

ACTION: Director Rodriguez moved to approve the payment request in the amount of \$337,416.25. Director Harich seconded. Motion carried unanimously.

16. Operations Report.

a. Water and sewer operations.

17. District Engineer's Report.

b. Status of Projects.

18. District Counsel's Report.

19. Seminars/Workshops.

20. Consideration of Correspondence.

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.

There being no further business, the June 26, 2018 Regular Meeting of the Temescal Valley Water District Board of Directors was adjourned at 10:47 a.m. by President Colladay.

ATTEST:

APPROVED:

Paul Rodriguez, Secretary

Charles Colladay, President

Date: _____

Date: _____

TEMESCAL VALLEY WATER DISTRICT
 PAYMENT AUTHORIZATION REPORT
 JUNE 24, 2018

Check #	Date	Payee ID	Payee	Amount
21211-21216	6/19/18		VOID	-
21217	6/20/18	AGSI	AUTOMATED GATE SERVICES INC	215.00
21218	6/21/18	EL	EDUARDO LOPEZ-TRK MAINT	100.00
21219	6/25/18	CO	CHARLES W. COLLADAY	202.52
21220	6/25/18	DH	DAVID HARICH	146.32
21221	6/25/18	JB	JOHN B. BUTLER	147.82
21222	6/25/18	RO	PAUL RODRIGUEZ	147.82
21223	6/29/18	AD	PAYROLL	-
21224	6/29/18	AS	PAYROLL	-
21225	6/29/18	BE	PAYROLL	-
21226	6/29/18	CG	PAYROLL	-
21227	6/29/18	CL	PAYROLL	-
21228	6/29/18	DB	PAYROLL	-
21229	6/29/18	JH	PAYROLL	-
21230	6/29/18	KN	PAYROLL	-
21231	6/29/18	LK	PAYROLL	-
21232	6/29/18	MM	PAYROLL	-
21233	6/29/18	PB	PAYROLL	-
21234	6/29/18	MM	PAYROLL	-
21235	6/29/18	GJG	GARRETT J GENTRY GENERAL ENG I	337,416.25
				CAP IMP-NP KANABE RD
21236	6/29/18	AD	PAYROLL	-
21237	6/29/18	BE	PAYROLL	-
21238	6/29/18	CG	PAYROLL	-
21239	6/29/18	CL	PAYROLL	-
21240	6/29/18	DB	PAYROLL	-
21241	6/29/18	JH	PAYROLL	-
21242	6/29/18	KN	PAYROLL	-
21243	6/29/18	LK	PAYROLL	-
21244	6/29/18	MM	PAYROLL	-
21245	6/29/18	PB	PAYROLL	-
21246-21247	6/29/18		VOID	-
21248	6/29/18	REFUND	IRIS GUTIERREZ	80.00
21249	7/3/18	ACSI	ALEXANDER'S CONTRACT SERVICES, INC.	5,083.45
21250	7/3/18	BRE	BRITHINEE ELECTRIC	990.75
21251	7/3/18	CL01	CLAYSON, BAINER & SAUNDERS	875.00
21252	7/3/18	DMV	DMV	495.00
21253	7/3/18	DU02	DUDEK & ASSOCIATES-SPEC PJTS	2,210.00
21254	7/3/18	DU03	DUDEK & ASSOCIATES-PASS THRU	2,551.25
21255	7/3/18	DU04	DUDEK & ASSOCIATES-ENGINEERING	2,733.69

TEMESCAL VALLEY WATER DISTRICT
 PAYMENT AUTHORIZATION REPORT
 JUNE 24, 2018

Check #	Date	Payee ID	Payee	Amount	
21256	7/3/18	EBS	EXCELSIOR BLOWER SYSTEMS, INC.	5,338.36	
21257	7/3/18	FDPCI	FAIN DRILLING & PUMPING CO. INC.	10,470.00	REPAIR RECYC TREATMENT PLT PUMP #2
21258	7/3/18	GI	GORM INC.	287.05	
21259	7/3/18	GJR	GJR ELECTRIC	1,075.00	
21260	7/3/18	KCI	KASSEL CONTRACTING INC.	7,700.00	CAP IMP PERK POND #2
21261	7/3/18	KE02	KEN'S LOCK - WEST COAST LOCK & SUPPLY	701.38	
21262	7/3/18	MH01	MCFADDEN-DALE HARDWARE CO.	215.66	
21263	7/3/18	MU01	WILLDAN FINANCIAL SERVICES	1,374.50	
21264	7/3/18	NDM	NEWPORT DIRECT MAIL	379.20	
21265	7/3/18	PCE	PACIFIC COAST ENVELOPE INC	621.63	
21266	7/3/18	PLM01	PARRA LANDSCAPE MAINTENANCE	437.00	
21267	7/3/18	PPE	PRIVATE PEST EXTERMINATORS	286.00	
21268	7/3/18	RTI	RICHARDSON TECHNOLOGIES INC.	399.00	
21269	7/3/18	SCNG	SOUTHERN CALIFORNIA NEWS GROUP	246.00	
21270	7/3/18	SEMA	SEMA INC.	716.54	
21271	7/3/18	SO03	SOUTHERN CALIF EDISON CO.	80,469.89	INCLUDES 2 MO PLT
21272	7/3/18	TA01	DAVID TAUSSIG & ASSOC., INC.	826.58	
21273	7/3/18	TR01	TRAN CONTROLS SCADA SOLUTIONS, LLC.	1,548.37	
21274	7/3/18	TR012	TRAN CONTROLS SCADA SOLUTIONS, LLC.	2,185.00	
21275	7/3/18	USA	UTILITY SERVICES ASSOCIATES	4,876.00	
21276	7/3/18	USB01	US BANK GOVERNMENT SERVICES	897.99	
21277	7/3/18	VW	V.W. HOUSEN	9,562.00	CAP IMP SEWER MGT PLN
21278	7/5/18	EL	EDUARDO LOPEZ-TRK MAINT	80.00	
21279	7/13/18	AD	PAYROLL	-	
21280	7/13/18	AS	PAYROLL	-	
21281	7/13/18	BE	PAYROLL	-	
21282	7/13/18	CG	PAYROLL	-	
21283	7/13/18	CL	PAYROLL	-	
21284	7/13/18	DB	PAYROLL	-	
21285	7/13/18	JH	PAYROLL	-	
21286	7/13/18	KN	PAYROLL	-	
21287	7/13/18	LK	PAYROLL	-	
21288	7/13/18	MM	PAYROLL	-	
21289	7/13/18	PB	PAYROLL	-	
21290	7/13/18	FI01	FIDELITY INVESTMENTS	960.80	
21291	7/13/18	FI01	FIDELITY INVESTMENTS	747.00	
21292	7/18/18	ATT01	AT&T	173.85	
21293	7/18/18	ATTM	AT & T MOBILITY	628.67	
21294	7/18/18	BGM	BIG GIANT MEDIA	274.50	

TEMESCAL VALLEY WATER DISTRICT
 PAYMENT AUTHORIZATION REPORT
 JUNE 24, 2018

Check #	Date	Payee ID	Payee	Amount	
21295	7/18/18	BT	BT PIPELINE INC.	8,148.50	REPAIR-TCR LEAK/METER BOXES/INST AIR VACS
21296	7/18/18	CA16	CALIFORNIA CHOICE BENEFIT ADMINISTRATOR	1,908.90	
21297	7/18/18	CAM	CHANDLER INVESTMENT MANAGEMENT	1,000.00	
21298	7/18/18	CE01	CENTRAL COMMUNICATIONS	193.40	
21299	7/18/18	CM01	CORE & MAIN	222.27	
21300	7/18/18	deg	DOUGLAS ENVIRONMENTAL GROUP	9,512.24	INST NEW CL2 ANALYZER
21301	7/18/18	FDPCI	FAIN DRILLING & PUMPING CO. INC.	1,452.97	
21302	7/18/18	FE01	FEDERAL EXPRESS	79.23	
21303	7/18/18	GJR	GJR ELECTRIC	4,395.83	
21304	7/18/18	HA08	ALLISON HARNDEN-EXP RPT	90.52	
21305	7/18/18	HES	HOLLOWAY ENVIRONMENTAL SOLUTIONS	3,901.46	HAULING SLUDGE
21306	7/18/18	HO01	HOME DEPOT CREDIT SERVICES	879.67	
21307	7/18/18	IEI	INNERLINE ENGINEERING INC	1,148.00	
21308	7/18/18	ISC	IT SUPPORT CA INC.	3,332.40	
21309	7/18/18	MC	MOOTE COMPANIES LLC	2,500.00	
21310	7/18/18	MM	MEL MC CULLOUGH-EXP RPT	285.92	
21311	7/18/18	MU01	WILLDAN FINANCIAL SERVICES	8,664.55	CFD ADMIN FEES
21312	7/18/18	PLM01	PARRA LANDSCAPE MAINTENANCE	796.72	
21313	7/18/18	RFC	RAFTELIS FINANCIAL CONSULTANTS	5,000.00	PRICING UPDATE REV
21314	7/18/18	RI01	COUNTY OF RIVERSIDE	2,182.62	
21315	7/18/18	SA02	SAM'S CLUB	118.52	
21316	7/18/18	SAWPA	SANTA ANA WATERSHED PROJECT AUTHORITY	11,080.00	BASIN MONITORING PROG
21317	7/18/18	SCNG	SOUTHERN CALIFORNIA NEWS GROUP	166.80	
21318	7/18/18	ST01	STAPLES CREDIT PLAN	978.96	
21319	7/18/18	ST02	STATE COMPENSATION INSUR.FUND	1,868.50	
21320	7/18/18	TBS	THE PLUMBING SOURCE	738.84	
21321	7/18/18	TIS	THOMPSON INDUSTRIAL SUPPLY	1,024.37	
21322	7/18/18	TWC	SPECTRUM BUSINESS	1,019.45	
21323	7/18/18	UCSI	ULTIMATE CLEANING SOLUTIONS INC	290.00	
21324	7/18/18	USA	UTILITY SERVICES ASSOCIATES	1,219.00	
21325	7/18/18	VA01	VALLEY CITIES/GONZALES FENCE	12,800.00	CAP IMP PERK POND 2
21326	7/18/18	WE01	WESTERN MUNICIPAL WATER DISTR.	373,505.86	
21327	7/17/18	NC	NORTHSTAR CHEMICAL	4,577.62	
21328	7/17/18	REFUND	CHRISTINE PHUNG	88.18	
21329	7/17/18	REFUND	LAWRENCE WOLF	71.13	
21330	7/17/18	REFUND	KENNETH BRIEL	201.52	
21331	7/17/18	REFUND	JOHNNY HALE	27.97	
21332	7/17/18	REFUND	EKATERINA ZAMURUEVA	181.64	
21333	7/17/18	REFUND	CHRIS BOWEN	132.23	

TEMESCAL VALLEY WATER DISTRICT
 PAYMENT AUTHORIZATION REPORT
 JUNE 24, 2018

Check #	Date	Payee ID	Payee	Amount
21334	7/17/18	REFUND	ALICE MITCHELL	155.24
21335	7/17/18	REFUND	SHONTEL BEGLEY	72.23
21336	7/17/18	REFUND	SARAH JACKSON	65.36
21337	7/17/18	REFUND	MARQUIS GHOSTON	160.05
21338	7/17/18	REFUND	SANDRA ACEVEDO	177.65
21339	7/17/18	REFUND	JENNIFER GARRELL	140.77
21340	7/17/18	REFUND	C FUENTES	155.81
21341	7/17/18	REFUND	SEUNG LEE	104.43
21342	7/17/18	REFUND	AMADOR MARTINEZ	155.95
21343	7/17/18	REFUND	BENJAMIN SLEEMAN	162.52
21344	7/17/18	REFUND	JOANN HUSEN	191.73
21345	7/17/18	REFUND	CINDY ONTIVEROS	156.85
21346	7/17/18	REFUND	GRANT GENERAL CONTRACTORS	540.75
21347	7/17/18	REFUND	YAELETA WELCH	152.94
21348	7/17/18	KEN	KEN CALDWELL-CONSULTANT	400.00
21349	7/17/18	BA01	BABCOCK LABORATORIES, INC	2,024.00
21350	7/17/18	DU01	DUDEK & ASSOCIATES-CONTRACT MGT	25,771.00
21351	7/17/18	DU03	DUDEK & ASSOCIATES-PASS THRU	3,515.00
Total				<u>\$ 986,760.91</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

7/24/18

 Date

TEMESCAL VALLEY WATER DISTRICT
INTERNAL BALANCE SHEET
30-Jun-18

ASSETS

Fixed Assets (net of accumulated depreciation)			
Land		\$	902,118
Treatment Plants			8,565,663
Capacity Rights			13,503,639
Water System, Reservoir & Wells			9,187,272
Water & Sewer Mains			26,698,742
General Equipment Sewer/Water/ Furniture			361,370
Buildings & Entrance Improvements			329,398
			\$ 59,548,202
Current Assets			
Cash - Wastewater	10,901,075		
Cash - Water	10,569,658		
Cash - ID #1	488,997		
Cash - ID #2	171,648		
Cash - Nonpotable	2,276,396		
Cash - Deposits	1,037,606		25,445,380
Accounts Receivable-Services/Developers			1,174,155
Assessment Receivable			20,891
Interest Receivable			30,313
Prepaid Expenses			43,064
Inventory			42,842
			26,756,644
Other Assets			
Work-in-Process			172,349
Deferred Outflows - Pension		\$	240,340
TOTAL ASSETS		\$	86,717,535

LIABILITIES

Current Liabilities			
Accounts Payable		\$	574,645
Security Deposits			25,049
Payroll & Payroll Taxes Payable			59,806
Capacity & Meter Deposits			217,101
Fiduciary Payments Payable			633,330
Developer Deposits			98,330
Other Deposits			63,795
			1,672,057
Long-term Liabilities			
TVRP Note			1,674,871
Deferred Inflows - Pension			23,566
TOTAL LIABILITIES		\$	3,370,494

FUND EQUITY

Fund Balances			
Waste Water Fund Balance			27,744,609
Water Fund Balance			44,616,394
ID #1 Fund Balance			580,680
ID #2 Fund Balance			618,025
Recycled Water Fund Balance			9,787,333
TOTAL FUND EQUITY		\$	83,347,041
TOTAL LIABILITIES & FUND EQUITY		\$	86,717,535

**TEMESCAL VALLEY WATER DISTRICT
REVENUE AND EXPENDITURES/BUDGET
For Twelve Months ending June 30, 2018**

	JUNE			YEAR TO DATE			BUDGET 2017-2018	BUDGET REMAINING
	ACTUAL	BUDGET	VARIANCE	ACTUAL	BUDGET	VARIANCE		
<u>WASTEWATER DEPARTMENT</u>								
OPERATING REVENUE:								
MONTHLY SEWER SERVICE CHARGE	188,059	176,000	12,059	2,208,358	2,110,000	98,358	2,110,000	98,358
MONTHLY SERVICE CHARGE-ID #1	10,766	10,774	(8)	129,198	129,200	(2)	129,200	(2)
MONTHLY SERVICE CHARGE-ID #2	12,178	12,181	(3)	146,142	146,150	(8)	146,150	(8)
MONTHLY SEWER SERVICE CHG-R COM	9,417	9,000	417	97,332	110,000	(12,668)	110,000	(12,668)
MISC UTILITY CHARGES/ REVENUE	5,828	5,400	428	65,363	65,000	363	65,000	363
STANDBY CHARGES	-	-	-	84,052	106,000	(21,948)	106,000	(21,948)
CFD REIMBURSEMENTS	10,000	10,000	-	20,000	20,000	-	20,000	-
INSPECTION CHARGES	3,470	3,750	(280)	25,509	15,000	10,509	15,000	10,509
TOTAL WASTEWATER REVENUE	239,718	227,105	12,613	2,775,954	2,701,350	74,604	2,701,350	74,604
OPERATING EXPENSES:								
PLANT WAGES EXPENSE	18,065	18,150	(85)	130,367	159,000	(28,633)	159,000	(28,633)
PAYROLL TAXES EXP	307	150	157	2,446	2,800	(354)	2,800	(354)
EMPLOYEE BENEFITS-INS	470	500	(30)	10,338	10,500	(162)	10,500	(162)
EMPLOYEE BENEFITS-RETIREMENT	676	700	(24)	14,277	16,200	(1,923)	16,200	(1,923)
OVERTIME EXP	2,697	500	2,197	11,340	7,000	4,340	7,000	4,340
MILEAGE EXP	241	-	241	662	500	162	500	162
VACATION EXP	624	675	(51)	7,541	8,100	(559)	8,100	(559)
ELECTRICIAN LABOR COSTS	-	500	(500)	2,655	5,000	(2,345)	5,000	(2,345)
SCADA SYSTEM ADMIN/MAINT	-	850	(850)	11,083	10,000	1,083	10,000	1,083
LABORATORY TESTING COSTS	645	1,875	(1,230)	13,779	22,500	(8,721)	22,500	(8,721)
SLUDGE DISPOSAL/PUMPING COSTS	3,901	2,000	1,901	35,512	25,000	10,512	25,000	10,512
SLUDGE DISPOSAL BAG EXP	-	-	-	21,333	25,000	(3,667)	25,000	(3,667)
SLUDGE CHEMICAL EXP	-	1,250	(1,250)	-	5,000	(5,000)	5,000	(5,000)
CHEMICALS, LUBRICANTS & FUELS	11,961	7,500	4,461	94,073	115,000	(20,927)	115,000	(20,927)
EQUIPMENT RENTAL COSTS	-	-	-	-	2,000	(2,000)	2,000	(2,000)
EQUIPMENT REPAIRS & MAINT.	24,645	18,750	5,895	187,152	225,000	(37,848)	225,000	(37,848)
SEWER LINE REPAIRS	-	2,500	(2,500)	3,249	10,000	(6,751)	10,000	(6,751)
SEWER CLEANING AND VIDEO EXP	-	1,250	(1,250)	9,284	15,000	(5,716)	15,000	(5,716)
SECURITY AND ALARM EXP	-	375	(375)	2,655	1,500	1,155	1,500	1,155
PROPERTY MAINTENANCE	1,902	4,500	(2,598)	33,355	53,000	(19,645)	53,000	(19,645)
ENGINEERING/ADMIN. STUDIES	-	1,300	(1,300)	-	20,000	(20,000)	20,000	(20,000)
ENERGY COSTS	27,875	16,250	11,625	170,293	195,000	(24,707)	195,000	(24,707)
CONSUMABLE SUPPLIES & CLEANING	994	400	594	6,901	5,000	1,901	5,000	1,901
SMALL EQUIPMENT & TOOLS COST	1,762	400	1,362	22,903	5,000	17,903	5,000	17,903
PERMITS, FEES & TAXES	1,289	2,000	(711)	18,248	25,000	(6,752)	25,000	(6,752)
SAWPA BASIN MONITORING EXP	11,080	10,000	1,080	25,544	25,000	544	25,000	544
MAP UPDATING/GIS EXP	-	500	(500)	-	2,000	(2,000)	2,000	(2,000)
MISC. OPERATING EXP	-	100	(100)	86	1,000	(914)	1,000	(914)
BAD DEBT EXPENSES	2,008	1,500	508	2,008	1,500	508	1,500	508
CONTINGENCIES	-	-	-	-	-	-	30,000	(30,000)
TOTAL OPERATING EXPENSES	111,142	94,475	16,667	837,084	997,600	(160,516)	1,027,600	(190,516)

**TEMESCAL VALLEY WATER DISTRICT
REVENUE AND EXPENDITURES/BUDGET
For Twelve Months ending June 30, 2018**

	JUNE			YEAR TO DATE			BUDGET	BUDGET
	ACTUAL	BUDGET	VARIANCE	ACTUAL	BUDGET	VARIANCE	2017-2018	REMAINING
ADMINISTRATIVE EXPENSES:								
CONTRACT MANAGEMENT	10,308	8,500	1,808	102,928	100,000	2,928	100,000	2,928
GENERAL ENGINEERING EXP	1,300	1,250	50	11,764	15,000	(3,236)	15,000	(3,236)
ANNUAL ASSESSMENT EXP	-	-	-	1,427	3,000	(1,573)	3,000	(1,573)
PLAN CHECK & INSPECTION EXP	-	-	-	216	2,500	(2,284)	2,500	(2,284)
EMPLOYEE BENEFITS-INS	2,081	2,000	81	20,304	22,000	(1,696)	22,000	(1,696)
EMPLOYEE BENEFITS-RETIREMENT	2,758	2,500	258	26,914	27,000	(86)	27,000	(86)
WAGES EXPENSE	21,118	21,250	(132)	153,383	151,000	2,383	151,000	2,383
VACATION EXP	797	800	(3)	10,581	10,100	481	10,100	481
OVERTIME EXP	-	-	-	-	1,000	(1,000)	1,000	(1,000)
MILEAGE EXP ADMIN	-	-	-	760	500	260	500	260
PAYROLL TAX EXPENSES	343	300	43	2,925	2,700	225	2,700	225
CONTRACT STAFFING EXP	-	-	-	-	2,000	(2,000)	2,000	(2,000)
LEGAL EXPENSES	-	750	(750)	4,445	10,000	(5,555)	10,000	(5,555)
AUDIT EXPENSES	-	-	-	5,400	5,400	-	5,400	-
BOARD COMMITTEE MEETING EXP.	382	625	(243)	5,292	7,500	(2,208)	7,500	(2,208)
ELECTION & PUBLIC HEARING EXP	-	-	-	447	7,000	(6,553)	7,000	(6,553)
COMPUTER SYSTEM ADMIN	2,665	1,300	1,365	20,825	20,000	825	20,000	825
BANK CHARGES EXP	1,787	750	1,037	16,493	10,000	6,493	10,000	6,493
MISCELLANEOUS & EDUCATION EXP	403	-	403	2,750	1,000	1,750	1,000	1,750
TELEPHONE, FAX & CELL EXP	703	1,000	(297)	9,151	13,000	(3,849)	13,000	(3,849)
OFFICE SUPPLIES EXP	1,133	1,000	133	18,240	12,500	5,740	12,500	5,740
PRINTING EXPENSES	249	-	249	8,404	6,000	2,404	6,000	2,404
POSTAGE & DELIVERY EXPENSE	1,397	1,000	397	12,301	12,000	301	12,000	301
PUBLICATIONS, NOTICES & DUES	-	-	-	650	750	(100)	750	(100)
EQUIPMENT LEASE EXPENSES	487	500	(13)	7,416	6,000	1,416	6,000	1,416
INSURANCE EXPENSES	1,770	2,000	(230)	23,032	25,000	(1,968)	25,000	(1,968)
INVESTMENT EXP	400	400	-	4,800	4,800	-	4,800	-
COMMUNITY OUTREACH EXP	-	-	-	5,800	8,000	(2,200)	8,000	(2,200)
TOTAL ADMINISTRATIVE EXPENSES	50,081	45,925	4,156	476,648	485,750	(9,102)	485,750	(9,102)
TOTAL WASTEWATER EXPENSES	161,223	140,400	20,823	1,313,732	1,483,350	(169,618)	1,513,350	(199,618)
NET OPERATING REVENUE/EXPENSE	78,495	86,705	(8,210)	1,462,222	1,218,000	244,222	1,188,000	274,222
NON-OPERATING SOURCE OF FUNDS:								
OTHER REVENUE REIMB-MANDATE COSTS	-	-	-	-	-	-	-	-
INTEREST INCOME	22,746	1,833	20,913	38,826	22,000	16,826	22,000	16,826
PROPERTY TAX INCOME	2,192	5,000	(2,808)	108,249	70,000	38,249	70,000	38,249
TOTAL NON-OPER SOURCE OF FUNDS	24,938	6,833	18,105	147,075	92,000	55,075	92,000	55,075
TOTAL SEWER REVENUE/EXPENSE	103,433	93,538	9,895	1,609,297	1,310,000	299,297	1,280,000	329,297
TRANSFER TO CAPITAL FUND-REPLACEMENT				796,616				
TRANSFER TO CAPITAL FUND-IMPROVEMENT				812,681				
CONNECTION FEES				81,617				
				-				

**TEMESCAL VALLEY WATER DISTRICT
REVENUE AND EXPENDITURES/BUDGET
For Twelve Months ending June 30, 2018**

WASTE WATER CAPITAL FUND:

ENDING FUNDS AVAILABLE 2016-2017	10,179,521
TRANSFER FOR CAPITAL FUND REPLACEMENT	796,616
TRANSFER FOR CAPITAL IMPROVEMENTS	894,298
CAPITAL IMPROVEMENT (SEE ATTACHED DETAIL)	<u>(608,903)</u>
TOTAL FUNDS AVAILABLE	<u>11,261,532</u>

**TEMESCAL VALLEY WATER DISTRICT
REVENUE AND EXPENDITURES/BUDGET
For Twelve Months ending June 30, 2018**

	JUNE			YEAR TO DATE			BUDGET 2017-2018	BUDGET REMAINING
	ACTUAL	BUDGET	VARIANCE	ACTUAL	BUDGET	VARIANCE		
<u>WATER DEPARTMENT</u>								
OPERATING REVENUE:								
WATER SERVICE CHARGE	111,519	113,000	(1,481)	1,567,890	1,400,000	167,890	1,400,000	167,890
WATER USAGE CHARGES	379,650	483,000	(103,350)	4,000,411	4,038,000	(37,589)	4,038,000	(37,589)
WATER PUMPING CHARGE	15,817	18,000	(2,183)	169,679	150,000	19,679	150,000	19,679
FIRE PROTECTION CHARGES	2,790	2,500	290	33,434	28,000	5,434	28,000	5,434
MISC. UTILITY CHARGES	2,401	5,000	(2,599)	34,495	60,000	(25,505)	60,000	(25,505)
SERVICE METER INCOME	3,550	7,000	(3,450)	78,350	80,000	(1,650)	80,000	(1,650)
CELLULAR SITE LEASE	5,741	3,500	2,241	37,311	40,000	(2,689)	40,000	(2,689)
MWD READINESS TO SERVE CHARGE	12,370	13,500	(1,130)	143,124	160,000	(16,876)	160,000	(16,876)
STANDBY CHARGES	-	-	-	43,803	41,000	2,803	41,000	2,803
CFD REIMBURSEMENTS	10,000	10,000	-	20,000	20,000	-	20,000	-
INSPECTION CHARGES	3,470	3,750	(280)	25,508	15,000	10,508	15,000	10,508
TOTAL WATER REVENUE	547,308	659,250	(111,942)	6,154,005	6,032,000	122,005	6,032,000	122,005
OPERATING EXPENSES:								
WAGES EXPENSE	15,807	15,500	307	114,070	139,000	(24,930)	139,000	(24,930)
PAYROLL TAXES EXP	268	275	(7)	2,140	2,400	(260)	2,400	(260)
EMPLOYEE BENEFITS-INS	422	500	(78)	9,051	14,000	(4,949)	14,000	(4,949)
EMPLOYEE BENEFITS-RETIREMENT	582	750	(168)	12,499	19,000	(6,501)	19,000	(6,501)
OPERATION-MILEAGE EXP	211	43	168	579	500	79	500	79
OVERTIME EXPENSE/ ON CALL	2,360	500	1,860	9,992	6,000	3,992	6,000	3,992
VACATION EXP	780	550	230	9,172	7,100	2,072	7,100	2,072
CONTRACT STAFFING-METER READS	5,083	5,500	(417)	60,413	65,000	(4,587)	65,000	(4,587)
SCADA SYSTEM ADMIN/MAINT	-	750	(750)	9,452	10,000	(548)	10,000	(548)
LABORATORY TESTING COSTS	1,379	1,250	129	12,548	12,500	48	12,500	48
COMPLIANCE TESTING (ISDE/CROSS)	-	1,000	(1,000)	-	3,000	(3,000)	3,000	(3,000)
LEAK DETECTION EXPENSE	6,095	8,000	(1,905)	6,095	8,000	(1,905)	8,000	(1,905)
EPA WATER TESTING EXP	-	2,000	(2,000)	-	6,000	(6,000)	6,000	(6,000)
EQUIPMENT RENTAL COSTS	-	-	-	-	2,000	(2,000)	2,000	(2,000)
EQUIPMENT REPAIRS & MAINT.	4,982	7,500	(2,518)	44,905	100,000	(55,095)	100,000	(55,095)
WATER LINE REPAIRS	-	2,500	(2,500)	-	40,000	(40,000)	40,000	(40,000)
ALARM MONITORING COSTS	-	-	-	2,323	1,200	1,123	1,200	1,123
PROPERTY MAINTENANCE	-	500	(500)	1,260	6,000	(4,740)	6,000	(4,740)
ENGINEERING/ADMIN. STUDIES	-	500	(500)	-	8,000	(8,000)	8,000	(8,000)
ENERGY COSTS	18,492	15,000	3,492	142,917	125,000	17,917	125,000	17,917
CONSUMABLE SUPPLIES & CLEANING	100	200	(100)	1,422	3,500	(2,078)	3,500	(2,078)
CHEMICALS, LUBRICANTS & FUELS	247	500	(253)	3,746	7,000	(3,254)	7,000	(3,254)
SMALL EQUIPMENT & TOOLS COST	-	-	-	2,636	2,000	636	2,000	636
PERMITS, FEES & TAXES	1,265	500	765	30,496	34,000	(3,504)	34,000	(3,504)
MAP UPDATING/GIS EXP	-	500	(500)	-	5,000	(5,000)	5,000	(5,000)
SERVICE METERS & PARTS COSTS	972	5,000	(4,028)	79,460	60,000	19,460	60,000	19,460
WHOLESALE WATER PURCHASES	359,199	420,000	(60,801)	3,514,756	3,503,000	11,756	3,503,000	11,756
WATER-MWD CAPACITY CHARGE	4,205	5,000	(795)	47,630	60,000	(12,370)	60,000	(12,370)
WATER-READINESS TO SERVE/REFUSAL CHARGE	10,086	11,300	(1,214)	118,718	140,000	(21,282)	140,000	(21,282)
WMWD-MGLMR EXP	-	-	-	116,314	110,000	6,314	110,000	6,314
BAD DEBT EXPENSES	2,008	1,500	508	2,008	1,500	508	1,500	508
CONSERVATION REBATE EXP	40	1,000	(960)	195	3,000	(2,805)	3,000	(2,805)
CONTINGENCIES	-	-	-	-	-	-	20,000	(20,000)
TOTAL OPERATING EXPENSES	434,583	508,118	(73,535)	4,354,797	4,503,700	(148,903)	4,523,700	(168,903)

**TEMESCAL VALLEY WATER DISTRICT
REVENUE AND EXPENDITURES/BUDGET
For Twelve Months ending June 30, 2018**

	JUNE			YEAR TO DATE			BUDGET	BUDGET
	ACTUAL	BUDGET	VARIANCE	ACTUAL	BUDGET	VARIANCE	2017-2018	REMAINING
ADMINISTRATIVE EXPENSES:								
CONTRACT MANAGEMENT	9,020	7,000	2,020	90,062	87,500	2,562	87,500	2,562
GENERAL ENGINEERING EXP	-	1,250	(1,250)	16,319	16,000	319	16,000	319
PLAN CHECK & INSPECTION EXP	-	2,500	(2,500)	729	10,000	(9,271)	10,000	(9,271)
EMPLOYEE BENEFITS-INS	1,157	1,250	(93)	15,045	15,000	45	15,000	45
EMPLOYEE BENEFITS-RETIREMENT	1,472	2,000	(528)	19,149	19,000	149	19,000	149
ANNUAL ASSESSMENT EXP	-	-	-	1,427	3,000	(1,573)	3,000	(1,573)
WAGES EXPENSE	18,479	18,000	479	129,835	132,000	(2,165)	132,000	(2,165)
VACATION EXP	996	650	346	11,697	8,800	2,897	8,800	2,897
MILEAGE EXP ADMIN	-	-	-	626	500	126	500	126
OVERTIME EXPENSE	-	-	-	-	1,000	(1,000)	1,000	(1,000)
PAYROLL TAX EXPENSES	300	275	25	2,403	2,400	3	2,400	3
CONTRACT STAFFING OFFICE	-	1,000	(1,000)	-	2,000	(2,000)	2,000	(2,000)
LEGAL EXPENSES	-	625	(625)	3,780	8,000	(4,220)	8,000	(4,220)
AUDIT EXPENSES	-	-	-	4,725	5,000	(275)	5,000	(275)
BOARD COMMITTEE/ MEETING EXP.	334	525	(191)	4,648	6,300	(1,652)	6,300	(1,652)
COMPUTER SYSTEM EXP	2,333	1,000	1,333	16,777	12,000	4,777	12,000	4,777
BANK CHARGES EXP	1,564	500	1,064	14,431	7,000	7,431	7,000	7,431
MISCELLANEOUS & EDUCATION EXP	352	1,000	(648)	1,370	2,000	(630)	2,000	(630)
TELEPHONE EXP	615	900	(285)	7,611	11,000	(3,389)	11,000	(3,389)
OFFICE SUPPLIES EXP	1,306	875	431	14,563	10,000	4,563	10,000	4,563
PRINTING EXPENSES	218	500	(282)	4,704	5,000	(296)	5,000	(296)
POSTAGE & DELIVERY EXPENSE	2,185	750	1,435	11,943	10,000	1,943	10,000	1,943
PUBLICATIONS, NOTICES & DUES	-	500	(500)	564	2,000	(1,436)	2,000	(1,436)
EQUIPMENT LEASE EXPENSES	426	500	(74)	5,367	6,000	(633)	6,000	(633)
INSURANCE EXPENSES	1,550	1,750	(200)	20,161	22,000	(1,839)	22,000	(1,839)
INVESTMENT EXPENSE	350	350	-	4,200	4,200	-	4,200	-
ELECTION & PUBLIC HEARING EXP	-	-	-	418	6,600	(6,182)	6,600	(6,182)
COMMUNITY OUT REACH EXP	-	-	-	5,800	7,000	(1,200)	7,000	(1,200)
JPA EXPENSE(GSA FOR BEDFORD/COLDWATER)	-	-	-	-	-	-	-	-
TOTAL ADMINISTRATIVE EXPENSES	42,657	43,700	(1,043)	408,354	421,300	(12,946)	421,300	(12,946)
TOTAL WATER EXPENSES	477,240	551,818	(74,578)	4,763,151	4,925,000	(161,849)	4,945,000	(181,849)
NET OPERATING REVENUE/EXPENSE	70,068	107,432	(37,364)	1,390,854	1,107,000	283,854	1,087,000	303,854
NON-OPERATING SOURCE OF FUNDS:								
OTHER REVENUE REIMB-MANDATE COSTS			-			-		-
INTEREST INCOME	28,732	2,100	26,632	47,997	23,100	24,897	25,200	22,797
PROPERTY TAX INCOME	1,069	20,000	(18,931)	54,777	40,000	14,777	40,000	14,777
TOTAL NON-OP SOURCE OF FUNDS	29,801	22,100	7,701	102,774	63,100	39,674	65,200	37,574
TOTAL REVENUE/EXPENSE	99,869	129,532	(29,663)	1,493,628	1,170,100	323,528	1,152,200	341,428
TRANSFER TO CAPITAL FUND-REPLACEMENT				523,484				
TRANSFER TO CAPITAL FUND-IMPROVEMENT				970,144				
CONNECTION FEES				465,859				
CAPACITY USAGE INCOME				352,451				
LONG TERM DEBT REDUCTION				(352,451)				
				-				

