

**AGENDA FOR THE REGULAR MEETING OF THE  
BOARD OF DIRECTORS OF THE  
TEMESCAL VALLEY WATER DISTRICT  
JULY 26, 2022, 8:30 A.M. AT  
THE DISTRICT'S ADMINISTRATIVE OFFICE  
22646 TEMESCAL CANYON ROAD,  
TEMESCAL VALLEY, CALIFORNIA 92883**

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

**AGENDA ITEMS**

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

**PUBLIC COMMENT**

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

**NOTICE TO PUBLIC**

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

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

**AFFIDAVIT OF POSTING**

I, Allison Harnden, Office Manager of the Temescal Valley Water District, hereby certify that I caused the posting of the Agenda at the District office at 22646 Temescal Canyon Road, Temescal Valley, California 92883 before July 23, 2022.

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Allison Harnden, Office Manager

**AGENDA FOR REGULAR MEETING  
July 26, 2022**

**Page No.**

1. **Roll Call and Call to Order.**
2. **Presentations and Acknowledgments.**
  - a. Resolution of Appreciation – Paul Rodriguez. 7
3. **Public Comment.**

**BOARD ITEMS:**

4. **Minutes of the June 28, 2022 Regular Meeting.** 8-11  
**RECOMMENDATION:** Approve Minutes as written.
5. **Payment Authorization Report.** 12-15  
**RECOMMENDATION:** Approve Report and authorize payment of the June 28-July 26, 2022 invoices.
6. **Revenue & Expenditure Reports. (Unaudited).** 16-40
  - a. Revenue & Expenditure Reports.  
**RECOMMENDATION:** Note and file.
  - b. Bad Debt Write-off. 41  
**RECOMMENDATION:** Authorize the write-off of \$7,433.88 in delinquent accounts.
7. **Annual Meeting of the TVWD Financing Corporation.** 42
  - I. Call to order.
  - II. Report on status of projects.
  - III. Approval of July 27, 2021 meeting minutes. 43-44
  - IV. Appointment of new officers.
  - V. Public Comment.
  - VI. Other Business.
  - VII. Adjournment.

- 8. Public Hearing on FY 2022/23 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-22-04 Adopting the Report Regarding Water and Sewer Service Standby Charges for FY 2022/23 to be collected on the tax roll. **45-46**  
**RECOMMENDATION:** Adopt Resolution No. R-22-04.
  - f. Resolution No. R-22-05 Adopting Current Standby Rate Schedule for Fiscal Year 2022/23. **47-49**  
**RECOMMENDATION:** Adopt Resolution No. R-22-05.
  - g. Resolution No. R-22-06 Adopting the FY 2022/23 budgets as presented for CFD's 1, 2, 3 & 4. **50-56**  
**RECOMMENDATION:** Adopt Resolution No. R-22-06.
  - h. Resolution No. R-22-07 Levying a Charge for the Payment of Maintenance and Operation Expenses for Sewer Treatment Plant Serving Sewer Improvement District No. 1 for FY 2022/23. **57-58**  
**RECOMMENDATION:** Adopt Resolution No. R-22-07.
  - i. Resolution No. R-22-08 Levying a Charge for the Payment of Maintenance and Operation Expenses for Sewer Treatment Plant Serving Sewer Improvement District No. 2 for FY 2022/23. **59-60**  
**RECOMMENDATION:** Adopt Resolution No. R-22-08.
  - j. Resolution No. R-22-09 Authorizing the Levy of Special Taxes for CFD No. 1, Sycamore Creek, for Fiscal Year 2022/23. **61-66**  
**RECOMMENDATION:** Adopt Resolution No. R-22-09.
  - k. Resolution No. R-22-10 Authorizing the Levy of Special Taxes for CFD No. 2, Montecito Ranch, for Fiscal Year 2022/23. **67-70**  
**RECOMMENDATION:** Adopt Resolution No. R-22-10.
  - l. Resolution No. R-22-11 Authorizing the Levy of Special Taxes for CFD No. 3, The Retreat, for Fiscal Year 2022/23. **71-75**  
**RECOMMENDATION:** Adopt Resolution No. R-22-11.

	<u>Page No.</u>
m. Resolution No. R-22-12 Authorizing the Levy of Special Taxes for CFD No. 4, Terramor, Improvement Area 1 for Fiscal Year 2022/23. <b>RECOMMENDATION:</b> Adopt Resolution No. R-22-12.	<b>76-81</b>
n. Resolution No. R-22-13 Authorizing the Levy of Special Taxes for CFD No. 4, Terramor, Improvement Area for Fiscal Year 2022/23. <b>RECOMMENDATION:</b> Adopt Resolution No. R-22-13.	<b>82-88</b>
<b>9. Trilogy Development.</b>	
a. Homeowners Association update.	(-)
b. Golf Course update.	(-)
<b>10. Retreat Development.</b>	(-)
a. Project Update.	
<b>11. Terramor Development (Forestar Toscana).</b>	
a. Project Update.	(-)
b. 1443 homes to be built. 967 houses occupied to date. 67% complete.	
<b>12. Kiley Property Development.</b>	(-)
a. Project Update.	
b. 79 homes to be built. 0 houses occupied to date.	
<b>13. Water Utilization Reports.</b>	<b>89-101</b>
<b>RECOMMENDATION:</b> Note and file.	
<b>14. Sustainable Groundwater Management Act.</b>	(-)
a. Project Update.	

	<u><b>Page No.</b></u>
<b>15. Committee Reports.</b>	
a. Finance/Legislation (Director Harich).	(-)
b. Engineering/Operations (Director Myers).	(-)
c. Public Relations (Allison Harnden).	
1. Update on Payment Arrangements for Delinquent Accounts.	(-)
<b>16. General Manager's Report.</b>	
a. General Manager's Report.	<b>102-103</b>
b. Conservation update.	<b>104-110</b>
<b>17. Operations Report.</b>	<b>111-113</b>
a. Water and Sewer Operations.	
<b>18. District Engineer's Report.</b>	
a. Status of Projects.	<b>114-115</b>
<b>19. District Counsel's Report.</b>	(-)
<b>20. Seminars/Workshops.</b>	(-)
<b>21. Consideration of Correspondence.</b>	<b>116</b>
An informational package containing copies of all pertinent correspondence for the Month of June will be distributed to each Director along with the Agenda.	
<b>22. Adjournment.</b>	(-)

## Resolution of Appreciation Paul Rodríguez

Whereas, Paul Rodríguez was appointed to the Board of Directors of Temescal Valley Water District on January 13, 1998 and faithfully served the District for 24 years, serving as Vice President from 2011, as well as Secretary/Treasurer from 2012 to 2022; and

Whereas, Paul's leadership on the Board was a critical component of the Board's major accomplishments during his tenure, including adoption of among others, the District's comprehensive Investment Policy, and the Five & Ten Year Business Plans; and

Whereas, Paul as the Chairman of the Finance Committee rendered exemplary service to the residents of the Temescal Valley ensuring safe keeping of finances by his personable approach to working with stakeholders to create a culture of mutual respect in which collaboration with constituents was able to flourish; and

Whereas, Paul's knowledge of and interest in water supply and water quality issues and his contributions on the Engineering Committee have benefited residents of the Temescal Valley Water District and will continue to do so long into the future; and

Whereas, Paul in performing these services to the District and to his community, at all times displayed wisdom, ability, knowledge, and uncommonly good reason that makes him an irreplaceable leader and contributor to the Temescal Valley Water District.

Now, Therefore, the Board wishes to commend and thank Paul Rodríguez for his service as a member of the Temescal Valley Water District from 1998 to 2022, and wishes him all the best.

Approved and Adopted, this 26<sup>th</sup> day of July 2022 by the Board of Directors  
of the Temescal Valley Water District.

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

**June 28, 2022**

**PRESENT**

C. Colladay  
D. Harich  
F. Myers  
J. Butler  
M. Buckley

**ABSENT**

**GUESTS**

T. Davis  
J. Watson

**STAFF**

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

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

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

**2. Presentations and Acknowledgments.**

**3. Public Comment.**

**BOARD ITEMS:**

**4. Minutes of the May 24, 2022 Regular Meeting.**

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

**5. Payment Authorization Report.**

**ACTION:** Director Harich moved to approve the May 24-June 28, 2022 invoices. Director Buckley seconded. Motion carried unanimously.

**6. Public Hearing on FY 22/23 Budgets.**

- a. President Colladay called the Public Hearing to order at 8:53 a.m.
- b. Public Comment – None.
- c. Discussion on FY 2022/23 Budgets.
- d. President Colladay closed the Public Hearing at 9:04 a.m.



- e. Director Harich moved to adopt Resolution No. R-22-03 Adopting FY 2022/23 Budgets. Director Myers seconded. Motion carried unanimously.
- 7. Revenue & Expenditure Reports. (Unaudited).**
- a. Revenue & Expenditure Reports.  
**ACTION:** Note and file.
- 8. Biennial Review of District Conflict of Interest Code Reviewing Designation of Employees Required to File Annual Disclosure Statements.**
- ACTION:** Director Buckley moved to file the disclosure with no amendment to the Code. Director Butler seconded. Motion carried unanimously.
- 9. Trilogy Development.**
- a. Homeowners Association update.
  - b. Golf Course update.
- 10. Retreat Development.**
- a. Project Update.
- 11. Terramor Development (Forestar Toscana).**
- a. Project Update.
  - b. 1443 homes to be built. 952 houses occupied to date. 65% complete.
- 12. Kiley Property Development.**
- a. Project Update.
  - b. 79 houses to be built. 0 houses occupied to date.
- 13. Water Utilization Reports.**
- ACTION:** Note and file.
- 14. Sustainable Groundwater Management Act.**
- a. Project Update.

**15. Committee Reports.**

- a. Finance/Legislative (Director Harich) – Director Harich asked staff to schedule a meeting on the 5 year plan.
- b. Engineering/Operations (Director Myers).
- c. Public Relations (Allison Harnden).
  1. Allison reported on the status of delinquent accounts, lock offs and payment arrangements. She also reported that the Consumer Confidence Report was mailed to customers and that it is available on our website.

**16. General Manager’s Report.**

- a. General Manager’s Report – The General Manager reported on current projects.
- b. Conservation Stage II – WATER ALERT.  
**ACTION:** Director Myers moved to authorize the General Manager to determine and declare that the District has entered into Stage II – Water Alert and take the necessary steps to alert our customers on the restrictions. Director Buckley seconded. Motion carried unanimously.

**17. Operations Report.**

- a. Water and sewer operations.

**18. District Engineer’s Report.**

- a. Status of Projects.

**19. District Counsel’s Report – None.****20. Seminars/Workshops.****21. 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.

**22. Adjournment.**

There being no further business, the June 28, 2022 Regular Meeting of the Temescal Valley Water District Board of Directors was adjourned at 10:32 a.m. by President Colladay.

**ATTEST:**

**APPROVED:**

\_\_\_\_\_  
Fred Myers, Secretary

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

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

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

TEMESCAL VALLEY WATER DISTRICT  
PAYMENY AUTHORIZATION REPORT  
July 26, 2022

Check #	Date	Payee ID	Payee	Amount	
27096	6/25/22		VOID	-	
27097	6/25/22	JT	JUAN TORRES-TRK MAINT	120.00	
27098	6/27/22	AD	PAYROLL	-	
27099	6/27/22	BE	PAYROLL	-	
27100	6/27/22	CG	PAYROLL	-	
27101	6/27/22	CL	PAYROLL	-	
27102	6/27/22	DB	PAYROLL	-	
27103	6/27/22	JH	PAYROLL	-	
27104	6/27/22	KN	PAYROLL	-	
27105	6/27/22	LK	PAYROLL	-	
27106	6/27/22	MM	PAYROLL	-	
27107	6/27/22	PB	PAYROLL	-	
27108	6/27/22	KN	PAYROLL	-	
27109	6/27/22	PB	PAYROLL	-	
27110	6/29/22	SWRCB	STATE WATER RESOURCES CONTROL BOARD	105.00	
27111	6/30/22	RH	ROOTER HERO	315.00	
27112	7/8/22	AD	PAYROLL	-	
27113	7/8/22	BE	PAYROLL	-	
27114	7/8/22	CG	PAYROLL	-	
27115	7/8/22	CL	PAYROLL	-	
27116	7/8/22	DB	PAYROLL	-	
27117	7/8/22	JH	PAYROLL	-	
27118	7/8/22	KN	PAYROLL	-	
27119	7/8/22	LK	PAYROLL	-	
27120	7/8/22	MM	PAYROLL	-	
27121	7/8/22	PB	PAYROLL	-	
27122	7/8/22	ACSI	ALEXANDER'S CONTRACT SERVICES, INC.	6,148.40	
27123	7/8/22	BGM	BIG GIANT MEDIA	164.70	
27124	7/8/22	BT	BT PIPELINE INC.	6,779.00	REPAIR 12" POTABLE VALVE AT PLANT
27125	7/8/22	CAM	CHANDLER INVESTMENT MANAGEMENT	1,000.00	
27126	7/8/22	CE01	CENTRAL COMMUNICATIONS	141.39	
27127	7/8/22	CESI	CENTERE ELECTRIC SERVICES INC.	8,086.97	REPAIR-RETREAT BOOSTER BREAK IN
27128	7/8/22	CHAC	CALIFORNIA HIGHWAY ADOPTION CO.	315.00	
27129	7/8/22	CM01	CORE & MAIN	17,234.45	DEWATERING WELL MOTOR/PUMP SYC CRK BOOSTER/METERS
27130	7/8/22	DHWS	D&H WATER SYSTEMS	103.84	
27131	7/8/22	DPCI	DON PETERSON CONTRACTING, INC.	3,056.00	
27132	7/8/22	DSC	DATABASE SYSTEMS CORP.	230.48	

TEMESCAL VALLEY WATER DISTRICT  
PAYMENY AUTHORIZATION REPORT  
July 26, 2022

Check #	Date	Payee ID	Payee	Amount	
27133	7/8/22	DU01	DUDEK & ASSOCIATES-CONTRACT MGT	25,208.30	
27134	7/8/22	DU02	DUDEK & ASSOCIATES	13,527.25	
27135	7/8/22	DU03	DUDEK & ASSOCIATES	5,180.00	
27136	7/8/22	DU04	DUDEK & ASSOCIATES	4,981.62	
27137	7/8/22	HO01	VOID	-	
27138	7/8/22	Maxim	MAXIM SECURITY SERVICES	2,752.67	
27139	7/8/22	MH01	MCFADDEN-DALE HARDWARE CO.	107.77	
27140	7/8/22	MITI	VOID	-	
27141	7/8/22	MTM	MASTER TECH MECHANICAL	872.00	
27142	7/8/22	MU01	WILLDAN FINANCIAL SERVICES	22,978.86	CFD ADMIN-6 MO
27143	7/8/22	NC	NORTHSTAR CHEMICAL	5,691.93	
27144	7/8/22	OPI	ON POWER INDUSTRIES	10,065.00	SEMI ANNUAL GENERATOR INSP/REPAIR
27145	7/8/22	PCE	PACIFIC COAST ENVELOPE INC	1,168.44	
27146	7/8/22	PLM01	PARRA LANDSCAPE MAINTENANCE	650.00	
27147	7/8/22	PMC	PRINT MAIL CENTER	433.82	
27148	7/8/22	PPE	PRIVATE PEST EXTERMINATORS	438.00	
27149	7/8/22	PR11	PRESS ENTERPRISE-CIRCULATION	561.81	
27150	7/8/22	QU	QUADIENT LEASING	1,522.18	
27151	7/8/22	SAQMDHB	SOUTH COAST AIR QUALITY MGT DIST	620.61	
27152	7/8/22	SB01	AT&T	731.62	
27153	7/8/22	SD01	STARR DESIGN	1,740.00	
27154	7/8/22	SEMA	SEMA INC.	1,101.84	
27155	7/8/22	SO03	SOUTHERN CALIF EDISON CO.	150,035.41	MAY/JUNE
27156	7/8/22	ST01	STAPLES CREDIT PLAN	540.96	
27157	7/8/22	SYCR	STRADLING YOCCA CARLSON & RAUTH	3,423.00	
27158	7/8/22	TR01	TRAN CONTROLS SCADA SOLUTIONS, LLC.	3,096.74	
27159	7/8/22	TR012	TRAN CONTROLS SCADA SOLUTIONS, LLC.	35,494.80	CAP-TERRAMOR HPP SYS PARTS \$17K (BILL TO TERRAMOR)
27160	7/8/22		VOID	-	REPAIR-SCADA RADIO/ANTENNA/WR TANK LEVEL
27161	7/8/22	UBB	USA BLUEBOOK	3,905.30	SBR TRANSMITTERS
27162	7/8/22	UN01	UNDERGROUND SERVICE ALERT	49.60	PROG AUGER/GRINDER
27163	7/8/22	USB01	US BANK GOVERNMENT SERVICES	2,118.26	FOSTER WELL TRANSDUCER
27164	7/8/22	WA01	WASTE MANAGEMENT - INLAND EMPIRE	281.81	
27165	7/8/22	WE01	WESTERN MUNICIPAL WATER DISTR.	16,906.66	
27166	7/8/22	HO01	HOME DEPOT CREDIT SERVICES	4,078.85	
27167	7/8/22	MITI	MORR-IS TESTED IN	7,447.50	
27168	7/8/22	RCH	RETREAT COMMUNITY HOA	7,839.40	
27169	7/8/22	UHC	UNITEDHEALTHCARE	173.66	

TEMESCAL VALLEY WATER DISTRICT  
PAYMENY AUTHORIZATION REPORT  
July 26, 2022

Check #	Date	Payee ID	Payee	Amount	
27170	7/8/22	FI01	FIDELITY INVESTMENTS	800.00	
27171	7/8/22	FI01	FIDELITY INVESTMENTS	800.00	
27172	7/8/22	FI01	FIDELITY INVESTMENTS	1,060.80	
27173	7/8/22	FI01	VOID	-	
27174	7/8/22	FI01	FIDELITY INVESTMENTS	642.84	
27175	7/8/22	FI01	FIDELITY INVESTMENTS	800.00	
27177	7/8/22	CM01	CORE & MAIN	3,668.60	REPAIR- 6" VALVES FOR PLT
27178	7/14/22	REFUND	DONALD SPIRES	126.89	
27179	7/14/22	REFUND	SHELLY TRIPLETT	130.79	
27180	7/14/22	REFUND	BARBARA BOXOLD	93.09	
27181	7/14/22	REFUND	KENNETH LANDA	208.07	
27182	7/14/22	REFUND	GINA HOMAN	214.08	
27183	7/14/22	REFUND	KRISTOPHER FENEQUE	139.15	
27184	7/14/22	REFUND	TIFFANY DUPREE	207.97	
27185	7/14/22	REFUND	WILLIAM C COLEMAN	77.49	
27186	7/14/22	REFUND	EMILY S MASON	209.79	
27187	7/14/22	REFUND	LEONARD ZALESKY	300.00	
27188	7/14/22	REFUND	LW DEVELOPER LLC	1,108.51	
27189	7/14/22	AAV	VOID	-	
27190	7/14/22	CL01	CLAYSON, BAINER & SAUNDERS	1,237.50	
27191	7/14/22	HA08	ALLISON HARNDEN-EXP RPT	348.20	
27192	7/14/22	HES	HOLLOWAY ENVIRONMENTAL SOLUTIONS	14,669.15	SLUDGE HAULING
27193	7/14/22	MM	MEL MC CULLOUGH-EXP RPT	168.48	
27194	7/14/22	NC	NORTHSTAR CHEMICAL	1,530.98	
27195	7/14/22	PCE	PACIFIC COAST ENVELOPE INC	4,361.18	6 MONTHS/ BILLS
27196	7/14/22	SCNG	SOUTHERN CALIFORNIA NEWS GROUP	561.81	
27197	7/14/22	SSI01	SUPER SWEEPER INC.	440.00	
27198	7/14/22	TRMI	TRAFFIC MANAGEMENT INC	1,662.50	
27199	7/14/22	VA01	VALLEY CITIES/GONZALES FENCE	2,100.00	
27200	7/14/22	WE01	WESTERN MUNICIPAL WATER DISTR.	425,191.88	
27201	7/14/22	CA16	CALIFORNIA CHOICE BENEFIT ADMINISTRATOR	4,544.17	
27202	7/14/22		JUAN TORRES-TRK MAINT	150.00	
27203	7/14/22	AAV	ADVANCED AIR & VACUUM	38,252.53	CAP-REPLACE PLT COMP
27204	7/14/22		JUVENAL RAMIREZ	2,300.00	
27205	7/14/22	TR012	TRAN CONTROLS SCADA SOLUTIONS, LLC.	11,000.00	CAP-LABOR TERRAMOR HPP SYS.(BILL TO TERRAMOR)
27206	7/22/22	AD	PAYROLL	-	
27207	7/22/22	BE	PAYROLL	-	

TEMESCAL VALLEY WATER DISTRICT  
PAYMENY AUTHORIZATION REPORT  
July 26, 2022

Check #	Date	Payee ID	Payee	Amount
27208	7/22/22	CG	PAYROLL	-
27209	7/22/22	CL	PAYROLL	-
27210	7/22/22	CO	PAYROLL	-
27211	7/22/22	DB	PAYROLL	-
27212	7/22/22	DH	PAYROLL	-
27213	7/22/22	FM	PAYROLL	-
27214	7/22/22	JB	PAYROLL	-
27215	7/22/22	JH	PAYROLL	-
27216	7/22/22	KN	PAYROLL	-
27217	7/22/22	LK	PAYROLL	-
27218	7/22/22	MB	PAYROLL	-
27219	7/22/22	MM	PAYROLL	-
27220	7/22/22	PB	PAYROLL	-
TOTAL				<u>898,632.35</u>

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THESE INVOICES ARE SUBMITTED TO THE  
TEMESCAL VALLEY BOARD OF DIRECTORS FOR  
APPROVAL AND AUTHORIZATION FOR PAYMENT

*Mel McCullough - Finance Manager*

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Mel McCullough - Finance Manager 7/26/22

**TEMESCAL VALLEY WATER DISTRICT  
INTERNAL BALANCE SHEET  
30-Jun-22**

**ASSETS**

Fixed Assets (net of accumulated depreciation)			
Land		\$	902,118
Treatment Plants			12,205,573
Capacity Rights			13,503,639
Water System, Reservoir & Wells			8,742,084
Water & Sewer Mains			30,217,023
General Equipment Sewer/Water/ Furniture			1,536,634
Buildings & Entrance Improvements			235,675
			\$ 67,342,745
Current Assets			
Cash - Wastewater	\$ 7,257,694		
Cash - Water		17,002,525	
Cash - ID #1		612,436	
Cash - ID #2		325,165	
Cash - Nonpotable		6,642,417	
Cash - Deposits		2,182,307	34,022,544
Accounts Receivable-Services/Developers			1,692,318
Assessment Receivable			89,091
Interest Receivable			8,769
Prepaid Expenses			71,620
Inventory			84,225
			\$ 35,968,566
Other Assets			
Work-in-Process			8,306,622
Deferred Outflows - Pension			164,014
<b>TOTAL ASSETS</b>			<b>\$ 111,781,947</b>

**LIABILITIES**

Current Liabilities			
Accounts Payable		\$	1,114,950
Security Deposits			236,265
Payroll & Payroll Taxes Payable			79,898
Capacity & Meter Deposits			1,449,213
Fiduciary Payments Payable			116,589
Developer Deposits			366,663
Other Deposits			13,577
			3,377,155
Long-term Liabilities			
TVRP Note			386,731
Deferred Inflows - Pension			141,677
<b>TOTAL LIABILITIES</b>			<b>\$ 3,905,563</b>

**FUND EQUITY**

Fund Balances			
Waste Water Fund Balance			37,392,687
Water Fund Balance			53,808,990
ID #1 Fund Balance			661,241
ID #2 Fund Balance			575,476
Recycled Water Fund Balance			15,437,990
<b>TOTAL FUND EQUITY</b>			<b>\$ 107,876,385</b>
<b>TOTAL LIABILITIES &amp; FUND EQUITY</b>			<b>\$ 111,781,948</b>



**TEMESCAL VALLEY WATER DISTRICT  
REVENUE AND EXPENDITURE/BUDGET  
For Twelve Months Ending June 30, 2022**

	JUNE			YEAR TO DATE			BUDGET	BUDGET
	ACTUAL	BUDGET	VARIANCE	ACTUAL	BUDGET	VARIANCE	2021-2022	REMAINING
<b><u>WASTEWATER DEPARTMENT</u></b>								
OPERATING REVENUE:								
MONTHLY SEWER SERVICE CHARGE	242,667	\$ 228,000	14,667	2,874,992	\$ 2,725,000	149,992	\$ 2,725,000	149,992
MONTHLY SERVICE CHARGE-ID #1	11,764	12,000	(236)	141,168	145,000	(3,832)	145,000	(3,832)
MONTHLY SERVICE CHARGE-ID #2	13,307	13,500	(193)	159,684	164,000	(4,316)	164,000	(4,316)
MONTHLY SEWER SERVICE CHG-R COM	18,263	12,900	5,363	195,633	154,000	41,633	154,000	41,633
MISC UTILITY CHARGES/ REVENUE	20	85	(65)	6,644	1,000	5,644	1,000	5,644
STANDBY CHARGES	-	-	-	79,765	110,000	(30,235)	110,000	(30,235)
CFD REIMBURSEMENTS	15,000	15,000	-	30,000	30,000	-	30,000	-
INSPECTION CHARGES	13,277	1,500	11,777	44,956	20,000	24,956	20,000	24,956
TOTAL WASTEWATER REVENUE	314,298	282,985	31,313	3,532,842	3,349,000	183,842	3,349,000	183,842
OPERATING EXPENSES:								
WAGES EXPENSE-OPERATIONS	14,030	14,100	(70)	147,044	183,200	(36,156)	183,200	(36,156)
WAGES EXPENSE-INSPECTION	3,525	2,700	825	38,147	35,000	3,147	35,000	3,147
PAYROLL TAXES EXP	364	310	54	3,271	4,100	(829)	4,100	(829)
EMPLOYEE BENEFITS-INS	1,236	2,000	(764)	14,811	24,480	(9,669)	24,480	(9,669)
EMPLOYEE BENEFITS-RETIREMENT	2,385	2,550	(165)	30,632	30,500	132	30,500	132
OVERTIME OPERATION EXP	4,012	2,500	1,512	25,139	33,200	(8,061)	33,200	(8,061)
OVERTIME INSPECTION EXP	410	350	60	7,003	4,000	3,003	4,000	3,003
MILEAGE EXP	159	250	(91)	4,344	3,000	1,344	3,000	1,344
VACATION EXP	929	920	9	11,148	11,150	(2)	11,150	(2)
SCADA SYSTEM STANDBY EXP	-	330	(330)	-	4,160	(4,160)	4,160	(4,160)
SCADA SYSTEM ADMIN/MAINT	619	1,500	(881)	24,229	20,000	4,229	20,000	4,229
LABORATORY TESTING COSTS	1,759	1,750	9	16,224	23,000	(6,776)	23,000	(6,776)
SLUDGE DISPOSAL/PUMPING COSTS	14,951	8,500	6,451	49,362	100,000	(50,638)	100,000	(50,638)
SLUDGE DISPOSAL BAG EXP	-	-	-	19,466	25,000	(5,534)	25,000	(5,534)
SLUDGE CHEMICAL EXP	-	5,000	(5,000)	26,574	60,000	(33,426)	60,000	(33,426)
EQUIPMENT RENTAL COSTS	-	-	-	-	2,000	(2,000)	2,000	(2,000)
EQUIPMENT REPAIRS & MAINT	39,468	20,000	19,468	225,910	250,000	(24,090)	250,000	(24,090)
SEWER LINE REPAIRS	-	500	(500)	-	11,000	(11,000)	11,000	(11,000)
SEWER CLEANING AND VIDEO EXP	2,370	2,500	(130)	55,263	30,000	25,263	30,000	25,263
SECURITY AND ALARM EXP	-	250	(250)	641	3,000	(2,359)	3,000	(2,359)
PROPERTY MAINTENANCE	2,328	2,500	(172)	46,355	40,000	6,355	40,000	6,355
ENGINEERING/ADMIN. STUDIES	-	2,500	(2,500)	435	25,000	(24,565)	25,000	(24,565)
PLAN CHECK EXPENSE (TVWD)	-	830	(830)	715	10,000	(9,285)	10,000	(9,285)
ENERGY COSTS-	30,175	23,500	6,675	325,535	277,000	48,535	277,000	48,535
CONSUMABLE SUPPLIES & CLEANING	2,804	850	1,954	13,250	10,000	3,250	10,000	3,250
CHEMICALS, LUBRICANTS & FUELS	11,390	13,750	(2,360)	105,202	165,000	(59,798)	165,000	(59,798)
SMALL EQUIPMENT & TOOLS COST	-	2,000	(2,000)	8,582	20,000	(11,418)	20,000	(11,418)
PERMITS, FEES & TAXES (WTR BRD FEE)	278	3,300	(3,022)	28,970	40,000	(11,030)	40,000	(11,030)
SAWPA BASIN MONITORING EXP	-	-	-	28,818	25,000	3,818	25,000	3,818
MAP UPDATING/GIS EXP	-	-	-	-	2,000	(2,000)	2,000	(2,000)
MISC. OPERATING EXP	-	100	(100)	-	1,000	(1,000)	1,000	(1,000)
BAD DEBT EXPENSES	2,055	-	2,055	2,055	2,000	55	2,000	55
CONTINGENCIES	-	5,250	(5,250)	-	62,800	(62,800)	62,800	(62,800)
TOTAL OPERATING EXPENSES	135,247	120,590	14,657	1,259,125	1,536,590	(277,465)	1,536,590	(277,465)