**TEMESCAL VALLEY WATER DISTRICT
REVENUE AND EXPENDITURES/BUDGET
For Twelve Months ending June 30, 2018**

WATER CAPITAL FUND:

ENDING FUNDS AVAILABLE 2016-2017	9,129,875
TRANSFER FOR CAPITAL FUND REPLACEMENT	523,484
TRANSFER FOR CAPITAL IMPROVEMENTS	1,436,003
CAPITAL IMPROVEMENT (SEE ATTACHED DETAIL)	<u>(158,774)</u>
TOTAL FUNDS AVAILABLE	<u>10,930,588</u>

**TEMESCAL VALLEY WATER DISTRICT
REVENUE AND EXPENDITURES/BUDGET
For Twelve Months ending June 30, 2018**

	JUNE			YEAR TO DATE			BUDGET 2017-2018	BUDGET REMAINING
	ACTUAL	BUDGET	VARIANCE	ACTUAL	BUDGET	VARIANCE		
ID#1 DEPARTMENT								
OPERATING REVENUE:								
ANNUAL SEWER SERVICE CHARGE	13,725	13,725	-	164,700	164,700	-	164,700	-
TOTAL ID #1 REVENUE	13,725	13,725	-	164,700	164,700	-	164,700	-
OPERATING EXPENSES:								
MONTHLY TREATMENT PLANT COSTS	10,766	10,766	-	129,198	129,200	(2)	129,200	(2)
TOTAL OPERATING COSTS	10,766	10,766	-	129,198	129,200	(2)	129,200	(2)
ADMINISTRATIVE EXPENSES:								
ANNUAL ASSESSMENT PROCESSING	-	-	-	1,427	3,000	(1,573)	3,000	(1,573)
TOTAL ADMINISTRATIVE EXPENSES	-	-	-	1,427	3,000	(1,573)	3,000	(1,573)
TOTAL ID#1 EXPENSES	10,766	10,766	-	130,625	132,200	(1,575)	132,200	(1,575)
NET OPERATING REVENUE/EXPENSE	2,959	2,959	-	34,075	32,500	1,575	32,500	1,575
NON-OPERATING SOURCE OF FUNDS:								
INTEREST INCOME	598	30	568	1,022	360	662	360	662
TOTAL NON-OPER SOURCE OF FUNDS	598	30	568	1,022	360	662	360	662
TOTAL REVENUE/EXPENSE	3,557	2,989	568	35,097	32,860	2,237	32,860	2,237
TRANSFER TO CAPITAL FUND-REPLACEMENT				20,666				
TRANSFER TO CAPITAL FUND-IMPROVEMENT				14,431				
				-				
ID #1 FUND BALANCE:								
ENDING FUNDS AVAILABLE 2016-2017	453,900							
TRANSFER FOR CAPITAL FUND REPLACEMENT	20,666							
TRANSFER FOR CAPITAL IMPROVEMENTS	14,431							
CAPITAL IMPROVEMENT (SEE ATTACHED DETAIL)	-							
TOTAL FUNDS AVAILABLE	488,997							

**TEMESCAL VALLEY WATER DISTRICT
REVENUE AND EXPENDITURES/BUDGET
For Twelve Months ending June 30, 2018**

	JUNE			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	-	186,300	186,300	-	186,300	-
TOTAL ID #2 REVENUE	15,525	15,525	-	186,300	186,300	-	186,300	-
OPERATING EXPENSES:								
MONTHLY TREATMENT PLANT COSTS	12,179	12,179	-	146,142	146,150	(8)	146,150	(8)
TOTAL OPERATING COSTS	12,179	12,179	-	146,142	146,150	(8)	146,150	(8)
ADMINISTRATIVE EXPENSES:								
GENERAL ENGINEERING EXP	-	-	-	-	2,500	(2,500)	2,500	(2,500)
ANNUAL ASSESSMENT PROCESSING	-	-	-	1,427	3,000	(1,573)	3,000	(1,573)
TOTAL ADMINISTRATIVE EXPENSES	-	-	-	1,427	5,500	(4,073)	5,500	(4,073)
TOTAL ID#2 EXPENSES	12,179	12,179	-	147,569	151,650	(4,081)	151,650	(4,081)
NET OPERATING REVENUE/EXPENSE	3,346	3,346	-	38,731	34,650	4,081	34,650	4,081
NON-OPERATING SOURCE OF FUNDS:								
INTEREST INCOME	1,197	60	1,137	2,043	720	1,323	720	1,323
TOTAL NON-OPER SOURCE OF FUNDS	1,197	60	1,137	2,043	720	1,323	720	1,323
TOTAL REVENUE/EXPENSE	4,543	3,406	1,137	40,774	35,370	5,404	35,370	5,404
TRANSFER TO CAPITAL FUND-REPLACEMENT				67,038				
TRANSFER TO CAPITAL FUND-IMPROVEMENT				(26,264)				
				-				
<i>ID #2 FUND BALANCE:</i>								
ENDING FUNDS AVAILABLE 2016-2017	130,874							
TRANSFER FOR CAPITAL FUND REPLACEMENT	67,038							
TRANSFER FOR CAPITAL IMPROVEMENTS	(26,264)							
CAPITAL IMPROVEMENT-PLANT REMOVAL	-							
TOTAL FUNDS AVAILABLE	171,648							

**TEMESCAL VALLEY WATER DISTRICT
REVENUE AND EXPENDITURES/BUDGET
For Twelve Months ending June 30, 2018**

	JUNE			YEAR TO DATE			BUDGET 2017-2018	BUDGET REMAINING
	ACTUAL	BUDGET	VARIANCE	ACTUAL	BUDGET	VARIANCE		
<i>NON-POTABLE WATER DEPARTMENT</i>								
OPERATING REVENUE:								
RECYCLED/NON-POTABLE WATER SALES	183,035	208,000	(24,965)	1,719,404	1,600,000	119,404	1,600,000	119,404
RECYCLED/ NON-POT WATER FIXED CHARGE	23,773	17,500	6,273	186,936	200,000	(13,064)	200,000	(13,064)
RECYCLED/NON-POTABLE PUMPING CHARGE	5,498	3,000	2,498	59,128	40,000	19,128	40,000	19,128
MISC INCOME	1,000	1,000	-	12,000	12,000	-	12,000	-
TOTAL NON-POTABLE REVENUE	213,306	229,500	(16,194)	1,977,468	1,852,000	125,468	1,852,000	125,468
OPERATING EXPENSES:								
RECYCLED/NON-POTABLE LABOR EXP	11,291	11,500	(209)	81,478	100,000	(18,522)	100,000	(18,522)
PAYROLL TAXES EXP	191	200	(9)	1,528	1,700	(172)	1,700	(172)
EMPLOYEE BENEFITS-INS	292	300	(8)	6,299	10,000	(3,701)	10,000	(3,701)
EMPLOYEE BENEFITS-RETIREMENT	421	600	(179)	9,065	14,000	(4,935)	14,000	(4,935)
MILEAGE EXP	151	10	141	412	200	212	200	212
OVERTIME EXP	1,686	250	1,436	7,087	4,000	3,087	4,000	3,087
VACATION EXP	156	425	(269)	2,138	5,100	(2,962)	5,100	(2,962)
SCADA SYS EXP	-	600	(600)	4,258	6,800	(2,542)	6,800	(2,542)
LABORATORY TESTING COSTS	-	250	(250)	1,102	3,000	(1,898)	3,000	(1,898)
EQUIPMENT REPAIRS & MAINT.	4,030	8,500	(4,470)	88,554	100,000	(11,446)	100,000	(11,446)
NONPOTABLE WATER LINE REPAIR	-	8,500	(8,500)	110,699	100,000	10,699	100,000	10,699
SECURITY AND ALARM EXP	-	250	(250)	1,659	1,000	659	1,000	659
PROPERTY MAINTENANCE	-	400	(400)	1,063	5,000	(3,937)	5,000	(3,937)
ENERGY COSTS	34,102	35,750	(1,648)	234,948	275,000	(40,052)	275,000	(40,052)
CONSUMABLE SUPPLIES EXP	72	50	22	1,285	350	935	350	935
CHEMICALS, LUBRICANTS & FUELS	177	1,000	(823)	3,021	3,000	21	3,000	21
PERMITS AND FEES EXP	124	500	(376)	4,478	6,000	(1,522)	6,000	(1,522)
SERVICE METERS AND PARTS COSTS	-	500	(500)	-	7,000	(7,000)	7,000	(7,000)
RECYCLED SIGN/TOOLS EXP	-	750	(750)	4,912	3,000	1,912	3,000	1,912
MISC OPERATING EXP	-	-	-	-	500	(500)	500	(500)
POTABLE WATER EXP	-	37,500	(37,500)	-	150,000	(150,000)	150,000	(150,000)
BAD DEBT	-	1,600	(1,600)	-	1,600	(1,600)	1,600	(1,600)
CONTINGENCIES	-	-	-	-	-	-	20,000	(20,000)
TOTAL OPERATING EXPENSES	52,693	109,435	(56,742)	563,986	797,250	(233,264)	817,250	(253,264)

**TEMESCAL VALLEY WATER DISTRICT
REVENUE AND EXPENDITURES/BUDGET
For Twelve Months ending June 30, 2018**

	JUNE			YEAR TO DATE			BUDGET	BUDGET
	ACTUAL	BUDGET	VARIANCE	ACTUAL	BUDGET	VARIANCE	2017-2018	REMAINING
ADMINISTRATIVE EXPENSES:								
CONTRACT MANAGEMENT	6,443	5,300	1,143	64,330	62,500	1,830	62,500	1,830
GENERAL ENGINEERING/ PLAN CHECK EXP	-	1,250	(1,250)	16,584	15,000	1,584	15,000	1,584
INSPECTION EXP	-	1,250	(1,250)	-	5,000	(5,000)	5,000	(5,000)
EMPLOYEE BENEFITS-INS	826	825	1	10,541	11,000	(459)	11,000	(459)
EMPLOYEE BENEFITS-RETIREMENT	1,051	1,500	(449)	13,416	14,000	(584)	14,000	(584)
WAGES EXPENSE	13,199	10,500	2,699	92,740	94,000	(1,260)	94,000	(1,260)
VACATION EXP	200	525	(325)	2,722	6,300	(3,578)	6,300	(3,578)
MILEAGE EXP	-	-	-	24	200	(176)	200	(176)
OVERTIME EXP	-	-	-	-	500	(500)	500	(500)
PAYROLL TAX EXPENSE	214	250	(36)	1,717	2,000	(283)	2,000	(283)
CONTRACT STAFFING EXP	-	1,000	(1,000)	-	2,000	(2,000)	2,000	(2,000)
LEGAL EXPENSE	-	625	-	2,700	7,500	(4,800)	7,500	(4,800)
AUDIT EXP	-	-	-	3,375	4,000	(625)	4,000	(625)
BOARD FEES EXP	239	375	(136)	3,314	4,500	(1,186)	4,500	(1,186)
ELECTION EXP	-	600	(600)	298	7,000	(6,702)	7,000	(6,702)
COMPUTER SYSTEMS EXP	1,666	850	816	11,269	10,000	1,269	10,000	1,269
BANK CHARGES	1,117	505	612	10,308	6,500	3,808	6,500	3,808
MISC & EDUCATION EXP	252	550	(298)	1,042	1,000	42	1,000	42
TELEPHONE EXP	440	375	65	5,427	7,600	(2,173)	7,600	(2,173)
OFFICE SUPPLIES	243	-	243	8,834	4,500	4,334	4,500	4,334
PRINTING EXP	155	750	(595)	2,369	3,000	(631)	3,000	(631)
POSTAGE EXP	636	250	386	7,336	8,500	(1,164)	8,500	(1,164)
PUBLICATION EXP	-	250	(250)	403	3,000	(2,597)	3,000	(2,597)
EQUIPMENT LEASE EXP	304	1,250	(946)	3,595	3,000	595	3,000	595
INSURANCE EXPENSE	1,107	-	1,107	14,400	15,000	(600)	15,000	(600)
ANNUAL ASSESSMENT EXP	-	250	(250)	-	2,500	(2,500)	2,500	(2,500)
INVESTMENT EXPENSE	250	400	(150)	3,000	3,000	-	3,000	-
COMMUNITY OUTREACH EXP	-	-	-	-	4,800	(4,800)	4,800	(4,800)
JPA EXPENSE(GSA FOR BEDFORD/COLDWATER)	-	-	-	-	-	-	27,500	(27,500)
TOTAL ADMINISTRATIVE EXPENSES	28,342	29,430	(463)	279,744	307,900	(28,156)	335,400	(55,656)
TOTAL NON-POTABLE OPERATING EXPENSES	81,035	138,865	(57,830)	843,730	1,105,150	(261,420)	1,152,650	(308,920)
NET OPERATING REVENUE/EXPENSE	132,271	90,635	41,636	1,133,738	746,850	386,888	699,350	434,388
NON-OPERATING SOURCE OF FUNDS:								
INTEREST INCOME	6,284	450	5,834	9,834	5,300	4,534	5,300	4,534
TOTAL NON-OP SOURCE OF FUNDS	6,284	450	5,834	9,834	5,300	4,534	5,300	4,534
TOTAL REVENUE/EXPENSE	138,555	91,085	47,470	1,143,572	752,150	391,422	704,650	438,922
TRANSFER TO CAPITAL FUND-REPLACEMENT				342,825				
TRANSFER TO CAPITAL FUND-IMPROVEMENT				800,747				
CONNECTION FEES				9,773				
				-				
NON-POTABLE FUND BALANCE:								
ENDING FUNDS AVAILABLE 2016-2017	2,094,839							
TRANSFER FOR CAPITAL FUND REPLACEMENT	342,825							
TRANSFER FOR CAPITAL IMPROVEMENTS	810,520							
CAPITAL IMPROVEMENT (SEE ATTACHED DETAIL)	(579,693)							
TOTAL FUNDS AVAILABLE	2,668,491							

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

FY 2017/2018 Maintenance/ General Projects	Total Cost	Source of Funding			Previous YRS	AS OF JUNE 30, 2018 EXPENDITURES			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	\$ -	\$ 7,272	\$ 6,363	\$ 4,545	\$ 18,180	\$ 6,820
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 lift station Teramor-excess capacity cost	\$ 383,000	\$ 383,000			\$ -	\$ 382,023	\$ -	\$ -	\$ 382,023	\$ 977
Sewer Management Plan Update	\$ 45,000	\$ 45,000	\$ -	\$ -	\$ -	\$ 9,562	\$ -	\$ -	\$ 9,562	\$ 35,438
New Generator design	\$ 54,150	\$ 54,150	\$ -	\$ -	\$ 40,595	\$ 2,470	\$ -	\$ -	\$ 2,470	\$ 11,085
Park Canyon RW Design and Easements	\$ 90,000	\$ -	\$ -	\$ 90,000	\$ 17,074	\$ -	\$ -	\$ -	\$ -	\$ 72,926
Air Actuator valves	\$ 42,000	\$ 42,000	\$ -	\$ -	\$ -	\$ 21,984	\$ -	\$ -	\$ 21,984	\$ 20,016
Subtotal Maintenance and General	\$ 854,150	\$ 590,150	\$ 97,750	\$ 166,250	\$ 57,669	\$ 423,311	\$ 6,363	\$ 4,545	\$ 434,219	\$ 362,262
Multiple Fiscal Year Projects										
Recycled and Non-potable Pipeline extentions	\$ 722,000	\$ -	\$ -	\$ 700,000	\$ -	\$ -	\$ -	\$ 411,823	\$ 411,823	\$ 310,177
Upgrade STP PLCs	\$ 250,000	\$ 100,000	\$ 87,500	\$ 62,500	\$ 211,952	\$ 3,083	\$ 14,079	\$ -	\$ 17,162	\$ 20,886
WRF 225,000 GPD Upgrade (Generator)	\$ 1,230,000	\$ 1,230,000	\$ -	\$ -	\$ -	\$ 29,024	\$ -	\$ -	\$ 29,024	\$ 1,200,976
GIS Mapping - Water Sewer RW pipelines and facilities	\$ 171,700	\$ 66,000	\$ 66,000	\$ 39,700	\$ 48,522	\$ 5,578	\$ 5,578	\$ 2,788	\$ 13,944	\$ 109,234
Well Rehab	\$ 125,000	\$ -	\$ 50,000	\$ 75,000	\$ -	\$ -	\$ 24,689	\$ 37,034	\$ 61,723	\$ 63,277
SCADA Standardization	\$ 35,000	\$ 15,000	\$ 15,000	\$ 5,000	\$ 28,371	\$ 4,893	\$ 4,893	\$ 1,594	\$ 11,380	\$ (4,751)
SCADA Tower	\$ 60,000	\$ 30,000	\$ 30,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 60,000
Groundwater Study and Development (inc GSA)	\$ 428,000	\$ -	\$ 60,000	\$ 368,000	\$ -	\$ -	\$ 18,360	\$ 112,780	\$ 131,140	\$ 296,860
Alternate Tertiary Percolation Area	\$ 320,000	\$ 300,000	\$ -	\$ 20,000	\$ -	\$ 143,014	\$ -	\$ 9,129	\$ 152,143	\$ 167,857
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	\$ -	\$ 40,732	\$ -	\$ 40,732	\$ 55,900
Subtotal Multiple Year	\$ 3,601,700	\$ 1,741,000	\$ 568,500	\$ 1,270,200	\$ 309,390	\$ 185,592	\$ 152,411	\$ 575,148	\$ 913,151	\$ 2,379,159
TOTAL	\$ 4,455,850	\$ 2,331,150	\$ 666,250	\$ 1,436,450	\$ 367,059	\$ 608,903	\$ 158,774	\$ 579,693	\$ 1,347,370	\$ 2,741,421

TEMESCAL VALLEY WATER DISTRICT
General Ledger

For the Period From Jul 1, 2017 to Jun 30, 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	7/1/17			Beginning Balance			
EQUIPMENT REPAIRS & MAIN	7/3/17	23411	PJ	RICHARDSON TECHNOLOGIES INC. - SYC CRK LIFT STAT REPLACE COIL	329.00		
	7/13/17	105142	PJ	BARRETT ENGINEERED PUMPS - SEAL KIT FOR GRUNDFOS PUMP #96525458	782.99		
	7/20/17	2015	PJ	ENGINEERED AIR SERVICES, INC. - MAINT OIL /FILTER	380.31		
	7/20/17	2017-045	PJ	DON PETERSON CONTRACTING, INC. - REPAIR LEAK SBR #3 CHECK VALVE BY REMOVING INTERNAL COMPONENTS	1,250.00		
	7/22/17	19885	CD	EDUARDO LOPEZ - EQUIPMENT REPAIRS & MAINT.	70.00		
	7/24/17	23448	PJ	RICHARDSON TECHNOLOGIES INC. - DRAINS PLUGED	289.00		
				Current Period Change	3,101.30		3,101.30
	8/1/17			Beginning Balance			3,101.30
	8/3/17	19917	CD	EDUARDO LOPEZ - EQUIPMENT REPAIRS & MAINT.	30.00		
	8/16/17	19962	CD	EDUARDO LOPEZ - EQUIPMENT REPAIRS & MAINT.	30.00		
	8/31/17	20034	CD	EDUARDO LOPEZ - EQUIPMENT REPAIRS & MAINT.	40.00		
	8/31/17	08222017	PJ	US BANK GOVERNMENT SERVICES	761.26		
	8/31/17	15880	PJ	RS INSTRUMENTS & SERVICES - YRLY CALIBRATION	953.50		
	8/31/17	2017-034	PJ	DON PETERSON CONTRACTING, INC. - FABRICATE AND INSTALL SS CHUTE AT HEADWORKS	4,965.00		
	8/31/17	12015	PJ	FAIN DRILLING & PUMPING CO. IN - LABOR TO PULL WELL 4A REMOVE SHROUD AND INSTALL SPARE UNIT	2,785.98		
	8/31/17	15614913	PJ	TOP NOTCH PLUMBING	195.00		
				Current Period Change	9,760.74		9,760.74
	9/1/17			Beginning Balance			12,862.04
	9/4/17	65686	PJ	R.W. LAWSON, INC. - dryer by passed & pulled air dyer replaced filters	1,648.00		
	9/7/17	120018	PJ	AUTOMATED GATE SERVICES INC - quarterly preventative maintenance service	169.00		
	9/14/17	20076	CD	EDUARDO LOPEZ - EQUIPMENT REPAIRS & MAINT.	30.00		
	9/14/17	si07016	PJ	BRITHINEE ELECTRIC - REPLACE LEVEL CONTROLLER AT LEROY SEWER LIFT STATION	5,505.29		
	9/14/17	336300	PJ	USA BLUEBOOK - 2 1/2 X 2 1/2 NST X NPT FITTING PK OF 6 PUMP TUBES	266.90		
	9/28/17	4888	PJ	BRITHINEE ELECTRIC - REPAIR #3 PUMP MOTOR AT SUMP BOOSTER	3,081.10		
	9/28/17	30418	PJ	RICHARDSON TECHNOLOGIES INC. - SCHEDULED MAINTENANCE	399.00		
	9/29/17	10338	PJ	TRAN CONTROLS SCADA SOLUTIONS, - REPLACE NETSYS MEDIA CONVERTER/SPARES	805.14		
	9/29/17	2017-048	PJ	DON PETERSON CONTRACTING, INC. - TIME AND MATERIAL TO REPLACE STUB SHAFT AND PLATE TO COMPACTOR BRUSH AT HEAD WORKS IN PLANT	1,250.00		
	9/29/17	2593	PJ	BT PIPELINE INC. - REPAIRED FIRE HYDRANT STOLEN 1968 STELLAR CT	352.50		
	9/29/17	12075	PJ	FAIN DRILLING & PUMPING CO. IN	582.94		
	9/29/17	SI07101	PJ	BRITHINEE ELECTRIC	4,359.01		
	9/30/17	6979	PJ	VALLEY CITIES/GONZALES FENCE - material and labor per proposal	450.00		
				Current Period Change	18,898.88		18,898.88
	10/1/17			Beginning Balance			31,760.92
	10/1/17	70290	PJ	PUMP MAN - REMOVE PUMP #2 FROM LEROY LIFT STATION FOR REPAIR	3,184.00		

TEMESCAL VALLEY WATER DISTRICT
General Ledger

For the Period From Jul 1, 2017 to Jun 30, 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
	10/1/17	20329	CD	EDUARDO LOPEZ - EQUIPMENT REPAIRS & MAINT.	40.00		
	10/10/1	10917	PJ	Cal's Crane	660.00		
	10/11/1	20172	CD	EDUARDO LOPEZ - EQUIPMENT REPAIRS & MAINT.	30.00		
	10/13/1	2273	PJ	ENGINEERED AIR SERVICES, INC. - AIR FILTER, PAPER MEDIA, MOLDED ENDS	374.62		
	10/16/1	30449	PJ	RICHARDSON TECHNOLOGIES INC. - SCHEDULED REPAIR QUOTE	343.00		
	10/17/1	H927577	PJ	CORE & MAIN	275.97		
	10/26/1	20249	CD	EDUARDO LOPEZ - EQUIPMENT REPAIRS & MAINT.	40.00		
	10/26/1	15766865	PJ	TOP NOTCH PLUMBING - REPLACED FAILED GARBAGE DISPOSAL IN OPERATIONS BUILDING KITCHEN WORK COMPLETED ON 10/26/17	1,065.22		
	10/26/1	270-1	PJ	GJR ELECTRIC - PROVIDE AND INSTALL 100 AMP CIRCUIT BREAKER FOR WELL WATER PUMP AT TERRAMOR SEWER LIFT STATION	2,316.82		
	10/26/1	11167	PJ	PUMP MAN - REPAIR AERATOR FROM DIGESTER #2	12,312.00		
	10/26/1	11187	PJ	PUMP MAN - REPAIR AERATOR FROM DIGESTER #2	9,214.00		
	10/31/1	10/23/2017	PJ	US BANK GOVERNMENT SERVICES	168.46		
	10/31/1	10343	PJ	TRAN CONTROLS SCADA SOLUTIONS, - INVENSYS FOXBORO PRESSURE TRANSMITTER	1,588.68		
	10/31/1	SI07306	PJ	BRITHINEE ELECTRIC - TROUBLE SHOOT BARSCREEN SYSTEM SHUT OFF AND STAGED OFF FOR NO APPCORAT REASON	758.33		
				Current Period Change	32,371.10		32,371.10
	11/1/17			Beginning Balance			64,132.02
	11/2/17	15793077	PJ	TOP NOTCH PLUMBING - MAIN LINE STOPPAGE AT MAIN OFFICE	195.00		
	11/9/17	20270	CD	EDUARDO LOPEZ - EQUIPMENT REPAIRS & MAINT.	40.00		
	11/30/1	9630292325	PJ	GRAINGER INC.	438.23		
				Current Period Change	673.23		673.23
	12/1/17			Beginning Balance			64,805.25
	12/1/17	5790	PJ	VOGEL'S PLUMBING & BACKFLOW - BACKFLOW TEST AND REPAIRS	573.00		
	12/7/17	20369	CD	EDUARDO LOPEZ - EQUIPMENT REPAIRS & MAINT.	40.00		
	12/11/1	TL13819	PJ	COUNTY OF RIVERSIDE-TRANS DEPT	825.00		
	12/11/1	4573	PJ	UNITED POWER GENERATION - UNITED POWER HAD TO COME OUT WHEN WE HAD POWER OUT ON 12/2/17	1,355.73		
	12/20/1	20467	CD	EDUARDO LOPEZ - EQUIPMENT REPAIRS & MAINT.	40.00		
	12/28/1	2440	PJ	ENGINEERED AIR SERVICES, INC.	755.41		
	12/29/1	1840	PJ	AMC SEPTIC CONTRACTORS INC - EMERGENCY PUMPING OF OVERFLOW STORAGE BASIN AT SYCAMORE CREEK LIFT STATION	1,200.00		
	12/29/1	17622	PJ	RS INSTRUMENTS & SERVICES	414.50		
	12/29/1	18704	PJ	RS INSTRUMENTS & SERVICES	414.50		
	12/29/1	50100	PJ	RICHARDSON TECHNOLOGIES INC. - PERFORMED P.M REPLACE FILTERS CLEAN CONDENSER	399.00		
	12/29/1	12/22/2017	PJ	US BANK GOVERNMENT SERVICES	270.18		
				Current Period Change	6,287.32		6,287.32
	1/1/18			Beginning Balance			71,092.57
	1/2/18	9649537827	PJ	GRAINGER INC. - SUMP PUMP FOR SYCAMORE CREEK LIFT STATION	807.09		
	1/2/18	2018-001	PJ	DON PETERSON CONTRACTING, INC. - SUPPLY INSTALL ALUMIN UM SHEET	10,210.00		

TEMESCAL VALLEY WATER DISTRICT
General Ledger

For the Period From Jul 1, 2017 to Jun 30, 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
				SUPPLY INSTALL ALUMIN UM SHEET METAL PLATES TO ELIMINATE GAPS IN ENGINE DRIVEN PUMP			
	1/4/18	20481	CD	EDUARDO LOPEZ - EQUIPMENT REPAIRS & MAINT.	40.00		
	1/16/18	7012314829	PJ	APPLIED INDUSTRIAL TECHNOLOGIE	401.90		
	1/18/18	20583	CD	EDUARDO LOPEZ - EQUIPMENT REPAIRS & MAINT.	40.00		
	1/19/18	1/25/2018	PJ	US BANK GOVERNMENT SERVICES	45.13		
	1/19/18	2501	PJ	ENGINEERED AIR SERVICES, INC. - AIR FILTER, PAPER MEDIA, MOLDED ENDS	406.59		
	1/19/18	2018-016	PJ	DON PETERSON CONTRACTING, INC. - INSTALL NEW PUMP INTO SYCAMORE CREEK LIFT STATION , EXCAVATE , REPAIR AND BACKFILL DAMAGED VALVE AT SYCAMORE CREEK LIFT STATION	14,882.00		
	1/26/18	i380745	PJ	CORE & MAIN - 2" VIC SNAP COUPLING SLUDGE FEED LINE TO CENTRIFUGAL BAGS	313.77		
	1/31/18	2/22/2018	PJ	US BANK GOVERNMENT SERVICES Current Period Change	142.84 27,289.32		27,289.32
	2/1/18			Beginning Balance			98,381.89
	2/1/18	20605	CD	EDUARDO LOPEZ - EQUIPMENT REPAIRS & MAINT.	40.00		
	2/1/18	0800164-IN	PJ	EXCELSIOR BLOWER SYSTEMS, INC. - CASE BLOWER OIL	386.95		
	2/1/18	0800164-IN	PJ	EXCELSIOR BLOWER SYSTEMS, INC. - ORDER #0074275 BARE BLOWER FOR SBR'S INVENTORY	4,953.19		
	2/6/18	4582	PJ	UNITED POWER GENERATION - ROUTINE MAINTENANCE ON DISTRICT 13 GENERATORS	9,017.54		
	2/8/18	54522	PJ	LEGEND PUMP & WELL SERVICES IN - PROVIDE CRANE + CREW TO REMOVE AND REPLACE 3 FEB PUMPS TO CLEAN STRAINERS	2,280.00		
	2/8/18	4588	PJ	UNITED POWER GENERATION - REPAIRS TO RETREAT SEWER LIFT STATION GENERATOR	487.45		
	2/8/18	4589	PJ	UNITED POWER GENERATION - REPAIRS TO MONTECITO GENERATOR HYDRO BOOSTER STATION	334.71		
	2/8/18	4590	PJ	UNITED POWER GENERATION - REPAIR TO BUTTERFIELD SEWER LIFT GENERATOR	488.87		
	2/8/18	1/23/2018	PJ	NORTH AMERICAN INDUTRY TECH - 0-10 PSI LEVEL TRANSMITTER, INVENTORY FOR LEVEL MEARUEMENTS OF SBR'S WET WELLS + BASINS AS UNITS FAIL	5,565.00		
	2/9/18	18787	PJ	RS INSTRUMENTS & SERVICES - CLEANED OUR CL2 METER AND EFFLUENT CHANNEL FLOW METER	218.50		
	2/9/18	2093	PJ	HEMET FENCE CORP - REPAIR DAMAGE TO FENCE AT TWO LOCATIONS AT WILDROSE RESERVOIR	595.00		
	2/12/18	4609	PJ	UNITED POWER GENERATION - LEVEL 2 SERVICE SYCAMORE CREEK BOOSTER GENERATOR	886.94		
	2/12/18	4608	PJ	UNITED POWER GENERATION - SYCAMORE CREEK BOOSTER BATTERY REPLACEMENT	598.87		
	2/15/18	20680	CD	EDUARDO LOPEZ - EQUIPMENT REPAIRS & MAINT.	40.00		
	2/22/18	2/15/2018	PJ	Cal's Crane - LIFT REPAIRED AERATOR BACK INTO DIGESTER #2	660.00		
	2/28/18	20706	CD	EDUARDO LOPEZ - EQUIPMENT REPAIRS & MAINT.	40.00		

TEMESCAL VALLEY WATER DISTRICT
General Ledger

For the Period From Jul 1, 2017 to Jun 30, 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
	2/28/18	10357	PJ	TRAN CONTROLS SCADA SOLUTIONS, - LEROY LIFT STATION	8,935.79		
				Current Period Change	35,528.81		35,528.81
	3/1/18			Beginning Balance			133,910.70
	3/1/18	50652	PJ	RICHARDSON TECHNOLOGIES INC. - MAINTENANCE	399.00		
	3/5/18	2018-027	PJ	DON PETERSON CONTRACTING, INC. - SUPPLY INSTALL ALUMIN UM SHEET METAL PLATES TO ELIMINATE GAPS IN ENGINE DRIVEN PUMP	675.00		
	3/7/18	8006	PJ	Maxim Security Services - SWITCH EXISTING ALARM/ FIRE PANELS FROM EXISTING MONITOR 6 MONTH SERVICE	1,602.00		
	3/14/18	65826	PJ	R.W. LAWSON, INC. - WORK ON FILTERS AT TVWD	457.31		
	3/14/18	20769	CD	EDUARDO LOPEZ - EQUIPMENT REPAIRS & MAINT.	40.00		
	3/28/18	20843	CD	EDUARDO LOPEZ - EQUIPMENT REPAIRS & MAINT.	82.50		
	3/29/18	2018-031	PJ	DON PETERSON CONTRACTING, INC. - REPAIR BROKEN PINS ON MUD VALVE	1,000.00		
	3/29/18	4624	PJ	UNITED POWER GENERATION - TRAINING ON ATS AND GENERATOR OPERATION	290.55		
	3/30/18	03222018	PJ	US BANK GOVERNMENT SERVICES Current Period Change	583.30 5,129.66		5,129.66
	4/1/18			Beginning Balance			139,040.36
	4/1/18	285-1	PJ	GJR ELECTRIC - INSTALL OVERLOAD HEATERS	475.00		
	4/12/18	20891	CD	EDUARDO LOPEZ - EQUIPMENT REPAIRS & MAINT.	40.00		
	4/16/18	65856	PJ	R.W. LAWSON, INC. - WORK DONE ON AIR DRYER SYSTEM INSTALLED NEW COMPONENTS	836.25		
	4/19/18	9075032650	PJ	AIRGAS - WELDER SETUP FOR DAVID'S TRUCK	3,536.68		
	4/19/18	9800478064	PJ	AIRGAS - WELDER SETUP FOR DAVID'S TRUCK	626.26		
	4/19/18	9075133380	PJ	AIRGAS - WELDER SETUP FOR DAVID'S TRUCK	855.13		
	4/19/18	9762349240	PJ	GRAINGER INC.	19.40		
	4/21/18	20946	CD	EDUARDO LOPEZ - EQUIPMENT REPAIRS & MAINT.	35.00		
	4/26/18	20954	CD	EDUARDO LOPEZ - EQUIPMENT REPAIRS & MAINT.	40.00		
	4/27/18	19124-22151	PJ	PONTON INDUSTRIES INC - HYDRORANGER 200 ULTRASONIC LEVEL CONTROLLER	5,296.99		
	4/30/18	042318	PJ	US BANK GOVERNMENT SERVICES Current Period Change	1,369.19 13,129.90		13,129.90
	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	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	1716644	PJ	CORE & MAIN - TIDEFLEX CHECK VALVE FOR THE SBR	1,356.09		

TEMESCAL VALLEY WATER DISTRICT
General Ledger

For the Period From Jul 1, 2017 to Jun 30, 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
	5/21/18	14886	PJ	FOR THE SBR 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		
	5/30/18	10366	PJ	TRAN CONTROLS SCADA SOLUTIONS, - LEROY LIFT STATION	1,520.00		
				Current Period Change	10,394.90	58.00	10,336.90
	6/1/18			Beginning Balance			162,507.16
	6/11/18	14966	PJ	DOUGLAS ENVIRONMENTAL GROUP - QUOTE FOR ANNUAL CALIBRATION OF ELEVEN WASTEWATER TREATMENT SYSTEM MONITORING METER REF #7669	2,755.00		
	6/13/18	170507	PJ	INNERLINE ENGINEERING INC - VACUUM WET WELL 1	1,722.00		
	6/14/18	SI07958	PJ	BRITHINEE ELECTRIC - INFLUENT PUMP # 4 VFD FUSE BLOCK & FUSES	990.75		
	6/15/18	21170	CD	EDUARDO LOPEZ - EQUIPMENT REPAIRS & MAINT.	40.00		
	6/15/18	15145	PJ	FAIN DRILLING & PUMPING CO. IN - INTERNAL FAN AND KEYPAD HAVE FAILED	1,452.97		
	6/20/18	51354	PJ	RICHARDSON TECHNOLOGIES INC. - MAINTENANCE	399.00		
	6/20/18	15130	PJ	FAIN DRILLING & PUMPING CO. IN	10,470.00		
	6/21/18	21218	CD	EDUARDO LOPEZ - EQUIPMENT REPAIRS & MAINT.	50.00		
	6/25/18	170518	PJ	INNERLINE ENGINEERING INC	1,148.00		
	6/28/18	303-1	PJ	GJR ELECTRIC - REPLACE GFI RECEPTACLE AND CONDUIT FOR AIR DRYER SYSTEM AT THE WASTE WATER FACILITY	1,075.00		
	6/29/18	299-1	PJ	GJR ELECTRIC	4,395.83		
	6/30/18	1594	PJ	PARRA LANDSCAPE MAINTENANCE - REPAIR 2" BROKEN WATER LINE ON THE PERIMETER FENCE IN BETWEEN E.Q. AND FEC	146.72		
				Current Period Change	24,645.27		24,645.27
	6/30/18			Ending Balance			187,152.43
567500.4 EQUIPMENT REPAIRS & MAIN	7/1/17			Beginning Balance			
	7/22/17	19885	CD	EDUARDO LOPEZ - EQUIPMENT REPAIRS & MAINT.	70.00		
	7/24/17	23448	PJ	RICHARDSON TECHNOLOGIES INC. - SYC CRKRPLC MOTOR	1,320.00		
	7/26/17	281242/1	PJ	MCFADDEN-DALE HARDWARE CO. - MISC PARTS FOR REPAIR OF FORKLIFT BRAKES AND PUMP AT CHEM BUILDING AT RETREAT	433.87		
	7/31/17	10335	PJ	TRAN CONTROLS SCADA SOLUTIONS, - TO INSTALL CONTROL PANEL FOR SCADA, PROGRAMMING, HMI, FEILD TESTING, AUTO CAD DRAWINGS, SITE TEST, TELEMETRY TESTING, & PANEL VIEW INSTALATION	3,176.88		
				Current Period Change	5,000.75		5,000.75
	8/1/17			Beginning Balance			5,000.75
	8/3/17	19917	CD	EDUARDO LOPEZ - EQUIPMENT REPAIRS & MAINT.	30.00		
	8/14/17	E-17-2372-0	PJ	GMC ELECTRICAL INC - CATHODIC PROTECTION SYSTEM CHECKOUT SURVEY FOR FIVE TANKS	1,625.00		

TEMESCAL VALLEY WATER DISTRICT
General Ledger

For the Period From Jul 1, 2017 to Jun 30, 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
567500.4 (cont.)	8/16/17	19962	CD	EDUARDO LOPEZ - EQUIPMENT REPAIRS & MAINT.	30.00		
	8/31/17	20034	CD	EDUARDO LOPEZ - EQUIPMENT REPAIRS & MAINT.	40.00		
	8/31/17	08222017	PJ	US BANK GOVERNMENT SERVICES	666.10		
	8/31/17	H774645	PJ	CORE & MAIN	899.77		
	8/31/17	725291	PJ	GRISWOLD INDUSTRIES (CAL-VAL)	2,610.80		
				Current Period Change	5,901.67		5,901.67
	9/1/17			Beginning Balance			10,902.42
	9/14/17	20076	CD	EDUARDO LOPEZ - EQUIPMENT REPAIRS & MAINT.	30.00		
	9/14/17	wi005085	PJ	BRITHINEE ELECTRIC - REPAIR MOTOR ON #2 PUMP AT SYC CRK	2,240.62		
	9/19/17	CR39220	PJ	WATER UTILITY PRODUCTS		196.68	
	9/29/17	10339	PJ	TRAN CONTROLS SCADA SOLUTIONS, - FREEWAVE FGR-CE-U RADIO SERIAL	10,494.87		
	9/30/17	093017	PJ	US BANK GOVERNMENT SERVICES - OIL CHG	30.42		
				Current Period Change	12,795.91	196.68	12,599.23
	10/1/17			Beginning Balance			23,501.65
	10/1/17	20329	CD	EDUARDO LOPEZ - EQUIPMENT REPAIRS & MAINT.	40.00		
	10/11/1	20172	CD	EDUARDO LOPEZ - EQUIPMENT REPAIRS & MAINT.	30.00		
	10/26/1	20249	CD	EDUARDO LOPEZ - EQUIPMENT REPAIRS & MAINT.	40.00		
	10/30/1	10344-1	PJ	TRAN CONTROLS SCADA SOLUTIONS, - FREEWAVE FGR-CE-U RADIO SERIAL	13,582.06		
	10/31/1	10/23/2017	PJ	US BANK GOVERNMENT SERVICES	168.46		
				Current Period Change	13,860.52		13,860.52
	11/1/17			Beginning Balance			37,362.17
	11/9/17	20270	CD	EDUARDO LOPEZ - EQUIPMENT REPAIRS & MAINT.	40.00		
	11/30/1	CR10344-1	PJ	TRAN CONTROLS SCADA SOLUTIONS,		15,170.74	
				Current Period Change	40.00	15,170.74	-15,130.74
	12/1/17			Beginning Balance			22,231.43
	12/7/17	20369	CD	EDUARDO LOPEZ - EQUIPMENT REPAIRS & MAINT.	40.00		
	12/8/17	2680	PJ	BT PIPELINE INC. - STELLAR COURT REPAIR 2" WATER SERVICE AND DELIVER 2"	1,324.00		
	12/11/1	TL13819	PJ	COUNTY OF RIVERSIDE-TRANS DEPT	825.00		
	12/20/1	20467	CD	IEDUARDO LOPEZ - EQUIPMENT REPAIRS & MAINT.	40.00		
				Current Period Change	2,229.00		2,229.00
	1/1/18			Beginning Balance			24,460.43
	1/4/18	20481	CD	EDUARDO LOPEZ - EQUIPMENT REPAIRS & MAINT.	40.00		
	1/18/18	20583	CD	EDUARDO LOPEZ - EQUIPMENT REPAIRS & MAINT.	40.00		
	1/31/18	2/22/2018	PJ	US BANK GOVERNMENT SERVICES	380.57		
				Current Period Change	460.57		460.57
	2/1/18			Beginning Balance			24,921.00
	2/1/18	20605	CD	EDUARDO LOPEZ - EQUIPMENT REPAIRS & MAINT.	40.00		
	2/15/18	20680	CD	EDUARDO LOPEZ - EQUIPMENT REPAIRS & MAINT.	40.00		
	2/28/18	20706	CD	EDUARDO LOPEZ - EQUIPMENT REPAIRS & MAINT.	40.00		
	2/28/18	10355	PJ	TRAN CONTROLS SCADA SOLUTIONS, - SPARE + PARTS TO REPLACE DEFFECTIVE RADIO AT TVWD & TRILOGY TANK	5,920.15		
	2/28/18	10356	PJ	TRAN CONTROLS SCADA SOLUTIONS, - PROGRAM OF SYCAMORE PID CONTROL & TROUBLESHOOT RADIO	2,280.00		
				Current Period Change	8,320.15		8,320.15

TEMESCAL VALLEY WATER DISTRICT
General Ledger

For the Period From Jul 1, 2017 to Jun 30, 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
567500.4 (cont.)	3/1/18			Beginning Balance			33,241.15
	3/14/18	20769	CD	EDUARDO LOPEZ - EQUIPMENT REPAIRS & MAINT.	40.00		
	3/28/18	20843	CD	EDUARDO LOPEZ - EQUIPMENT REPAIRS & MAINT.	82.50		
	3/30/18	03222018	PJ	US BANK GOVERNMENT SERVICES	510.39		
				Current Period Change	632.89		632.89
	4/1/18			Beginning Balance			33,874.04
	4/12/18	20891	CD	EDUARDO LOPEZ - EQUIPMENT REPAIRS & MAINT.	40.00		
	4/19/18	9075032650	PJ	AIRGAS	3,094.58		
	4/21/18	20946	CD	EDUARDO LOPEZ - EQUIPMENT REPAIRS & MAINT.	35.00		
	4/26/18	20954	CD	EDUARDO LOPEZ - EQUIPMENT REPAIRS & MAINT.	40.00		
	4/30/18	042318	PJ	US BANK GOVERNMENT SERVICES	1,198.04		
				Current Period Change	4,407.62		4,407.62
	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		
	5/30/18	10365	PJ	TRAN CONTROLS SCADA SOLUTIONS, - FOSTER WELL TROUBLESHOOT WELL WOULD NOT START WHEN COMMAND (NO FLOW)	665.00		
				Current Period Change	1,692.00	51.00	1,641.00
	6/1/18			Beginning Balance			39,922.66
	6/2/18	7632	PJ	VALLEY CITIES/GONZALES FENCE - REPAIRED 2 HOLES FOR UPPER RETREAT RESERVOIR FENCE	450.00		
	6/15/18	21170	CD	EDUARDO LOPEZ - EQUIPMENT REPAIRS & MAINT.	40.00		
	6/21/18	21218	CD	EDUARDO LOPEZ - EQUIPMENT REPAIRS & MAINT.	50.00		
	6/22/18	06222018	PJ	US BANK GOVERNMENT SERVICES - WELD BAND	324.06		
	6/30/18	2839	PJ	BT PIPELINE INC. - EASEMENT ON TCR LEAK	2,896.00		
	6/30/18	2838	PJ	BT PIPELINE INC. - RPLC 4 BROKEN METER BOX	1,222.00		
				Current Period Change	4,982.06		4,982.06
	6/30/18			Ending Balance			44,904.72
567500.5 EQUIPMENT REPAIRS & MAIN	7/1/17			Beginning Balance			
	7/20/17	39370	PJ	UNIVERSAL ASPHALT CO., INC. - REMOVE AND REPLACE DAMAGED ASPHALT AT TCR AND BROWN CYN	8,478.00		
	7/31/17	2537	PJ	BT PIPELINE INC. - TIME AND MATERIAL REPAIR LEAK NON POT TCR AND LEROY	6,725.00		
	7/31/17	106907	PJ	BRITHINEE ELECTRIC - TROUBLE SHOOT REPAIR ON #4 PUMP SYC RW BOOSTER PUMP	242.00		
				Current Period Change	15,445.00		15,445.00
	8/1/17			Beginning Balance			15,445.00
	8/14/17	10591	PJ	BARRETT ENGINEERED PUMPS - SPARE REPLACEMENT MOTOR FOR SYC CRK RECLAIM BOOSTER PUMP SSTATION	3,635.53		
	8/31/17	08222017	PJ	US BANK GOVERNMENT SERVICES	475.80		
	8/31/17	2017-046	PJ	DON PETERSON CONTRACTING, INC. - REMOVE/REPLACE 8" PIPELINE	20,322.00		

TEMESCAL VALLEY WATER DISTRICT
General Ledger

For the Period From Jul 1, 2017 to Jun 30, 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
567500.5 (cont.)	8/31/17	2017-054	PJ	DON PETERSON CONTRACTING, INC. - INSTALL NEW SEAL ON GRUNFOS VERTICAL PUYPMP	8,515.00		
				Current Period Change	32,948.33		32,948.33
	9/1/17			Beginning Balance			48,393.33
	10/1/17			Beginning Balance			48,393.33
	11/1/17			Beginning Balance			48,393.33
	11/6/17	2655	PJ	BT PIPELINE INC. - WORK PERFORMED ON 11/3/17 WELD NEW 2" SADDLE INSTALL NEW CORP STOP VALVE, REINSTALL AIR- VAC ON RECLAIM WATER LINE ON DAWSON CYN RD	2,240.00		
				Current Period Change	2,240.00		2,240.00
	12/1/17			Beginning Balance			50,633.33
	12/7/17	si07322	PJ	BRITHINEE ELECTRIC - provide and install air conditioner unit onto vfd control panel at sycamore reclaim booster	5,879.13		
	12/8/17	2680	PJ	BT PIPELINE INC. - EASEMENT CONCRETE PIPE	4,558.00		
	12/29/1	2706	PJ	BT PIPELINE INC.	7,829.50		
	12/29/1	2706	PJ	BT PIPELINE INC.	1,438.00		
				Current Period Change	19,704.63		19,704.63
	1/1/18			Beginning Balance			70,337.96
	2/1/18			Beginning Balance			70,337.96
	3/1/18			Beginning Balance			70,337.96
	3/30/18	03222018	PJ	US BANK GOVERNMENT SERVICES	364.57		
				Current Period Change	364.57		364.57
	4/1/18			Beginning Balance			70,702.53
	4/19/18	9075032650	PJ	AIRGAS	2,210.42		
	4/30/18	042318	PJ	US BANK GOVERNMENT SERVICES	855.75		
				Current Period Change	3,066.17		3,066.17
	5/1/18			Beginning Balance			73,768.70
	5/10/18	21042	CD	EDUARDO LOPEZ - EQUIPMENT REPAIRS & MAINT.	35.00		
	5/16/18	15077	PJ	FAIN DRILLING & PUMPING CO. IN - FOSTER WELL - MOTOR	10,694.78		
	5/23/18	21082	CD	EDUARDO LOPEZ - EQUIPMENT REPAIRS & MAINT.	25.00		
				Current Period Change	10,754.78		10,754.78
	6/1/18			Beginning Balance			84,523.48
	6/30/18	2841	PJ	BT PIPELINE INC. - POUR AIR VAC PADS & INST	4,030.50		
				Current Period Change	4,030.50		4,030.50
	6/30/18			Ending Balance			88,553.98

TEMESCAL VALLEY WATER DISTRICT
Community Facilities District No. 1
Financing Authority
(Sycamore Creek)
6/30/2018

Special Tax Fund (Acct #105636-009)
Account Balance at Wilmington Trust \$ 1,874,904.93

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 1,476,948.08

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

TOTAL \$ 3,351,868.89

TEMESCAL VALLEY WATER DISTRICT
Community Facilities District No. 2
Financing Authority
(Montecito Ranch)
6/30/2018

Special Tax Fund (Acct #105636-014)
Account Balance at Wilmington Trust \$ 197,947.32

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 460,936.49

TOTAL \$ 658,887.02

TEMESCAL VALLEY WATER DISTRICT
Community Facilities District No. 3
Financing Authority
(The Retreat)
6/30/2018

Special Tax Fund (Acct #105636-019)
Account Balance at Wilmington Trust \$ 1,287,416.67

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 1,074,257.71

TOTAL

\$ 2,361,686.55

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

6/30/2018

Senior Lien Bonds - Revenue Fund (Acct #105636-000)	\$	-
- Lien Interest A/C (Acct #105636-001)		22,662.05
- Lien Principal A/C (Acct #105636-002)		-
- Financing Authority Surplus A/C (Acct #105636-003)		-
- Reserve Fund CFD #1 (Acct #105636-004)		2,267,532.95
- Reserve Fund CFD #2 (Acct #105636-005)		276,309.11
- Reserve Fund CFD #3 (Acct #105636-006)		1,496,847.78
Junior Lien Bonds - Revenue Fund (Acct #105639-000)	\$	0.01
- Lien Interest A/C (Acct #105639-001)		69,325.15
- Lien Principal A/C (Acct #105639-002)		-
- Financing Authority Surplus A/C (Acct #105639-003)		-
- Reserve Fund CFD #1 (Acct #105639-004)		619,593.37
- Reserve Fund CFD #2 (Acct #105639-005)		100,262.77
- Reserve Fund CFD #3 (Acct #105639-006)		541,338.11
TOTAL	\$	5,393,871.30



**JOHN CHIANG
TREASURER
STATE OF CALIFORNIA**



PMIA Performance Report

Date	Daily Yield*	Quarter to Date Yield	Average Maturity (in days)
06/18/18	1.86	1.74	181
06/19/18	1.87	1.74	179
06/20/18	1.87	1.74	178
06/21/18	1.89	1.74	183
06/22/18	1.89	1.75	186
06/23/18	1.89	1.75	186
06/24/18	1.89	1.75	186
06/25/18	1.89	1.75	184
06/26/18	1.89	1.75	183
06/27/18	1.90	1.75	181
06/28/18	1.90	1.76	183
06/29/18	1.92	1.76	194
06/30/18	1.92	1.76	193
07/01/18	1.92	1.92	193
07/02/18	1.93	1.92	196
07/03/18	1.93	1.92	195
07/04/18	1.93	1.92	195
07/05/18	1.93	1.93	194
07/06/18	1.93	1.93	193
07/07/18	1.93	1.93	193
07/08/18	1.93	1.93	193
07/09/18	1.93	1.93	191
07/10/18	1.93	1.93	192
07/11/18	1.93	1.93	191
07/12/18	1.94	1.93	189
07/13/18	1.94	1.93	190
07/14/18	1.94	1.93	190
07/15/18	1.94	1.93	190
07/16/18	1.94	1.93	188
07/17/18	1.94	1.93	187
07/18/18	1.94	1.93	187

*Daily yield does not reflect capital gains or losses

[View Prior Month Daily Rates](#)

LAIF Performance Report

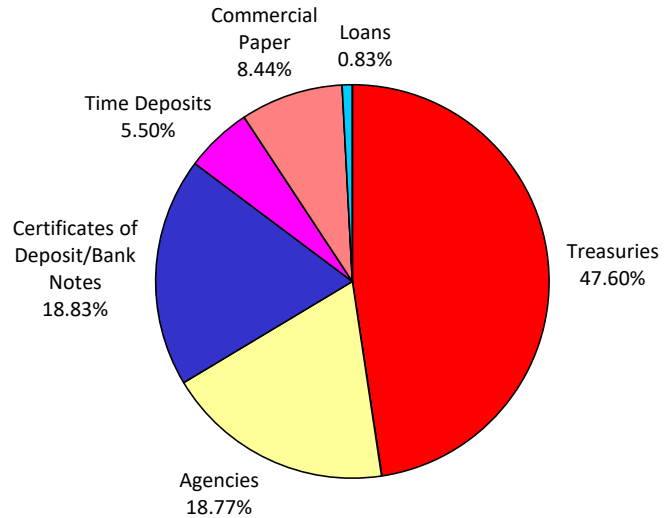
Quarter Ending 06/30/18

Apportionment Rate: 1.90%
 Earnings Ratio: 0.00005216919081336
 Fair Value Factor: 0.998126869
 Daily: 1.92%
 Quarter to Date: 1.76%
 Average Life: 193

PMIA Average Monthly Effective Yields

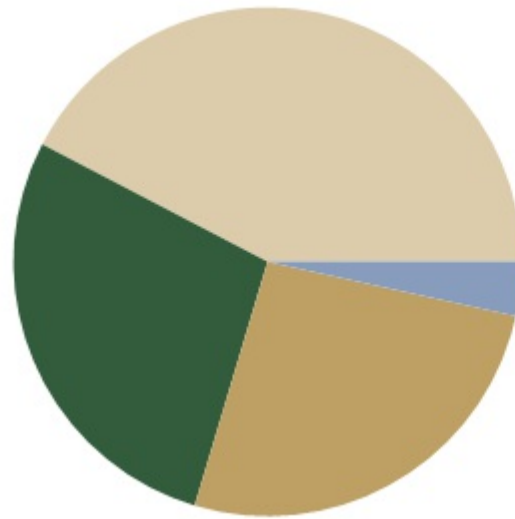
June 2018 1.854
 May 2018 1.755
 Apr 2018 1.661

**Pooled Money Investment Account
Portfolio Composition
06/30/18
\$88.8 billion**



Holdings by Asset Class for All Accounts and Groups

As Of 07/17/2018



Asset Class ▲

Cusip	Name	Qty	Purchase Yield	Book Value	Original Cost	Mkt Price	Market Value	Market Yield	Accrued Inte
Agency				4,305,586.51	4,319,720.45		4,260,033.97		15,000
3133EFPJ0	FFCB Note	200,000	1.04	200,169.00	201,228.00	99.73	199,456.00	2.09	42
3133EFW52	FFCB Note	200,000	1.12	200,050.11	200,162.00	98.81	197,622.20	2.42	10
3133EFX69	FFCB Note	200,000	1.03	199,970.28	199,678.00	99.74	199,481.40	2.16	54
3133EGCA1	FFCB Note	200,000	1.11	199,917.00	199,716.00	98.78	197,560.80	2.47	26
3133EGFQ3	FFCB Note	200,000	0.85	200,006.91	200,098.00	99.81	199,626.00	2.05	60
3133EHW58	FFCB Note	200,000	1.96	199,704.70	199,626.00	98.06	196,126.80	2.75	53
3130A8DB6	FHLB Note	200,000	1.04	200,151.17	200,496.00	98.84	197,671.20	2.40	16
3130A8PK3	FHLB Note	250,000	0.79	249,977.48	249,150.00	99.92	249,809.00	2.00	69
3130AEBM1	FHLB Note	200,000	2.84	199,349.99	199,334.00	99.60	199,199.20	2.86	1,03
313376BR5	FHLB Note	200,000	0.79	200,771.43	204,582.00	99.82	199,648.20	2.18	33
3133782M2	FHLB Note	200,000	1.09	200,519.47	202,254.00	99.50	199,008.20	2.28	1,08
313378WG2	FHLB Note	225,000	2.65	223,820.06	223,733.25	98.78	222,250.73	2.85	1,98
313379Q69	FHLB Note	185,000	2.78	180,543.53	180,412.00	97.02	179,481.82	2.94	41
313379RB7	FHLB Note	225,000	1.62	226,581.53	227,043.00	97.41	219,177.23	2.81	43
313380FB8	FHLB Note	200,000	1.05	200,732.04	202,040.00	98.74	197,487.20	2.48	95
3137EADK2	FHLMC Note	200,000	1.01	200,484.37	201,448.00	98.75	197,498.00	2.48	1,15
3137EADM8	FHLMC Note	200,000	1.08	200,396.35	201,074.00	98.44	196,889.60	2.56	73
3137EADZ9	FHLMC Note	200,000	1.14	199,982.42	199,932.00	99.12	198,232.60	2.33	58
3137EAEE5	FHLMC Note	200,000	1.54	199,891.90	199,784.00	98.77	197,536.60	2.34	
3135G0UU5	FNMA Callable Note 1X3/6/2014	150,000	1.06	151,664.70	153,717.00	98.63	147,949.95	2.61	96
3135G0T29	FNMA Note	70,000	1.52	69,975.86	69,955.20	98.25	68,775.84	2.61	40
3135G0ZA4	FNMA Note	200,000	1.08	200,926.21	204,258.00	99.77	199,545.40	2.26	1,55
Money Market Fund FI				344,431.66	344,431.66		344,431.66		
31846V203	First American Govt Obligation Fund	344,431.66	1.43	344,431.66	344,431.66	1.00	344,431.66	1.50	
US Corporate				2,675,542.57	2,696,545.72		2,636,379.36		16,090
02665WAH4	American Honda Finance Note	125,000	1.32	126,218.88	128,545.00	99.46	124,328.75	2.76	1,19
037833AQ3	Apple Inc Note	125,000	1.35	125,729.32	127,667.50	99.75	124,689.13	2.41	52
06406HCW7	Bank of New York Callable Note Cont 8/11/2019	125,000	1.53	125,998.54	127,923.75	99.46	124,318.88	2.82	1,01
09247XAH4	Blackrock Inc Note	125,000	2.20	131,949.76	134,793.75	103.09	128,857.25	3.11	79
808513AW5	Charles Schwab Corp Callable Note Cont 4/21/2021	137,000	3.02	137,805.56	137,843.92	100.36	137,495.53	3.11	69
22160KAJ4	Costco Wholesale Corp Note	125,000	2.02	125,444.21	125,600.00	97.79	122,231.38	2.97	44

30231GAP7	Exxon Mbbil Corp Note	125,000	1.32	125,293.30	126,290.00	99.50	124,373.88	2.52	81
369550BE7	General Dynamics Corp Note	125,000	3.25	124,177.55	124,128.75	99.79	124,743.50	3.08	69
36962G5J9	General Electric Capital Corp Note	125,000	2.09	134,889.72	137,697.50	104.10	130,121.13	3.31	1,46
40428HPV8	HSBC USAInc Note	125,000	2.13	126,537.19	127,315.00	99.00	123,745.63	3.26	1,53
44932HAB9	IBM Credit Corp Note	125,000	2.26	123,601.96	123,278.75	96.89	121,108.25	3.10	1,11
24422ETE9	John Deere Capital Corp Note	125,000	1.26	125,403.56	126,957.50	99.77	124,713.75	2.44	6
594918BN3	Microsoft Note	115,000	1.14	114,958.25	114,881.55	98.52	113,302.26	2.52	56
68389XAX3	Oracle Corp Note	125,000	1.36	126,338.00	128,238.75	99.43	124,284.50	2.73	78
69371RN85	Paccar Financial Corp Note	150,000	2.07	149,922.66	149,900.25	97.42	146,133.15	3.21	55
74005PBA1	Praxair Callable Note Cont 11/15/2021	125,000	2.90	123,124.33	122,925.00	97.58	121,979.75	3.17	1,30
857477AS2	State Street Bank Note	125,000	1.98	126,432.69	127,271.25	99.22	124,030.88	2.94	1,32
89236TDE2	Toyota Motor Credit Corp Note	125,000	1.45	124,950.82	124,826.25	99.03	123,789.88	2.57	28
91159HHH6	US Bancorp Callable Note Cont 3/25/2019	125,000	1.48	125,605.49	127,482.50	99.70	124,624.25	2.59	63
92826CAB8	Visa Inc Note	125,000	1.92	125,824.36	126,200.00	98.22	122,780.75	2.97	25
94974BFQ8	Wells Fargo Corp Note	125,000	1.59	125,336.42	126,778.75	99.78	124,726.88	2.60	2
US Treasury				2,872,758.30	2,874,857.39		2,816,382.71		8,169
912828XR6	US Treasury Note	200,000	2.60	193,796.35	193,234.38	96.39	192,789.00	2.74	45
912828XH8	US Treasury Note	200,000	1.78	199,408.34	198,930.36	98.11	196,218.80	2.62	15
912828W89	US Treasury Note	200,000	2.02	198,980.98	198,781.25	97.00	194,007.80	2.73	1,11
912828UV0	US Treasury Note	200,000	1.11	200,047.44	200,094.42	97.56	195,125.00	2.60	67
912828UF5	US Treasury Note	200,000	0.82	200,881.05	202,102.23	97.96	195,929.60	2.56	11
912828UB4	US Treasury Note	200,000	0.82	200,473.95	201,172.54	97.93	195,851.60	2.55	26
912828U81	US Treasury Note	225,000	2.41	221,943.94	221,537.11	97.64	219,691.35	2.72	22
912828U65	US Treasury Note	200,000	1.76	199,903.32	199,875.67	96.92	193,836.00	2.71	45
912828T34	US Treasury Note	200,000	1.72	196,359.81	195,242.86	95.18	190,367.20	2.70	67
912828RY8	US Treasury Note	200,000	0.67	200,634.92	203,453.79	99.64	199,281.20	2.17	13
912828Q78	US Treasury Note	150,000	1.71	148,635.35	148,061.05	96.52	144,779.25	2.68	44
912828L32	US Treasury Note	115,000	1.61	114,448.10	114,088.47	97.39	111,994.71	2.65	60
912828K82	US Treasury Note	200,000	0.66	200,051.50	201,406.92	99.93	199,862.80	1.85	84
912828H52	US Treasury Note	200,000	1.00	200,763.43	201,649.11	98.02	196,039.00	2.57	1,16
9128282F6	US Treasury Note	200,000	1.72	196,429.82	195,227.23	95.30	190,609.40	2.70	85
Grand Total				10,198,319.04	10,235,555.22		10,057,227.70		39,269

**Temescal Valley Water District
Accounts Receivable Bad Debts
July 2017 - June 2018**

Route	Account Number	Customer Name	Balance
2	118738	Amanda Ruiz	\$18.68
4	107916	Lois Beggs	\$30.90
4	115737	Moon Sil	\$291.03
4	121085	Michelle Pardes	\$251.35
4	121359	Lynda Thorn	\$161.55
4	122081	Claudia Clancy	\$225.97
4	124039	Vadim Serebryany	\$317.17
5	108345	Noel Gordon	\$316.49
6	115761	Hyun An	\$100.86
6	116889	Raymundo Van Hemelrijck	\$230.65
6	117525	Alex Aguilar	\$263.76
6	118648	Soames Navarro	\$483.83
6	120106	Danitza Vasquez	\$331.90
6	122530	Gustavo Sapien	\$30.93
6	123363	Artelia Ball	\$132.77
6	123530	Manuel Ayala	\$51.65
6	123825	Thomas Soles	\$101.68
6	124025	Joao Goncalves	\$242.92
7	121462	Peter Liao	\$431.36
			<u>\$4,015.45</u>

Dated: June 28, 2018

To: Riverside County Agencies & Special Districts

Re: **2018 Biennial Notice** for Amendments to Conflict of Interest Codes

The Political Reform Act requires that every local government agency review its Conflict of Interest Code (biennially). Please complete and return the attached "2018 Local Agency Biennial Notice" form to me for the Code Reviewing Body (the Riverside County Board of Supervisors) at the address below, **no later than October 1, 2018** indicating whether or not an amendment is necessary. (Do not return the form to the FPPC)

If amendment to your agency's Conflict of Interest Code is necessary, the amended code must be approved by your district board and then forwarded to me within **90 days** of filing the **Biennial Notice**. (please see attached instructions). For example, if your agency files its Notice on October 1, 2018 indicating that an amendment is necessary, the amendment is due to the Board of Supervisors by December 30, 2018. An agency's amended code is not effective until it has been approved by the Riverside County Board of Supervisors.