**TEMESCAL VALLEY WATER DISTRICT  
REVENUE AND EXPENDITURE/BUDGET  
For Twelve Months Ending June 30, 2022**

	JUNE			YEAR TO DATE			BUDGET	BUDGET
	ACTUAL	BUDGET	VARIANCE	ACTUAL	BUDGET	VARIANCE	2021-2022	REMAINING
<b>ADMINISTRATIVE EXPENSES:</b>								
CONTRACT MANAGEMENT	10,083	8,700	1,383	108,904	104,250	4,654	104,250	4,654
GENERAL ENGINEERING EXP	490	1,700	(1,210)	23,270	20,000	3,270	20,000	3,270
EMPLOYEE BENEFITS-INS	2,313	1,850	463	23,711	22,100	1,611	22,100	1,611
EMPLOYEE BENEFITS-RETIREMENT	1,969	2,200	(231)	28,011	28,800	(789)	28,800	(789)
WAGES EXPENSE	16,307	16,400	(93)	165,675	187,000	(21,325)	187,000	(21,325)
VACATION EXP	1,074	1,100	(26)	13,281	12,885	396	12,885	396
PAYROLL TAX EXPENSES	286	230	56	3,764	2,900	864	2,900	864
OVERTIME EXP	100	167	(67)	3,231	2,000	1,231	2,000	1,231
MILEAGE EXP ADMIN	67	30	37	67	250	(183)	250	(183)
CONTRACT STAFFING EXP	-	500	(500)	-	4,000	(4,000)	4,000	(4,000)
LEGAL EXPENSES	495	1,000	(505)	10,767	10,000	767	10,000	767
AUDIT EXPENSES	-	-	-	5,600	6,000	(400)	6,000	(400)
BOARD COMMITTEE MEETING EXP.	622	1,200	(578)	11,598	14,400	(2,802)	14,400	(2,802)
ELECTION & PUBLIC HEARING EXP	-	-	-	-	8,400	(8,400)	8,400	(8,400)
COMPUTER SYSTEM ADMIN	2,081	2,500	(419)	39,475	30,000	9,475	30,000	9,475
BANK CHARGES EXP	2,832	2,500	332	33,169	35,000	(1,831)	35,000	(1,831)
MISCELLANEOUS & EDUCATION EXP	-	250	(250)	967	3,000	(2,033)	3,000	(2,033)
TELEPHONE, FAX & CELL EXP	1,208	1,250	(42)	13,913	15,000	(1,087)	15,000	(1,087)
OFFICE SUPPLIES EXP	1,682	1,250	432	21,437	15,000	6,437	15,000	6,437
PRINTING EXPENSES	7,443	6,000	1,443	13,515	12,000	1,515	12,000	1,515
POSTAGE & DELIVERY EXPENSE	942	1,000	(58)	11,736	12,000	(264)	12,000	(264)
PUBLICATIONS, NOTICES & DUES	-	-	-	1,240	2,000	(760)	2,000	(760)
EQUIPMENT LEASE EXPENSES	1,023	500	523	7,246	8,000	(754)	8,000	(754)
INSURANCE EXPENSES	1,644	2,600	(956)	26,243	31,200	(4,957)	31,200	(4,957)
ANNUAL ASSESSMENT EXP	-	-	-	4,287	3,500	787	3,500	787
COMMUNITY OUTREACH EXP	315	-	315	12,112	8,000	4,112	8,000	4,112
INVESTMENT EXP	400	400	-	4,400	4,800	(400)	4,800	(400)
TOTAL ADMINISTRATIVE EXPENSES	53,376	53,327	49	587,619	602,485	(14,866)	602,485	(14,866)
<b>TOTAL WASTEWATER EXPENSES</b>	<b>188,623</b>	<b>173,917</b>	<b>14,706</b>	<b>1,846,744</b>	<b>2,139,075</b>	<b>(292,332)</b>	<b>2,139,075</b>	<b>(292,332)</b>
<b>NET OPERATING REVENUE/EXPENSE</b>	<b>125,675</b>	<b>109,068</b>	<b>16,607</b>	<b>1,686,098</b>	<b>1,209,925</b>	<b>476,174</b>	<b>1,209,925</b>	<b>476,174</b>
<b>NON-OPERATING SOURCE OF FUNDS:</b>								
INTEREST INCOME	1,110	1,500	(390)	14,669	18,000	(3,331)	18,000	(3,331)
PROPERTY TAX INCOME	897	6,250	(5,353)	140,233	75,000	65,233	75,000	65,233
TOTAL NON-OPER SOURCE OF FUNDS	2,007	7,750	(5,743)	154,902	93,000	61,902	93,000	61,902
<b>TOTAL SEWER REVENUE/EXPENSE</b>	<b>127,682</b>	<b>116,818</b>	<b>10,864</b>	<b>1,841,000</b>	<b>1,302,925</b>	<b>538,076</b>	<b>1,302,925</b>	<b>538,076</b>
TRANSFER TO CAPITAL FUND-REPLACEMENT				632,835				
TRANSFER TO CAPITAL FUND-IMPROVEMENT				1,208,165				
CONNECTION FEES				424,623				
				-				
<b>WASTE WATER CAPITAL FUND:</b>								
ENDING FUNDS AVAILABLE 2020-2021	7,232,843							
TRANSFER FOR CAPITAL FUND REPLACEMENT	632,835							
TRANSFER FOR CAPITAL IMPROVEMENTS	1,632,788							
CAPITAL IMPROVEMENT (SEE ATTACHED DETAIL)	(2,163,399)							
TOTAL FUNDS AVAILABLE	7,335,067							

**TEMESCAL VALLEY WATER DISTRICT  
REVENUE AND EXPENDITURE/BUDGET  
For Twelve Months Ending June 30, 2022**

	JUNE			YEAR TO DATE			BUDGET	BUDGET
	ACTUAL	BUDGET	VARIANCE	ACTUAL	BUDGET	VARIANCE	2021-2022	REMAINING
<b><u>WATER DEPARTMENT</u></b>								
OPERATING REVENUE:								
WATER SERVICE CHARGE	162,181	160,000	2,181	1,933,443	1,920,000	13,443	1,920,000	13,443
WATER USAGE CHARGES	453,996	503,000	(49,004)	4,948,797	4,900,000	48,797	4,900,000	48,797
WATER PUMPING CHARGE	19,468	20,000	(532)	211,101	192,000	19,101	192,000	19,101
FIRE PROTECTION CHARGES	3,338	3,750	(412)	40,197	45,000	(4,803)	45,000	(4,803)
MISC. UTILITY CHARGES	10,987	875	10,112	26,442	10,000	16,442	10,000	16,442
SERVICE METER INCOME	4,500	5,000	(500)	67,500	60,000	7,500	60,000	7,500
CELLULAR SITE LEASE	3,231	6,400	(3,169)	71,042	76,000	(4,958)	76,000	(4,958)
MWD READINESS TO SERVE CHARGE	10,916	11,100	(184)	129,145	133,700	(4,555)	133,700	(4,555)
STANDBY CHARGES	-	-	-	36,930	40,000	(3,070)	40,000	(3,070)
CFD REIMBURSEMENTS	15,000	15,000	-	30,000	30,000	-	30,000	-
INSPECTION CHARGES	11,617	2,500	9,117	39,337	30,000	9,337	30,000	9,337
TOTAL WATER REVENUE	695,234	727,625	(32,391)	7,533,934	7,436,700	97,234	7,436,700	97,234
OPERATING EXPENSES:								
WAGES EXPENSE-OPERATIONS	12,276	12,400	(124)	128,448	160,300	(31,852)	160,300	(31,852)
WAGES EXPENSE-INSPECTION	3,083	2,300	783	33,374	30,000	3,374	30,000	3,374
PAYROLL TAXES EXP	319	275	44	2,739	3,600	(861)	3,600	(861)
EMPLOYEE BENEFITS-INS	823	1,785	(962)	12,236	21,420	(9,184)	21,420	(9,184)
EMPLOYEE BENEFITS-RETIREMENT	1,847	2,100	(253)	24,125	27,000	(2,875)	27,000	(2,875)
OPERATION-MILEAGE EXP	-	125	(125)	-	1,500	(1,500)	1,500	(1,500)
OVERTIME EXPENSE OPER/ ON CALL	3,510	2,250	1,260	21,997	29,000	(7,003)	29,000	(7,003)
OVERTIME EXP INSPECTION	359	275	84	6,128	3,550	2,578	3,550	2,578
SCADA SYSTEM STANDBY EXP	-	320	(320)	-	3,640	(3,640)	3,640	(3,640)
VACATION EXP	813	900	(87)	9,756	9,752	4	9,752	4
CONTRACT STAFFING-METER READS	6,148	5,850	298	72,734	70,000	2,734	70,000	2,734
SCADA SYSTEM ADMIN/MAINT	542	1,000	(458)	14,581	10,000	4,581	10,000	4,581
LABORATORY TESTING COSTS	300	1,000	(700)	11,223	11,000	223	11,000	223
COMPLIANCE TESTING (ISDE/CROSS)	-	500	(500)	15,380	3,000	12,380	3,000	12,380
LEAK DETECTION EXPENSE	-	2,000	(2,000)	-	8,000	(8,000)	8,000	(8,000)
EPA WATER TESTING EXP	-	750	(750)	-	8,500	(8,500)	8,500	(8,500)
EQUIPMENT RENTAL COSTS	-	-	-	-	2,000	(2,000)	2,000	(2,000)
EQUIPMENT REPAIRS & MAINT.	18,064	5,000	13,064	123,417	80,000	43,417	80,000	43,417
WATER LINE REPAIRS	-	2,500	(2,500)	19,778	40,000	(20,222)	40,000	(20,222)
ALARM MONITORING COSTS	-	250	(250)	561	3,000	(2,439)	3,000	(2,439)
PROPERTY MAINTENANCE	963	500	463	2,437	5,000	(2,563)	5,000	(2,563)
ENGINEERING/ADMIN. STUDIES	-	700	(700)	821	8,000	(7,179)	8,000	(7,179)
PLAN CHECK EXPENSE (TVWD)	-	1,000	(1,000)	-	10,000	(10,000)	10,000	(10,000)
ENERGY COSTS	17,299	16,600	699	177,927	156,000	21,927	156,000	21,927
CONSUMABLE SUPPLIES & CLEANING	931	350	581	4,146	4,200	(54)	4,200	(54)
CHEMICALS, LUBRICANTS & FUELS	-	700	(700)	4,764	8,400	(3,636)	8,400	(3,636)
SMALL EQUIPMENT & TOOLS COST	-	430	(430)	54	5,160	(5,106)	5,160	(5,106)
PERMITS, FEES & TAXES	382	3,000	(2,618)	30,619	36,000	(5,381)	36,000	(5,381)
MAP UPDATING/GIS EXP	-	430	(430)	-	5,160	(5,160)	5,160	(5,160)
SERVICE METERS & PARTS COSTS	7,054	5,000	2,054	63,948	60,000	3,948	60,000	3,948
WHOLESALE WATER PURCHASES	425,191	456,000	(30,809)	4,254,438	4,325,000	(70,562)	4,325,000	(70,562)
WATER-MWD CAPACITY CHARGE	5,083	4,800	283	57,250	57,600	(350)	57,600	(350)
WATER-READINESS TO SERVE/REFUSAL CHARGE	12,469	11,150	1,319	133,626	133,800	(174)	133,800	(174)
WMWD-MGLMR EXP	-	-	-	180,936	181,000	(64)	181,000	(64)
BAD DEBT EXPENSES	5,379	10,000	(4,621)	5,379	10,000	(4,621)	10,000	(4,621)
CONSERVATION REBATE EXP	-	50	(50)	7,640	5,000	2,640	5,000	2,640
CONTINGENCIES	-	4,250	(4,250)	-	51,000	(51,000)	51,000	(51,000)
TOTAL OPERATING EXPENSES	522,835	556,540	(33,705)	5,420,462	5,586,582	(166,120)	5,586,582	(166,120)