The documents that are attached may also be accessed on the FPPC's website: <http://www.fppc.ca.gov/learn/rules-on-conflict-of-interest-codes/local-government-agencies-adopting-amending-coi.html>

You are encouraged to review the online webinar on how to amend a conflict of interest code. The webinar is located on the FPPC's Training and Outreach page at: <http://www.fppc.ca.gov/learn/training-and-outreach.html>

If you are not the individual that will complete the biennial notice, please forward this information to the appropriate employee.

2018 Conflict of Interest Code Biennial Notice Instructions for Local Agencies

The Political Reform Act requires every local government agency to review its conflict of interest code biennially. A conflict of interest code tells public officials, governmental employees, and consultants what financial interests they must disclose on their Statement of Economic Interests (Form 700).

By **July 2, 2018**: The code reviewing body must notify agencies and special districts within its jurisdiction to review their conflict of interest codes.

By **October 1, 2018**: The biennial notice must be filed with the agency's code reviewing body.

The FPPC has prepared a 2018 Local Agency Biennial Notice form for local agencies to complete or send to agencies within its jurisdiction to complete before submitting to the code reviewing body. The City Council is the code reviewing body for city agencies. The County Board of Supervisors is the code reviewing body for county agencies and any other local government agency whose jurisdiction is determined to be solely within the county (e.g., school districts, including certain charter schools). The FPPC is the code reviewing body for any agency with jurisdiction in **more than one county** and will contact them.

The Local Agency Biennial Notice is not forwarded to the FPPC.

If amendments to an agency's conflict of interest code are necessary, the amended code must be forwarded to the code reviewing body for approval within 90 days. An agency's amended code is not effective until it has been approved by the code reviewing body.

If you answer yes, to any of the questions below, your agency's code probably needs to be amended.

- Is the current code more than five years old?
- Have there been any substantial changes to the agency's organizational structure since the last code was approved?
- Have any positions been eliminated or re-named since the last code was approved?
- Have any new positions been added since the last code was approved?
- Have there been any substantial changes in duties or responsibilities for any positions since the last code was approved?

If you have any questions or are still not sure if you should amend your agency's conflict of interest code, please contact the FPPC. Additional information including an online webinar regarding how to amend a conflict of interest code are available on [FPPC's website here](#).

2018 Local Agency Biennial Notice

Name of Agency: _____

Mailing Address: _____

Contact Person: _____ Phone No. _____

Email: _____ Alternate Email: _____

Accurate disclosure is essential to monitor whether officials have conflicts of interest and to help ensure public trust in government. The biennial review examines current programs to ensure that the agency's code includes disclosure by those agency officials who make or participate in making governmental decisions.

This agency has reviewed its conflict of interest code and has determined that (*check one BOX*):

An amendment is required. The following amendments are necessary:

(*Check all that apply.*)

- Include new positions
- Revise disclosure categories
- Revise the titles of existing positions
- Delete titles of positions that have been abolished and/or positions that no longer make or participate in making governmental decisions
- Other (*describe*) _____

The code is currently under review by the code reviewing body.

No amendment is required. (If your code is over five years old, amendments may be necessary.)

Verification (to be completed if no amendment is required)

This agency's code accurately designates all positions that make or participate in the making of governmental decisions. The disclosure assigned to those positions accurately requires that all investments, business positions, interests in real property, and sources of income that may foreseeably be affected materially by the decisions made by those holding designated positions are reported. The code includes all other provisions required by Government Code Section 87302.

Signature of Chief Executive Officer

Date

All agencies must complete and return this notice regardless of how recently your code was approved or amended. Please return this notice no later than **October 1, 2018**, or by the date specified by your agency, if earlier, to:

(PLACE RETURN ADDRESS OF CODE REVIEWING BODY HERE)

PLEASE DO NOT RETURN THIS FORM TO THE FPPC.

CONFLICT OF INTEREST CODE
TEMESCAL VALLEY WATER DISTRICT

The Political Reform Act, Government Code §81000, et seq., requires state and local government agencies to adopt and promulgate conflict of interest codes. The Fair Political Practices Commission has adopted a regulation, 2 Cal. Code of Regs. §18730, which contains the terms of a standard conflict of interest code. It can be incorporated by reference and may be amended by the Fair Political Practices Commission after public notice and hearings to conform to amendments in the Political Reform Act. Therefore, the terms of 2 Cal. Code of Regs. §18730 and any amendments to it duly adopted by the Fair Political Practices Commission are hereby incorporated by reference and, along with the attached Appendix A in which members of the Board of Directors and employees are designated, and in which disclosure categories are set forth, constitute the conflict of interest code of the Temescal Valley Water District.

Designated employees shall file statements of economic interests with the Clerk of the County of Riverside.

a) Incorporation by reference of the terms of this regulation along with the designation of employees and the formulation of disclosure categories in the Appendix referred to below constitute the adoption and promulgation of a conflict of interest code within the meaning of Government Code section 87300 or the amendment of a conflict of interest code within the meaning of Government Code section 87306 if the terms of this regulation are substituted for terms of a conflict of interest code already in effect. A code so amended or adopted and promulgated requires the reporting of reportable items in a manner substantially equivalent to the requirements of article 2 of chapter 7 of the Political Reform Act, Government Code sections 81000, et seq. The requirements of a conflict of interest code are in addition to other requirements of the Political Reform Act, such as the general prohibition against conflicts of interest contained in Government Code section 87100, and to other state or local laws pertaining to conflicts of interest.

(b) The terms of a conflict of interest code amended or adopted and promulgated pursuant to this regulation are as follows:

(1) Section 1. Definitions.

The definitions contained in the Political Reform Act of 1974, regulations of the Fair Political Practices Commission (2 Cal. Code of Regs. sections 18110, et seq.), and any amendments to the Act or regulations, are incorporated by reference into this conflict of interest code.

(2) Section 2. Designated Employees.

The persons holding positions listed in the Appendix are designated employees. It has been determined that these persons make or participate in the making of decisions which may foreseeably have a material effect on economic interests.

(3) Section 3. Disclosure Categories.

This code does not establish any disclosure obligation for those designated employees who are also specified in Government Code section 87200 if they are designated in this code in that same capacity or if the geographical jurisdiction of this agency is the same as or is wholly included within the jurisdiction in which those persons must report their economic interests pursuant to article 2 of chapter 7 of the Political Reform Act, Government Code sections 87200, et seq.

In addition, this code does not establish any disclosure obligation for any designated employees who are designated in a conflict of interest code for another agency, if all of the following apply:

(A) The geographical jurisdiction of this agency is the same as or is wholly included within the jurisdiction of the other agency;

(B) The disclosure assigned in the code of the other agency is the same as that required under article 2 of chapter 7 of the Political Reform Act, Government Code section 87200; and

(C) The filing officer is the same for both agencies.¹

Such persons are covered by this code for disqualification purposes only. With respect to all other designated employees, the disclosure categories set forth in the Appendix specify which kinds of economic interests are reportable. Such a designated employee shall disclose in his or her statement of economic interests those economic interests he or she has which are of the kind described in the disclosure categories to which he or she is assigned in the Appendix. It has been determined that the economic interests set forth in a designated employee's disclosure categories are the kinds of economic interests which he or she foreseeably can affect materially through the conduct of his or her office.

(4) Section 4. Statements of Economic Interests: Place of Filing.

The code reviewing body shall instruct all designated employees within its code to file statements of economic interests with the agency or with the code reviewing body, as provided by the code reviewing body in the agency's conflict of interest code.²

(5) Section 5. Statements of Economic Interests: Time of Filing.

(A) Initial Statements. All designated employees employed by the agency on the effective date of this code, as originally adopted, promulgated and approved by the code reviewing body, shall file statements within 30 days after the effective date of this code. Thereafter, each person already in a position when it is designated by an amendment to this code shall file an initial statement within 30 days after the effective date of the amendment.

(B) Assuming Office Statements. All persons assuming designated positions after the effective date of this code shall file statements within 30 days after assuming the designated positions, or if subject to State Senate confirmation, 30 days after being nominated or appointed.

(C) Annual Statements. All designated employees shall file statements no later than April 1.

(D) Leaving Office Statements. All persons who leave designated positions shall file statements within 30 days after leaving office.

(5.5) Section 5.5. Statements for Persons Who Resign Prior to Assuming Office.

Any person who resigns within 12 months of initial appointment, or within 30 days of the date of notice provided by the filing officer to file an assuming office statement, is not deemed to have assumed office or left office, provided he or she did not make or participate in the making of, or use his or her position to influence any decision and did not receive or become entitled to receive any form of payment as a result of his or her appointment. Such persons shall not file either an

assuming or leaving office statement.

(A) Any person who resigns a position within 30 days of the date of a notice from the filing officer shall do both of the following:

(1) File a written resignation with the appointing power; and

(2) File a written statement with the filing officer declaring under penalty of perjury that during the period between appointment and resignation he or she did not make, participate in the making, or use the position to influence any decision of the agency or receive, or become entitled to receive, any form of payment by virtue of being appointed to the position.

(6) Section 6. Contents of and Period Covered by Statements of Economic Interests.

(A) Contents of Initial Statements.

Initial statements shall disclose any reportable investments, interests in real property and business positions held on the effective date of the code and income received during the 12 months prior to the effective date of the code.

(B) Contents of Assuming Office Statements.

Assuming office statements shall disclose any reportable investments, interests in real property and business positions held on the date of assuming office or, if subject to State Senate confirmation or appointment, on the date of nomination, and income received during the 12 months prior to the date of assuming office or the date of being appointed or nominated, respectively.

(C) Contents of Annual Statements. Annual statements shall disclose any reportable investments, interests in real property, income and business positions held or received during the previous calendar year provided, however, that the period covered by an employee's first annual statement shall begin on the effective date of the code or the date of assuming office whichever is later, or for a board or commission member subject to Government Code section 87302.6, the day after the closing date of the most recent statement filed by the member pursuant to 2 Cal. Code Regs. section 18754.

(D) Contents of Leaving Office Statements.

Leaving office statements shall disclose reportable investments, interests in real property, income and business positions held or received during the period between the closing date of the last statement filed and the date of leaving office.

(7) Section 7. Manner of Reporting.

Statements of economic interests shall be made on forms prescribed by the Fair Political Practices Commission and supplied by the agency, and shall contain the following information:

(A) Investment and Real Property Disclosure.

When an investment or an interest in real property³ is required to be reported,⁴ the statement shall contain the following:

1. A statement of the nature of the investment or interest;
2. The name of the business entity in which each investment is held, and a general description of the business activity in which the business entity is engaged;
3. The address or other precise location of the real property;
4. A statement whether the fair market value of the investment or interest in real property equals or exceeds two thousand dollars (\$2,000), exceeds ten thousand dollars (\$10,000), exceeds one hundred thousand dollars (\$100,000), or exceeds one million dollars (\$1,000,000).

(B) Personal Income Disclosure. When personal income is required to be reported,⁵ the statement shall contain:

1. The name and address of each source of income aggregating five hundred dollars (\$500) or more in value, or fifty dollars (\$50) or more in value if the income was a gift, and a general description of the business activity, if any, of each source;
2. A statement whether the aggregate value of income from each source, or in the case of a loan, the highest amount owed to each source, was one thousand dollars (\$1,000) or less, greater than one thousand dollars (\$1,000), greater than ten thousand dollars (\$10,000), or greater than one hundred thousand dollars (\$100,000);
3. A description of the consideration, if any, for which the income was received;
4. In the case of a gift, the name, address and business activity of the donor and any intermediary through which the gift was made; a description of the gift; the amount or value of the gift; and the date on which the gift was received;
5. In the case of a loan, the annual interest rate and the security, if any, given for the loan and the term of the loan.

(C) Business Entity Income Disclosure. When income of a business entity, including income of a sole proprietorship, is required to be reported,⁶ the statement shall contain:

1. The name, address, and a general description of the business activity of the business entity;

2. The name of every person from whom the business entity received payments if the filer's pro rata share of gross receipts from such person was equal to or greater than ten thousand dollars (\$10,000).

(D) Business Position Disclosure. When business positions are required to be reported, a designated employee shall list the name and address of each business entity in which he or she is a director, officer, partner, trustee, employee, or in which he or she holds any position of management, a description of the business activity in which the business entity is engaged, and the designated employee's position with the business entity.

(E) Acquisition or Disposal During Reporting Period. In the case of an annual or leaving office statement, if an investment or an interest in real property was partially or wholly acquired or disposed of during the period covered by the statement, the statement shall contain the date of acquisition or disposal.

(8) Section 8. Prohibition on Receipt of Honoraria.

(A) No member of a state board or commission, and no designated employee of a state or local government agency, shall accept any honorarium from any source, if the member or employee would be required to report the receipt of income or gifts from that source on his or her statement of economic interests. This section shall not apply to any part-time member of the governing board of any public institution of higher education, unless the member is also an elected official.

Subdivisions (a), (b), and (c) of Government Code Section 89501 shall apply to the prohibitions in this section.

This section shall not limit or prohibit payments, advances, or reimbursements for travel and related lodging and subsistence authorized by Government Code section 89506.

(8.1) Section 8.1. Prohibition on Receipt of Gifts in Excess of \$420.

(A) No member of a state board or commission, and no designated employee of a state or local government agency, shall accept gifts with a total value of more than \$420 in a calendar year from any single source, if the member or employee would be required to report the receipt of income or gifts from that source on his or her statement of economic interests. This section shall not apply to any part-time member of the governing board of any public institution of higher education, unless the member is also an elected official.

Subdivisions (e), (f), and (g) of Government Code section 89503 shall apply to the prohibitions in this section.

(8.2) Section 8.2 Loans to Public Officials.

(A) No elected officer of a state or local government agency shall, from the date of his or her election to office through the date that he or she vacates office, receive a personal loan from any

officer, employee, member, or consultant of the state or local government agency in which the elected officer holds office or over which the elected officer's agency has direction and control.

(B) No public official who is exempt from the state civil service system pursuant to subdivisions (c), (d), (e), (f), and (g) of Section 4 of Article VII of the Constitution shall, while he or she holds office, receive a personal loan from any officer, employee, member, or consultant of the state or local government agency in which the public official holds office or over which the public official's agency has direction and control. This subdivision shall not apply to loans made to a public official whose duties are solely secretarial, clerical, or manual.

(C) No elected officer of a state or local government agency shall, from the date of his or her election to office through the date that he or she vacates office, receive a personal loan from any person who has a contract with the state or local government agency to which that elected officer has been elected or over which that elected officer's agency has direction and control. This subdivision shall not apply to loans made by banks or other financial institutions or to any indebtedness created as part of a retail installment or credit card transaction, if the loan is made or the indebtedness created in the lender's regular course of business on terms available to members of the public without regard to the elected officer's official status.

(D) No public official who is exempt from the state civil service system pursuant to subdivisions (c), (d), (e), (f), and (g) of Section 4 of Article VII of the Constitution shall, while he or she holds office, receive a personal loan from any person who has a contract with the state or local government agency to which that elected officer has been elected or over which that elected officer's agency has direction and control. This subdivision shall not apply to loans made by banks or other financial institutions or to any indebtedness created as part of a retail installment or credit card transaction, if the loan is made or the indebtedness created in the lender's regular course of business on terms available to members of the public without regard to the elected officer's official status. This subdivision shall not apply to loans made to a public official whose duties are solely secretarial, clerical, or manual.

(E) This section shall not apply to the following:

1. Loans made to the campaign committee of an elected officer or candidate for elective office.
2. Loans made by a public official's spouse, child, parent, grandparent, grandchild, brother, sister, parent-in-law, brother-in-law, sister-in-law, nephew, niece, aunt, uncle, or first cousin, or the spouse of any such persons, provided that the person making the loan is not acting as an agent or intermediary for any person not otherwise exempted under this section.
3. Loans from a person which, in the aggregate, do not exceed five hundred dollars (\$500) at any given time.
4. Loans made, or offered in writing, before January 1, 1998.

(8.3) Section 8.3 Loan Terms.

(A) Except as set forth in subdivision (B), no elected officer of a state or local government agency shall, from the date of his or her election to office through the date he or she vacates office, receive a persona loan of five hundred dollars (\$500) or more, except when the loan is in writing and clearly states the terms of the loan, including the parties to the loan agreement, date of the loan, amount of the loan, term of the loan, date or dates when payments shall be due on the loan and the amount of the payments, and the rate of interest paid on the loan.

(B) This section shall not apply to the following types of loans:

1. Loans made to the campaign committee of the elected officer.
2. Loans made to the elected officer by his or her spouse, child, parent, grandparent, grandchild, brother, sister, parent-in-law, brother-in-law, sister-in-law, nephew, niece, aunt, uncle, or first cousin, or the spouse of any such person, provided that the person making the loan is not acting as an agent or intermediary for any person not otherwise exempted under this section.
3. Loans made, or offered in writing, before January 1, 1998.

(C) Nothing in this section shall exempt any person from any other provision of Title 9 of the Government Code.

(8.4) Section 8.4 Personal Loans.

(A) Except as set forth in subdivision (B), a personal loan received by any designated employee shall become a gift to the designated employee for the purposes of this section in the following circumstances:

1. If the loan has a defined date or dates for repayment, when the statute of limitations for filing an action for default has expired.
2. If the loan has no defined date or dates for repayment, when one year has elapsed from the later of the following:
 - a. The date the loan was made.
 - b. The date the last payment of one hundred dollars (\$100) or more was made on the loan.
 - c. The date upon which the debtor has made payments on the loan aggregating to less than two hundred fifty dollars (\$250) during the previous 12 months.

(B) This section shall not apply to the following types of loans:

1. A loan made to the campaign committee of an elected officer or a candidate for elective office.

2. A loan that would otherwise not be a gift as defined in this title.
3. A loan that would otherwise be a gift as set forth under subdivision (A), but on which the creditor has taken reasonable action to collect the balance due.
4. A loan that would otherwise be a gift as set forth under subdivision (A), but on which the creditor, based on reasonable business considerations, has not undertaken collection action. Except in a criminal action, a creditor who claims that a loan is not a gift on the basis of this paragraph has the burden of proving that the decision for not taking collection action was based on reasonable business considerations.
5. A loan made to a debtor who has filed for bankruptcy and the loan is ultimately discharged in bankruptcy.

(C) Nothing in this section shall exempt any person from any other provisions of Title 9 of the Government Code.

(9) Section 9. Disqualification.

No designated employee shall make, participate in making, or in any way attempt to use his or her official position to influence the making of any governmental decision which he or she knows or has reason to know will have a reasonably foreseeable material financial effect, distinguishable from its effect on the public generally, on the official or a member of his or her immediate family or on:

- (A) Any business entity in which the designated employee has a direct or indirect investment worth two thousand dollars (\$2,000) or more;
- (B) Any real property in which the designated employee has a direct or indirect interest worth two thousand dollars (\$2,000) or more;
- (C) Any source of income, other than gifts and other than loans by a commercial lending institution in the regular course of business on terms available to the public without regard to official status, aggregating five hundred dollars (\$500) or more in value provided to, received by or promised to the designated employee within 12 months prior to the time when the decision is made;
- (D) Any business entity in which the designated employee is a director, officer, partner, trustee, employee, or holds any position of management; or
- (E) Any donor of, or any intermediary or agent for a donor of, a gift or gifts aggregating \$420 or more provided to, received by, or promised to the designated employee within 12 months prior to the time when the decision is made.

(9.3) Section 9.3. Legally Required Participation.

No designated employee shall be prevented from making or participating in the making of any decision to the extent his or her participation is legally required for the decision to be made. The fact that the vote of a designated employee who is on a voting body is needed to break a tie does not make his or her participation legally required for purposes of this section.

(9.5) Section 9.5. Disqualification of State Officers and Employees.

In addition to the general disqualification provisions of section 9, no state administrative official shall make, participate in making, or use his or her official position to influence any governmental decision directly relating to any contract where the state administrative official knows or has reason to know that any party to the contract is a person with whom the state administrative official, or any member of his or her immediate family has, within 12 months prior to the time when the official action is to be taken:

(A) Engaged in a business transaction or transactions on terms not available to members of the public, regarding any investment or interest in real property; or

(B) Engaged in a business transaction or transactions on terms not available to members of the public regarding the rendering of goods or services totaling in value one thousand dollars (\$1,000) or more.

(10) Section 10. Disclosure of Disqualifying Interest.

When a designated employee determines that he or she should not make a governmental decision because he or she has a disqualifying interest in it, the determination not to act may be accompanied by disclosure of the disqualifying interest.

(11) Section 11. Assistance of the Commission and Counsel.

Any designated employee who is unsure of his or her duties under this code may request assistance from the Fair Political Practices Commission pursuant to Government Code section 83114 and 2 Cal. Code Regs. sections 18329 and 18329.5 or from the attorney for his or her agency, provided that nothing in this section requires the attorney for the agency to issue any formal or informal opinion.

(12) Section 12. Violations.

This code has the force and effect of law. Designated employees violating any provision of this code are subject to the administrative, criminal and civil sanctions provided in the Political Reform Act, Government Code sections 81000-91014. In addition, a decision in relation to which a violation of the disqualification provisions of this code or of Government Code section 87100 or 87450 has occurred may be set aside as void pursuant to Government Code section

91003.

¹Designated employees who are required to file statements of economic interests under any other agency's conflict of interest code, or under article 2 for a different jurisdiction, may expand their statement of economic interests to cover reportable interests in both jurisdictions, and file copies of this expanded statement with both entities in lieu of filing separate and distinct statements, provided that each copy of such expanded statement filed in place of an original is signed and verified by the designated employee as if it were an original. See Government Code section 81004.

²See Government Code section 81010 and 2 Cal. Code of Regs. section 18115 for the duties of filing officers and persons in agencies who make and retain copies of statements and forward the originals to the filing officer.

³For the purpose of disclosure only (not disqualification), an interest in real property does not include the principal residence of the filer.

⁴Investments and interests in real property which have a fair market value of less than \$2,000 are not investments and interests in real property within the meaning of the Political Reform Act. However, investments or interests in real property of an individual include those held by the individual's spouse and dependent children as well as a pro rata share of any investment or interest in real property of any business entity or trust in which the individual, spouse and dependent children own, in the aggregate, a direct, indirect or beneficial interest of 10 percent or greater.

⁵A designated employee's income includes his or her community property interest in the income of his or her spouse but does not include salary or reimbursement for expenses received from a state, local or federal government agency.

⁶Income of a business entity is reportable if the direct, indirect or beneficial interest of the filer and the filer's spouse in the business entity aggregates a 10 percent or greater interest. In addition, the disclosure of persons who are clients or customers of a business entity is required only if the clients or customers are within one of the disclosure categories of the filer.

Note: Authority cited: Section 83112, Government Code. Reference: Sections 87103(e), 87300-87302, 89501, 89502, and 89503, Government Code.

APPENDIX A

DESIGNATED EMPLOYEES

<u>Position</u>	<u>Disclosure Schedules</u>
Board Members	A-1, A-2, B, C, D, E
General Manager	A-1, A-2, B, C, D, E
Office Manager	A-1, A-2, C, D, E
Consultants	A-1, A-2, B, C, D, E
Finance Manager	A-1, A-2, B, C, D, E
Operations Manager	A-1, A-2, B, C, D, E

The General Manager of the District may determine in writing that a particular consultant, although a "designated position," is hired to perform a range of duties that is limited in scope and thus is not required to fully comply with the disclosure requirements described in this section. Such written determination shall include a description of the consultant's duties and, based upon that description, a statement of the extent of disclosure requirements. Such determination shall be a public record and shall be retained for public inspection in the same manner and locations as this conflict of interest code.

2 CCR 18701 (a) (2) defines "Consultant" as an individual who, pursuant to a contract with a state or local government agency:

- (A) Makes a governmental decision whether to:
 - (i) Approve a rate, rule, or regulation;
 - (ii) Adopt or enforce a law;
 - (iii) Issue, deny, suspend, or revoke any permit, license, application, certificate, approval, order or similar authorization or entitlement;
 - (iv) Authorize the agency to enter into, modify, or renew a contract provided it is the type of contract that requires agency approval;
 - (v) Grant agency approval to a contract that requires agency approval and to which the agency is a party, or to the specifications for such a contract;
 - (vi) Grant agency approval to a plan, design, report, study, or similar item;
 - (vii) Adopt, or grant agency approval of, policies, standards, or guidelines for the agency, or for any subdivision thereof; or

(B) Serves in a staff capacity with the agency and in that capacity participates in making a governmental decision as defined in regulation 18702.2 or performs the same or substantially all the same duties for the agency that would otherwise be performed by an individual holding a position specified in the agency's Conflict of Interest Code under Government Code section 87302.

APPENDIX B

All income from sources which provide facilities, services, supplies, or equipment of the type utilized by the District, including but not limited to:

- Pipe, valves, fittings, etc.
- Pumps, motors, etc.
- Meters and other water measurement equipment
- Construction and building materials
- Engineering services, including hydrology services
- Construction contractors
- Safety equipment and facilities
- Hardware tools and supplies
- Freight and hauling
- Motor vehicles, heavy equipment, special vehicles and parts and services thereto
- Petroleum products
- Photographic services, supplies and equipment
- Janitorial services
- Water quality testing
- Pesticides and herbicides
- Communications equipment and services
- Well drilling supplies and contractors
- Electrical equipment, including pumping equipment
- Computer hardware and software
- Architectural services
- Water treatment equipment, supplies and services
- Custom farming services such as weed abatement, etc.
- Telemetry equipment
- Appraisal services
- Printing, reproduction, record keeping, etc.
- Office equipment
- Accounting services
- Real estate agents/brokers and investment firms
- Title companies
- Public utilities
- Canal and pipeline maintenance services
- Insurance companies



Established in 1965

**TEMESCAL VALLEY WATER DISTRICT
FINANCING CORPORATION MEETING AGENDA**

July 24, 2018

- I. Call to Order.
- II. Report on Status of Projects.
- III. Approval of prior meeting minutes of July 25, 2017.
- IV. Election, Appointment or Rotation of New Officers.
- V. Public Comments.
- VI. Other Business.
- VII. Adjournment.

**MINUTES OF THE
ANNUAL MEETING OF THE
TEMESCAL VALLEY WATER DISTRICT
FINANCING CORPORATION**

JULY 25, 2017

PRESENT

C.W. Colladay
P. Rodriguez
J. Butler
G. Destache

ABSENT

D. De Frates

GUESTS

STAFF

J. Pape
A. Harnden
M. McCullough
K. Caldwell
J. Scheidel
D. Saunders

1. Roll Call and Call to Order.

The annual meeting of the Temescal Valley Water District Financing Corporation was called to order at 8:35 a.m. by President Colladay.

2. Report on Status of Projects - The General Manager stated that there were no projects to discuss.

3. Minutes of July 19, 2016 Meeting.

ACTION: Director Butler moved to approve the Minutes of the July 19, 2016 meeting as written. Director Rodriguez seconded. Motion carried unanimously.

4. Appointment of New Officers.

ACTION: Director Destache moved to maintain current position of officers. Director Butler seconded. Motion carried unanimously.

5. Public Comment - None.

6. Consideration of Other Business - None.

7. Adjournment.

There being no further business, President Colladay adjourned the annual meeting of the Temescal Valley Water District Finance Corporation at 8:36 a.m.

APPROVED:

ATTEST:

By: _____
Charles Colladay, President

By: _____
Paul Rodriguez, Secretary

Date: _____

Date: _____

Resolution No. R-18-07

**RESOLUTION OF THE TEMESCAL VALLEY WATER DISTRICT ADOPTING
REPORT REGARDING WATER AND SEWER SERVICE CHARGES FOR
FISCAL YEAR 2018/2019 TO BE COLLECTED ON THE TAX ROLL**

ON MOTION of _____, seconded by _____, the following Resolution R-18-07 is adopted by the Board of Directors of the Temescal Valley Water District.

WHEREAS, pursuant to Section 35479 of the California Water Code, this Board has determined that the water and sewer standby and service charges of the Fiscal Year 2018/2019 shall be collected on the tax roll in the same manner, and by the same persons, and at the same time as, together with and not separately from the general taxes of said District, and has caused to be prepared and filed with the Secretary of said District a written report containing a description of each parcel of property receiving benefit from the District and the amount of charges for each parcel for the fiscal year computed in conformity with the charges prescribed by the applicable fee resolutions of the District; and

WHEREAS, such report was prepared and filed; and

WHEREAS, this Board of Directors has heard and considered all objections and protests to said report and to the fees and charges set forth therein; NOW THEREFORE

IT IS RESOLVED, DETERMINED AND ORDERED as follows:

1. That no protest or objection to said report to the fees and charges set forth therein has been made.
2. That said report, and each and every fee and charge set forth in said report, is hereby approved, affirmed and adopted.
3. That the Temescal Valley Water District's designated Special Tax Consultant file with the Auditor and Controller of the County of Riverside on or before the 10th day of August 2018, a copy of said report as approved, affirmed and adopted by this Board together with a statement endorsed thereon over her signature that said report has been finally adopted by this Board.

Resolution No. R-18-07

ADOPTED, SIGNED and APPROVED this 24th day of July 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-18-07 of said District; that said Resolution was duly adopted on July 24, 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 24th day of July 2018.

Secretary of the Board of Directors
Temescal Valley Water District

(SEAL)



TO: Paul Angulo, CPA, MA
Riverside County Auditor-Controller

FROM: Temescal Valley (formerly Lee Lake) Water District

SUBJECT: Compliance with Proposition 218

DATE: Tuesday, July 24, 2018

The Temescal Valley (formerly Lee Lake) Water District represents that the charges associated with property tax fund number 68-5260 identified on the County Tax Roll as the Water and Sewer Standby District is in compliance with the articles of Proposition 218 cited below.

The County Auditor-Controller/County of Riverside agrees to enter all assessments, fees, charges, or taxes for the Water District upon receipt of such roll on or about August 10, 2018 based upon such certification.

The Water District shall be solely liable and responsible, and will defend, indemnify and hold the County and this office harmless from any liability as a result of claims or claims for refunds and related interest due filed by taxpayers against any assessments, fees, charges or taxes placed on the roll for the Water District by the County.

Article XIII C. Sec.2 (c) *“Any general tax imposed, extended, or increased, without voter approval, by any local government on or after January 1, 1995, and prior to the effective date of this article, shall continue to be imposed only if approved by a majority vote of the voters voting in an election on the issue of the imposition, which election shall be held within two years of the effective date of this article and in compliance with subdivision (b).”*

Article XIII D. Sec. 5 *“... this article shall become effective the day after the election unless otherwise provided. Beginning July 1, 1997, all existing, new, or increased assessments shall comply with this article. Excluding the existing assessments exempt from the procedures and approval process of Section 4 set forth in Article XIII D Section 5(a-d).*

Article XIII D. Sec. 6 (d) *“Beginning July 1, 1997, all fees or charges shall comply with this section.”*

Temescal Valley (formerly Lee Lake) Water District

Date

Attested By:

Secretary, Board of Directors

Temescal Valley Water District

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

Resolution No. R-18-08

**RESOLUTION OF THE BOARD OF DIRECTORS TEMESCAL VALLEY
WATER DISTRICT, RIVERSIDE COUNTY, CALIFORNIA ADOPTING
CURRENT RATE SCHEDULE FOR FISCAL YEAR 2018/2019**

WHEREAS, the Temescal Valley Water District is organized and operates pursuant to the California Water District Law, Division 13 commencing with Section 34000 of the California Water Code; and

WHEREAS, the California Water District Law provides that the District, in lieu in whole or in part of raising money for District purposes by assessment, may fix and collect charges, including standby charges, from the owners or occupants of land to which water and/or sewer service has been made available by the District.

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

Section 1. This Resolution and the attached "Schedule of Fees" for Temescal Valley Water District, which became effective on July 24, 2018 by adoption of Resolution shall remain effective for the fiscal year July 1, 2018 through June 30, 2019, and thereafter until changed by a Resolution of the Board of Directors of the Temescal Valley Water District.

Section 2. The Board of Directors finds that the benefit assessment established will result in revenue to the Temescal Valley Water District, taking into consideration the estimated reasonable cost of providing services and the sources of revenue available to the District to cover general and administrative expenses of the District, which will not exceed the estimated cost of service for which the benefit assessments are charged.

Section 3. The Board finds that the standby charges established will result in revenue to the Temescal Valley Water District taking into consideration the estimated reasonable cost to make water and sewer service available to each parcel of land subject to the standby charges which will not exceed the estimated cost of service for which the standby charges are levied.

Section 4. The Board of Directors finds that the benefit assessments and the standby charges established within the Temescal Valley Water District, taking into consideration the estimated reasonable cost to make water and sewer service available to each parcel of land subject to the assessment and charge, will result in a fair and reasonable revenue program, reasonably allocating costs of services to those who benefit there from without unfair subsidy to or by those who pay the fees for services.

Section 5. The Treasurer of the District is hereby directed to prepare for certification by the Board to the Auditor of the County of Riverside, and the Assessor of the County of Riverside, on or before August 10, 2018 the following:

1. The amount of the standby charge for the entire District.
2. The amount of the standby charge for each parcel of land in the District and the acreage or portion thereof charged.