**TEMESCAL VALLEY WATER DISTRICT  
REVENUE AND EXPENDITURE/BUDGET  
For Twelve Months Ending June 30, 2022**

	JUNE			YEAR TO DATE			BUDGET	BUDGET
	ACTUAL	BUDGET	VARIANCE	ACTUAL	BUDGET	VARIANCE	2021-2022	REMAINING
<b>ADMINISTRATIVE EXPENSES:</b>								
CONTRACT MANAGEMENT	8,823	7,600	1,223	95,292	91,200	4,092	91,200	4,092
GENERAL ENGINEERING EXP	343	2,000	(1,657)	16,818	20,000	(3,182)	20,000	(3,182)
EMPLOYEE BENEFITS-INS	1,930	1,700	230	18,852	19,300	(448)	19,300	(448)
EMPLOYEE BENEFITS-RETIREMENT	1,906	2,200	(294)	25,882	25,200	682	25,200	682
WAGES EXPENSE	14,267	15,000	(733)	149,647	163,500	(13,853)	163,500	(13,853)
VACATION EXP	940	1,000	(60)	11,280	12,000	(720)	12,000	(720)
MILEAGE EXP ADMIN	59	-	59	59	500	(441)	500	(441)
OVERTIME EXPENSE	88	100	(12)	2,827	1,750	1,077	1,750	1,077
PAYROLL TAX EXPENSES	250	200	50	3,293	2,600	693	2,600	693
CONTRACT STAFFING-OFFICE	-	-	-	-	4,000	(4,000)	4,000	(4,000)
LEGAL EXPENSES	433	625	(192)	9,556	7,500	2,056	7,500	2,056
AUDIT EXPENSES	-	-	-	4,900	5,500	(600)	5,500	(600)
BOARD COMMITTEE/ MEETING EXP.	544	875	(331)	10,147	10,500	(353)	10,500	(353)
COMPUTER SYSTEM EXP	1,820	1,300	520	32,668	20,000	12,668	20,000	12,668
BANK CHARGES EXP	2,478	2,500	(22)	29,022	30,000	(978)	30,000	(978)
MISCELLANEOUS & EDUCATION EXP	300	500	(200)	560	4,000	(3,440)	4,000	(3,440)
TELEPHONE EXP	1,132	1,250	(118)	11,866	15,000	(3,134)	15,000	(3,134)
OFFICE SUPPLIES EXP	2,128	1,000	1,128	15,772	12,000	3,772	12,000	3,772
PRINTING EXPENSES	152	400	(248)	5,208	4,800	408	4,800	408
POSTAGE & DELIVERY EXPENSE	2,539	1,000	1,539	11,951	12,000	(49)	12,000	(49)
PUBLICATIONS, NOTICES & DUES	-	300	(300)	1,657	2,500	(843)	2,500	(843)
EQUIPMENT LEASE EXPENSES	895	400	495	6,385	7,000	(615)	7,000	(615)
INSURANCE EXPENSES	1,440	2,275	(835)	22,980	27,300	(4,320)	27,300	(4,320)
INVESTMENT EXPENSE	350	350	-	3,850	4,200	(350)	4,200	(350)
ANNUAL ASSESSMENT EXP	-	-	-	4,288	3,000	1,288	3,000	1,288
ELECTION & PUBLIC HEARING EXP	-	-	-	-	7,350	(7,350)	7,350	(7,350)
COMMUNITY OUT REACH EXP	-	4,000	(4,000)	12,112	8,000	4,112	8,000	4,112
TOTAL ADMINISTRATIVE EXPENSES	42,817	46,575	(3,758)	506,872	520,700	(13,828)	520,700	(13,828)
TOTAL WATER EXPENSES	565,652	603,115	(37,463)	5,927,334	6,107,282	(179,948)	6,107,282	(179,948)
<b>NET OPERATING REVENUE/EXPENSE</b>	<b>129,582</b>	<b>124,510</b>	<b>5,072</b>	<b>1,606,600</b>	<b>1,329,418</b>	<b>277,182</b>	<b>1,329,418</b>	<b>277,182</b>
<b>NON-OPERATING SOURCE OF FUNDS:</b>								
INTEREST INCOME	1,402	2,000	(598)	18,531	24,000	(5,469)	24,000	(5,469)
PROPERTY TAX INCOME	444	20,000	(19,556)	72,553	40,000	32,553	40,000	32,553
TOTAL NON-OP SOURCE OF FUNDS	1,846	22,000	(20,154)	91,084	64,000	27,084	64,000	27,084
<b>TOTAL REVENUE/EXPENSE</b>	<b>131,428</b>	<b>146,510</b>	<b>(15,082)</b>	<b>1,697,684</b>	<b>1,393,418</b>	<b>304,266</b>	<b>1,393,418</b>	<b>304,266</b>
TRANSFER TO CAPITAL FUND-REPLACEMENT				569,394				
TRANSFER TO CAPITAL FUND-IMPROVEMENT				1,128,290				
CONNECTION FEES				803,328				
INSURANCE CLAIM-HOLY FIRE				208,388				
CAPACITY USAGE INCOME				316,550				
LONG TERM DEBT REDUCTION				316,550				
				-				
<b>WATER CAPITAL FUND:</b>								
ENDING FUNDS AVAILABLE 2020-2021	15,951,064							
TRANSFER FOR CAPITAL FUND REPLACEMENT	569,394							
TRANSFER FOR CAPITAL IMPROVEMENTS	2,140,006							
CAPITAL IMPROVEMENT (SEE ATTACHED DETAIL)	(819,503)							
TOTAL FUNDS AVAILABLE	17,840,961							

**TEMESCAL VALLEY WATER DISTRICT  
REVENUE AND EXPENDITURE/BUDGET  
For Twelve Months Ending June 30, 2022**

	JUNE			YEAR TO DATE			BUDGET	BUDGET
	ACTUAL	BUDGET	VARIANCE	ACTUAL	BUDGET	VARIANCE	2020-2021	REMAINING
<b>ID#1 DEPARTMENT</b>								
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	11,764	12,000	(236)	141,168	145,000	(3,832)	145,000	(3,832)
TOTAL OPERATING COSTS	11,764	12,000	(236)	141,168	145,000	(3,832)	145,000	(3,832)
ADMINISTRATIVE EXPENSES:								
ANNUAL ASSESSMENT PROCESSING	-	-	-	1,436	3,000	(1,564)	3,000	(1,564)
TOTAL ADMINISTRATIVE EXPENSES	-	-	-	1,436	3,000	(1,564)	3,000	(1,564)
TOTAL ID#1 EXPENSES	11,764	12,000	(236)	142,604	148,000	(5,396)	148,000	(5,396)
<b>NET OPERATING REVENUE/EXPENSE</b>	<b>1,961</b>	<b>1,725</b>	<b>236</b>	<b>22,096</b>	<b>16,700</b>	<b>5,396</b>	<b>16,700</b>	<b>5,396</b>
NON-OPERATING SOURCE OF FUNDS:								
INTEREST INCOME-LAIF	29	30	(1)	386	360	26	360	26
TOTAL NON-OPER SOURCE OF FUNDS	29	30	(1)	386	360	26	360	26
<b>TOTAL REVENUE/EXPENSE</b>	<b>1,990</b>	<b>1,755</b>	<b>235</b>	<b>22,482</b>	<b>17,060</b>	<b>5,422</b>	<b>17,060</b>	<b>5,422</b>
TRANSFER TO SINKING FUND FOR CAPACITY				22,482				
				-				
<b>ID #1 FUND BALANCE:</b>								
ENDING FUNDS AVAILABLE 2020-2021	589,954							
SINKING FUND FOR CAPACITY	22,482							
TOTAL FUNDS AVAILABLE	612,436							

	JUNE			YEAR TO DATE			BUDGET	BUDGET
	ACTUAL	BUDGET	VARIANCE	ACTUAL	BUDGET	VARIANCE	2021-2022	REMAINING
<b>ID#2 DEPARTMENT</b>								
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	13,307	13,650	(343)	159,684	159,684	-	164,000	(4,316)
TOTAL OPERATING COSTS	13,307	13,650	(343)	159,684	122,850	36,834	164,000	(4,316)
ADMINISTRATIVE EXPENSES:								
ANNUAL ASSESSMENT PROCESSING	-	-	-	1,436	3,000	(1,564)	3,000	(1,564)
TOTAL ADMINISTRATIVE EXPENSES	-	-	-	1,436	3,000	(1,564)	3,000	(1,564)
TOTAL ID#2 EXPENSES	13,307	13,650	(343)	161,120	125,850	35,270	167,000	(5,880)
<b>NET OPERATING REVENUE/EXPENSE</b>	<b>2,218</b>	<b>1,875</b>	<b>343</b>	<b>25,180</b>	<b>60,450</b>	<b>(35,270)</b>	<b>19,300</b>	<b>5,880</b>
NON-OPERATING SOURCE OF FUNDS:								
INTEREST INCOME/UNREALIZED GAIN ON INV	58	60	(2)	772	720	52	720	52
TOTAL NON-OPER SOURCE OF FUNDS	58	60	(2)	772	720	52	720	52
<b>TOTAL REVENUE/EXPENSE</b>	<b>2,276</b>	<b>1,935</b>	<b>341</b>	<b>25,952</b>	<b>61,170</b>	<b>(35,218)</b>	<b>20,020</b>	<b>5,932</b>
TRANSFER TO SINKING FUND FOR CAPACITY				25,952				
				-				
<b>ID #2 FUND BALANCE:</b>								
ENDING FUNDS AVAILABLE 2020-2021	299,213							
SINKING FUND FOR CAPACITY	25,952							
TOTAL FUNDS AVAILABLE	325,165							

**TEMESCAL VALLEY WATER DISTRICT  
REVENUE AND EXPENDITURE/BUDGET  
For Twelve Months Ending June 30, 2022**

	JUNE			YEAR TO DATE			BUDGET	BUDGET
	ACTUAL	BUDGET	VARIANCE	ACTUAL	BUDGET	VARIANCE	2021-2022	REMAINING
<b><i>NON-POTABLE WATER DEPARTMENT</i></b>								
OPERATING REVENUE:								
RECYCLED/NON-POTABLE WATER SALES	152,772	208,000	(55,228)	1,930,408	2,000,000	(69,592)	2,000,000	(69,592)
RECYCLED/ NON-POT WATER FIXED CHARGE	23,675	16,000	7,675	290,876	203,000	87,876	203,000	87,876
RECYCLED/NON-POTABLE PUMPING CHARGE	6,816	5,300	1,516	66,096	54,000	12,096	54,000	12,096
MISC INCOME	-	500	(500)	-	11,500	(11,500)	11,500	(11,500)
INSPECTION REVENUE	8,298	1,150	7,148	28,098	12,300	15,798	12,300	15,798
TOTAL NON-POTABLE REVENUE	191,561	230,950	(39,389)	2,315,478	2,280,800	34,678	2,280,800	34,678
OPERATING EXPENSES:								
WAGES EXPENSE-OPERATIONS	8,768	8,800	(32)	91,759	114,500	(22,741)	114,500	(22,741)
WAGES EXPENSE-INSPECTION	2,202	1,600	602	23,842	20,540	3,302	20,540	3,302
PAYROLL TAXES EXP	228	200	28	1,809	2,500	(691)	2,500	(691)
EMPLOYEE BENEFITS-INS	587	1,275	(688)	12,414	15,300	(2,886)	15,300	(2,886)
EMPLOYEE BENEFITS-RETIREMENT	1,319	1,500	(181)	17,228	19,000	(1,772)	19,000	(1,772)
MILEAGE EXP	-	-	-	-	1,000	(1,000)	1,000	(1,000)
OVERTIME EXP OPER	2,508	1,600	908	15,713	20,800	(5,087)	20,800	(5,087)
OVERTIME EXP INSPECTION	256	200	56	4,377	2,500	1,877	2,500	1,877
VACATION EXP	581	500	81	6,972	7,000	(28)	7,000	(28)
PLAN CHECK EXP (TVWD)	-	-	-	-	1,000	(1,000)	1,000	(1,000)
SCADA SYSTEM STANDBY EXP	-	200	(200)	-	2,600	(2,600)	2,600	(2,600)
SCADA SYS MAINTENANCE EXP	1,227	750	477	11,642	10,000	1,642	10,000	1,642
LABORATORY TESTING COSTS/CROSS CONNECT	299	250	49	10,417	3,000	7,417	3,000	7,417
EQUIPMENT REPAIRS & MAINT.	9,091	5,000	4,091	49,908	60,000	(10,092)	60,000	(10,092)
NONPOTABLE WATER LINE REPAIR	-	-	-	37,164	20,000	17,164	20,000	17,164
SECURITY AND ALARM EXP	-	100	(100)	400	1,200	(800)	1,200	(800)
PROPERTY MAINTENANCE	689	350	339	5,840	4,000	1,840	4,000	1,840
ENERGY COSTS	34,715	28,300	6,415	285,617	290,000	(4,383)	290,000	(4,383)
CONSUMABLE SUPPLIES EXP	665	250	415	1,441	2,500	(1,059)	2,500	(1,059)
CHEMICALS, LUBRICANTS & FUELS	-	450	(450)	3,331	5,500	(2,169)	5,500	(2,169)
PERMITS AND FEES EXP	155	500	(345)	10,347	10,000	347	10,000	347
SERVICE METERS AND PARTS COSTS	-	500	(500)	600	7,000	(6,400)	7,000	(6,400)
RECYCLED SIGN/TOOLS EXP	-	250	(250)	565	4,000	(3,435)	4,000	(3,435)
MISC OPERATING EXP	-	-	-	-	500	(500)	500	(500)
BAD DEBT	-	1,600	(1,600)	-	1,600	(1,600)	1,600	(1,600)
CONTINGENCIES	-	2,050	(2,050)	-	24,550	(24,550)	24,550	(24,550)
TOTAL OPERATING EXPENSES	63,290	56,225	7,065	591,386	650,590	(59,204)	650,590	(59,204)

**TEMESCAL VALLEY WATER DISTRICT  
REVENUE AND EXPENDITURE/BUDGET  
For Twelve Months Ending June 30, 2022**

	JUNE			YEAR TO DATE			BUDGET	BUDGET
	ACTUAL	BUDGET	VARIANCE	ACTUAL	BUDGET	VARIANCE	2021-2022	REMAINING
<b>ADMINISTRATIVE EXPENSES:</b>								
CONTRACT MANAGEMENT	6,302	5,300	1,002	67,959	65,250	2,709	65,250	2,709
GENERAL ENGINEERING	205	250	(45)	6,737	5,000	1,737	5,000	1,737
EMPLOYEE BENEFITS-INS	1,516	1,150	366	14,706	13,800	906	13,800	906
EMPLOYEE BENEFITS-RETIREMENT	1,361	1,200	161	18,486	18,000	486	18,000	486
WAGES EXPENSE	10,191	10,000	191	107,115	117,000	(9,885)	117,000	(9,885)
VACATION EXP	671	675	(4)	8,052	8,100	(48)	8,100	(48)
MILEAGE EXP	42	-	42	42	200	(158)	200	(158)
OVERTIME EXP	62	95	(33)	2,019	1,250	769	1,250	769
PAYROLL TAX EXPENSE	179	120	59	2,352	1,800	552	1,800	552
CONTRACT STAFFING OFFICE EXP	-	-	-	-	5,250	(5,250)	5,250	(5,250)
LEGAL EXPENSE	309	420	(111)	6,064	5,040	1,024	5,040	1,024
AUDIT EXP	-	-	-	3,500	4,500	(1,000)	4,500	(1,000)
BOARD FEES EXP	389	625	(236)	7,250	7,500	(250)	7,500	(250)
ELECTION & PUBLIC HEARING EXP	-	-	-	-	5,000	(5,000)	5,000	(5,000)
COMPUTER SYSTEMS EXP	1,301	850	451	23,334	10,200	13,134	10,200	13,134
BANK CHARGES	1,770	1,750	20	20,736	21,000	(264)	21,000	(264)
MISC & EDUCATION EXP	-	100	(100)	187	1,200	(1,013)	1,200	(1,013)
TELEPHONE EXP	531	800	(269)	7,686	9,600	(1,914)	9,600	(1,914)
OFFICE SUPPLIES	556	580	(24)	7,462	7,000	462	7,000	462
PRINTING EXP	108	350	(242)	3,719	4,200	(481)	4,200	(481)
POSTAGE EXP	589	580	9	7,686	7,000	686	7,000	686
PUBLICATION EXP	-	85	(85)	250	1,020	(770)	1,020	(770)
EQUIPMENT LEASE EXP	639	350	289	4,338	4,200	138	4,200	138
INSURANCE EXPENSE	1,035	1,625	(590)	16,495	19,500	(3,005)	19,500	(3,005)
ANNUAL ASSESSMENT EXP	-	-	-	-	3,000	(3,000)	3,000	(3,000)
INVESTMENT EXPENSE	250	250	-	2,750	3,000	(250)	3,000	(250)
COMMUNITY OUTREACH EXP	-	400	(400)	6,056	4,800	1,256	4,800	1,256
TOTAL ADMINISTRATIVE EXPENSES	28,006	27,555	451	344,981	353,410	(8,429)	353,410	(8,429)
TOTAL NON-POTABLE OPERATING EXPENSES	91,296	83,780	7,516	936,367	1,004,000	(67,633)	1,004,000	(67,633)
<b>NET OPERATING REVENUE/EXPENSE</b>	<b>100,265</b>	<b>147,170</b>	<b>(46,905)</b>	<b>1,379,111</b>	<b>1,276,800</b>	<b>102,311</b>	<b>1,276,800</b>	<b>102,311</b>
<b>NON-OPERATING SOURCE OF FUNDS:</b>								
INTEREST INCOME	322	440	(118)	4,255	5,280	(1,025)	5,280	(1,025)
TOTAL NON-OP SOURCE OF FUNDS	322	440	(47,023)	4,255	5,280	(1,025)	5,280	(1,025)
<b>TOTAL REVENUE/EXPENSE</b>	<b>100,587</b>	<b>147,610</b>	<b>(47,023)</b>	<b>1,383,366</b>	<b>1,282,080</b>	<b>101,286</b>	<b>1,282,080</b>	<b>101,286</b>
TRANSFER TO CAPITAL FUND-REPLACEMENT				338,556				
TRANSFER TO CAPITAL FUND-IMPROVEMENT				1,044,810				
CONNECTION FEES				37,935				
				-				
<b>NON-POTABLE FUND BALANCE:</b>								
ENDING FUNDS AVAILABLE 2020-2021	5,372,393							
TRANSFER FOR CAPITAL FUND REPLACEMENT	338,556							
TRANSFER FOR CAPITAL IMPROVEMENTS	1,082,745							
CAPITAL IMPROVEMENT (SEE ATTACHED DETAIL)	(158,144)							
TOTAL FUNDS AVAILABLE	6,635,550							

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

In Process      Not Started      Completed

Capital Projects FY 2021/2022 Maintenance/ General Projects	CIP #	Eng #1401.*	Total Cost	Source of Funding			Previous YR	AS OF JUNE 2022 EXPENDITURES			Total YTD	Variance
				Sewer Fund	Water Fund	Recycled Fund		Sewer Fund	Water Fund	Recycled Fund		
								YEAR TO DATE				
Computer and Software Upgrades	G-1-2019	N/A	\$ 25,000	\$ 10,000	\$ 8,750	\$ 6,250	\$ -	\$ 12,180	\$ 22,837	\$ 7,613	\$ 42,630	\$ (17,630)
General Building Improvements	G-2-2019	N/A	\$ 80,000	\$ 32,000	\$ 28,000	\$ 20,000	\$ -				\$ -	\$ 80,000
Trailer Yard Goat	G-1-2021	N/A	\$ 100,000	\$ 60,000		\$ 40,000	\$ -				\$ -	\$ 100,000
Construct New Storage Building	G-2-2021	N/A	\$ 205,000	\$ 82,000	\$ 72,000	\$ 51,000	\$ -				\$ -	\$ 205,000
Parking Structure Shades	G-3-2021	N/A	\$ 100,000	\$ 40,000	\$ 35,000	\$ 25,000	\$ -				\$ -	\$ 100,000
New Work Truck	G-4-2021	N/A	\$ 50,000	\$ 20,000	\$ 17,500	\$ 12,500	\$ -				\$ -	\$ 50,000
Air Actuator valves	G-3-2020	N/A	\$ 42,000	\$ 42,000	\$ -	\$ -	\$ 21,984	\$ 19,703			\$ 19,703	\$ 313
Secondary FEB Pump Replacement	G-5-2021	N/A	\$ 120,000	\$ 72,000		\$ 48,000	\$ -				\$ -	\$ 120,000
Automated/ClaVal Valve Replacement and Repair	G-6-2021	N/A	\$ 50,000	\$ 30,000		\$ 20,000	\$ -		\$ 13,750	\$ 21,106	\$ 34,855	\$ 15,145
GIS Mapping - Water, Sewer, RW pipelines and facilities	G-7-2021	1904/1905	\$ 60,000	\$ 24,000	\$ 21,000	\$ 15,000	\$ -	\$ 9,240	\$ 8,085	\$ 5,775	\$ 23,100	\$ 36,900
Centrifuge VFD backdrive Parts for Upgrade	General	N/A	\$ 75,000	\$ 75,000			\$ -	\$ 63,408			\$ 63,408	\$ 11,592
Groundwater Sustainability JPA	General	N/A	\$ 135,000	\$ -	\$ 135,000	\$ -	\$ -		\$ 75,000		\$ 75,000	\$ 60,000
5-year Financial Plan Development in FY 21/22	G-1-2020	N/A	\$ 120,000	\$ 40,000	\$ 40,000	\$ 40,000	\$ 86,580	\$ 11,700	\$ 10,238	\$ 7,312	\$ 29,250	\$ 4,170
TWC (EVMWD) Potable system purchase study	W-3-2020	N/A	\$ 25,000	\$ -	\$ 25,000	\$ -	\$ -		\$ 17,240		\$ 17,240	\$ 7,760
<b>SUBTOTAL</b>			\$ 1,187,000	\$ 527,000	\$ 382,250	\$ 277,750	\$ 108,564	\$ 116,231	\$ 147,150	\$ 41,806	\$ 305,186	\$ 773,250

Multiple Fiscal Year Projects	CIP #	Eng #1401.*	Total Cost	Source of Funding			Previous YR	YEAR TO DATE			Total YTD	Variance
				Sewer Fund	Water Fund	Recycled Fund		Sewer Fund	Water Fund	Recycled Fund		
								YEAR TO DATE				
Potable Water Looping Phase II (Knabe)	W-2-2019		\$ 615,000	\$ -	\$ 615,000	\$ -	\$ 69,093		\$ 573,463		\$ 573,463	\$ (27,556)
Recycled and Non-potable Pipeline extentions	NP-2018		\$ 775,000	\$ -	\$ -	\$ 775,000	\$ 30,510				\$ -	\$ 744,490
Sewer System Master Plan		1815	\$ 100,000	\$ 100,000	\$ -	\$ -	\$ 60,565	\$ 354			\$ 354	\$ 39,081
Urban Water Management Plan 2020, ERP,AWIA RRA	G-23-2019		\$ 100,000			\$ 100,000	\$ 11,355		\$ 90,566		\$ 90,566	\$ (1,921)
WRF 225,000 GPD Expansion (District Share)	S-1-2015		\$ 7,500,000	\$ 7,500,000	\$ -	\$ -	\$ 5,430,590	\$ 2,041,614			\$ 2,041,614	\$ 27,796
Convert to Recycled			\$ 135,000	\$ -	\$ 75,000	\$ 60,000	\$ -				\$ -	\$ 135,000
Well Replacement/Cleaning and Rehab			\$ 300,000	\$ -	\$ -	\$ 300,000	\$ 75,663			\$ 116,338	\$ 116,338	\$ 107,999
Alternate Tertiary Percolation Area and Rehab			\$ 320,000	\$ 300,000	\$ -	\$ 20,000	\$ 219,707	\$ 5,200			\$ 5,200	\$ 95,093
Potable Reservoir Design	W-1-2015	1810	\$ 200,000	\$ -	\$ 200,000	\$ -	\$ 212,986				\$ -	\$ (12,986)
Potable Reservoir Construction	W-1-2015		\$ 5,770,000	\$ -	\$ 5,770,000	\$ -	\$ -				\$ -	\$ 5,770,000
Automatic Meter Read System	W-1-2021		\$ 3,050,000		\$ 3,050,000		\$ -				\$ -	\$ 3,050,000
Sludge Processing Facility with Odor Control	S-1-2021		\$ 3,295,000	\$ 3,295,000			\$ -				\$ -	\$ 3,295,000
Property Purchase and Relocation of Emergency Pump	W-2-2021		\$ 587,000		\$ 587,000		\$ -				\$ -	\$ 587,000
Reservoir Management System - Terramor Reservoir	W-3-2021		\$ 102,000		\$ 102,000		\$ 50,872		\$ 8,324		\$ 8,324	\$ 42,804
Primary Flow-EQ Covers	S-2-2024		\$ 454,500	\$ 454,500			\$ -				\$ -	\$ 454,500
<b>SUBTOTAL</b>			\$ 23,303,500	\$ 11,649,500	\$ 10,399,000	\$ 1,255,000	\$ 6,161,341	\$ 2,047,168	\$ 672,353	\$ 116,338	\$ 2,835,859	\$ 14,306,300
<b>TOTAL</b>			\$ 24,490,500	\$ 12,176,500	\$ 10,781,250	\$ 1,532,750	\$ 6,269,905	\$ 2,163,399	\$ 819,503	\$ 158,144	\$ 3,141,045	\$ 15,079,550



**TEMESCAL VALLEY WATER DISTRICT**  
**Community Facilities District No. 1**  
**Financing Authority**  
**(Sycamore Creek)**  
**6/30/2022**

Special Tax Fund (Acct #105636-009)  
Account Balance at Wilmington Trust \$ 2,010,083.99

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BONDS PR ACCT (Acct # 105636-010)  
Account Balance at Wilmington Trust 0.18

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Administrative Expense Fund(Acct #105636-011)  
Account Balance at Wilmington Trust 9.23

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Surplus Fund (Acct #105636-012)  
Account Balance at Wilmington Trust 1,180,625.17

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**TEMESCAL VALLEY WATER DISTRICT**  
**Community Facilities District No. 2**  
**Financing Authority**  
**(Montecito Ranch)**  
**6/30/2022**

Special Tax Fund (Acct #105636-014)  
Account Balance at Wilmington Trust \$ 284,786.90

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

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Administrative Expense Fund(Acct #105636-016)  
Account Balance at Wilmington Trust 5.22

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Surplus Fund (Acct #105636-017)  
Account Balance at Wilmington Trust 274,166.73

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

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**TOTAL \$ 558,958.87**

**TEMESCAL VALLEY WATER DISTRICT**  
**Community Facilities District No. 3**  
**Financing Authority**  
**(The Retreat)**  
**6/30/2022**

Special Tax Fund (Acct #105636-019)  
Account Balance at Wilmington Trust \$ 1,635,932.52

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BONDS PR ACCT (Acct # 105636-020)  
Account Balance at Wilmington Trust \$ 0.14

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Administrative Expense Fund(Acct #105636-021)  
Account Balance at Wilmington Trust \$ 9.23

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Surplus Fund (Acct #105636-022)  
Account Balance at Wilmington Trust \$ 627,649.69

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

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**TOTAL** **\$ 2,263,591.58**

**TEMESCAL VALLEY WATER DISTRICT  
Community Facilities District  
Financing Authority  
6/30/2022**

Senior Lien Bonds - Revenue Fund (Acct #105636-000)	\$	<b>0.04</b>
- Lien Interest A/C ( Acct #105636-001)		<b>781.10</b>
- Lien Principal A/C (Acct #105636-002)		-
- Financing Authority Surplus A/C (Acct #105636-003)		-
- Reserve Fund CFD #1 (Acct #105636-004)		<b>2,264,166.77</b>
- Reserve Fund CFD #2 (Acct #105636-005)		<b>276,180.14</b>
- Reserve Fund CFD #3 (Acct #105636-006)		<b>1,496,149.04</b>
Junior Lien Bonds - Revenue Fund (Acct #105639-000)	\$	<b>0.01</b>
- Lien Interest A/C ( Acct #105639-001)		<b>244.01</b>
- Lien Principal A/C (Acct #105639-002)		-
- Financing Authority Surplus A/C (Acct #105639-003)		-
- Reserve Fund CFD #1 (Acct #105639-004)		<b>619,304.17</b>
- Reserve Fund CFD #2 (Acct #105639-005)		<b>100,216.02</b>
- Reserve Fund CFD #3 (Acct #105639-006)		<b>541,085.40</b>
<b>TOTAL</b>		
	<b>\$</b>	<b>5,298,126.70</b>

**TEMESCAL VALLEY WATER DISTRICT**  
**Community Facilities District No. 4 IA1**  
**Financing Authority**  
**(Terramor)**  
**6/30/2022**

Special Tax Fund (Acct #133306-001)  
Account Balance at Wilmington Trust \$ 984,534.18

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

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

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Administrative Expense Fund(Acct #133306-004)  
Account Balance at Wilmington Trust 46,061.70

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Reserve fund Fund (Acct #133306-005)  
Account Balance at Wilmington Trust 1,398,873.01

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Surplus Fund (Acct #133306-006)  
Account Balance at Wilmington Trust 234,322.83

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

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

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

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**TOTAL \$ 2,663,792.56**

**TEMESCAL VALLEY WATER DISTRICT**  
**Community Facilities District No. 4 IA2**  
**Financing Authority**  
**(Terramor)**  
**6/30/2022**

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Special Tax Fund (Acct #151110-000)  
Account Balance at Wilmington Trust \$ 422,040.85

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

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

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

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

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Reserve fund Fund (Acct #151110-005)  
Account Balance at Wilmington Trust 1,132,365.63

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

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Construction fund (Acct #151110-007)  
Account Balance at Wilmington Trust 2,922,652.06

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Cost of Issuance (Acct #151110-008)  
Account Balance at Wilmington Trust 1.12

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**TOTAL \$ 4,477,060.61**



# PMIA/LAIF Performance Report as of 07/18/22



## PMIA Average Monthly Effective Yields<sup>(1)</sup>

June	0.861
May	0.684
Apr	0.523

## Quarterly Performance Quarter Ended 06/30/22

LAIF Apportionment Rate <sup>(2)</sup> :	0.75
LAIF Earnings Ratio <sup>(2)</sup> :	0.00002057622201151
LAIF Fair Value Factor <sup>(1)</sup> :	0.987125414
PMIA Daily <sup>(1)</sup> :	0.99%
PMIA Quarter to Date <sup>(1)</sup> :	0.69%
PMIA Average Life <sup>(1)</sup> :	311

## Pooled Money Investment Account Monthly Portfolio Composition <sup>(1)</sup> 06/30/22 \$234.5 billion

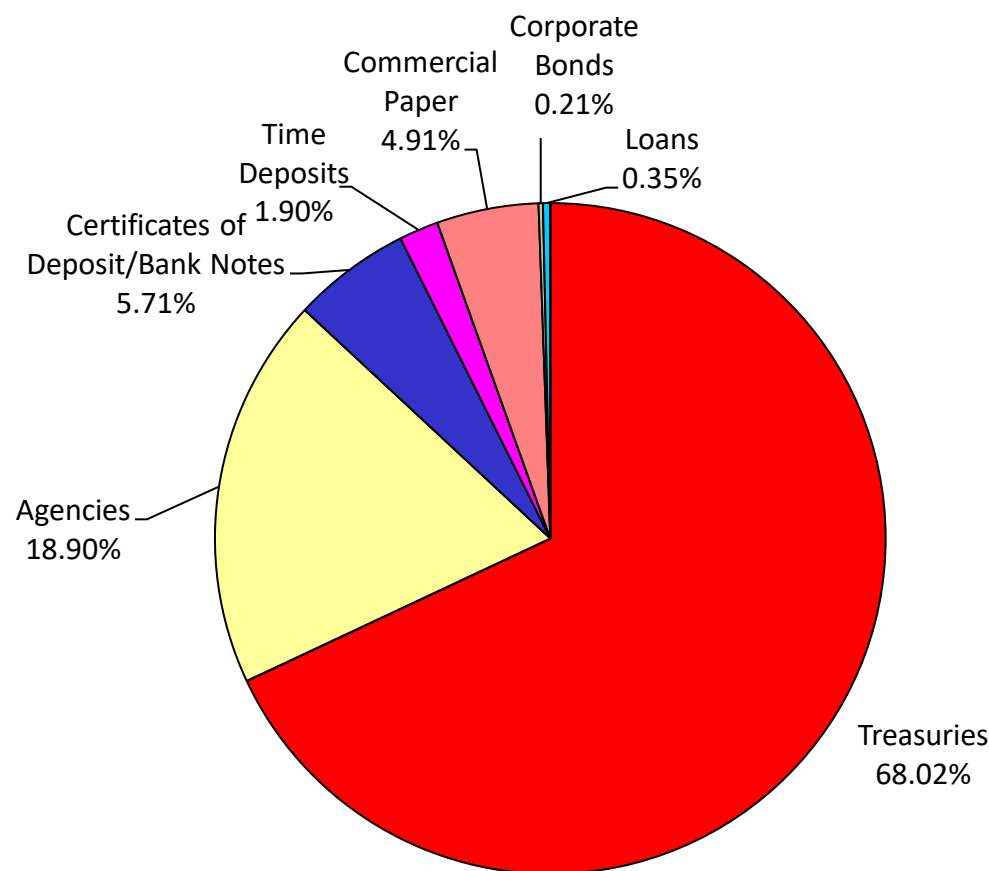


Chart does not include \$4,693,000.00 in mortgages, which equates to 0.002%. Percentages may not total 100% due to rounding.