Resolution No. R-18-08

ADOPTED, SIGNED and APPROVED this 24th day of July 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-18-08 of said District; that said Resolution was duly adopted on July 24, 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 here unto set my hand this 24th day of July 2018.

Secretary of the Board of Directors
Temescal Valley Water District

(SEAL)

Resolution No. R-18-08

SCHEDULE OF FEES

Water & Sewer Service: (Ad Valorem Assessment)	\$0.00 per \$100 of unimproved assessed valuation.
Water Service: (Standby)	\$5.50 per acre or fraction thereof, or per parcel if less than one acre. \$16.50 per unconnected equivalent benefit unit on ready standby.
Sewer Service: (Standby)	\$11.00 per acre or fraction thereof, or per parcel if less than one acre. \$70.00 per unconnected equivalent benefit unit on ready standby.

RESOLUTION NO. R-18-09

**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 Community Facilities District #1, Community Facilities District #2, Community Facilities District #3, and Community Facilities District #4 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 24th day of July 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-18-09 of said District; that said Resolution was duly adopted on July 24, 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 24th day of July 2018.

Paul Rodriguez, Secretary
Temescal Valley Water District

(SEAL)

Temescal Valley Water District

2018/19 Budget Worksheet

Community Facilities District No. 1, Sycamore Creek

Fund Number 685264

Levy Components	2017/18	2018/19
PRINCIPAL AND INTEREST		
Principal	\$1,120,000.00	\$1,165,000.00
Interest	1,557,975.70	1,514,601.60
TOTAL	\$2,677,975.70	\$2,679,601.60
ADMINISTRATION COSTS		
Agency Administration	\$3,308.45	\$2,649.77
Finance Manager	12,000.00	12,000.00
General Manager	12,000.00	12,000.00
Accounting Staff	0.00	0.00
Engineering Staff	0.00	0.00
Other Staff	0.00	0.00
Agency Auditor Fees	0.00	0.00
Attorney Fees	3,000.00	3,000.00
Office Expenses, Paid by Agency	2,400.00	2,400.00
Other Expenses, Paid by Agency	500.00	500.00
Total Agency Staff and Expenses	\$33,208.45	\$32,549.77
County Auditor and Assessor Fees	805.14	902.58
Registrar/Transfer/Paying Agent Fees	0.00	0.00
Disclosure Services	1,400.00	1,450.00
Arbitrage Services	1,402.35	0.00
Consulting Services	11,414.06	11,827.65
Consulting Expenses	250.00	250.00
Delinquency Management Allowance	0.00	1,500.00
TOTAL	\$48,480.00	\$48,480.00
Total Principal, Interest and Admin Costs	\$2,726,455.70	\$2,728,081.60
ADJUSTMENTS APPLIED TO LEVY		
Reserve Fund Credit	\$0.00	\$0.00
Special Tax Fund Credit	0.00	0.00
Replenishment/(Credit)	(79,593.04)	(73,663.64)
Capitalized Interest Credit	0.00	0.00
Contingency for Delinquencies	0.00	0.00
TOTAL	(\$79,593.04)	(\$73,663.64)
TOTAL CHARGE		
Total Charge	\$2,646,862.66	\$2,654,417.96
Applied Charge	\$2,646,849.62	\$2,654,402.42
Difference (due to rounding)	\$13.04	\$15.54
REJECT SUMMARY		
Handbilled Parcels:	0	0
Handbilled Charge:	\$0.00	\$0.00
Rejected Parcels:	0	0
Rejected Charge:	\$0.00	\$0.00
Re-applied Parcels:	0	0
Re-applied Charge:	\$0.00	\$0.00
Difference (due to parcel changes):	\$0.00	\$0.00
ADDITIONAL INFORMATION		
Number of Active Parcels	1,644	1,644
Number of Parcels Levied	1,342	1,341
Actual DM Fees	\$377.64	\$978.50
Admin Costs as a percent of Annual Levy	1.83%	1.83%

Approved by: _____
 Temescal Valley WD

Date: _____

Temescal Valley Water District

2018/19 Budget Worksheet

Community Facilities District No. 2, Montecito Ranch

Fund Number 685263

Levy Components	2017/18	2018/19
PRINCIPAL AND INTEREST		
Principal	\$190,000.00	\$205,000.00
Interest	202,845.20	195,619.50
TOTAL	\$392,845.20	\$400,619.50
ADMINISTRATION COSTS		
Agency Administration	\$1,647.00	\$1,183.69
Finance Manager	6,000.00	6,000.00
General Manager	6,000.00	6,000.00
Accounting Staff	0.00	0.00
Engineering Staff	0.00	0.00
Other Staff	0.00	0.00
Agency Auditor Fees	0.00	0.00
Attorney Fees	1,000.00	1,000.00
Office Expenses, Paid by Agency	300.00	300.00
Other Expenses, Paid by Agency	0.00	0.00
Total Agency Staff and Expenses	\$14,947.00	\$14,483.69
County Auditor and Assessor Fees	279.64	303.51
Registrar/Transfer/Paying Agent Fees	0.00	0.00
Disclosure Services	1,400.00	1,450.00
Arbitrage Services	171.17	0.00
Consulting Services	7,192.19	7,452.80
Consulting Expenses	250.00	250.00
Delinquency Management Allowance	0.00	300.00
TOTAL	\$24,240.00	\$24,240.00
Total Principal, Interest and Admin Costs	\$417,085.20	\$424,859.50
ADJUSTMENTS APPLIED TO LEVY		
Reserve Fund Credit	\$0.00	\$0.00
Special Tax Fund Credit	0.00	0.00
Replenishment/(Credit)	(46,481.39)	(45,978.95)
Capitalized Interest Credit	0.00	0.00
Contingency for Delinquencies	0.00	0.00
TOTAL	(\$46,481.39)	(\$45,978.95)
TOTAL CHARGE		
Total Charge	\$370,603.81	\$378,880.55
Applied Charge	\$370,599.40	\$378,877.10
Difference (due to rounding)	\$4.41	\$3.45
REJECT SUMMARY		
Rejected Parcels:	0	0
Rejected Charge:	\$0.00	\$0.00
Re-applied Parcels:	0	0
Re-applied Charge:	\$0.00	\$0.00
Difference (due to parcel changes):	\$0.00	\$0.00
ADDITIONAL INFORMATION		
Number of Active Parcels	318	318
Number of Parcels Levied	305	305
Actual DM Fees:	\$41.96	\$263.00
Admin Costs as a percent of Annual Levy	6.54%	6.40%

Approved by: _____

Date: _____

Temescal Valley WD

Temescal Valley Water District

2018/19 Budget Worksheet

Community Facilities District No. 3, The Retreat

Fund Number 685265

Levy Components	2017/18	2018/19
PRINCIPAL AND INTEREST		
Principal	\$855,000.00	\$910,000.00
Interest	1,159,620.86	1,126,959.86
TOTAL	\$2,014,620.86	\$2,036,959.86
ADMINISTRATION COSTS		
Agency Administration	\$8,108.98	\$7,146.55
Finance Manager	12,000.00	12,000.00
General Manager	12,000.00	12,000.00
Accounting Staff	0.00	0.00
Engineering Staff	0.00	0.00
Other Staff	0.00	0.00
Agency Auditor Fees	0.00	0.00
Attorney Fees	3,000.00	3,000.00
Office Expenses, Paid by Agency	1,600.00	1,600.00
Other Expenses, Paid by Agency	500.00	500.00
Total Agency Staff and Expenses	\$37,208.98	\$36,246.55
County Auditor and Assessor Fees	391.64	431.76
Registrar/Transfer/Paying Agent Fees	0.00	0.00
Disclosure Services	1,400.00	1,450.00
Arbitrage Services	926.48	0.00
Consulting Services	8,302.90	8,601.69
Consulting Expenses	250.00	250.00
Delinquency Management Allowance	0.00	1,500.00
TOTAL	\$48,480.00	\$48,480.00
Total Principal, Interest and Admin Costs	\$2,063,100.86	\$2,085,439.86
ADJUSTMENTS APPLIED TO LEVY		
Reserve Fund Credit	\$0.00	\$0.00
Special Tax Fund Credit	0.00	0.00
Contingency for Delinquencies	0.00	0.00
Capitalized Interest Credit	0.00	0.00
Replenishment/(Credit)	(126,383.39)	(107,158.45)
TOTAL	(\$126,383.39)	(\$107,158.45)
TOTAL CHARGE		
Total Charge	\$1,936,717.47	\$1,978,281.41
Applied Charge	\$1,936,714.54	\$1,978,275.34
Difference (due to rounding)	\$2.93	\$6.07
REJECT SUMMARY		
Handbilled Parcels:	0	0
Handbilled Charge:	\$0.00	\$0.00
Rejected Parcels:	0	0
Rejected Charge:	\$0.00	\$0.00
Re-applied Parcels:	0	0
Re-applied Charge:	\$0.00	\$0.00
Difference (due to parcel changes):	\$0.00	\$0.00
ADDITIONAL INFORMATION		
Number of Active Parcels	588	588
Number of Parcels Levied	530	530
Actual DM Fees:	\$280.78	\$641.50
Admin Costs as a percent of Annual Levy	2.50%	2.45%

Approved By: _____

Date: _____

Temescal Valley WD

Temescal Valley Water District

2018/19 Budget Worksheet Community Facilities District No. 4, Terramor

Fund Number

Levy Components	2017/18	2018/19
PRINCIPAL AND INTEREST		
Principal	\$0.00	\$0.00
Interest	0.00	0.00
TOTAL	\$0.00	\$0.00
ADMINISTRATION COSTS		
Agency Administration	\$0.00	\$0.00
Finance Manager	0.00	0.00
General Manager	0.00	0.00
Accounting Staff	0.00	0.00
Engineering Staff	0.00	0.00
Other Staff	0.00	0.00
Agency Auditor Fees	0.00	0.00
Attorney Fees	0.00	0.00
Office Expenses, Paid by Agency	0.00	0.00
Other Expenses, Paid by Agency	0.00	0.00
Total Agency Staff and Expenses	\$0.00	\$0.00
County Auditor and Assessor Fees	0.00	0.00
Registrar/Transfer/Paying Agent Fees	0.00	0.00
Disclosure Services	0.00	0.00
Arbitrage Services	0.00	0.00
Consulting Services	0.00	0.00
Consulting Expenses	0.00	0.00
Delinquency Management Allowance	0.00	0.00
TOTAL	\$0.00	\$0.00
Total Principal, Interest and Admin Costs	\$0.00	\$0.00
ADJUSTMENTS APPLIED TO LEVY		
Reserve Fund Credit	\$0.00	\$0.00
Contingency for Delinquencies	0.00	0.00
Replenishment/(Credit)	0.00	0.00
Capitalized Interest Credit	0.00	0.00
Direct Construction Funding	0.00	440,534.00
TOTAL	\$0.00	\$440,534.00
TOTAL CHARGE		
Total Charge	\$0.00	\$440,534.00
Applied Charge	\$0.00	\$440,534.00
Difference (due to rounding)	\$0.00	\$0.00
REJECT SUMMARY		
Handbilled Parcels:	0	0
Handbilled Charge:	\$0.00	\$0.00
Rejected Parcels:	0	0
Rejected Charge:	\$0.00	\$0.00
Re-applied Parcels:	0	0
Re-applied Charge:	\$0.00	\$0.00
Difference (due to parcel changes):	\$0.00	\$0.00
ADDITIONAL INFORMATION		
Number of Active Parcels	0	406
Number of Parcels Levied	0	175
Admin Costs as a percent of Annual Levy	0.00%	0.00%

Approved by: _____
Temescal Valley WD

Date: _____

Resolution No. R-18-10

RESOLUTION OF THE BOARD OF DIRECTORS TEMESCAL VALLEY WATER DISTRICT, RIVERSIDE COUNTY, CALIFORNIA LEVYING A CHARGE FOR THE PAYMENT OF MAINTENANCE AND OPERATION EXPENSES FOR SEWER TREATMENT PLANT SERVING SEWER IMPROVEMENT DISTRICT NO. 1 FOR FISCAL YEAR 2018/2019

WHEREAS, the California Water District Law, Division 13, Part 5 (Water Code Section 35500) provides that a district may acquire, construct, operate and furnish facilities and services for the collection, treatment and disposal of sewage; and

WHEREAS, the California Water District Law, Division 13, Part 5 (Water Code Section 35501) provides that a district may prescribe, revise and collect rates or other charges for the service and facilities furnished pursuant to this article; and

WHEREAS, the California Water District Law, Division 13, Part 5 (Water Code Section 35470) provides that a district may fix and collect sewer charges in addition to the levying of an ad valorem assessment; and

WHEREAS, this Board of Directors has determined that it is deemed advisable and necessary to fix and collect sewer charges without regard to property valuation and in addition to the levying of an ad valorem assessment for purposes of raising money for the maintenance and operation of the sewer treatment plant and related facilities for Improvement District No. 1.

NOW, THEREFORE, BE IT RESOLVED, DETERMINED AND ORDERED that in addition to an ad valorem assessment, the Board of Directors of Temescal Valley Water District, has hereby fixed a sewer service charge on all land within Improvement District No. 1 in the amount of **\$540.00** per lot for all lots numbered 1 through 38 and 40 through 306 on Tract No. 11959. Said sewer charges are hereby levied against the land and the owners of said land within Improvement District No. 1 as of the date of this resolution.

BE IT FURTHER RESOLVED, DETERMINED AND ORDERED that the tax collector of the District is hereby directed to prepare for certification by this Board to the auditor of the County of Riverside, and the assessor for the County of Riverside, on or before August 10, 2018, the following:

1. The amount of the assessment for the land within Improvement District No. 1.
2. The assessee names and parcels for each parcel of land in Improvement District No. 1 and the total assessment to be paid by each assessed parcel.

Resolution No. R-18-10

ADOPTED, SIGNED and APPROVED this 24th day of July 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-18-10 of said District; that said Resolution was duly adopted on July 24, 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 24th day of July 2018.

Secretary of the Board of Directors
Temescal Valley Water District

(SEAL)



TO: Paul Angulo, CPA, MA
Riverside County Auditor-Controller

FROM: Temescal Valley (formerly Lee Lake) Water District

SUBJECT: Compliance with Proposition 218

DATE: Tuesday, July 24, 2018

The Temescal Valley (formerly Lee Lake) Water District represents that the charges associated with property tax fund number 68-5261 identified on the County Tax Roll as the Temescal Valley Water District Improvement District No. 1 (Sewer Charge) is in compliance with the articles of Proposition 218 cited below.

The County Auditor-Controller/County of Riverside agrees to enter all assessments, fees, charges, or taxes for the Water District upon receipt of such roll on or about August 10, 2018 based upon such certification.

The Water District shall be solely liable and responsible, and will defend, indemnify and hold the County and this office harmless from any liability as a result of claims or claims for refunds and related interest due filed by taxpayers against any assessments, fees, charges or taxes placed on the roll for the Water District by the County.

Article XIII C. Sec.2 (c) *“Any general tax imposed, extended, or increased, without voter approval, by any local government on or after January 1, 1995, and prior to the effective date of this article, shall continue to be imposed only if approved by a majority vote of the voters voting in an election on the issue of the imposition, which election shall be held within two years of the effective date of this article and in compliance with subdivision (b).”*

Article XIII D. Sec. 5 *“... this article shall become effective the day after the election unless otherwise provided. Beginning July 1, 1997, all existing, new, or increased assessments shall comply with this article. Excluding the existing assessments exempt from the procedures and approval process of Section 4 set forth in Article XIII D Section 5(a-d).*

Article XIII D. Sec. 6 (d) *“Beginning July 1, 1997, all fees or charges shall comply with this section.”*

Temescal Valley (formerly Lee Lake) Water District

Date

Attested By:

Secretary, Board of Directors

Temescal Valley Water District

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

Resolution No. R-18-11

RESOLUTION OF THE BOARD OF DIRECTORS TEMESCAL VALLEY WATER DISTRICT, RIVERSIDE COUNTY, CALIFORNIA LEVYING A CHARGE FOR THE PAYMENT OF MAINTENANCE AND OPERATION EXPENSES FOR SEWER TREATMENT PLANT SERVING SEWER IMPROVEMENT DISTRICT NO. 2 FOR FISCAL YEAR 2018/2019

WHEREAS, the California Water District Law, Division 13, Part 5 (Water Code Section 35500) provides that a district may acquire, construct, operate and furnish facilities and services for the collection, treatment and disposal of sewage; and

WHEREAS, the California Water District Law, Division 13, Part 5 (Water Code Section 35501) provides that a district may prescribe, revise and collect rates or other charges for the service and facilities furnished pursuant to this article; and

WHEREAS, the California Water District Law, Division 13, Part 5 (Water Code Section 35470) provides that a district may fix and collect sewer charges in addition to the levying of an ad valorem assessment; and

WHEREAS, this Board of Directors has determined that it is deemed advisable and necessary to fix and collect sewer charges without regard to property valuation and in addition to the levying of an ad valorem assessment for purposes of raising money for the maintenance and operation of the sewer treatment plant and related facilities for Improvement District No. 2.

NOW, THEREFORE, BE IT RESOLVED, DETERMINED AND ORDERED that in addition to an ad valorem assessment, the Board of Directors of Temescal Valley Water District, has hereby fixed a sewer service charge on all land within Improvement District No. 2 in the amount of **\$540.00** per lot for lots numbered 1 through 106 Tract 13990-1, lots numbered 1 through 147 Tract 13990-2 and lots numbered 1 through 92 Tract 13990, total 345 lots. Said sewer charges are hereby levied against the land and the owners of said land within Improvement District No. 2 as of the date of this resolution.

BE IT FURTHER RESOLVED, DETERMINED AND ORDERED that the tax collector of the District is hereby directed to prepare for certification by this Board to the auditor of the County of Riverside, and the assessor for the County of Riverside, on or before August 10, 2018, the following:

1. The amount of the assessment for the land within Improvement District No. 2.
2. The assessee names and parcels for each parcel of land in Improvement District No. 2 and the total assessment to be paid by each assessed parcel.

Resolution No. R-18-11

ADOPTED, SIGNED and APPROVED this 24th day of July 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-18-11 of said District; that said Resolution was duly adopted on July 24, 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 24th day of July 2018.

Secretary of the Board of Directors
Temescal Valley Water District

(SEAL)



TO: Paul Angulo, CPA, MA
Riverside County Auditor-Controller

FROM: Temescal Valley (formerly Lee Lake) Water District

SUBJECT: Compliance with Proposition 218

DATE: Tuesday, July 24, 2018

The Temescal Valley (formerly Lee Lake) Water District represents that the charges associated with property tax fund number 68-5262 identified on the County Tax Roll as the Temescal Valley Water District Improvement District No. 2 (Sewer Charge) is in compliance with the articles of Proposition 218 cited below.

The County Auditor-Controller/County of Riverside agrees to enter all assessments, fees, charges, or taxes for the Water District upon receipt of such roll on or about August 10, 2018 based upon such certification.

The Water District shall be solely liable and responsible, and will defend, indemnify and hold the County and this office harmless from any liability as a result of claims or claims for refunds and related interest due filed by taxpayers against any assessments, fees, charges or taxes placed on the roll for the Water District by the County.

Article XIII C. Sec.2 (c) *“Any general tax imposed, extended, or increased, without voter approval, by any local government on or after January 1, 1995, and prior to the effective date of this article, shall continue to be imposed only if approved by a majority vote of the voters voting in an election on the issue of the imposition, which election shall be held within two years of the effective date of this article and in compliance with subdivision (b).”*

Article XIII D. Sec. 5 *“... this article shall become effective the day after the election unless otherwise provided. Beginning July 1, 1997, all existing, new, or increased assessments shall comply with this article. Excluding the existing assessments exempt from the procedures and approval process of Section 4 set forth in Article XIII D Section 5(a-d).*

Article XIII D. Sec. 6 (d) *“Beginning July 1, 1997, all fees or charges shall comply with this section.”*

Temescal Valley (formerly Lee Lake) Water District

Date

Attested By:

Secretary, Board of Directors

Temescal Valley Water District

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

Resolution No. R-18-12

**TEMESCAL VALLEY WATER DISTRICT
COMMUNITY FACILITIES DISTRICT NO. 1, SYCAMORE CREEK
FISCAL YEAR 2018/2019 PROPOSED SPECIAL TAX LEVY**

RESOLUTION OF THE BOARD OF DIRECTORS TEMESCAL VALLEY WATER DISTRICT ACTING AS THE LEGISLATIVE BODY OF COMMUNITY FACILITIES DISTRICT NO. 1, SYCAMORE CREEK (\$51,695,000 2013 SERIES A SENIOR LIEN REVENUE BOND AND \$18,045,000, 2013 SERIES B JUNIOR LIEN REVENUE BONDS) AUTHORIZING THE LEVY OF SPECIAL TAXES FOR FISCAL YEAR 2018/2019.

WHEREAS, the Board of Directors of the Temescal Valley Water District, CALIFORNIA (hereinafter referred to as the "legislative body") has initiated proceedings, held a public hearing, conducted an election and received a favorable vote from the qualified electors relating to the levy of a special tax in a Community Facilities District, all as authorized pursuant to the terms and provisions of the "Mello-Roos Community Facilities Act of 1982", being Chapter 2.5, Part 1, Division 2, Title 5 of the Government Code of the State of California. This Community Facilities District shall hereinafter be referred to as "District"; and,

WHEREAS, this legislative body, by Ordinance as authorized by Section 53340 of the Government Code of the State of California, has authorized the levy of a special tax to pay for costs and expenses related to said Community Facilities Districts, and this legislative body is desirous to establish the specific rate of the special tax to be collected for the next fiscal year.

NOW, THEREFORE, IT IS HEREBY RESOLVED AS FOLLOWS:

SECTION 1. That the above recitals are all true and correct.

SECTION 2. That the specific rate and amount of the special tax to be collected to pay for the costs and expenses for the next fiscal year 2018/2019 for the referenced District is hereby determined and established as set forth in the attached, referenced and incorporated as Exhibit "A".

SECTION 3. That the rate as set forth above does not exceed the amount as previously authorized by Ordinance of this legislative body, and is not in excess of that as previously approved by the qualified electors of the District, and is in compliance with Section XIIIID of the California State Constitution, which was enacted with the passage of Proposition 218.

SECTION 4. That the proceeds of the special tax shall be used to pay, in whole or in part, the costs of the following:

- A. Payment of principal of and interest on any outstanding authorized bonded indebtedness;
- B. Necessary replenishment of bond reserve funds or other reserve funds;
- C. Payment of costs and expenses of authorized public facilities;
- D. Repayment of advances and loans, if appropriate; and

Resolution No. R-18-12

**TEMESCAL VALLEY WATER DISTRICT
COMMUNITY FACILITIES DISTRICT NO. 1, SYCAMORE CREEK
FISCAL YEAR 2018/2019 PROPOSED SPECIAL TAX LEVY**

E. Payment of District administrative costs.

The proceeds of the special taxes shall be used as set forth above, and shall not be used for any other purpose.

SECTION 5. The special tax shall be collected in the same manner as ordinary ad valorem property taxes are collected, and shall be subject to the same penalties and same procedure and sale in cases of any delinquency for ad valorem taxes, and the Tax Collector is hereby authorized to deduct reasonable administrative costs incurred in collecting any said special tax.

SECTION 6. All monies above collected shall be paid into the Community Facilities District funds, including any bond fund and reserve fund.

SECTION 7. The Auditor of the County is hereby directed to enter in the next County assessment roll on which taxes will become due, opposite each lot or parcel of land affected in a space marked "public improvements, special tax" or by any other suitable designation, the installment of the special tax, and for the exact rate and amount of said tax, reference is made to the attached Exhibit "A".

SECTION 8. The County Auditor shall then, at the close of the tax collection period, promptly render to this Agency a detailed report showing the amount and/or amounts of such special tax installments, interest, penalties and percentages so collected and from what property collected, and provide a statement of any percentages retained for the expense of making any such collection.

EXHIBIT "A"

**TEMESCAL VALLEY WATER DISTRICT
COMMUNITY FACILITIES DISTRICT NO. 1, SYCAMORE CREEK
FISCAL YEAR 2018/2019 PROPOSED SPECIAL TAX LEVY**

1. Special Tax Requirement

The amount of the proposed Special Tax Levy for FY 2018/2019 is as follows:

Special Tax Requirement	FY 2018/2019 Proposed Dollars Levied ⁽¹⁾	FY 2017/2018 Dollars Levied
Principal	\$1,165,000.00	\$1,120,000.00
Interest	1,514,601.60	1,557,975.70
Administrative Expenses	48,480.00	48,480.00
Adjustments ⁽²⁾ – Addition or (Credit)	(73,663.64)	(79,593.04)
Total Special Tax Requirement	2,654,417.96	2,646,862.66
Variance due to Rounding ⁽¹⁾	(15.54)	(13.04)
Total Proposed Special Tax Levy	\$2,654,402.42	\$2,646,849.62

(1) Small differences between the Special Tax Requirement and Total Proposed Dollars Levied are due to rounding.

(2) A proposed adjustment will be applied to the Fiscal Year 2018/2019 levy as a credit using surplus funds previously collected as contingency for delinquencies.

2. Proposed Special Tax Rate

The following table summarizes the number of parcels, units and acreage information relating to each tax rate zone classification as well as the proposed special tax rate for each category.

Land Use Classification	Residential Floor Area (Sqft)	Number of Parcels	Units/Acres	FY 2018/19 Proposed Special Tax Rate Per Unit/Acre	FY 2018/19 Proposed Dollars Levied ⁽¹⁾
<u>Developed</u>					
0 – Prepaid Parcels	Varies	207	207 Units	\$0.00	\$0.00
1 – Residential	4,200 or greater than	30	30 Units	\$2,753.74	82,612.20
2 – Residential	4,000 to 4,199	84	84 Units	\$2,422.78	203,513.52
3 – Residential	3,800 to 3,999	78	78 Units	\$2,370.66	184,911.48
4 – Residential	3,600 to 3,799	80	80 Units	\$2,301.18	184,094.40
5 – Residential	3,400 to 3,599	124	124 Units	\$2,249.08	278,885.92
6 – Residential	3,200 to 3,399	123	123 Units	\$2,101.88	258,531.24
7 – Residential	3,000 to 3,199	225	225 Units	\$2,023.24	455,229.00
8 – Residential	2,800 to 2,999	82	82 Units	\$1,945.54	159,534.28
9 – Residential	2,600 to 2,799	173	173 Units	\$1,693.20	292,923.60
10 – Residential	2,400 to 2,599	175	175 Units	\$1,631.94	285,589.50
11 – Residential	2,200 to 2,399	88	88 Units	\$1,554.24	136,773.12
12 – Residential	2,000 to 2,199	73	73 Units	\$1,423.50	103,915.50
13 – Residential	1,800 to 1,999	0	0 Units	\$0.00	0.00
14 – Residential	1,600 to 1,799	0	0 Units	\$0.00	0.00
15 – Residential	1,400 to 1,599	0	0 Units	\$0.00	0.00
16 – Residential	1,200 to 1,399	0	0 Units	\$0.00	0.00
17 – Residential	1,199 or less than	0	0 Units	\$0.00	0.00
18 – Multi Family RES	N/A	0	0 Units	\$0.00	0.00
19 – Nonresidential	N/A	6	7.87 acres	\$3,543.67	27,888.66
SUBTOTAL		1,548			\$2,654,402.42
<u>Undeveloped</u>					
20- Final Map	N/A	0	0 acres	\$0.00	\$0.00
20-Approved map	N/A	3	67.96 acres	\$0.00	0.00
20-Undeveloped	N/A	1	1.54 acres	\$0.00	0.00
TOTAL		1,552			\$2,654,402.42

(1) Small differences between the Special Tax Requirement and Total Proposed Dollars Levied are due to rounding.

EXHIBIT "A"

**TEMESCAL VALLEY WATER DISTRICT
COMMUNITY FACILITIES DISTRICT NO. 1, SYCAMORE CREEK
FISCAL YEAR 2018/2019 PROPOSED SPECIAL TAX LEVY**

3. Percent of Maximum Special Tax Rate

The following table summarizes the percent of the Proposed Special Tax to the Maximum Special Tax rate.

Land Use Classification	FY 2018/2019 Maximum Special Tax Rate ⁽¹⁾	FY 2018/2019 Proposed Special Tax Rate	FY 2018/2019 Percent of Maximum
<i>Developed</i> ⁽²⁾			
1 – Residential	\$3,671.61	\$2,753.74	75.00%
2 – Residential	\$3,230.34	\$2,422.78	75.00%
3 – Residential	\$3,160.85	\$2,370.66	75.00%
4 – Residential	\$3,068.21	\$2,301.18	75.00%
5 – Residential	\$2,998.73	\$2,249.08	75.00%
6 – Residential	\$2,802.47	\$2,101.88	75.00%
7 – Residential	\$2,697.63	\$2,023.24	75.00%
8 – Residential	\$2,594.02	\$1,945.54	75.00%
9 – Residential	\$2,257.58	\$1,693.20	75.00%
10 – Residential	\$2,175.91	\$1,631.94	75.00%
11 – Residential	\$2,072.29	\$1,554.24	75.00%
12 – Residential	\$1,897.97	\$1,423.50	75.00%
13 – Residential	\$1,844.34	\$0.00	0.00%
14 – Residential	\$1,783.39	\$0.00	0.00%
15 – Residential	\$1,482.30	\$0.00	0.00%
16 – Residential	\$1,121.47	\$0.00	0.00%
17 – Residential	\$592.43	\$0.00	0.00%
18 – Multi Family RES	\$580.24	\$0.00	0.00%
19 – Nonresidential	\$4,724.82	\$3,543.67	75.00%
<i>Undeveloped</i>			
20- Final Map ⁽³⁾	\$15,692.12	\$0.00	0.00%
20-Approved Map ⁽⁴⁾	\$15,692.12	\$0.00	0.00%
20-Undeveloped ⁽⁵⁾	\$15,692.12	\$0.00	0.00%

(1) In accordance with the Special Tax Rate and Method of Apportionment, the maximum special tax rate escalator of 2% each year ended as of FY 2013/2014.

(2) Developed parcels are final map parcels for which a building permit was issued as of April 1st of the prior Fiscal Year.

(3) Final Map Property means all Parcels of Taxable Property: (i) that are included in a Final Map that was recorded prior to January 1st preceding the Fiscal Year in which the Special Tax is being levied, and (ii) as to which a building permit for new construction has not been issued prior to the April 1st preceding the Fiscal Year in which the Special Tax is being levied. The term "Final Map Property" shall not include any Parcels that are designated as a remainder parcel.

(4) Approved Property means all Parcels of Taxable Property: (i) that are included in a Tentative Tract Map as provided by the subdivider, that was approved prior to the January 1st preceding the Fiscal Year in which the Special Tax is being levied, and (ii) that were not part of a Final Map as of January 1st preceding the Fiscal Year in which the Special Tax is being levied.

(5) Undeveloped Property means all Parcels of Taxable Property, which are not considered to be Developed, Final Map and Approved Property.

EXHIBIT "A"

**TEMESCAL VALLEY WATER DISTRICT
COMMUNITY FACILITIES DISTRICT NO. 1, SYCAMORE CREEK
FISCAL YEAR 2018/2019 PROPOSED SPECIAL TAX LEVY**

4. Percent Change From Prior Year

The following table summarizes the percent change from Fiscal Year 2017/2018.

Land Use Classification	FY 2018/2019 Proposed Special Tax Rate ⁽¹⁾	FY 2017/2018 Proposed Special Tax Rate	Percent Change from FY 2017/2018
<i>Developed</i> ⁽²⁾			
1 – Residential	\$2,753.74	\$2,744.22	0.35%
2 – Residential	\$2,422.78	\$2,414.40	0.35%
3 – Residential	\$2,370.66	\$2,362.46	0.35%
4 – Residential	\$2,301.18	\$2,293.22	0.35%
5 – Residential	\$2,249.08	\$2,241.30	0.35%
6 – Residential	\$2,101.88	\$2,094.60	0.35%
7 – Residential	\$2,023.24	\$2,016.26	0.35%
8 – Residential	\$1,945.54	\$1,938.80	0.35%
9 – Residential	\$1,693.20	\$1,687.34	0.35%
10 – Residential	\$1,631.94	\$1,626.30	0.35%
11 – Residential	\$1,554.24	\$1,548.86	0.35%
12 – Residential	\$1,423.50	\$1,418.58	0.35%
13 – Residential	\$0.00	\$0.00	0.00%
14 – Residential	\$0.00	\$0.00	0.00%
15 – Residential	\$0.00	\$0.00	0.00%
16 – Residential	\$0.00	\$0.00	0.00%
17 – Residential	\$0.00	\$0.00	0.00%
18 – Multi Family RES	\$0.00	\$0.00	0.00%
19 – Nonresidential	\$3,543.67	\$3,531.41	0.35%
<i>Undeveloped</i>			
20- Final Map ⁽³⁾	\$0.00	\$0.00	0.00%
20-Approved map ⁽⁴⁾	\$0.00	\$0.00	0.00%
20-Undeveloped ⁽⁵⁾	\$0.00	\$0.00	0.00%

(1) Slight Variances are due to rounding.

(2) Developed parcels are final map parcels for which a building permit was issued as of April 1st of the prior Fiscal Year.

(3) Final Map Property means all Parcels of Taxable Property: (i) that are included in a Final Map that was recorded prior to January 1st preceding the Fiscal Year in which the Special Tax is being levied, and (ii) as to which a building permit for new construction has not been issued prior to the April 1st preceding the Fiscal Year in which the Special Tax is being levied. The term "Final Map Property" shall not include any Parcels that are designated as a remainder parcel.