Daily rates are now available here. [View PMIA Daily Rates](#)

Notes: The apportionment rate includes interest earned on the CalPERS Supplemental Pension Payment pursuant to Government Code 20825 (c)(1) and interest earned on the Wildfire Fund loan pursuant to Public Utility Code 3288 (a).

Source:

<sup>(1)</sup> State of California, Office of the Treasurer

<sup>(2)</sup> State of California, Office of the Controller

**TEMESCAL VALLEY WATER DISTRICT**  
**General Ledger**  
**For the Period From Jul 1, 2021 to Jun 30, 2022**

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Account ID Account Description	Date	Reference	Jrn	Trans Description	Debit Amt	Credit Amt	Balance
567500.3	7/1/21			Beginning Balance			
EQUIPMENT REPAIRS & MAIN	7/2/21	01-132449	PJ	PRESTIGE GOLF CARS - GOLF CART REAPIR	1,462.72		
	7/3/21	INV2021-38	PJ	DON PETERSON CONTRACTING, INC. - REPLACEMENT VALVE SEAL KITS FOR PLUG VALVES	1,822.00		
	7/21/21	INV2021-44	PJ	DON PETERSON CONTRACTING, INC. - INSTALL NEW MOTOR ON PUMP AT SYC CRK LIFT STATION	2,574.00		
	7/22/21	25780	CD	JUAN TORRES - EQUIPMENT REPAIRS & MAINT.	75.00		
	7/22/21	29441	PJ	MASTER TECH MECHANICAL - SERVICE UNIT CENT BLDG	148.00		
	7/26/21	18475	PJ	DOUGLAS ENVIRONMENTAL GROUP - TROUBLE SHOOT AND CALIBRATE WASTEWATER MONITORING METERS.	3,695.00		
	7/26/21	29452	PJ	MASTER TECH MECHANICAL - SERVICE SAMSUNG MINI OPER BLDG	612.02		
	7/26/21	29476-1	PJ	MASTER TECH MECHANICAL - REPAIR-CONDENSER COIL	125.00		
	7/26/21	29523	PJ	MASTER TECH MECHANICAL - SERVICE MINI UNIT #2	638.00		
	7/26/21	29475	PJ	MASTER TECH MECHANICAL - SERVICE NOT COOLING OP BUILD	638.00		
	7/30/21	5340	PJ	UNITED POWER GENERATION	2,932.75		
	7/30/21	10501	PJ	TRAN CONTROLS SCADA SOLUTIONS, - FEB VFD PUMP2 FAILED ON OVERLOAD	4,344.92		
	8/5/21	29441-1	PJ	MASTER TECH MECHANICAL - LEVEL 4 RECHARGE	496.00		
	8/5/21	29756	PJ	MASTER TECH MECHANICAL - REPAIR COMPRESSOR AND RESET LOGIC BOARD	249.00		
	8/6/21	1005322221	CR	MISC-GRAINGER REFUND		82.51	
	8/7/21	25811	CD	JUAN TORRES - EQUIPMENT REPAIRS & MAINT.	60.00		
	8/10/21	9925/4548/2	PJ	GRAINGER INC. - PARTS FOR AIR FILTERS 567500.3	218.11		
	8/10/21	9925/4548/2	PJ	GRAINGER INC. - PARTS FOR AIR FLOW CONT	992.94		
	8/10/21	9925/4548/2	PJ	GRAINGER INC. - PARTS FOR AIR FILTERS	1,674.33		
	8/11/21	9009294621	PJ	GRAINGER INC. - BRASS ADAPTERS	23.80		
	8/11/21	9009294621	PJ	GRAINGER INC. - TAX	2.09		
	8/11/21	9009570152	PJ	GRAINGER INC. - TAX	11.53		
	8/11/21	9009570152	PJ	GRAINGER INC. - UNION CROSS	131.72		
	8/21/21	25909	CD	JUAN TORRES - EQUIPMENT REPAIRS & MAINT.	45.00		
	8/23/21	082321	PJ	US BANK GOVERNMENT SERVICES - repair backhoe-deposit	1,500.00		
	8/31/21	29476-2	PJ	MASTER TECH MECHANICAL - STD FILTER REPLACMENT AND BASIC FUNCTIONALITY CHECKS	160.00		
	8/31/21	29476-2	PJ	MASTER TECH MECHANICAL - FULL MAINTENANCE TWICE A YEAR ON 11 UNITS	89.00		
	8/31/21	10504	PJ	TRAN CONTROLS SCADA SOLUTIONS, - FEB STATION MOD PARTS	1,723.22		
	8/31/21	10504	PJ	TRAN CONTROLS SCADA SOLUTIONS, - LABOR	3,220.00		
	9/2/21	37208	PJ	MORR-IS TESTED IN - Cleaning for twwd	1,717.50		
	9/3/21	2021-46	PJ	DON PETERSON CONTRACTING, INC. - TIME AND MATERIALS-NEW GRATING,NEW MWD VALVE,NEW	11,924.00		



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	9/3/21	25942	CD	FLANGESD HOSE FOR PUMP JUAN TORRES - EQUIPMENT REPAIRS & MAINT.	60.00		
	9/7/21	5351	PJ	UNITED POWER GENERATION - LEVEL 2 FLEET GENERATOR PREVENTATIVE MAINTENANCE ALL GENERATORS	808.97		
	9/10/21	29655	PJ	MASTER TECH MECHANICAL - LEVEL 2 REPAIR	251.00		
	9/15/21	9910	PJ	CENTERE ELECTRIC SERVICES INC. - REPAIR EFFLUENT PH METER	810.00		
	9/17/21	26007	CD	JUAN TORRES - EQUIPMENT REPAIRS & MAINT.	75.00		
	9/21/21	4995	PJ	ENGINEERED AIR SERVICES, INC. - Swap air compressor pump heads and service units	826.85		
	9/22/21	09222021	PJ	US BANK GOVERNMENT SERVICES	434.98		
	9/22/21	09222021	PJ	US BANK GOVERNMENT SERVICES		797.07	
	9/22/21	09222021	PJ	US BANK GOVERNMENT SERVICES	106.01		
	9/22/21	2021-52	PJ	DON PETERSON CONTRACTING, INC. - INSTAL NEW SBR MOTIVE PUMPS	4,268.00		
	9/27/21	58991	PJ	RICHARDSON TECHNOLOGIES INC. - MAINTENANCE.	436.00		
	9/30/21	10012021	PJ	JASON HODEL - EXP RPT TRK	297.00		
	9/30/21	10507	PJ	TRAN CONTROLS SCADA SOLUTIONS, - REPAIR REMOTE SITE RADIO COMMUNICATION FAILURE	920.00		
	10/21/2	26139	CD	JUAN TORRES - EQUIPMENT REPAIRS & MAINT.	45.00		
	10/21/2	26140	CD	ALEXANDER OLEKSYSZYN - EQUIPMENT REPAIRS & MAINT.	562.97		
	10/26/2	29757	PJ	MASTER TECH MECHANICAL - FULL MAINTENANCE TWICE A YEAR ON 11 UNITS	3,190.00		
	10/26/2	29757	PJ	MASTER TECH MECHANICAL - STD FILTER REPLACMENT AND BASIC FUNCTIONALITY CHECKS	1,760.00		
	10/26/2	12021-1172	PJ	D&H WATER SYSTEMS - TUBE ASSY A3-SN66-T	217.54		
	10/29/2	5041	PJ	ENGINEERED AIR SERVICES, INC.	200.00		
	10/29/2	3701	PJ	SPARLING INSTRUMENTS LLC	955.00		
	11/4/21	26176	CD	JUAN TORRES - EQUIPMENT REPAIRS & MAINT.	60.00		
	11/10/2	x9-17084	PJ	CUMMINS SALES AND SERVICE - GENERATOR REPAIR SYC CRK POTABLE	950.32		
	11/18/2	26307	CD	JUAN TORRES - EQUIPMENT REPAIRS & MAINT.	60.00		
	11/25/2	10006	PJ	CENTERE ELECTRIC SERVICES INC. - DISCONNECT/RECONNECT ELEC FOR NEW SBR MOTIVE PUMPS	1,026.00		
	11/25/2	10005	PJ	CENTERE ELECTRIC SERVICES INC. - Work with Tom Tran new primary control panel	839.00		
	11/30/2	INV2022-03	PJ	DON PETERSON CONTRACTING, INC. - PAINTED HILLS SEWER LIFT STATION PULL PUMP & REPLACE #2	3,089.00		
	11/30/2	10515	PJ	TRAN CONTROLS SCADA SOLUTIONS, - REPAIR KB LIFT STATION	9,329.39		
	12/2/21	26333	CD	JUAN TORRES - EQUIPMENT REPAIRS & MAINT.	45.00		
	12/7/21	2385	PJ	PARRA LANDSCAPE MAINTENANCE - Repairs at TVWD	110.00		
	12/7/21	2336	PJ	PARRA LANDSCAPE MAINTENANCE - Repairs at TVWD	449.00		
	12/7/21	2386	PJ	PARRA LANDSCAPE MAINTENANCE - Repairs at TVWD	335.00		

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	12/7/21	2389	PJ	PARRA LANDSCAPE MAINTENANCE - Repairs at TVWD	165.00		
	12/7/21	2388	PJ	PARRA LANDSCAPE MAINTENANCE - Repairs at TVWD	505.37		
	12/9/21	33254	PJ	BRAX COMPANY INC. - REPAIR CHICAGO YEOMANS F404-4AHEC52S	11,505.92		
	12/30/2	Q133686	PJ	CORE & MAIN - REPLACEMENT PUMP FOR PAINTED HILLS SEWER LIFT STATION MOTOR SUM 71006	12,408.34		
	12/30/2	INV2022-04	PJ	DON PETERSON CONTRACTING, INC. - EMERGENCY PUMP REPAIR @TERRAMOR SEWER LIFT STATION ON 12/22/21	1,125.00		
	12/30/2	10518	PJ	TRAN CONTROLS SCADA SOLUTIONS, - FEB MOD	1,680.51		
	12/31/2	210280	PJ	NORTHSTAR CHEMICAL - REPLACED CLEAR 2" PVC SITE TUBE FOR SODIUM HYPO	150.00		
	12/31/2	15680332	PJ	EWING IRRIGATION PRODUCTS - PARTS FOR 3" REPAIR AT PLANT SEE ATTACHED	389.57		
	12/31/2	12/28/21	PJ	HOME DEPOT CREDIT SERVICES	165.45		
	12/31/2	12/28/21	PJ	HOME DEPOT CREDIT SERVICES	80.33		
	12/31/2	12/28/21	PJ	HOME DEPOT CREDIT SERVICES	410.55		
	12/31/2	P370422	PJ	CORE & MAIN - DRAIN REPAIR IN YARD	4,023.87		
	1/5/22	INV2021-64	PJ	DON PETERSON CONTRACTING, INC. - REPLACE SPRAY NOZZLE FOR DIG #4+5	1,523.00		
	1/7/22	26503	CD	JUAN TORRES - EQUIPMENT REPAIRS & MAINT.	60.00		
	1/25/22	1000385	CR	MISC-DON PETERSON REFUND - DOUBLE PAYMENT		6,240.00	
	1/27/22	3733	PJ	BT PIPELINE INC. - INSTALL DRAIN AT PLANT ON NORTH SIDE OF DRYING BEDS	5,280.00		
	1/28/22	10521	PJ	TRAN CONTROLS SCADA SOLUTIONS, - REPAIR KB LIFT STATION SEE ATTACHED	5,290.50		
	1/28/22	10523	PJ	TRAN CONTROLS SCADA SOLUTIONS, - BACK UP EQUIP FOR SCADA IN THE OFFICE SEE ATTACHED.	997.15		
	1/28/22	549272/1	PJ	MCFADDEN-DALE HARDWARE CO. - ALL PARTS ARE FOR TERRAMOR SEWER LIFT AND STOCK PARTS	512.95		
	1/28/22	1/28/2022	PJ	HOME DEPOT CREDIT SERVICES	222.54		
	1/28/22	INV2022-07	PJ	DON PETERSON CONTRACTING, INC. - INSTALL 2 NEW FLAP VALVES IN SBR DECANTER REPAIR IN LET DEZURIK VALVE	2,766.00		
	2/10/22	26572	CD	JUAN TORRES - EQUIPMENT REPAIRS & MAINT.	60.00		
	2/24/22	10116	PJ	CENTERE ELECTRIC SERVICES INC. - DISCONNECT AND RECONNECT PUMP #2 PAINTED HILLS	932.00		
	2/24/22	10117	PJ	CENTERE ELECTRIC SERVICES INC. - REPAIR ODOR CONTROL MOTOR AT HEAD WORKS	675.00		
	2/24/22	10118	PJ	CENTERE ELECTRIC SERVICES INC. - REPLACE STREET LIGHT THAT FELL OVER	2,620.09		
	2/25/22	INV2022-16	PJ	DON PETERSON CONTRACTING, INC. - SBR-7 DECANTER ADDITIONAL VALVES	1,791.00		
	2/25/22	30515	PJ	MASTER TECH MECHANICAL - INSTALLED DRAIN PAN FOR OPER BUILDING H-VAC UNIT	351.25		
	2/25/22	10119	PJ	CENTERE ELECTRIC SERVICES INC. - TROUBLE SHOOT TERRAMOR SEWER LIFT STATION	3,937.97		

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	2/28/22	02022022	PJ	US BANK GOVERNMENT SERVICES	1,124.30		
	2/28/22	10527	PJ	TRAN CONTROLS SCADA SOLUTIONS, - PLANT- REPLACE NEW TRANSDUCER AND HYDRO RANGER	2,215.13		
	2/28/22	10528	PJ	TRAN CONTROLS SCADA SOLUTIONS, - REPLACE FAULTY ETHERNET MODULE	3,784.60		
	2/28/22	10530	PJ	TRAN CONTROLS SCADA SOLUTIONS, - FEB LEVEL REPAIR QUOTE #106	1,352.90		
	3/1/22	577949-00	PJ	PETE'S ROAD SERVICE INC. - REPLACE FLAT TIRE ON JOHN DEERE TRACTOR IN PLANT	188.31		
	3/18/22	26751	CD	JUAN TORRES - EQUIPMENT REPAIRS & MAINT.	60.00		
	3/22/22	03222022	PJ	US BANK GOVERNMENT SERVICES	1,083.00		
	3/23/22	22k513-1	PJ	FLO-SERVICES INC. - TERRAMOR SEWER LIFT STATION	12,830.85		
	3/23/22	22k13-2	PJ	FLO-SERVICES INC. - TERRAMOR SEWER LIFT STATION	15,041.58		
	3/30/22	10532	PJ	TRAN CONTROLS SCADA SOLUTIONS, - SBR #1 DISCHARGE VALVE REPAIR QUOTE 107	402.50		
	3/30/22	10534	PJ	TRAN CONTROLS SCADA SOLUTIONS, - 2 SMART UPS AND BATTERIES QUOTE #109	1,328.70		
	3/30/22	10536	PJ	TRAN CONTROLS SCADA SOLUTIONS, - DE WARTING SLUDGE TANK NOT READING	2,377.79		
	3/31/22	26815	CD	JUAN TORRES - EQUIPMENT REPAIRS & MAINT.	45.00		
	4/14/22	841824	PJ	GRISWOLD INDUSTRIES (CAL-VAL) - CLAVAL TERRMOR POT + RECLAIM	4,950.98		
	4/14/22	W8243035	PJ	RDO EQUIPMENT - REPLACE BUCKET BLADE FOR JOHN DEERE TRACTOR	862.69		
	4/16/22	26837	CD	JUAN TORRES - EQUIPMENT REPAIRS & MAINT.	90.00		
	4/28/22	30929	PJ	MASTER TECH MECHANICAL - REFEG RECHARGE-SYC POTABLE BLDG/MAINPLANT CENT ROOM AND REPAIR CAPACITOR FOR RECLAIM PUMP ROOM UNIT	436.00		
	4/28/22	30929	PJ	MASTER TECH MECHANICAL - REFEG RECHARGE-SYC POTABLE BLDG/MAINPLANT CENT ROOM AND REPAIR CAPACITOR FOR RECLAIM PUMP ROOM UNIT	436.00		
	5/13/22	26934	CD	JUAN TORRES - EQUIPMENT REPAIRS & MAINT.	60.00		
	5/27/22	P549237	PJ	CORE & MAIN - GRUNGFOS PUMP #84203091	5,240.81		
	5/31/22	564498/1	PJ	MCFADDEN-DALE HARDWARE CO. - OIL CHANGE FOR BLOWERS	109.19		
	5/31/22	I2022-0819	PJ	D&H WATER SYSTEMS - replacement cassettes	2,182.14		
	5/31/22	5/30/2022	PJ	MASTER TECH MECHANICAL	290.00		
	5/31/22	19393	PJ	DOUGLAS ENVIRONMENTAL GROUP - SPECIAL SERVICE OF PLANT TURBIDITY METERS AND CHLORINE ANALYZERS	1,280.00		
	5/31/22	5/27/2022	PJ	HOME DEPOT CREDIT SERVICES	337.06		
	6/20/22	22K513-3	PJ	FLO-SERVICES INC. - TERRAMOR VALVE REPLACEMENT( ANY ADDITIONS MUST HAVE JEFF'S APPROVAL TO PAY FINAL AMOUNT UNKNOWN)	10,302.22		
	6/21/22	INV2022-35	PJ	DON PETERSON CONTRACTING, INC. - SWAP OUT SBR # 3 BLOWER MOTOR	3,056.00		

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	6/25/22	27097	CD	JUAN TORRES - EQUIPMENT REPAIRS & MAINT.	60.00		
	6/30/22	06222022	PJ	US BANK GOVERNMENT SERVICES	1,377.21		
	6/30/22	1252	PJ	ON POWER INDUSTRIES - SEMI-ANNUAL GENERATOR SERVICE LEVEL 1 & 2 INSP	4,026.00		
	6/30/22	653280	PJ	CORE & MAIN - REPLACEMENT MOTOR FOR DEWATERING WELL AT TERRAMOR SEWER LIFT STATION	7,369.52		
	6/30/22	10553	PJ	TRAN CONTROLS SCADA SOLUTIONS, - REPLACE FIBER + MEDIA CONVERTERS ISSUES WITH NON POTABLE WELL COMMUNICATION	933.12		
	6/30/22	10555	PJ	TRAN CONTROLS SCADA SOLUTIONS, - REPLACE INFLUENT EQ PUMP #2 VFD	8,897.35		
	6/30/22	10556	PJ	TRAN CONTROLS SCADA SOLUTIONS, - RETREAT SEWER LIFT STATION	2,503.40		
	6/30/22	AR1/510323	PJ	PARKSON CORPORATION - SBR Decanter Sev. Assembly	943.68		
	6/30/22			Change	233,030.07	7,119.58	225,910.49
	6/30/22			<b>Ending Balance</b>			<b>225,910.49</b>
567500.4 EQUIPMENT REPAIRS & MAIN	7/1/21			Beginning Balance			
	7/22/21	25780	CD	JUAN TORRES - EQUIPMENT REPAIRS & MAINT.	75.00		
	7/30/21	5340	PJ	UNITED POWER GENERATION	2,475.70		
	7/30/21	5341	PJ	UNITED POWER GENERATION - MONTECITO HYDRO	351.32		
	8/2/21	911-2021	PJ	GUTIRREZ MAINTENANCE/ DANIEL G	175.00		
	8/7/21	25811	CD	JUAN TORRES - EQUIPMENT REPAIRS & MAINT.	60.00		
	8/21/21	25909	CD	JUAN TORRES - EQUIPMENT REPAIRS & MAINT.	45.00		
	9/3/21	25942	CD	JUAN TORRES - EQUIPMENT REPAIRS & MAINT.	60.00		
	9/17/21	26007	CD	JUAN TORRES - EQUIPMENT REPAIRS & MAINT.	75.00		
	9/22/21	09222021	PJ	US BANK GOVERNMENT SERVICES	434.98		
	9/22/21	3630/3631/3	PJ	BT PIPELINE INC. - 3630-BROKEN LINE SETTER-PATINA CRT	2,513.00		
	9/22/21	3630/3631/3	PJ	BT PIPELINE INC. - 3631-LEAK REPAIRSANTUARY DR/JASSAMINE WY	3,641.00		
	9/22/21	3630/3631/3	PJ	BT PIPELINE INC. - 3632-INSTALL SAMPLE VALVES	1,538.00		
	9/28/21	531832-00	PJ	PETE'S ROAD SERVICE INC.	353.39		
	9/30/21	10507	PJ	TRAN CONTROLS SCADA SOLUTIONS,	805.00		
	10/21/2	26139	CD	JUAN TORRES - EQUIPMENT REPAIRS & MAINT.	45.00		
	10/29/2	10222021	PJ	US BANK GOVERNMENT SERVICES	150.84		
	10/29/2	10222021	PJ	US BANK GOVERNMENT SERVICES	43.08		
	10/29/2	3701	PJ	SPARLING INSTRUMENTS LLC	419.58		
	11/4/21	26176	CD	JUAN TORRES - EQUIPMENT REPAIRS & MAINT.	60.00		
	11/18/2	26307	CD	JUAN TORRES - EQUIPMENT REPAIRS & MAINT.	60.00		
	12/2/21	26333	CD	JUAN TORRES - EQUIPMENT REPAIRS & MAINT.	45.00		
	12/31/2	Q006090	PJ	CORE & MAIN - REPAIR FOR HYDRANT HIT IN SYCAMORE SEE ATTACHED	131.27		
	12/31/2	Q002796	PJ	CORE & MAIN - FIRE PLUG	815.10		
	1/6/22	12222021	PJ	US BANK GOVERNMENT SERVICES	952.26		
	1/7/22	26503	CD	JUAN TORRES - EQUIPMENT REPAIRS & MAINT.	60.00		
	1/28/22	11349	PJ	VALLEY CITIES/GONZALES FENCE -	250.00		

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				FENCE REPAIR AT CAMPBELL RANCH PUMP STATION			
	1/28/22	837246	PJ	GRISWOLD INDUSTRIES (CAL-VAL) - SYCAMORE POTABLE BOOSTER PUMP # 2 REBUILD MAIN VALVE	1,418.05		
	2/10/22	26572	CD	JUAN TORRES - EQUIPMENT REPAIRS & MAINT.	60.00		
	2/15/22	3385	PJ	BT PIPELINE INC. - REPLACE METER BOX 24931 CORAL CANYON RD	456.00		
	2/15/22	3025/3093	PJ	BT PIPELINE INC. - repair 2" water line by shell station	1,818.00		
	2/18/22	01242022	PJ	US BANK GOVERNMENT SERVICES	65.21		
	2/23/22	839201	PJ	GRISWOLD INDUSTRIES (CAL-VAL) - COMPLETE REBUILD OF VARIOUS VALVES IN TH DISTRICT(SEE ATTACHED RECS)	4,212.64		
	2/23/22	839202	PJ	GRISWOLD INDUSTRIES (CAL-VAL) - COMPLETE REBUILD OF VARIOUS VALVES IN TH DISTRICT(SEE ATTACHED RECS)	1,310.21		
	2/23/22	839203	PJ	GRISWOLD INDUSTRIES (CAL-VAL) - COMPLETE REBUILD OF VARIOUS VALVES IN TH DISTRICT(SEE ATTACHED RECS)	683.42		
	2/23/22	839204	PJ	GRISWOLD INDUSTRIES (CAL-VAL) - COMPLETE REBUILD OF VARIOUS VALVES IN TH DISTRICT(SEE ATTACHED RECS)	1,658.44		
	2/23/22	839207	PJ	GRISWOLD INDUSTRIES (CAL-VAL) - COMPLETE REBUILD OF VARIOUS VALVES IN TH DISTRICT(SEE ATTACHED RECS)	1,621.38		
	2/23/22	839309	PJ	GRISWOLD INDUSTRIES (CAL-VAL) - COMPLETE REBUILD OF VARIOUS VALVES IN TH DISTRICT(SEE ATTACHED RECS)	1,614.58		
	2/23/22	839310	PJ	GRISWOLD INDUSTRIES (CAL-VAL) - COMPLETE REBUILD OF VARIOUS VALVES IN TH DISTRICT(SEE ATTACHED RECS)	2,648.85		
	2/23/22	839311	PJ	GRISWOLD INDUSTRIES (CAL-VAL)	4,099.51		
	2/23/22	839399	PJ	GRISWOLD INDUSTRIES (CAL-VAL)	1,350.74		
	2/23/22	839408	PJ	GRISWOLD INDUSTRIES (CAL-VAL)	4,768.40		
	2/23/22	839409	PJ	GRISWOLD INDUSTRIES (CAL-VAL)	2,487.16		
	2/23/22	839970	PJ	GRISWOLD INDUSTRIES (CAL-VAL)	2,534.96		
	2/23/22	839971	PJ	GRISWOLD INDUSTRIES (CAL-VAL)	2,040.01		
	2/23/22	839974	PJ	GRISWOLD INDUSTRIES (CAL-VAL)	3,825.06		
	2/28/22	02022022	PJ	US BANK GOVERNMENT SERVICES	983.77		
	2/28/22	02022022	PJ	US BANK GOVERNMENT SERVICES	1,720.71		
	2/28/22	10525	PJ	TRAN CONTROLS SCADA SOLUTIONS, - RETREAT PUMP STATION EMERGENCY REPAIR	4,642.85		
	2/28/22	10526	PJ	TRAN CONTROLS SCADA SOLUTIONS, - REPLACE UPS BACK UP FOR SYC TOWHEE BOOSTER PUMP STATION	1,763.80		
	2/28/22	10529	PJ	TRAN CONTROLS SCADA SOLUTIONS, - REPAIR SYC CRK BOOSTER PUMP STATION QUOTE #105	3,733.56		
	3/18/22	26751	CD	JUAN TORRES - EQUIPMENT REPAIRS & MAINT.	60.00		
	3/22/22	03222022	PJ	US BANK GOVERNMENT SERVICES	948.00		
	3/23/22	1240	PJ	ON POWER INDUSTRIES - REPAIR RETREAT PUMP STATION GENERATOR	1,614.18		
	3/24/22	840184	PJ	GRISWOLD INDUSTRIES (CAL-VAL) - REBUILD AND REPAIR METERING STA	659.41		

**TEMESCAL VALLEY WATER DISTRICT**  
**General Ledger**  
**For the Period From Jul 1, 2021 to Jun 30, 2022**

Filter Criteria includes: 1) IDs: Multiple IDs. Report order is by ID. Report is printed with Hide Period Subtotals on Multi-Period Report and in Detail Format.