(4) Approved Property means all Parcels of Taxable Property: (i) that are included in a Tentative Tract Map as provided by the subdivider, that was approved prior to the January 1st preceding the Fiscal Year in which the Special Tax is being levied, and (ii) that were not part of a Final Map as of January 1st preceding the Fiscal Year in which the Special Tax is being levied.

(5) Undeveloped Property means all Parcels of Taxable Property, which are not considered to be Developed, Final Map and Approved Property.



TO: Paul Angulo, CPA, MA
Riverside County Auditor-Controller

FROM: Temescal Valley (formerly Lee Lake) Water District

SUBJECT: Compliance with Proposition 218

DATE: Tuesday, July 24, 2018

The Temescal Valley (formerly Lee Lake) Water District represents that the charges associated with property tax fund number 68-5264 identified on the County Tax Roll as Community Facilities District No. 1, Sycamore Creek is in compliance with the articles of Proposition 218 cited below.

The County Auditor-Controller/County of Riverside agrees to enter all assessments, fees, charges, or taxes for the Water District upon receipt of such roll on or about August 10, 2018 based upon such certification.

The Water District shall be solely liable and responsible, and will defend, indemnify and hold the County and this office harmless from any liability as a result of claims or claims for refunds and related interest due filed by taxpayers against any assessments, fees, charges or taxes placed on the roll for the Water District by the County.

Article XIII C. Sec.2 (c) *“Any general tax imposed, extended, or increased, without voter approval, by any local government on or after January 1, 1995, and prior to the effective date of this article, shall continue to be imposed only if approved by a majority vote of the voters voting in an election on the issue of the imposition, which election shall be held within two years of the effective date of this article and in compliance with subdivision (b).”*

Article XIII D. Sec. 5 *“... this article shall become effective the day after the election unless otherwise provided. Beginning July 1, 1997, all existing, new, or increased assessments shall comply with this article. Excluding the existing assessments exempt from the procedures and approval process of Section 4 set forth in Article XIII D Section 5(a-d).*

Article XIII D. Sec. 6 (d) *“Beginning July 1, 1997, all fees or charges shall comply with this section.”*

Temescal Valley (formerly Lee Lake) Water District

Date

Attested By:

Secretary, Board of Directors

Temescal Valley Water District

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

Resolution No. R-18-13

**TEMESCAL VALLEY WATER DISTRICT
COMMUNITY FACILITIES DISTRICT NO. 2, MONTECITO RANCH
FISCAL YEAR 2018/2019 PROPOSED SPECIAL TAX LEVY**

RESOLUTION OF THE BOARD OF DIRECTORS TEMESCAL VALLEY WATER DISTRICT ACTING AS THE LEGISLATIVE BODY OF COMMUNITY FACILITIES DISTRICT NO. 2, MONTECITO RANCH (\$51,695,000 2013 SERIES A SENIOR LIEN REVENURE BOND AND \$18,045,000, 2013 SERIES B JUNIOR LIEN REVENUE BONDS) AUTHORIZING THE LEVY OF SPECIAL TAXES FOR FISCAL YEAR 2018/2019.

WHEREAS, the Board of Directors of the Temescal Valley Water District, CALIFORNIA (hereinafter referred to as the "legislative body") has initiated proceedings, held a public hearing, conducted an election and received a favorable vote from the qualified electors relating to the levy of a special tax in a Community Facilities District, all as authorized pursuant to the terms and provisions of the "Mello-Roos Community Facilities Act of 1982", being Chapter 2.5, Part 1, Division 2, Title 5 of the Government Code of the State of California. This Community Facilities District shall hereinafter be referred to as "District"; and,

WHEREAS, this legislative body, by Ordinance as authorized by Section 53340 of the Government Code of the State of California, has authorized the levy of a special tax to pay for costs and expenses related to said Community Facilities Districts, and this legislative body is desirous to establish the specific rate of the special tax to be collected for the next fiscal year.

NOW, THEREFORE, IT IS HEREBY RESOLVED AS FOLLOWS:

SECTION 1. That the above recitals are all true and correct.

SECTION 2. That the specific rate and amount of the special tax to be collected to pay for the costs and expenses for the next fiscal year 2018/2019 for the referenced District is hereby determined and established as set forth in the attached, referenced and incorporated as Exhibit "A".

SECTION 3. That the rate as set forth above does not exceed the amount as previously authorized by Ordinance of this legislative body, and is not in excess of that as previously approved by the qualified electors of the District, and is in compliance with Section XIID of the California State Constitution, which was enacted with the passage of Proposition 218.

SECTION 4. That the proceeds of the special tax shall be used to pay, in whole or in part, the costs of the following:

- A. Payment of principal of and interest on any outstanding authorized bonded indebtedness;
- B. Necessary replenishment of bond reserve funds or other reserve funds;
- C. Payment of costs and expenses of authorized public facilities;

Resolution No. R-18-13

**TEMESCAL VALLEY WATER DISTRICT
COMMUNITY FACILITIES DISTRICT NO. 2, MONTECITO RANCH
FISCAL YEAR 2018/2019 PROPOSED SPECIAL TAX LEVY**

- D. Repayment of advances and loans, if appropriate; and
- E. Payment of District administrative costs.

The proceeds of the special taxes shall be used as set forth above, and shall not be used for any other purpose.

SECTION 5. The special tax shall be collected in the same manner as ordinary ad valorem property taxes are collected, and shall be subject to the same penalties and same procedure and sale in cases of any delinquency for ad valorem taxes, and the Tax Collector is hereby authorized to deduct reasonable administrative costs incurred in collecting any said special tax.

SECTION 6. All monies above collected shall be paid into the Community Facilities District funds, including any bond fund and reserve fund.

SECTION 7. The Auditor of the County is hereby directed to enter in the next County assessment roll on which taxes will become due, opposite each lot or parcel of land affected in a space marked "public improvements, special tax" or by any other suitable designation, the installment of the special tax, and for the exact rate and amount of said tax, reference is made to the attached Exhibit "A".

SECTION 8. The County Auditor shall then, at the close of the tax collection period, promptly render to this Agency a detailed report showing the amount and/or amounts of such special tax installments, interest, penalties and percentages so collected and from what property collected, and provide a statement of any percentages retained for the expense of making any such collection.

EXHIBIT "A"

**TEMESCAL VALLEY WATER DISTRICT
COMMUNITY FACILITIES DISTRICT NO. 2, MONTECITO RANCH
FISCAL YEAR 2018/2019 PROPOSED SPECIAL TAX LEVY**

1. Special Tax Requirement

The amount of the proposed Special Tax Levy for FY 2018/2019 is as follows:

Special Tax Requirement	FY 2018/2019 Proposed Dollars Levied	FY 2017/2018 Dollars Levied
Principal	\$205,000.00	\$190,000.00
Interest	195,619.50	202,845.20
Administrative Expenses	24,240.00	24,240.00
Adjustments ⁽²⁾ – Addition or (Credit)	(45,978.95)	(46,481.39)
Total Special Tax Requirement	\$378,880.55	\$370,603.81
Variances due to Rounding ⁽¹⁾	(3.45)	(4.41)
Total Proposed Special Tax Levy	\$378,877.10	\$370,599.40

(1) Small differences between the Special Tax Requirement and Total Proposed Dollars Levied are due to rounding.

(2) A proposed adjustment will be applied to the levy as a credit using surplus funds previously collected as contingency for delinquencies.

2. Proposed Special Tax Rate

The following table summarizes the number of parcels, units and acreage information relating to each land use classification as well as the proposed special tax rate for each category.

Land Use Classification	Number of Parcels/Units	FY 2018/2019 Proposed Special Tax Rate	FY 2018/2019 Proposed Dollars Levied ⁽¹⁾
1 – Residential	305	\$1,242.22	\$378,877.10

(1) Small differences between the Special Tax Requirement and Total Proposed Dollars Levied are due to rounding.

3. Percent of Maximum Special Tax Rate

The following table summarizes the percent of the Proposed Special Tax to the Maximum Special Tax rate.

Land Use Classification	FY 2018/2019 Maximum Special Tax Rate	FY 2018/2019 Proposed Special Tax Rate	FY 2018/2019 Percent of Maximum
1 – Residential	\$2,034.47	\$1,242.22	61.06%

4. Percent Change From Prior Year

The following table summarizes the percent change from Fiscal Year 2017/2018.

Land Use Classification	FY 2018/2019 Proposed Special Tax Rate	FY 2017/2018 Applied Special Tax Rate	Percent Change From Prior Year 2017/2018
1 – Residential	\$1,242.22	\$1,215.08	2.23%



TO: Paul Angulo, CPA, MA
Riverside County Auditor-Controller

FROM: Temescal Valley (formerly Lee Lake) Water District

SUBJECT: Compliance with Proposition 218

DATE: Tuesday, July 24, 2018

The Temescal Valley (formerly Lee Lake) Water District represents that the charges associated with property tax fund number 68-5263 identified on the County Tax Roll as Community Facilities District No. 2, Montecito Ranch is in compliance with the articles of Proposition 218 cited below.

The County Auditor-Controller/County of Riverside agrees to enter all assessments, fees, charges, or taxes for the Water District upon receipt of such roll on or about August 10, 2018 based upon such certification.

The Water District shall be solely liable and responsible, and will defend, indemnify and hold the County and this office harmless from any liability as a result of claims or claims for refunds and related interest due filed by taxpayers against any assessments, fees, charges or taxes placed on the roll for the Water District by the County.

Article XIII C. Sec.2 (c) *“Any general tax imposed, extended, or increased, without voter approval, by any local government on or after January 1, 1995, and prior to the effective date of this article, shall continue to be imposed only if approved by a majority vote of the voters voting in an election on the issue of the imposition, which election shall be held within two years of the effective date of this article and in compliance with subdivision (b).”*

Article XIII D. Sec. 5 *“... this article shall become effective the day after the election unless otherwise provided. Beginning July 1, 1997, all existing, new, or increased assessments shall comply with this article. Excluding the existing assessments exempt from the procedures and approval process of Section 4 set forth in Article XIII D Section 5(a-d).*

Article XIII D. Sec. 6 (d) *“Beginning July 1, 1997, all fees or charges shall comply with this section.”*

Temescal Valley (formerly Lee Lake) Water District

Date

Attested By:

Secretary, Board of Directors

Temescal Valley Water District

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

Resolution No. R-18-14

**TEMESCAL VALLEY WATER DISTRICT
COMMUNITY FACILITIES DISTRICT NO. 3, THE RETREAT
FISCAL YEAR 2018/2019 PROPOSED SPECIAL TAX LEVY**

RESOLUTION OF THE BOARD OF DIRECTORS TEMESCAL VALLEY WATER DISTRICT ACTING AS THE LEGISLATIVE BODY OF COMMUNITY FACILITIES DISTRICT NO. 3, THE RETREAT (\$51,695,000 2013 SERIES A SENIOR LIEN REVENUE BOND AND \$18,045,000, 2013 SERIES B JUNIOR LIEN REVENUE BONDS) AUTHORIZING THE LEVY OF SPECIAL TAXES FOR FISCAL YEAR 2018/2019.

WHEREAS, the Board of Directors of the Temescal Valley Water District, CALIFORNIA (hereinafter referred to as the "legislative body") has initiated proceedings, held a public hearing, conducted an election and received a favorable vote from the qualified electors relating to the levy of a special tax in a Community Facilities District, all as authorized pursuant to the terms and provisions of the "Mello-Roos Community Facilities Act of 1982", being Chapter 2.5, Part 1, Division 2, Title 5 of the Government Code of the State of California. This Community Facilities District shall hereinafter be referred to as "District"; and,

WHEREAS, this legislative body, by Ordinance as authorized by Section 53340 of the Government Code of the State of California, has authorized the levy of a special tax to pay for costs and expenses related to said Community Facilities Districts, and this legislative body is desirous to establish the specific rate of the special tax to be collected for the next fiscal year.

NOW, THEREFORE, IT IS HEREBY RESOLVED AS FOLLOWS:

SECTION 1. That the above recitals are all true and correct.

SECTION 2. That the specific rate and amount of the special tax to be collected to pay for the costs and expenses for the next fiscal year 2018/2019 for the referenced District is hereby determined and established as set forth in the attached, referenced and incorporated as Exhibit "A".

SECTION 3. That the rate as set forth above does not exceed the amount as previously authorized by Ordinance of this legislative body, and is not in excess of that as previously approved by the qualified electors of the District, and is in compliance with Section XIID of the California State Constitution, which was enacted with the passage of Proposition 218.

SECTION 4. That the proceeds of the special tax shall be used to pay, in whole or in part, the costs of the following:

- A. Payment of principal of and interest on any outstanding authorized bonded indebtedness;
- B. Necessary replenishment of bond reserve funds or other reserve funds;
- C. Payment of costs and expenses of authorized public facilities;

Resolution No. R-18-14

**TEMESCAL VALLEY WATER DISTRICT
COMMUNITY FACILITIES DISTRICT NO. 3, THE RETREAT
FISCAL YEAR 2018/2019 PROPOSED SPECIAL TAX LEVY**

- D. Repayment of advances and loans, if appropriate; and
- E. Payment of District administrative costs.

The proceeds of the special taxes shall be used as set forth above, and shall not be used for any other purpose.

SECTION 5. The special tax shall be collected in the same manner as ordinary ad valorem property taxes are collected, and shall be subject to the same penalties and same procedure and sale in cases of any delinquency for ad valorem taxes, and the Tax Collector is hereby authorized to deduct reasonable administrative costs incurred in collecting any said special tax.

SECTION 6. All monies above collected shall be paid into the Community Facilities District funds, including any bond fund and reserve fund.

SECTION 7. The Auditor of the County is hereby directed to enter in the next County assessment roll on which taxes will become due, opposite each lot or parcel of land affected in a space marked "public improvements, special tax" or by any other suitable designation, the installment of the special tax, and for the exact rate and amount of said tax, reference is made to the attached Exhibit "A".

SECTION 8. The County Auditor shall then, at the close of the tax collection period, promptly render to this Agency a detailed report showing the amount and/or amounts of such special tax installments, interest, penalties and percentages so collected and from what property collected, and provide a statement of any percentages retained for the expense of making any such collection.

Resolution No. R-18-14

**TEMESCAL VALLEY WATER DISTRICT
COMMUNITY FACILITIES DISTRICT NO. 3, THE RETREAT
FISCAL YEAR 2018/2019 PROPOSED SPECIAL TAX LEVY**

ADOPTED, SIGNED AND APPROVED this 24th day of July 2018.

By _____
Secretary, Board of Directors
Temescal Valley Water District

By _____
President, Board of Directors
Temescal Valley Water District

STATE OF CALIFORNIA)
)
COUNTY OF RIVERSIDE) ss.

I, Paul Rodriguez, VP/Secretary/Treasurer of the Board of Directors Temescal Valley Water District, do hereby certify that the foregoing Resolution No. R-18-14 was duly passed, approved and adopted by the Board of Directors Temescal Valley Water District acting in its capacity as the legislative body of the Community Facilities District No. 3 (The Retreat) of the Temescal Valley Water District.

Date: July 24, 2018

Secretary, Board of Directors
Temescal Valley Water District

EXHIBIT "A"

**TEMESCAL VALLEY WATER DISTRICT
COMMUNITY FACILITIES DISTRICT NO. 3, THE RETREAT
FISCAL YEAR 2018/2019 PROPOSED SPECIAL TAX LEVY**

1. Special Tax Requirement

The amount of the proposed Special Tax Levy for FY 2018/2019 is as follows:

Special Tax Requirement	FY 2018/2019 Proposed Dollars Levied (1)	FY 2017/2018 Dollars Levied
Principal	\$910,000.00	\$855,000.00
Interest	1,126,959.86	1,159,620.86
Administrative Expenses	48,480.00	48,480.00
Adjustments ⁽²⁾ – Addition or (Credit)	(107,158.45)	(126,383.39)
Total Special Tax Requirement	1,978,281.41	1,936,717.47
Variances due to Rounding ⁽¹⁾	(6.07)	(5.25)
Total Proposed Special Tax Levy	\$1,978,275.34	\$1,936,712.22

(1) Small differences between the Special Tax Requirement and Total Proposed Dollars Levied are due to rounding.

(2) A proposed adjustment will be applied to the Fiscal Year 2018/2019 levy as a credit using surplus funds previously collected as contingency for delinquencies.

2. Proposed Special Tax Rate

The following table summarizes the number of parcels, units and acreage information relating to each tax rate zone classification as well as the proposed special tax rate for each category.

Tax Rate Zones Classification	Number of Parcels	Units/ Acres	FY 2018/2019 Proposed Special Tax Rate Per Unit/Acre	FY 2018/2019 Proposed Dollars Levied ⁽¹⁾
1 – Residential	133	133 Units	\$4,489.22	\$597,066.26
2 – Residential	228	228 Units	\$3,617.82	824,862.96
2-WR – Residential	3	3 Units	\$1,994.44	5,983.32
3 – Residential	151	151 Units	\$3,124.40	471,784.40
3-WR – Residential	3	3 Units	\$1,501.00	4,503.00
Subtotal	518			\$1,904,199.94
Golf Property	12	281.13 Acres	\$263.49	\$74,075.40
Undeveloped	1	0.22 Acres	\$0.00	0.00
TOTAL	531			\$1,978,275.34

(1) Small differences between the Special Tax Requirement and Total Proposed Dollars Levied are due to rounding.

EXHIBIT "A"

**TEMESCAL VALLEY WATER DISTRICT
COMMUNITY FACILITIES DISTRICT NO. 3, THE RETREAT
FISCAL YEAR 2018/2019 PROPOSED SPECIAL TAX LEVY**

3. Percent of Maximum Special Tax Rate

The following table summarizes the percent of the Proposed Special Tax to the Maximum Special Tax rate.

Tax Rate Zones Classification	FY 2018/2019 Maximum Special Tax Rate	FY 2018/2019 Proposed Special Tax Rate	FY 2018/2019 Percent of Maximum
1 – Residential	\$6,002.31	\$4,489.22	74.79%
2 – Residential	4,837.21	3,617.82	74.79%
2-WR – Residential	2,666.67	1,994.44	74.79%
3 – Residential	4,177.47	3,124.40	74.79%
3-WR – Residential	2,006.93	1,501.00	74.79%
Golf Property	352.30	263.49	74.79%
Undeveloped	\$19,610.09	\$0.00	0.00%

4. Percent Change From Prior Year

The following table summarizes the percent change from Fiscal Year 2017/2018.

Tax Rate Zones Classification	FY 2018/2019 Proposed Special Tax Rate	FY 2017/2018 Applied Special Tax Rate	Percent Change From FY 2017/2018
1 – Residential	\$4,489.22	\$4,394.90	2.15%
2 – Residential	\$3,617.82	\$3,541.82	2.15%
2-WR – Residential	\$1,994.44	\$1,952.54	2.15%
3 – Residential	\$3,124.40	\$3,058.76	2.15%
3-WR – Residential	\$1,501.00	\$1,469.48	2.14%
Golf Property	\$263.49	\$257.96	2.15%
Undeveloped	\$0.00	\$0.00	0.00%



TO: Paul Angulo, CPA, MA
Riverside County Auditor-Controller

FROM: Temescal Valley (formerly Lee Lake) Water District

SUBJECT: Compliance with Proposition 218

DATE: Tuesday, July 24, 2018

The Temescal Valley (formerly Lee Lake) Water District represents that the charges associated with property tax fund number 68-5265 identified on the County Tax Roll as Community Facilities District No. 3, The Retreat is in compliance with the articles of Proposition 218 cited below.

The County Auditor-Controller/County of Riverside agrees to enter all assessments, fees, charges, or taxes for the Water District upon receipt of such roll on or about August 10, 2018 based upon such certification.

The Water District shall be solely liable and responsible, and will defend, indemnify and hold the County and this office harmless from any liability as a result of claims or claims for refunds and related interest due filed by taxpayers against any assessments, fees, charges or taxes placed on the roll for the Water District by the County.

Article XIII C. Sec.2 (c) *“Any general tax imposed, extended, or increased, without voter approval, by any local government on or after January 1, 1995, and prior to the effective date of this article, shall continue to be imposed only if approved by a majority vote of the voters voting in an election on the issue of the imposition, which election shall be held within two years of the effective date of this article and in compliance with subdivision (b).”*

Article XIII D. Sec. 5 *“... this article shall become effective the day after the election unless otherwise provided. Beginning July 1, 1997, all existing, new, or increased assessments shall comply with this article. Excluding the existing assessments exempt from the procedures and approval process of Section 4 set forth in Article XIII D Section 5(a-d).*

Article XIII D. Sec. 6 (d) *“Beginning July 1, 1997, all fees or charges shall comply with this section.”*

Temescal Valley (formerly Lee Lake) Water District

Date

Attested By:

Secretary, Board of Directors

Temescal Valley Water District

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

Resolution No. R-18-15

**TEMESCAL VALLEY WATER DISTRICT
COMMUNITY FACILITIES DISTRICT NO. 4 (TERRAMOR),
IMPROVEMENT AREA NO. 1
FISCAL YEAR 2018/2019 PROPOSED SPECIAL TAX LEVY**

RESOLUTION OF THE BOARD OF DIRECTORS TEMESCAL VALLEY WATER DISTRICT ACTING AS THE LEGISLATIVE BODY OF COMMUNITY FACILITIES DISTRICT NO. 4 (TERRAMOR), IMPROVEMENT AREA NO. 1 (DIRECT CONSTRUCTION FUNDING; BONDS NOT YET ISSUED) AUTHORIZING THE LEVY OF SPECIAL TAXES FOR FISCAL YEAR 2018/2019.

WHEREAS, the Board of Directors of the Temescal Valley Water District, CALIFORNIA (hereinafter referred to as the "legislative body") has initiated proceedings, held a public hearing, conducted an election and received a favorable vote from the qualified electors relating to the levy of a special tax in a Community Facilities District, all as authorized pursuant to the terms and provisions of the "Mello-Roos Community Facilities Act of 1982", being Chapter 2.5, Part 1, Division 2, Title 5 of the Government Code of the State of California. This Community Facilities District shall hereinafter be referred to as "District"; and,

WHEREAS, this legislative body, by Ordinance as authorized by Section 53340 of the Government Code of the State of California, has authorized the levy of a special tax to pay for costs and expenses related to said Community Facilities Districts, and this legislative body is desirous to establish the specific rate of the special tax to be collected for the next fiscal year.

NOW, THEREFORE, IT IS HEREBY RESOLVED AS FOLLOWS:

SECTION 1. That the above recitals are all true and correct.

SECTION 2. That the specific rate and amount of the special tax to be collected to pay for the costs and expenses for the next fiscal year 2018/2019 for the referenced District is hereby determined and established as set forth in the attached, referenced and incorporated as Exhibit "A".

SECTION 3. That the rate as set forth above does not exceed the amount as previously authorized by Ordinance of this legislative body, and is not in excess of that as previously approved by the qualified electors of the District, and is in compliance with Section XIIIID of the California State Constitution, which was enacted with the passage of Proposition 218.

SECTION 4. That the proceeds of the special tax shall be used to pay, in whole or in part, the costs of the following:

- A. Payment of principal of and interest on any outstanding authorized bonded indebtedness;
- B. Necessary replenishment of bond reserve funds or other reserve funds;
- C. Payment of costs and expenses of authorized public facilities;
- D. Repayment of advances and loans, if appropriate; and

Resolution No. R-18-15

**TEMESCAL VALLEY WATER DISTRICT
COMMUNITY FACILITIES DISTRICT NO. 4 (TERRAMOR),
IMPROVEMENT AREA NO. 1
FISCAL YEAR 2018/2019 PROPOSED SPECIAL TAX LEVY**

E. Payment of District administrative costs.

The proceeds of the special taxes shall be used as set forth above, and shall not be used for any other purpose.

SECTION 5. The special tax shall be collected in the same manner as ordinary ad valorem property taxes are collected, and shall be subject to the same penalties and same procedure and sale in cases of any delinquency for ad valorem taxes, and the Tax Collector is hereby authorized to deduct reasonable administrative costs incurred in collecting any said special tax.

SECTION 6. All monies above collected shall be paid into the Community Facilities District funds, including any bond fund and reserve fund.

SECTION 7. The Auditor of the County is hereby directed to enter in the next County assessment roll on which taxes will become due, opposite each lot or parcel of land affected in a space marked "public improvements, special tax" or by any other suitable designation, the installment of the special tax, and for the exact rate and amount of said tax, reference is made to the attached Exhibit "A".

SECTION 8. The County Auditor shall then, at the close of the tax collection period, promptly render to this Agency a detailed report showing the amount and/or amounts of such special tax installments, interest, penalties and percentages so collected and from what property collected, and provide a statement of any percentages retained for the expense of making any such collection.

EXHIBIT "A"

**TEMESCAL VALLEY WATER DISTRICT
COMMUNITY FACILITIES DISTRICT NO. 4, IMPROVEMENT AREA No. 1
FISCAL YEAR 2018/2019 PROPOSED SPECIAL TAX LEVY**

1. Special Tax Requirement

The amount of the proposed Special Tax Levy for FY 2018/2019 is as follows:

Special Tax Requirement	FY 2018/2019 Proposed Dollars Levied ⁽¹⁾
Principal ⁽²⁾	\$0.00
Interest ⁽²⁾	0.00
Direct Construction Funding	440,534.00
Administrative Expenses	0.00
Adjustments – Addition or (Credit)	0.00
Total Special Tax Requirement	\$440,534.00
Variances due to Rounding ⁽¹⁾	0.00
Total Proposed Special Tax Levy	\$440,534.00

(1) Small differences between the Special Tax Requirement and Total Proposed Dollars Levied are due to rounding.

(2) Bonds have not been issued yet. Fiscal Year 2018/2019 is the first year the CFD is being levied.

2. Proposed Special Tax Rate

The following tables summarize the number of parcels, units and acreage information relating to each tax rate zone classification as well as the proposed special tax rate for each category.

Zone A					
Land Use Classification	Residential Floor Area (Sqft)	Number of Parcels	Units/Acres	FY 2018/19 Proposed Special Tax Rate Per Unit/Acre	FY 2018/19 Proposed Dollars Levied ⁽¹⁾
<u>Developed</u>					
1 – Residential	2,301 or greater than	20	20 Units	\$3,183.00	\$63,660.00
2 – Residential	2,151 to 2,300	9	9 Units	\$3,094.00	27,846.00
3 – Residential	2,001 to 2,150	0	0 Units	\$2,977.00	0.00
4 – Residential	1,851 to 2,000	0	0 Units	\$2,888.00	0.00
5 – Residential	Less than 1,851	0	0 Units	\$2,799.00	0.00
6 – Nonresidential	N/A	0	0 Acres	\$29,636.00	0.00
SUBTOTAL		29			\$91,506.00
<u>Undeveloped</u>					
7 - Approved	N/A	0	0 Acres	\$0.00	\$0.00
7 - Undeveloped	N/A	14	79.21 Acres	\$0.00	0.00
SUBTOTAL		14			\$91,506.00
Zone B					
Land Use Classification	Residential Floor Area (Sqft)	Number of Parcels	Units/Acres	FY 2018/19 Proposed Special Tax Rate Per Unit/Acre	FY 2018/19 Proposed Dollars Levied ⁽¹⁾
<u>Developed</u>					
1 – Residential	2,600 or greater than	0	0 Units	\$3,274.00	\$0.00
2 – Residential	2,300 to 2,599	10	10 Units	\$2,888.00	28,880.00
3 – Residential	1,900 to 2,299	84	84 Units	\$2,502.00	210,168.00
4 – Residential	1,601 to 1,899	52	52 Units	\$2,115.00	109,980.00
5 – Residential	Less than 1,601	0	0 Units	\$1,986.00	0.00
6 – Nonresidential	N/A	0	0 Acres	\$16,532.00	0.00
SUBTOTAL		146			\$349,028.00
<u>Undeveloped</u>					
7 - Approved	N/A	0	0 Acres	\$0.00	\$0.00
7 - Undeveloped	N/A	213	79.49 Acres	\$0.00	0.00
SUBTOTAL		213			\$349,028.00
TOTAL		402			\$440,534.00

(1) Small differences between the Special Tax Requirement and Total Proposed Dollars Levied are due to rounding.

EXHIBIT "A"

**TEMESCAL VALLEY WATER DISTRICT
COMMUNITY FACILITIES DISTRICT NO. 4, IMPROVEMENT AREA No. 1
FISCAL YEAR 2018/2019 PROPOSED SPECIAL TAX LEVY**

3. Percent of Maximum Special Tax Rate

The following tables summarize the percent of the Proposed Special Tax to the Maximum Special Tax rate.

Zone A			
Land Use Classification	FY 2018/2019 Maximum Special Tax Rate ⁽¹⁾	FY 2018/2019 Proposed Special Tax Rate	FY 2018/2019 Percent of Maximum
<u>Developed</u> ⁽²⁾			
1 – Residential	\$3,183.00	\$3,183.00	100.00%
2 – Residential	\$3,094.00	\$3,094.00	100.00%
3 – Residential	\$2,977.00	\$2,977.00	100.00%
4 – Residential	\$2,888.00	\$2,888.00	100.00%
5 – Residential	\$2,799.00	\$2,799.00	100.00%
6 – Nonresidential	\$29,636.00	\$29,636.00	100.00%
<u>Undeveloped</u>			
7 - Approved ⁽³⁾	\$29,636.00	\$0.00	0.00%
7 - Undeveloped ⁽⁴⁾	\$29,636.00	\$0.00	0.00%
Zone B			
Land Use Classification	FY 2018/2019 Maximum Special Tax Rate ⁽¹⁾	FY 2018/2019 Proposed Special Tax Rate	FY 2018/2019 Percent of Maximum
<u>Developed</u> ⁽²⁾			
1 – Residential	\$3,274.00	\$3,274.00	100.00%
2 – Residential	\$2,888.00	\$2,888.00	100.00%
3 – Residential	\$2,502.00	\$2,502.00	100.00%
4 – Residential	\$2,115.00	\$2,115.00	100.00%
5 – Residential	\$1,986.00	\$1,986.00	100.00%
6 – Nonresidential	\$16,532.00	\$16,532.00	100.00%
<u>Undeveloped</u>			
7 - Approved ⁽³⁾	\$16,532.00	\$0.00	0.00%
7 - Undeveloped ⁽⁴⁾	\$16,532.00	\$0.00	0.00%

(1) In accordance with the Rate and Method of Apportionment, the assigned special tax rate does not escalate each year.

(2) Developed parcels are final map parcels for which a building permit was issued as of March 1st of the prior Fiscal Year.

(3) Approved Property means all parcels of Taxable Property, exclusive of Developed Property, Taxable Property Owner Association Property, and Taxable Public Property, for which a Final Map was recorded prior to January 1 of the previous Fiscal Year.

(4) Undeveloped Property means all parcels of Taxable Property, which are not classified to be Approved, Developed, or Other Taxable Property.

EXHIBIT "A"

**TEMESCAL VALLEY WATER DISTRICT
COMMUNITY FACILITIES DISTRICT NO. 4, IMPROVEMENT AREA No. 1
FISCAL YEAR 2018/2019 PROPOSED SPECIAL TAX LEVY**

4. Percent Change From Prior Year

The following tables summarize the percent change from the Fiscal Year 2017/2018. ⁽¹⁾

Zone A			
Land Use Classification	FY 2018/2019 Proposed Special Tax Rate ⁽²⁾	FY 2017/2018 Proposed Special Tax Rate	Percent Change from FY 2017/2018
<i>Developed</i> ⁽³⁾			
1 – Residential	\$3,183.00	\$0.00	100.00%
2 – Residential	\$3,094.00	\$0.00	100.00%
3 – Residential	\$2,977.00	\$0.00	100.00%
4 – Residential	\$2,888.00	\$0.00	100.00%
5 – Residential	\$2,799.00	\$0.00	100.00%
6 – Nonresidential	\$29,636.00	\$0.00	100.00%
<i>Undeveloped</i>			
7 - Approved ⁽⁴⁾	\$0.00	\$0.00	0.00%
7 - Undeveloped ⁽⁵⁾	\$0.00	\$0.00	0.00%
Zone B			
Land Use Classification	FY 2018/2019 Proposed Special Tax Rate ⁽²⁾	FY 2017/2018 Proposed Special Tax Rate	Percent Change from FY 2017/2018
<i>Developed</i> ⁽³⁾			
1 – Residential	\$3,274.00	\$0.00	100.00%
2 – Residential	\$2,888.00	\$0.00	100.00%
3 – Residential	\$2,502.00	\$0.00	100.00%
4 – Residential	\$2,115.00	\$0.00	100.00%
5 – Residential	\$1,986.00	\$0.00	100.00%
6 – Nonresidential	\$16,532.00	\$0.00	100.00%
<i>Undeveloped</i>			
7 - Approved ⁽⁴⁾	\$0.00	\$0.00	0.00%
7 - Undeveloped ⁽⁵⁾	\$0.00	\$0.00	0.00%

(1) Fiscal Year 2018/2019 is the first year the CFD is being levied.

(2) Slight Variances are due to rounding.

(3) Developed parcels are final map parcels for which a building permit was issued as of March 1st of the prior Fiscal Year.

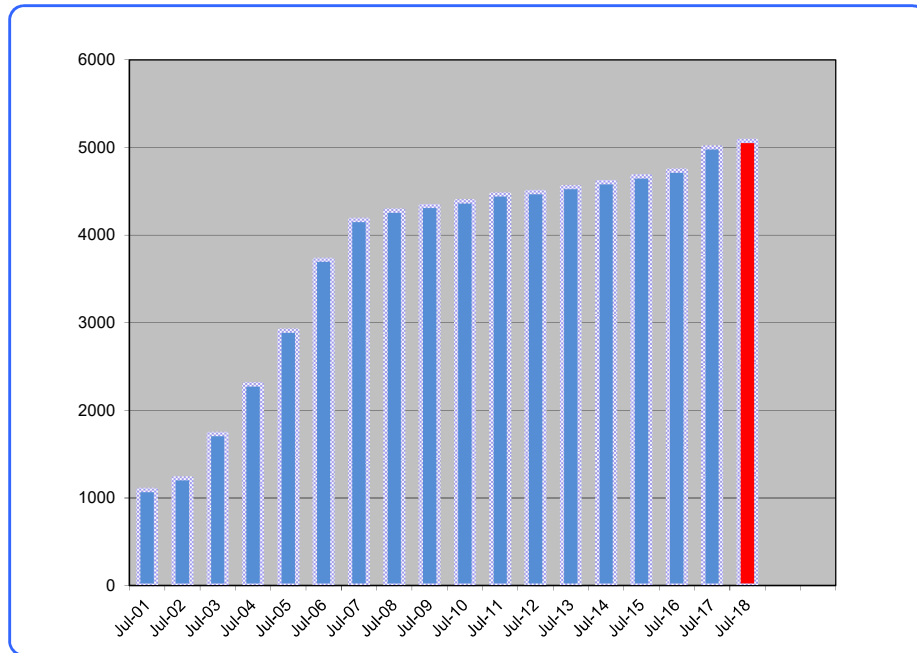
(4) Approved Property means all parcels of Taxable Property, exclusive of Developed Property, Taxable Property Owner Association Property, and Taxable Public

(5) Undeveloped Property means all parcels of Taxable Property, which are not classified to be Approved, Developed, or Other Taxable Property.

TEMESCAL VALLEY WATER DISTRICT CUSTOMER COUNT PER YEAR(RESIDENTIAL)

(Excludes SID#1 and SID#2 sewer customers)

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



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	121	8% 15 MODELS
	<u>6598</u>	<u>5076</u>	77%

TOTAL CUSTOMER COUNT REPORT
June 30, 2018

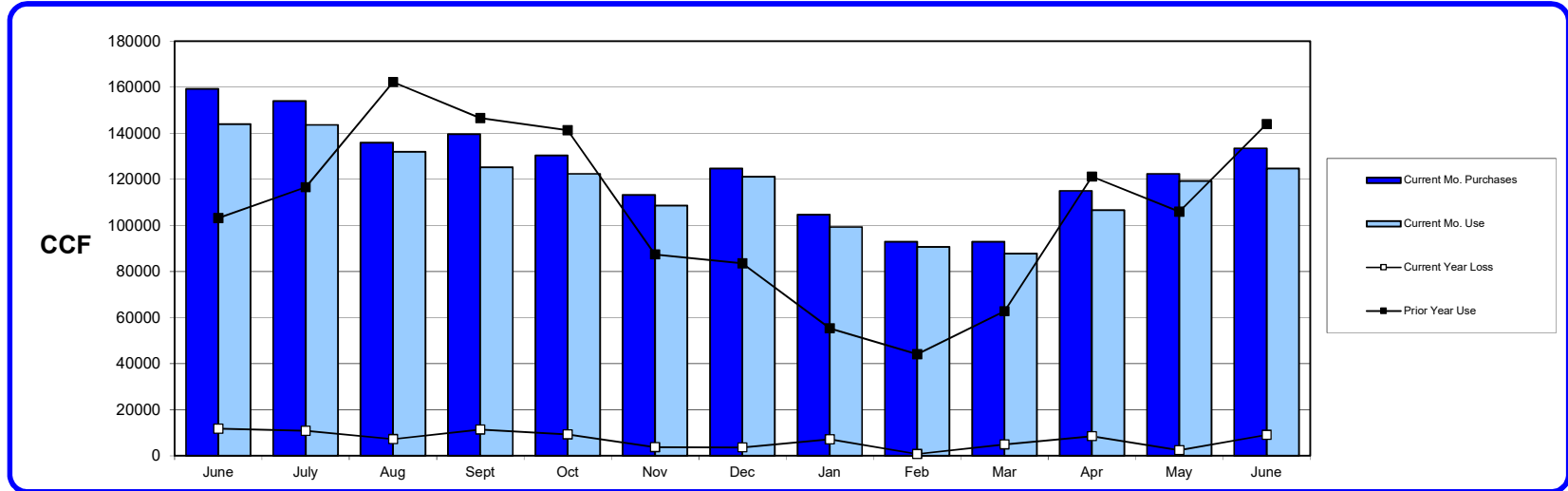
	Water & Sewer	Water Only	Sewer Only	Count
New homes added 5 Accts closed/transf 81 Empty Homes 3			Butterfield (305) Calif. Meadows (345)	
Residential	5075	2	650	5727
Commercial	84	0	2	86
Commercial-fireheld inactive	41			41
Public Govt	4	1	0	5
Irrigation-Industrial	0	66	0	66
Non-Potable Water other	0	146	0	146
Construction-Bulk Sales	0	19	0	19
Total Active Customers				

DELINQUENT REPORT

Meters Read - Customers Billed	5397	
Received Delinquent Notice on current bill	382	7.08%
Turned Off for lack of payment	16	0.30%
Customers turned back on, amount paid	15	0.28%

WATER USAGE REPORT FOR THIRTEEN MONTHS

	June	July	Aug	Sept	Oct	Nov	Dec	JAN	Feb	Mar	Apr	May	June	TOTAL
Beg Water Levels	7421	10837	10333	7035	9975	8641	9467	9328	7546	9049	9311	9222	9943	
Ending Water Levels	10837	10333	7035	9975	8641	9467	9328	7546	9049	9311	9222	9943	9673	
Cur Yearly Purchases	159241	153973	136030	139591	130347	113260	124709	104698	92998	92960	115005	122466	133518	1618796
Cur Yr Monthly Use	144053	143645	132059	125247	122417	108702	121203	99305	90737	87771	106589	119302	124735	1525765
Prior Yr Monthly Use	103216	116641	162272	146618	141397	87384	83501	55396	44125	62713	121182	106003	144053	1374501



SUMMARY

CCF

Beginning Water in System 7421 CCF
 Water Purchased in last 13 months 1618796 CCF
 Water Used in last 13 months 1525765 CCF
 Water Remaining in System 9673 CCF
 (Loss)/Gain over last 13 months (90779) CCF

-5.61%

KEY

2015-2016

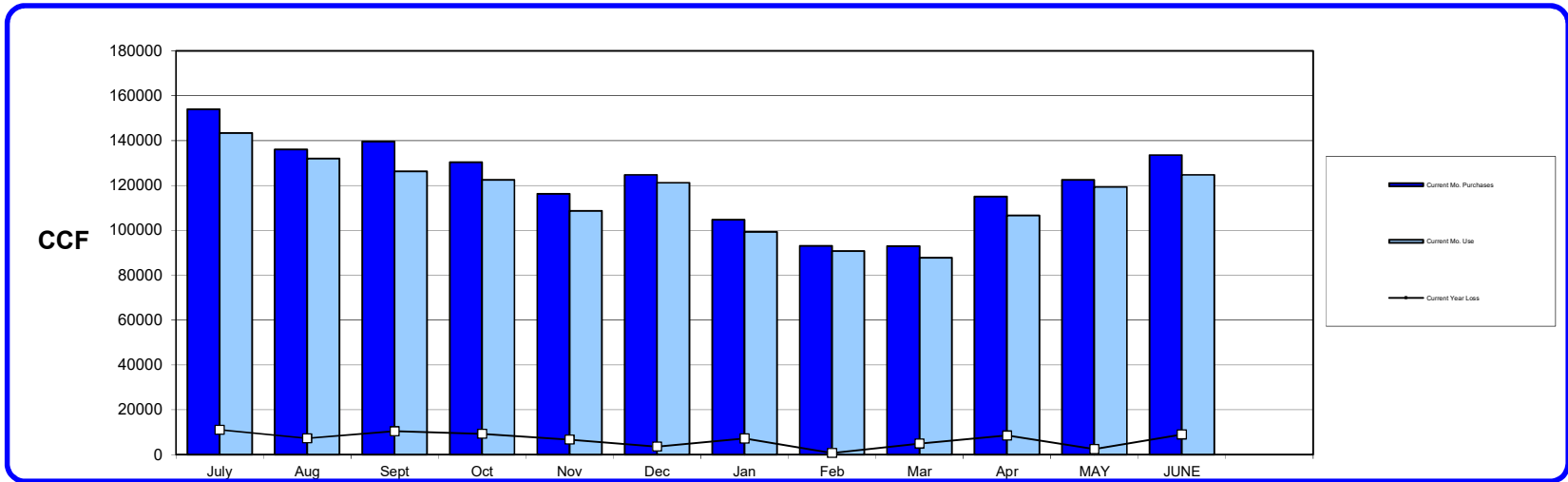
2016-2017

2017-2018

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	9943
Ending Water Levels	10333	7035	9975	8641	9467	9328	7546	9049	9311	9222	9943	9673
Cur Yearly Purchases	153973	136030	139591	130347	113260	124709	104698	92998	92960	115005	122466	133518
Cur Yr Monthly Use	143377	132059	126247	122417	108702	121203	99305	90737	87771	106589	119302	124735
GAIN/LOSS (UNITS)	11100	7269	10404	9264	6732	3643	7174	758	4927	8505	2443	9053

TOTAL
1459555
1382444
81272

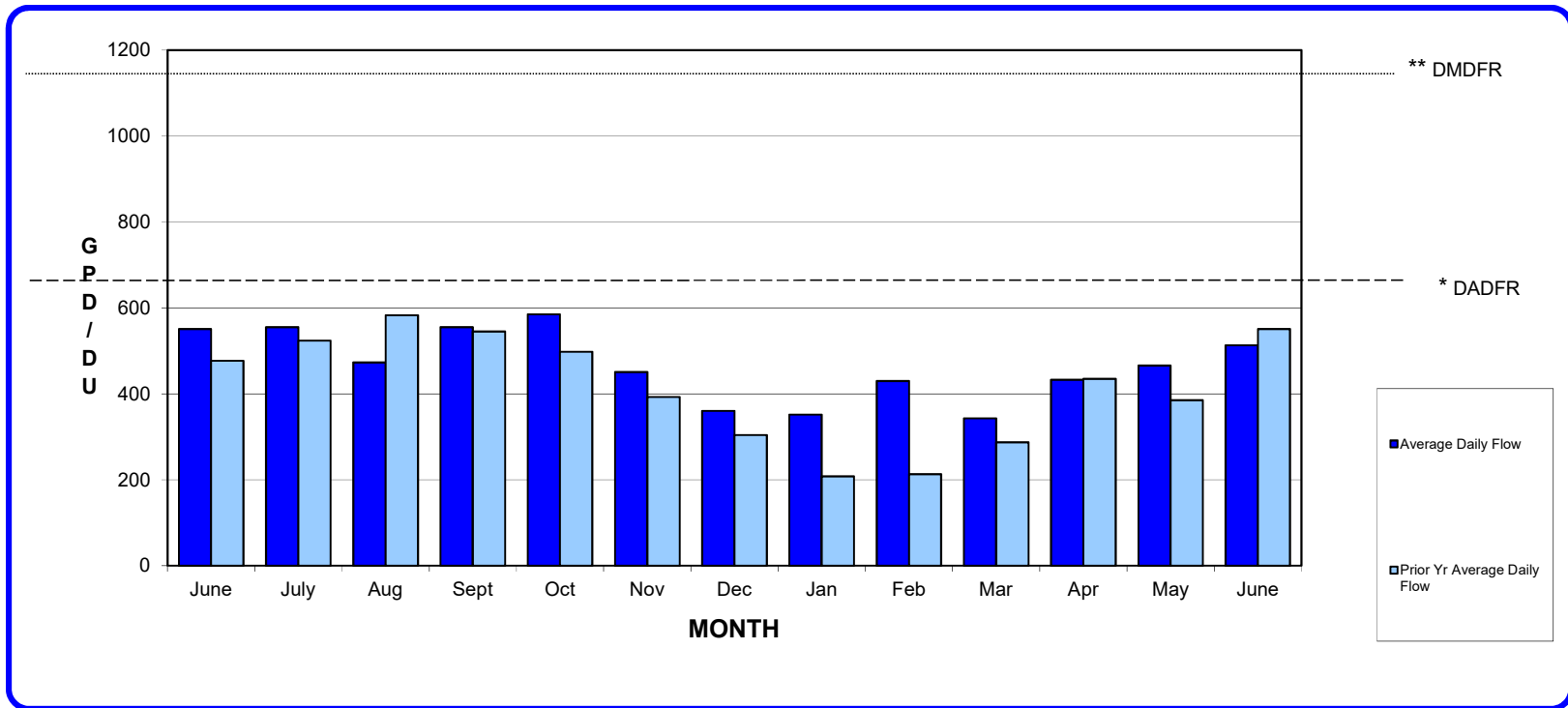


YEAR	%
2014-2015	-5.61
2015-2016	-4.83
2016-2017	-8.01
2017-2018	-5.36

SUMMARY		CCF
Beginning Water in System		10837 CCF
Water Purchased		1459555 CCF
Water Used		1382444 CCF
Water Remaining in System		9673 CCF
(Loss)/Gain FY to date		(78275) CCF
		-5.36%

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

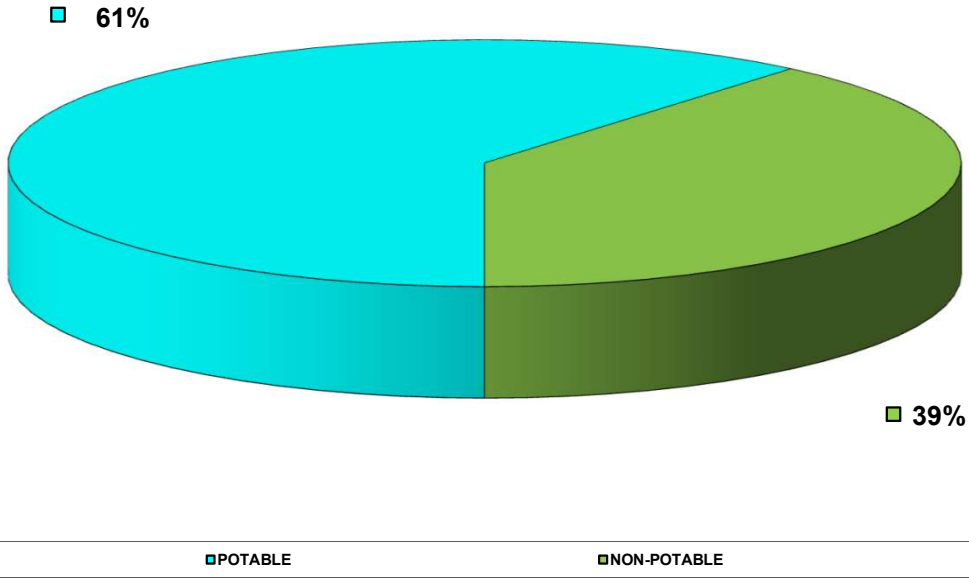
	June	July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	June	YEARLY AVERAGE
Average Daily Flow	551	555	473	555	585	451	360	352	430	343	433	466	513	460
Prior Yr Average Daily Flow	477	524	583	545	498	393	304	208	213	287	435	385	551	411



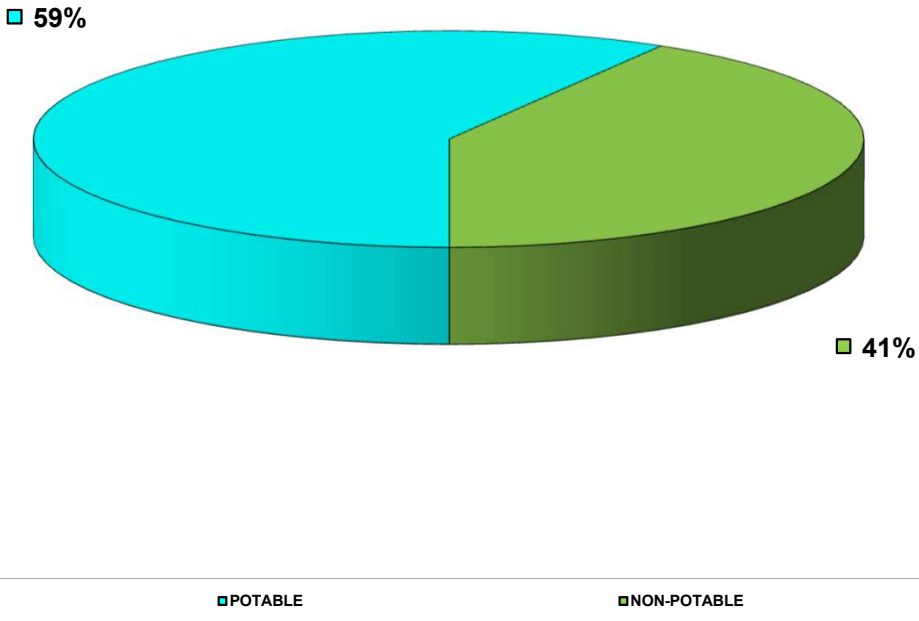
Key
2015-2016
2016-2017
2017-2018

- * 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 Twelve Months Ending June 30, 2018
F/Y 2017-2018**

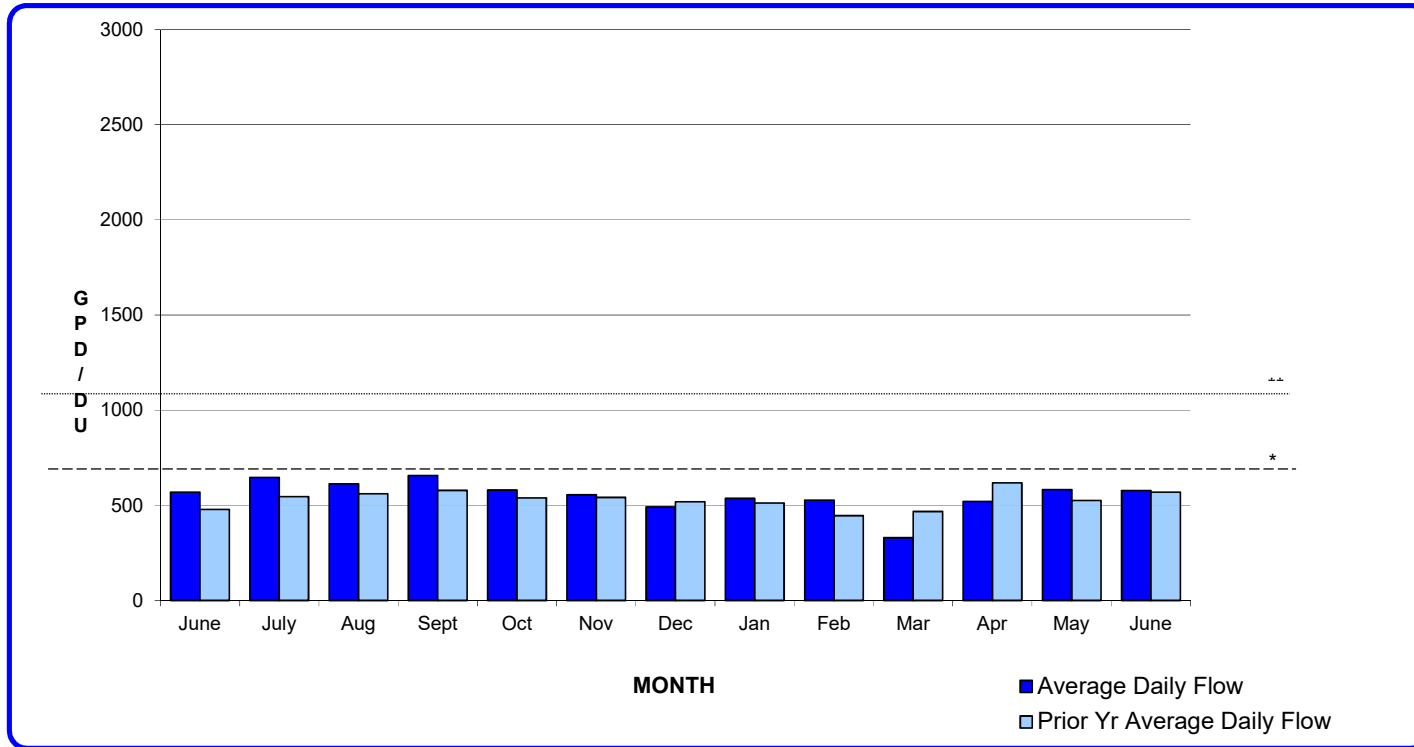


**Temescal Valley Water District
Water Volume Sold
For F/Y 2016-2017
Twelve Months**



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

	June	July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	June	YEARLY AVERAGE
Average Daily Flow	569	646	612	656	580	555	491	536	527	329	521	583	577	551
Prior Yr Average Daily Flow	478	546	561	579	539	542	518	512	445	467	618	525	569	917

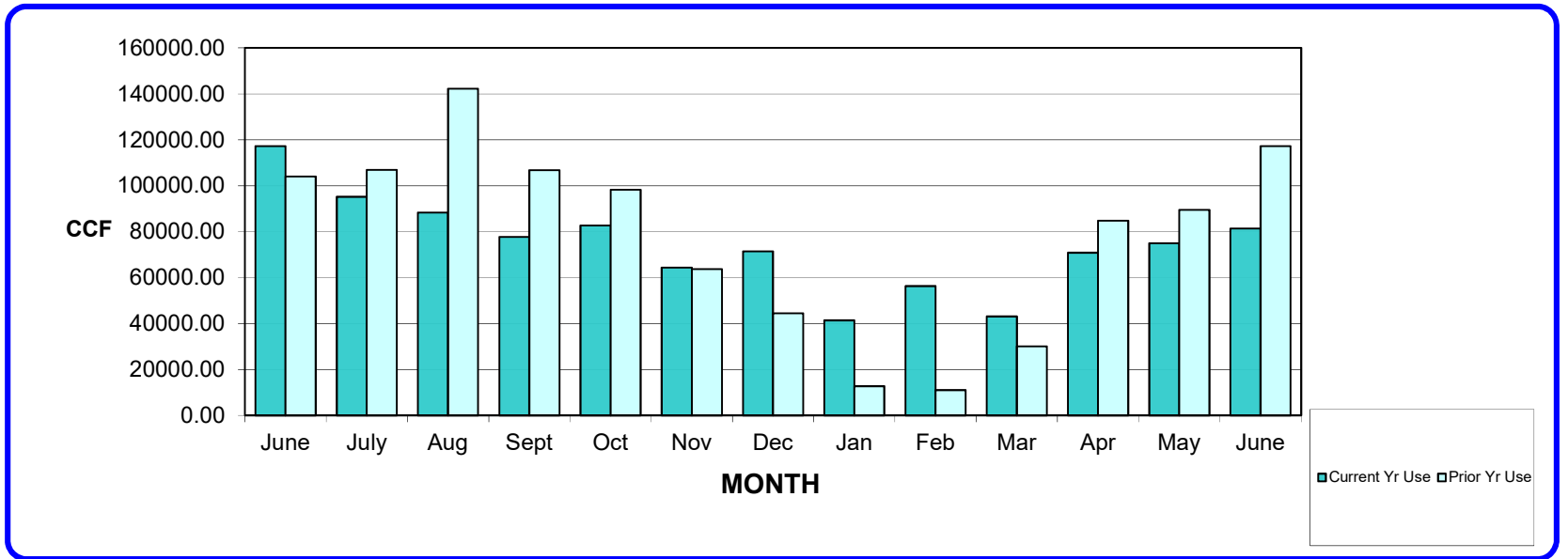


Key
2015-2016
2016-2017
2017-2018

- * 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)

	June	July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	June
Current Yr Use	117228.16	95220.93	88355.76	77651.75	82662.81	64288.64	71437.89	41374.89	56321.00	43054.20	70816.32	74999.30	81380.55
Prior Yr Use	104019.74	106957.12	142210.12	106718.90	98261.40	63655.96	44418.02	12663.02	10972.41	29977.05	84766.00	89476.06	117228.16
Revenue	\$233,283	\$189,487	\$175,828	\$154,525	\$164,497	\$127,933	\$142,160	\$82,336	\$89,190	\$95,150	\$173,703	\$205,689	\$207,857

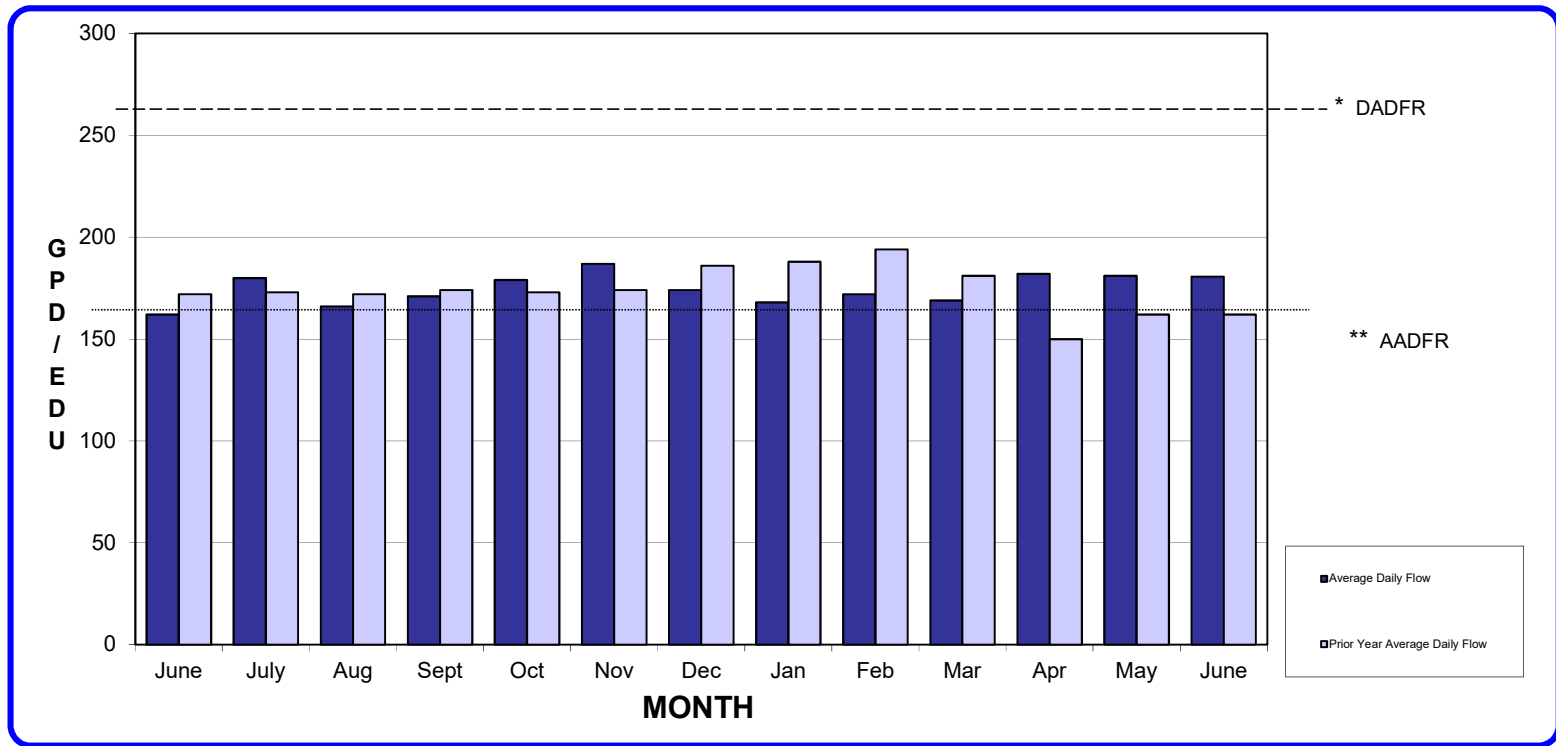


Key
2015-2016
2016-2017
2017-2018

|

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

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



Key
2015-2016
2016-2017
2017-2018

** ACTUAL AVERAGE DAILY FLOW

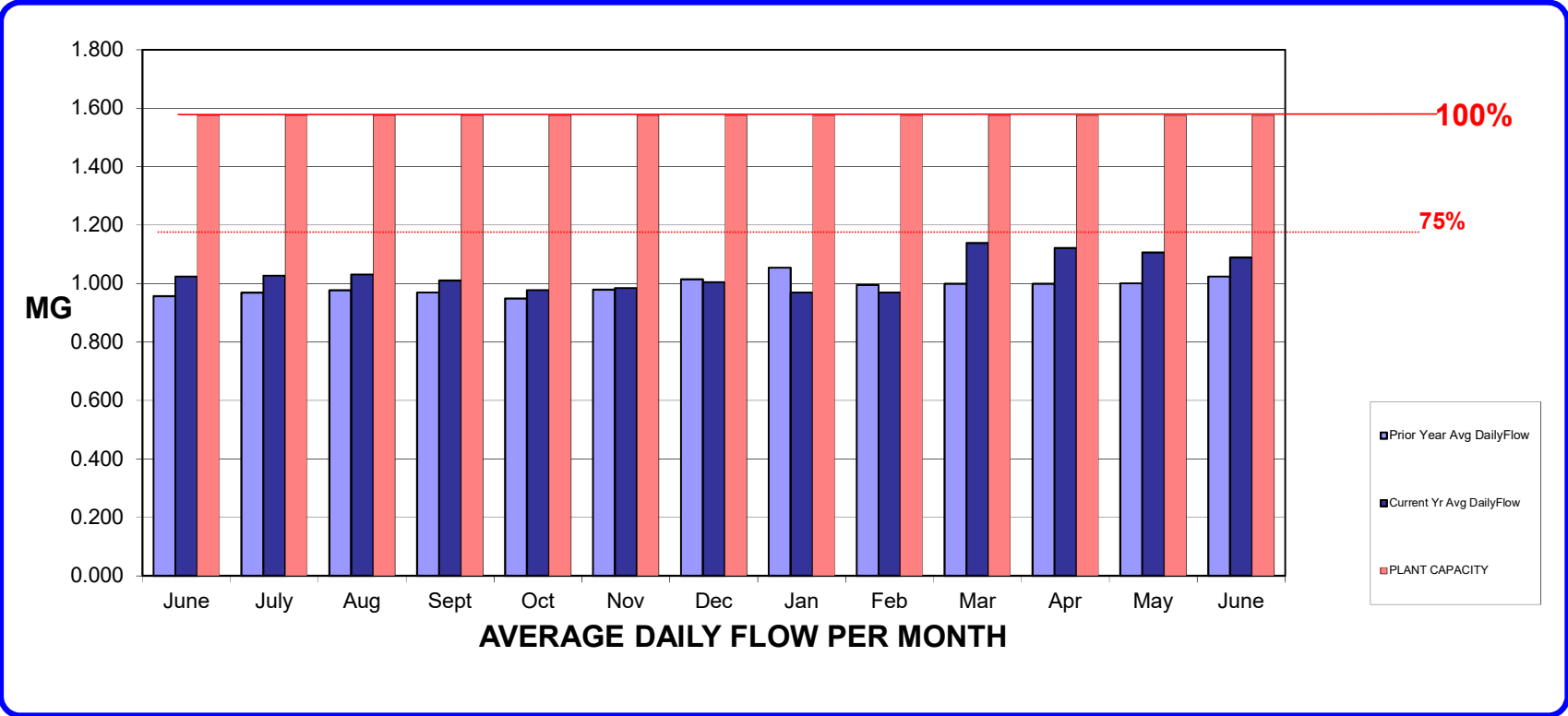
RECLAMATION PLANT FLOW REPORT

AVERAGE DAILY FLOW (Million Gallons)

Key	
2013-2014	■
2014-2015	■
2015-2016	■

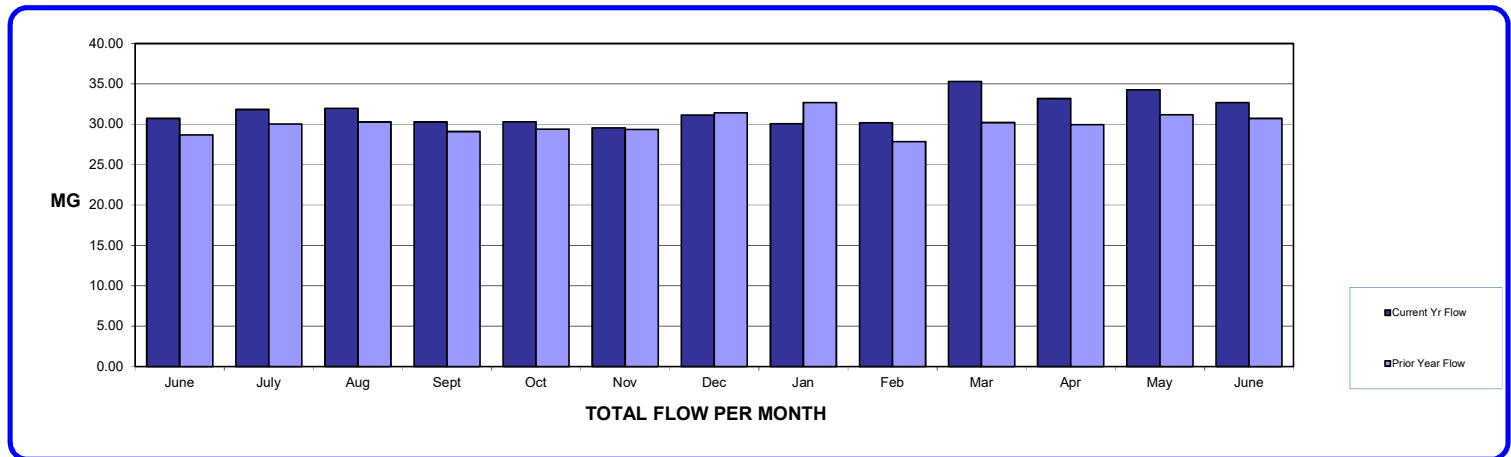
	June	July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	June
Current Yr Avg DailyFlow	1.0240	1.0270	1.0310	1.0100	0.9780	0.9850	1.0050	0.9700	0.9700	1.1390	1.1210	1.1060	1.0890
Prior Year Avg DailyFlow	0.9570	0.9690	0.9770	0.9700	0.9490	0.9790	1.0140	1.0540	0.9950	0.9990	0.9990	1.0006	1.0240

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 1.575



RECLAMATION PLANT DISCHARGE REPORT MONTHLY FLOW (Million Gallons)

	June	July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	June	Total/yr
Current Yr Flow	30.73	31.84	31.97	30.30	30.32	29.55	31.15	30.07	30.18	35.31	33.20	34.28	32.67	380.83
Prior Year Flow	28.70	30.03	30.30	29.11	29.41	29.36	31.42	32.68	27.87	30.22	29.95	31.19	30.73	362.27
Potential Revenue	\$81,742	\$84,694	\$85,032	\$80,598	\$80,651	\$78,606	\$82,854	\$79,986	\$80,279	\$104,341	\$116,793	\$117,052	\$124,060	\$1,114,946

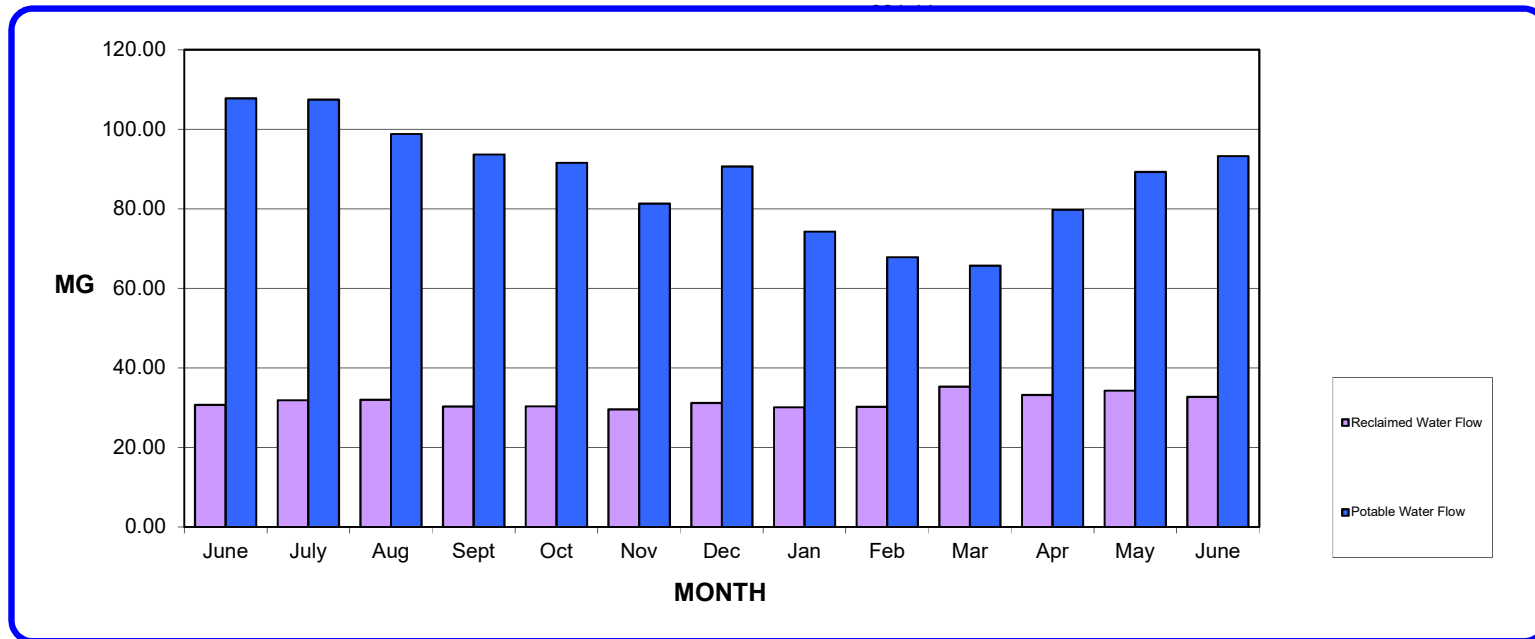


Key
2015-2016
2016-2017
2017-2018

Note - recycled water only

RECLAIMED WATER VERSUS POTABLE WATER MONTHLY FLOW (Million Gallons)

	June	July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	June
No. of Sewer Dwelling Units Connected	5944	5961	5926	5897	5910	5909	5957	5970	5857	5965	5978	6025	6028
Reclaimed Water Flow	30.73	31.84	31.97	30.30	30.32	29.55	31.15	30.07	30.19	35.31	33.20	34.28	32.67
Potable Water Flow	107.75	107.45	98.78	93.69	91.57	81.31	90.66	74.28	67.87	65.65	79.73	89.24	93.30



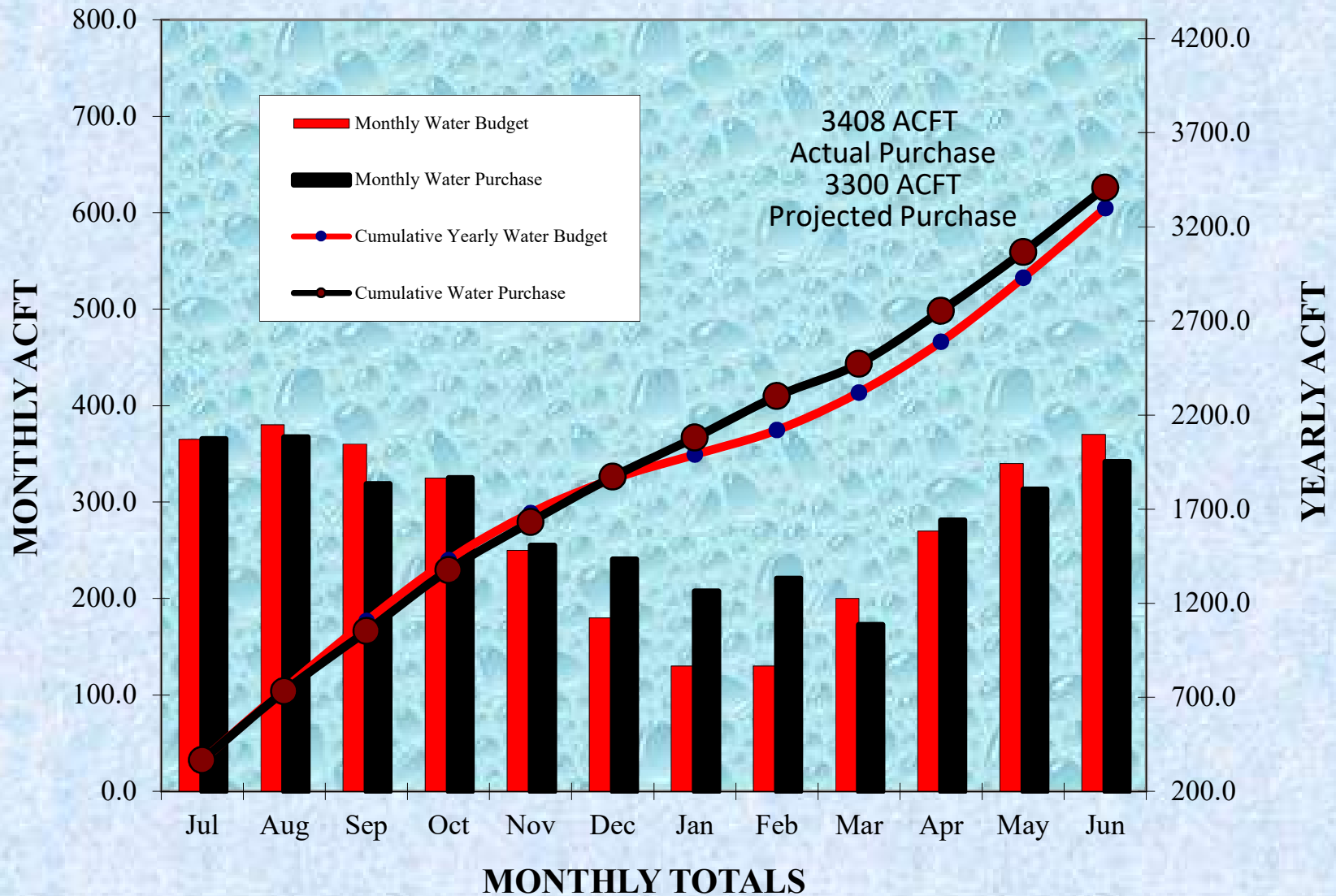
Month	Wildrose(2)	Montecito(3)	Trilogy(4)	Painted Hills(5)	Syc Crk(6)	Retreat(7)	Terramor(8)	Avg All Resid	AVG	TOTAL		
									IND-BK / IRR (1)	RECYCLED- Inc Retreat Golf	NONPOT- Other	NONPOT-Trilogy Golf
AVG '07-'08	18.1	32.7	15.9	32.2	21.7	37.1	-	25.9	106.6			
AVG '08-'09	24.6	33.8	17.0	33.3	32.6	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	22.1	30.9	18.8	31.4	20.1	30.3	11.7	22.2	397.9	56,136.0	4,601.8	20,642.4
AVG '17-'18	18.2	22.9	14.0	25.4	18.4	27.1	16.0	18.8	4540.9	577,278.78	58,857.82	196,182.26

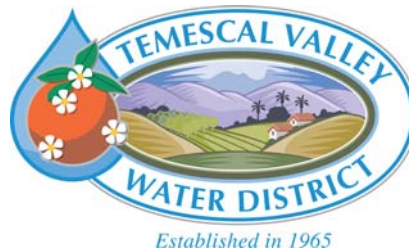
AMOUNTS IN UNITS (CCF) (ONE UNIT = 748 GALS.)

WHOLESALE BUDGET vs PURCHASE

Water Year July 2017 through June 2018

3300 ACFT PROJECTION





July 24, 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 – **Approved by Planning Commission – Developer requested Water and Sewer fee costs**
 - Kiley Family Trust Property – **Tract Map Stage**
- Terramor CFD – **Started IA 1 Bond Sale – Authorized Market Value Study - 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 - In Tract Finished**
 - Back Bone Potable Water – **Loop finished - In Tract Finished**
 - 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: July 24, 2018

TO: Board of Directors
Temescal Valley Water District

FROM: General Manager

SUBJECT: Approved Payment Request No. 2 for the Knabe Road 3,600 lf AG line replacement from Clay Canyon to Brown Canyon Channel

<u>Construction</u>	<u>Budget</u>	<u>Work Completed To Date</u>
Construction Bid for Knabe Pipeline	\$508,900	\$508,900.00
Approved Change Orders		<u>\$101,284.18</u>
Total Construction		\$610,184.18
Less 5% Retention		\$30,509.21
Less Previously Paid		<u>\$337,416.25</u>
Total Due Contractor this Payment		\$242,258.72

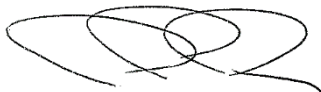
Payment Request:

1. GJ GENTRY **\$242,258.72**

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: 2
 BILLING THROUGH: 07/31/18
 APPLICATION DATE: 07/11/18
 CONTRACT FOR: _____
 CONTRACT DATE: _____
 JOB NO: 1401.1708
 SUBCONTRACT NO: 1401.1708

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: 7/11/2018

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

1. TOTAL ORIGINAL SUBCONTRACT AMOUNT		\$ 508,900.00
2. TOTAL APPROVED CHANGE ORDER(S) TO DATE	<u>OK</u>	\$ 101,284.18
3. REVISED SUBCONTRACT AMOUNT (original contract plus approved change orders)	<u>OK</u>	\$ 610,184.18
4. TOTAL COMPLETED & STORED TO DATE (Column "G" F703)		\$ 610,184.18
5. TOTAL RETAINAGE HELD JOB TO DATE (Column "I" F703)		\$ 30,509.21
6. BALANCE TO COMPLETE - INCLUDING RETAINAGE		\$ -
7. % COMPLETE THROUGH THIS PAYMENT APPLICATION	<u>OK</u>	100.0%
8. CURRENT MONTH COMPLETED & STORED (Column "E" F703)		\$ 255,009.18
9. LESS 5% RETENTION ON CURRENT MONTH		\$ 12,750.46
10. TOTAL CURRENT PAYMENT DUE	<u>Approved</u>	\$ 242,258.72



DOCUMENT F703

SUBCONTRACTOR: Garrett J Gentry General Engineering, Inc. APPLICATION NUMBER: 2
 PROJECT (JOB) NAME: Knabe Road Non-Portable Waterli APPLICATION DATE: 07/11/18
 JOB NO: 1401.1708 SUBCONTRACT NO: 1401.1708 BILLING THROUGH: 07/31/18

A	B	C	D	E	F	G		H	I
Item No	Description of Work	Original Schedule of Values	Work Completed From Previous Applications	Work Completed This Period	Materials Presently Stored (not in D or E)	Total Completed and Stored To Date (D + E + F)	% Completed To Date (G/C)	Balance To Finish (C - G)	Retainage
1	General Requirements	20,250.00	20,250.00	-		20,250.00	100.0%	-	1,012.50
2	Mobilization/Demobilization (Not to exceed 5%)	22,250.00	22,250.00	-		22,250.00	100.0%	-	1,112.50
3	Excavation Saftey Measures	20,800.00	20,800.00	-		20,800.00	100.0%	-	1,040.00
4	Site Work Including Pavement Restoration	109,200.00	109,200.00	-		109,200.00	100.0%	-	5,460.00
5	Recycled Water Pipeline Construction	293,500.00	182,675.00	110,825.00		293,500.00	100.0%	-	14,675.00
6	Tresting, Start-up, Commissioning and Turn Over	9,400.00		9,400.00		9,400.00	100.0%	-	470.00
7	As-built, Record Draeings and O&M Manuals	5,500.00		5,500.00		5,500.00	100.0%	-	275.00
8	All other work Rquired to Complete Project	28,000.00		28,000.00		28,000.00	100.0%	-	1,400.00
				-				-	-
CO	PO 236.01	18,020.00		18,020.00		18,020.00	100.0%	-	901.00
CO	PO 236.01_2	13,264.18		13,264.18		13,264.18	100.0%	-	663.21
CO	PO 236.01_3	70,000.00		70,000.00		70,000.00	100.0%	-	3,500.00
				-				-	-
				-				-	-
				-				-	-
				-				-	-
	TOTAL THIS PAGE	610,184.18	355,175.00	255,009.18	-	610,184.18	100.0%	-	30,509.21



G.J. Gentry General Engineering, Inc.

1297 W 9th Street
 Upland, CA 91786
 909-693-3391
 Lic. #A991354
 DIR #1000045135

Cost Component Summary Report

Project Name: Knabe Road Non Potable Waterline (C.O. 263-01)	Customer: Temescal Valley Water District
Job Number:	Billing Address: 22646 Temescal Canyon Road
Bid As:	Corona, CA 92883 USA
Estimator:	Phone: 951-277-1414
Project Address:	Contact:
Completion Date:	

Crew

Crew Name	Total Quantity	UM	Average Unit Cost	Total Cost
Street Excavation Crew	1.00	DY	\$4,670.66	\$4,670.66
Total:				\$4,670.66

Labor

Labor Type	Total Quantity	UM	Average Unit Cost	Total Cost
Foreman (Underground)	8.00	HR	\$90.12	\$720.96
Labor/Driver	8.00	HR	\$65.34	\$522.70
Labor/Driver (Underground)	16.00	HR	\$69.84	\$1,117.49
Operator (Grading)	8.00	HR	\$72.10	\$576.77
Pipe Layer (Underground)	8.00	HR	\$69.84	\$558.74
Total:				\$3,496.66

Equipment

Equipment Name	Total Quantity	UM	Average Unit Cost	Total Cost
Backhoe	8.00	HR	\$49.65	\$397.20
Crew Truck (Underground)	8.00	HR	\$27.10	\$216.80
Dump Truck	16.00	HR	\$50.00	\$800.00
Foreman Pickup - 3/4 Ton	8.00	HR	\$20.00	\$160.00
Total:				\$1,574.00

Miscellaneous

Miscellaneous	Total Quantity	UM	Average Unit Cost	Total Cost
Shoring	5.00	DY	\$425.00	\$2,125.00
Total:				\$2,125.00

Material

Material Type	Total Quantity	UM	Average Unit Cost	Total Cost
Concrete - 560-C-3250 PSI (CEMEX Construction Materials Pacific)	2.20	CY	\$135.31	\$297.69
D.I. Fitting - 11 1/4 Bend	4.00	EACH	\$450.00	\$1,800.00
D.I. Fitting - Flange Adapter	4.00	EACH	\$450.00	\$1,800.00
Misc. Materials (HD Supply WATERWORKS)	1.00	LS	\$1,000.00	\$1,000.00
Total:				\$4,897.69



G.J. Gentry General Engineering, Inc.

1297 W 9th Street
 Upland, CA 91786
 909-693-3391
 Lic. #A991354
 DIR #1000045135

To: Temescal Valley Water District	Contact:
Address: 22646 Temescal Canyon Road Corona, CA 92883 USA	Phone: 951-277-1414
Project Name: Knabe Road COR#3	Fax:
Project Location:	Bid Number:
	Bid Date:

Item #	Item Description	Estimated Quantity	Unit	Unit Price	Total Price
--------	------------------	--------------------	------	------------	-------------

.10' Overlay (29,800 SF)

900E	Paving Machine	6.00	HR	\$275.00	\$1,650.00
901E	Pneumatic Rollers - 2	12.00	HR	\$192.50	\$2,310.00
902E	Street Sweeper	4.00	HR	\$159.50	\$638.00
903E	Skip Loader	4.00	HR	\$77.00	\$308.00
904E	Asphalt - Type A 1/2" PG64-10	360.00	TON	\$71.50	\$25,740.00
905E	Foreman	4.00	HR	\$99.00	\$396.00
906E	Lute Men - 4	24.00	HR	\$82.50	\$1,980.00
907E	Operators - 7	38.00	HR	\$93.50	\$3,553.00
908E	Laborers - 5	20.00	HR	\$77.00	\$1,540.00

Total Price for above .10' Overlay (29,800 SF) Items: \$38,115.00

Grind & Haul-Off (29,800 SF)

800E	Tack Truck	6.00	HR	\$187.00	\$1,122.00
801E	8' Grinder	6.00	HR	\$385.00	\$2,310.00
802E	Dump Trucks (Super Tens) - 4	16.00	HR	\$126.50	\$2,024.00
803E	Street Sweeper	4.00	HR	\$159.50	\$638.00
804E	Skiploader	4.00	HR	\$77.00	\$308.00
805E	Mini Grinder	4.00	HR	\$165.00	\$660.00
806E	Foreman	4.00	HR	\$99.00	\$396.00
807E	Drivers - 5	22.00	HR	\$88.00	\$1,936.00
808E	Operators - 6	24.00	HR	\$93.50	\$2,244.00
809E	Laborers - 6	24.00	HR	\$77.00	\$1,848.00
810E	Dump Fees	29.00	LOAD	\$275.00	\$7,975.00
811E	SS1H Tack	1.00	LS	\$2,724.00	\$2,724.00

Total Price for above Grind & Haul-Off (29,800 SF) Items: \$24,185.00

Re-Striping

950E	Thermoplastic	1.00	LS	\$6,050.00	\$6,050.00
------	---------------	------	----	------------	------------

Total Price for above Re-Striping Items: \$6,050.00

General Items

850E	Traffic Control	1.00	DY	\$1,650.00	\$1,650.00
------	-----------------	------	----	------------	------------

Total Price for above General Items Items: \$1,650.00

Total Bid Price: \$70,000.00



G.J. Gentry General Engineering, Inc.

1297 W 9th Street
 Upland, CA 91786
 909-693-3391
 Lic. #A991354
 DIR #1000045135

To: Temescal Valley Water District	Contact:
Address: 22646 Temescal Canyon Road Corona, CA 92883 USA	Phone: 951-277-1414
Project Name: Knabe Road COR#3	Fax:
Project Location:	Bid Number:
	Bid Date:

Notes:

- Exclusions: All permits, bonds, testing engineering, staking, fees, prevailing wage, unforeseen subsurface material, dewatering, shoring or shoring support, SWPPP implementation or maintenance, noise screening, utility relocation, structural excavation and/or backfill, wet materials, blasting, geogrid, subdrains, drainage, wall backdrains, wall waterproofing, fencing, dust control after hours/weekends or overtime, handling of oversized or hazardous materials, landscape relocation, traffic control/traffic engineering, attached/soft demolition, subsurface utility demo or relocations, petromat, paving, striping, signage, construction water development/costs, street sweeping unless importing or exporting, spoils from other trades, topsoil, import or export of materials.
- This proposal is good for 60 days from submittal date.
- Proposal & qualifications must be accepted as a part of the contract, and so specified if a special contract form is used.
- DIR #1000045135
Lic: 991354

<p>ACCEPTED: The above prices, specifications and conditions are satisfactory and hereby accepted.</p> <p>Buyer: <u>TWD</u></p> <p>Signature: <u>[Signature]</u></p> <p>Date of Acceptance: <u>7/17/18</u></p>	<p>CONFIRMED: G.J Gentry Engineering Inc</p> <p>Authorized Signature: _____</p> <p>Estimator: _____</p>
---	--



G.J. Gentry General Engineering, Inc.

1297 W 9th Street
 Upland, CA 91786
 909-693-3391
 Lic. #A991354
 DIR #1000045135

To:	Temescal Valley Water District	Contact:	
Address:	22646 Temescal Canyon Road Corona, CA 92883 USA	Phone:	951-277-1414
Project Name:	Knabe Road Non Potable Waterline (C.O. 263-01)	Bid Number:	
Project Location:		Bid Date:	

Item #	Item Description	Estimated Quantity	Unit	Unit Price	Total Price
01-900E	ADDITIONAL EQUIPMENT, LABOR, & MATERIALS TO AVOID ELEVATION/LINE CONFLICTS FOR INSTALLATION OF PROPOSED 12" C900 RECLAIMED WATER MAINLINE. EXTRA WORK COMPLETED BETWEEN STATIONS 0+00 AND 0+50. ALL CHANGES WITNESSED & INSPECTED BY DISTRICT INSPECTOR (6-4/5-18). MATERIALS NEEDED TO CONNECT TO EXISTING 10" GATE VALVE (12" SHOWN ON PLAN)	1.00	LS	\$13,264.18	\$13,264.18

Total Bid Price: \$13,264.18

Notes:

- Exclusions: All permits, bonds, testing engineering, staking, fees, prevailing wage, unforeseen subsurface material, dewatering, shoring or shoring support, SWPPP implementation or maintenance, noise screening, utility relocation, structural excavation and/or backfill, wet materials, blasting, geogrid, subdrains, drainage, wall backdrains, wall waterproofing, fencing, dust control after hours/weekends or overtime, handling of oversized or hazardous materials, landscape relocation, traffic control/traffic engineering, attached/soft demolition, subsurface utility demo or relocations, petromat, paving, striping, signage, construction water development/costs, street sweeping unless importing or exporting, spoils from other trades, topsoil, import or export of materials.
- This proposal is good for 60 days from submittal date.
- Proposal & qualifications must be accepted as a part of the contract, and so specified if a special contract form is used.
- DIR #1000045135
Lic: 991354

C.O. Approved

<p>ACCEPTED: The above prices, specifications and conditions are satisfactory and hereby accepted.</p> <p>Buyer: <u>TJWD</u></p> <p>Signature: <u></u></p> <p>Date of Acceptance: <u>7/17/18</u></p>	<p>CONFIRMED: G.J. Gentry Engineering Inc</p> <p>Authorized Signature: _____</p> <p>Estimator: _____</p>
---	---



G.J. Gentry General Engineering, Inc.

1297 W 9th Street
 Upland, CA 91786
 909-693-3391
 Lic. #A991354
 DIR #1000045135

To:	Temescal Valley Water District	Contact:	
Address:	22646 Temescal Canyon Road Corona, CA 92883 USA	Phone:	951-277-1414
Project Name:	Knabe Road Non Potable Waterline (C.O. 263-02)	Bid Number:	
Project Location:		Bid Date:	

Item #	Item Description	Estimated Quantity	Unit	Unit Price	Total Price
01-900E	NIGHT WORK PREMIUM	1.00	LS	\$12,980.00	\$12,980.00
02-900E	LIGHT TOWERS	2.00	EACH	\$2,520.00	\$5,040.00
Total Bid Price:					\$18,020.00

Notes:

- Exclusions: All permits, bonds, testing engineering, staking, fees, prevailing wage, unforeseen subsurface material, dewatering, shoring or shoring support, SWPPP implementation or maintenance, noise screening, utility relocation, structural excavation and/or backfill, wet materials, blasting, geogrid, subdrains, drainage, wall backdrains, wall waterproofing, fencing, dust control after hours/weekends or overtime, handling of oversized or hazardous materials, landscape relocation, traffic control/traffic engineering, attached/soft demolition, subsurface utility demo or relocations, petromat, paving, striping, signage, construction water development/costs, street sweeping unless importing or exporting, spoils from other trades, topsoil, import or export of materials.
- This proposal is good for 60 days from submittal date.
- Proposal & qualifications must be accepted as a part of the contract, and so specified if a special contract form is used.
- DIR #1000045135
Lic: 991354

CO. APPROVED

<p>ACCEPTED: The above prices, specifications and conditions are satisfactory and hereby accepted.</p> <p>Buyer: <u>TJWA</u></p> <p>Signature: <u></u></p> <p>Date of Acceptance: <u>7/17/18</u></p>	<p>CONFIRMED: G.J Gentry Engineering Inc</p> <p>Authorized Signature: _____</p> <p>Estimator: _____</p>
---	--

July 20, 2018

Board of Directors
Temescal Valley Water District

Re: Water and Sewer Operations – June 2018

Dear Board Members:

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

- Managed 306.52 acre-feet of water through system.
- Maintained aesthetic appearance of all District facilities.
- Collected monthly and quarterly 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 and 2nd quarter MRDL reports to the State Water Resources Control Board, Division of Drinking Water for: TVWD distribution system monitoring.
- Read 5397 water meters.
- 16 shut-offs.
- Responded 161 service calls.
- Installed 5 meters for the various developers
- Responded to 70 USA Dig Alerts to mark District underground utilities.

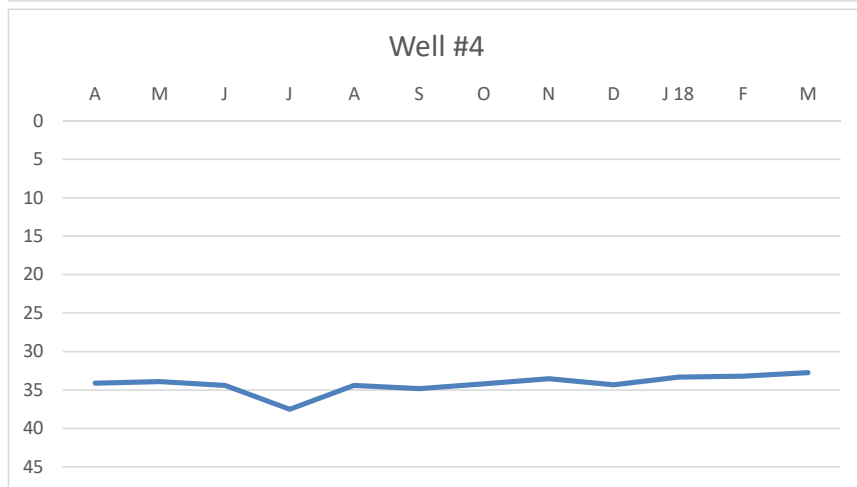
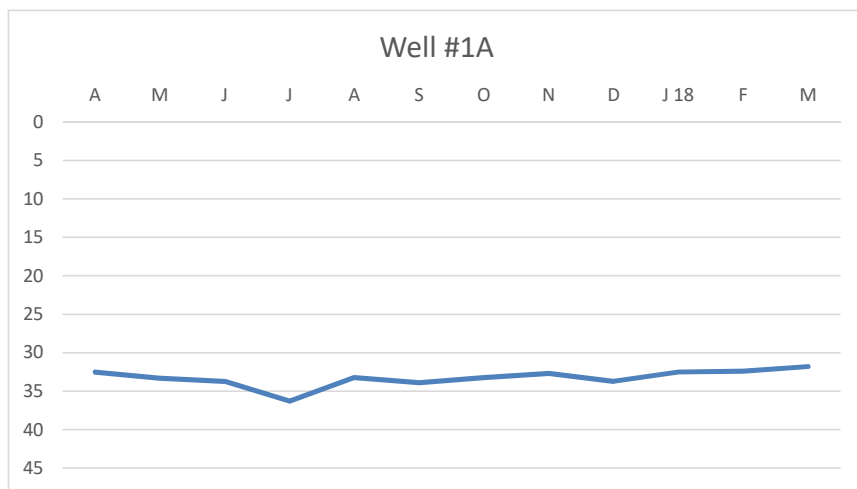
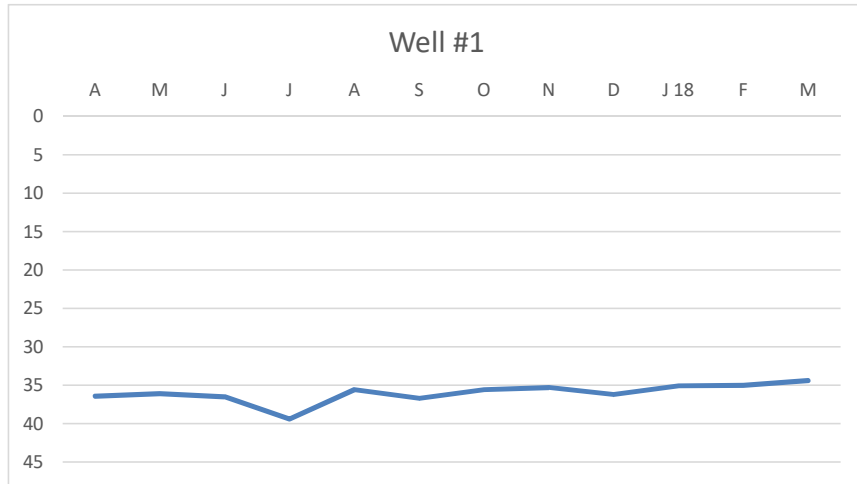
In addition to the above regular and routine tasks we also performed the following operational tasks.

- TVWD staff is on schedule with required UCMR4 sampling for the water distribution system. In addition, we pulled required quarterly, semi-annual and annual samples for the wastewater system.
- Two loads of biosolids were hauled off this month.

- Ben Fain repaired the Foster Well pump VFD fan and put in a shade cover for our equipment. Fain also replaced the mechanical seal for the Dewatering Well Pump at the Terramor Sewer Lift Station. An equipment shade cover was also installed there.
- Valley Cities Fence installed a perimeter fence around our new percolation pond for the Wastewater Facility.
- Douglas Environmental installed a new chlorine residual analyzer at the chlorine contact tank for the Wastewater Facility.

Sincerely,

Paul Bishop, Operations Superintendent



TEMESCAL VALLEY WATER DISTRICT
ENGINEERING DEPARTMENT

DISTRICT ENGINEER'S MONTHLY REPORT

Date: July 17, 2018
To: Jeff Pape, General Manager
From: Justin Scheidel, District Engineer
Subject: Engineering Activities Update for the Month of July 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 Water, Sewer, & RW Improvements In-Tract Laterals (Tract 36825 planning area 8) - Facilities design currently under District review.

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

TVWD Water Reclamation Facility Expansion (9830) – 90% design plans, specifications and calculations were submitted to the District. Comments were provided on the provided deliverable items and a meeting will be held within the next few weeks to discuss the design comments with the Engineer.

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 construction complete, currently processing final paperwork.

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. Completed the Draft Nitrification Action Plan and submitted it to the General Manager for review. The Nitrification Action Plan is a requirement of the regional board for potable water systems utilizing chloramine for disinfection.

- Project 1401.1702: Non-Potable Water Related Services for FY 2017/18. Coordinated with district for Non-potable system improvements including isolation between the agricultural and recycled systems. Completed engineering report and attended board meeting. Completed updated draft of the District's Recycled Water Rules and Regulations which was submitted to the General Manager for review.
- 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.