Account ID Account Description	Date	Reference	Jrn	Trans Description	Debit Amt	Credit Amt	Balance
				REBUILD AND REPAIR VARIOUS CLA VALS			
	3/24/22	840955	PJ	GRISWOLD INDUSTRIES (CAL-VAL) - REBUILD AND REPAIR VARIOUS CLA VALS	645.53		
	3/24/22	840934	PJ	GRISWOLD INDUSTRIES (CAL-VAL) - REBUILD AND REPAIR VARIOUS CLA VALS	1,292.63		
	3/24/22	840183	PJ	GRISWOLD INDUSTRIES (CAL-VAL) - REBUILD AND REPAIR VARIOUS CLA VALS	594.68		
	3/24/22	840174	PJ	GRISWOLD INDUSTRIES (CAL-VAL) - REBUILD AND REPAIR VARIOUS CLA VALS	798.49		
	3/24/22	840956	PJ	GRISWOLD INDUSTRIES (CAL-VAL) - REBUILD AND REPAIR VARIOUS CLA VALS	2,399.59		
	3/30/22	10533	PJ	TRAN CONTROLS SCADA SOLUTIONS, - REPAIR WELL PRESSURE CONTROL QUOTE #108	575.00		
	3/30/22	10535	PJ	TRAN CONTROLS SCADA SOLUTIONS, - INSTAL UPS BATTERY BACK UP-QUOTE #117	1,952.05		
	3/31/22	26815	CD	JUAN TORRES - EQUIPMENT REPAIRS & MAINT.	45.00		
	4/14/22	841257	PJ	GRISWOLD INDUSTRIES (CAL-VAL) - CLAVAL EQUIPMENT REPAIR TRILOGY RES	3,080.58		
	4/14/22	841286	PJ	GRISWOLD INDUSTRIES (CAL-VAL) - CLAVAL EQUIPMENT TERRAMOR PRV	1,555.61		
	4/14/22	841412	PJ	GRISWOLD INDUSTRIES (CAL-VAL) - CLAVAL EQUIPMENT SYCAMORE POTABLE	3,196.45		
	4/14/22	558509/1	PJ	MCFADDEN-DALE HARDWARE CO. - SUPPLIES FOR BOOSTER MOTORS CHANGING OUT OIL	370.84		
	4/14/22	559058/1	PJ	MCFADDEN-DALE HARDWARE CO. - PARTS USED FOR PUMP MOTORS	507.54		
	4/14/22	558385/1	PJ	MCFADDEN-DALE HARDWARE CO. - ALL PARTS USED FOR BOOSTER PUMP MOTORSAND STOCK	1,009.97		
	4/16/22	26837	CD	JUAN TORRES - EQUIPMENT REPAIRS & MAINT.	90.00		
	5/13/22	26934	CD	JUAN TORRES - EQUIPMENT REPAIRS & MAINT.	60.00		
	5/17/22	04222022	PJ	US BANK GOVERNMENT SERVICES	680.99		
	5/27/22	10214	PJ	CENTERE ELECTRIC SERVICES INC. - RETREAT POTABLE BOOSTER STATION EMERGENCY REPAIR	8,086.97		
	5/31/22	10543	PJ	TRAN CONTROLS SCADA SOLUTIONS, - TROUBLE SHOOT WILDROSE TANK LEVEL CALIBRATE AND SCALE IN THE INTOUCH WONDERWARE.	3,453.26		
	5/31/22	10542	PJ	TRAN CONTROLS SCADA SOLUTIONS, - UPS AND ALARMS FOR MONTECITO BOOSTER PUMP STATION	1,848.85		
	5/31/22	10541	PJ	TRAN CONTROLS SCADA SOLUTIONS, - REPLACE SCADA ANTENNA AT TRILOGY	826.50		
	5/31/22	10539	PJ	TRAN CONTROLS SCADA SOLUTIONS, - REPAIR SYC CRK BOOSTER PUMP STATION QUOTE #105	1,848.85		
	6/1/22	10549	PJ	TRAN CONTROLS SCADA SOLUTIONS, - INSTALL NEW PROX SWITCH FOR RETREAT BOOSTER PUMP STATION	335.35		

**TEMESCAL VALLEY WATER DISTRICT**  
**General Ledger**  
**For the Period From Jul 1, 2021 to Jun 30, 2022**

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Account ID Account Description	Date	Reference	Jrn	Trans Description	Debit Amt	Credit Amt	Balance
				PUMP ROOM POOR			
	6/16/22	05232022	PJ	US BANK GOVERNMENT SERVICES	1,198.00		
	6/16/22	05232022	PJ	US BANK GOVERNMENT SERVICES	1,905.00		
	6/25/22	27097	CD	JUAN TORRES - EQUIPMENT REPAIRS & MAINT.	60.00		
	6/30/22	27111	CD	ROOTER HERO - EQUIPMENT REPAIRS & MAINT.	315.00		
	6/30/22	3821	PJ	BT PIPELINE INC. - REPAIR 2* POTABLE VALVE IN FRONT OF ADMIN BUILDING IN THE PLANT.	6,779.00		
	6/30/22	1252	PJ	ON POWER INDUSTRIES - SEMI-ANNUAL GENERATOR SERVICE LEVEL 1 & 2 INSP	3,523.00		
	6/30/22	11871	PJ	VALLEY CITIES/GONZALES FENCE - FIX HOLES IN FENCE, REPLACE DOWN FENCE, AND FIX RAZOR WIRE AROUND TANK (WILDROSE AND RETREAT)	2,100.00		
	6/30/22	10538	PJ	TRAN CONTROLS SCADA SOLUTIONS, - REPAIR TRILOGY BOOSTER PUMP STATION QUOTE 116	1,848.85		
	6/30/22			Change	123,417.00		123,417.00
	6/30/22			<b>Ending Balance</b>			<b>123,417.00</b>
567500.5 EQUIPMENT REPAIRS & MAIN	7/1/21			Beginning Balance			
	7/30/21	5340	PJ	UNITED POWER GENERATION	1,242.19		
	9/30/21	10507	PJ	TRAN CONTROLS SCADA SOLUTIONS,	575.00		
	10/29/2	781022	PJ	CORE & MAIN - MM 3 SS OCTAVE METER W/FLOAT FLG L/MODULE O303-M1-D09	1,473.95		
	10/30/2	10510	PJ	TRAN CONTROLS SCADA SOLUTIONS, - REPAIR AG CALI VALVE CONTROL VALVE DEFECT PLC	5,172.28		
	10/30/2	10511	PJ	TRAN CONTROLS SCADA SOLUTIONS, - DIVERSION SITE: NON POTABLE LOSS FLOW READING AT NIGHT TIME	4,105.77		
	12/7/21	2335	PJ	PARRA LANDSCAPE MAINTENANCE - Repairs at TVWD	1,725.00		
	12/31/2	12/28/21	PJ	HOME DEPOT CREDIT SERVICES	80.18		
	2/28/22	02022022	PJ	US BANK GOVERNMENT SERVICES	702.69		
	3/22/22	03222022	PJ	US BANK GOVERNMENT SERVICES	676.70		
	3/24/22	840184	PJ	GRISWOLD INDUSTRIES (CAL-VAL) - REBUILD AND REPAIR VARIOUS CLA VALS	659.41		
	3/24/22	840955	PJ	GRISWOLD INDUSTRIES (CAL-VAL) - REBUILD AND REPAIR VARIOUS CLA VALS	645.53		
	3/24/22	840934	PJ	GRISWOLD INDUSTRIES (CAL-VAL) - REBUILD AND REPAIR VARIOUS CLA VALS	1,292.63		
	3/24/22	840183	PJ	GRISWOLD INDUSTRIES (CAL-VAL) - REBUILD AND REPAIR VARIOUS CLA VALS	594.68		
	3/24/22	840174	PJ	GRISWOLD INDUSTRIES (CAL-VAL) - REBUILD AND REPAIR VARIOUS CLA VALS	798.48		
	3/24/22	840956	PJ	GRISWOLD INDUSTRIES (CAL-VAL) - REBUILD AND REPAIR VARIOUS CLA VALS	2,399.59		
	3/30/22	580058	PJ	McCROMETER, INC. - MLI1-04 W/FC101-02-M	2,468.00		
	3/30/22	580058	PJ	McCROMETER, INC. - MLI1-06 W/FC101-02-M	7,692.00		
	4/14/22	814285	PJ	GRISWOLD INDUSTRIES (CAL-VAL) - CLAVAL EQUIPMENT SYCAMORE CREEK RECLAIM TANK	2,572.29		

**TEMESCAL VALLEY WATER DISTRICT**  
**General Ledger**  
**For the Period From Jul 1, 2021 to Jun 30, 2022**

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Account ID Account Description	Date	Reference	Jrn	Trans Description	Debit Amt	Credit Amt	Balance
	5/31/22	10548	PJ	TRAN CONTROLS SCADA SOLUTIONS, - TEST WELL TRANSDUCERS AND REPLACE AT FOSTER, 1A, TP1 WELLS	3,741.88		
	5/31/22	10547	PJ	TRAN CONTROLS SCADA SOLUTIONS, - INSTALL SCADA FOR FOSTER WELLS FLOW METER	625.00		
	5/31/22	10545	PJ	TRAN CONTROLS SCADA SOLUTIONS, - REPLACE SCADA RADIO AT DAWSON RES	1,573.63		
	6/30/22	1252	PJ	ON POWER INDUSTRIES - SEMI-ANNUAL GENERATOR SERVICE LEVEL 1 & 2 INSP	2,516.00		
	6/30/22	Q223300	PJ	CORE & MAIN - 6" WAFFEL VALVES	3,668.60		
	6/30/22	10552	PJ	TRAN CONTROLS SCADA SOLUTIONS, - REPLACE SUMP WELL RADIO + POWER SUPPLY 6/7/2022	1,643.03		
	6/30/22	10557	PJ	TRAN CONTROLS SCADA SOLUTIONS, - TROUBLE SHOOT + CORRECT LEVEL READING AT FOSTER WELL ADD ACROMAG MODULE	1,264.29		
	6/30/22			Change	49,908.80		49,908.80
	6/30/22			<b>Ending Balance</b>			<b>49,908.80</b>
567501.4 WATER LINES REPAIR	7/1/21			Beginning Balance			
	2/15/22	3548/3710	PJ	BT PIPELINE INC. - WATER REPAIR	15,345.50		
	2/15/22	3025/3093	PJ	BT PIPELINE INC.	4,432.50		
	6/30/22			Change	19,778.00		19,778.00
	6/30/22			<b>Ending Balance</b>			<b>19,778.00</b>
567501.5 RECYCLED WATER LINE REP	7/1/21			Beginning Balance			
	2/15/22	3548/3710	PJ	BT PIPELINE INC. - NONPOTABLE REPAIR	37,164.24		
	6/30/22			Change	37,164.24		37,164.24
	6/30/22			<b>Ending Balance</b>			<b>37,164.24</b>



**Temescal Valley Water District  
Accounts Receivable Bad Debts  
July 2021 - June 2022**

<b>Route</b>	<b>Account Number</b>	<b>Customer Name</b>	<b>Balance</b>
2	101801	Top Notch Plumbing	\$88.16
2	101813	Top Notch Plumbing	\$164.61
2	103120	Steven Benedetto	\$211.16
2	105990	Steve Owens	\$537.93
2	106278	Carlos Suazo	\$32.21
2	106295	Michael Cohn	\$56.23
2	106420	Deborah Perez	\$60.27
2	106431	Brian Carter	\$73.24
2	106630	Matthew Oglesby	\$80.99
2	117828	Roland Conti	\$358.18
2	118380	Mary Medico	\$20.61
2	118927	Sylvester Jordan	\$154.85
2	121103	Grant Frison	\$43.19
2	121900	Daniel Kern	\$77.79
2	122010	William Brock	\$45.37
2	122016	Karunanidhi Upparapalli	\$132.33
2	123747	Rafik Bartous	\$73.89
2	126365	Mira Fayssal	\$170.09
2	126965	Pilar Ransome	\$69.17
2	127761	Cathy Lin	\$10.00
2	127763	Mathew Schreffler	\$760.64
3	108730	Ronald Kuwahara	\$10.00
4	106907	Chuck Montoya	\$84.39
4	107000	John Walker	\$196.63
4	107106	Sam Lucchese	\$150.83
4	107843	James Brett	\$68.98
4	107854	Charlene Oleson	\$108.09
4	115107	Stephen Goodman	\$10.00
4	115705	Carol Cushing	\$124.03
4	117439	Susan Blake	\$112.30
4	118239	Wanda Houle	\$153.27
4	120172	Ann Nugent	\$104.38
4	120453	Samuel Tucker	\$134.18
5	117096	Michael Hubbard	\$73.44
6	124349	Andrew Whieldon	\$64.95
6	126000	Tam My Ly	\$57.41
6	126583	Rocio Gutierrez	\$33.35
6	127228	Richard Lien	\$168.12
6	129398	Aseem Chawla	\$10.00
6	129621	Brent Park	\$10.00
7	112099	Clay Hodges	\$211.60
7	118106	Jim Liu	\$39.39
7	123411	Anthony Armstrong	\$75.31
7	125690	Dennis Boross	\$146.25
7	127652	Joyce Amato	\$1,445.45
8	124941	Richard Trapp	\$94.68
8	126299	Michael Sindar	\$280.23
8	126647	Juliana Godinez	\$114.27
8	127520	Roy Marroquin	\$131.44
			<b><u>\$7,433.88</u></b>



*Established in 1965*

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

**July 26, 2022**

- I. Call to Order.
- II. Report on Status of Projects.
- III. Approval of prior meeting minutes of July 27, 2021.
- 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 27, 2021**

**PRESENT**

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

**ABSENT**

**GUESTS**

T. Davis  
J. Sincich  
J. Watson

**STAFF**

J. Pape  
A. Harnden  
M. McCullough  
P. Bishop  
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 9:17 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 28, 2020 Meeting.**

**ACTION:** Director Butler moved to approve the Minutes of the July 28, 2020 meeting as written. Director Rodriguez seconded. Motion carried unanimously.

**4. Appointment of New Officers.**

**ACTION:** Director Rodriguez moved to maintain current position of officers. Director Myers 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 9:23 a.m.

**APPROVED:**

**ATTEST:**

By: \_\_\_\_\_  
Charles Colladay, President

By: \_\_\_\_\_  
Fred Myers, Secretary

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

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

**Resolution No. R-22-04**

**RESOLUTION OF THE TEMESCAL VALLEY WATER DISTRICT ADOPTING  
REPORT REGARDING WATER AND SEWER SERVICE CHARGES FOR  
FISCAL YEAR 2022/2023 TO BE COLLECTED ON THE TAX ROLL**

ON MOTION of \_\_\_\_\_, seconded by \_\_\_\_\_, the following Resolution No. R-22-04 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 2022/2023 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 10<sup>th</sup> day of August 2022, 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-22-04

ADOPTED, SIGNED and APPROVED this 26<sup>th</sup> day of July 2022.

ATTEST:

APPROVED:

By: \_\_\_\_\_  
Secretary, Board of Directors  
Temescal Valley Water District

By: \_\_\_\_\_  
President, Board of Directors  
Temescal Valley Water District

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

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

I, Fred Myers, hereby certify that I am the duly appointed and presently acting Secretary of Temescal Valley Water District, a California Water District: that the foregoing is a full and correct copy of Resolution No. R-22-04 of said District; that said Resolution was duly adopted on July 26, 2022 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 26<sup>th</sup> day of July 2022.

\_\_\_\_\_  
Secretary of the Board of Directors  
Temescal Valley Water District

(SEAL)

**Resolution No. R-22-05**

**RESOLUTION OF THE BOARD OF DIRECTORS TEMESCAL VALLEY  
WATER DISTRICT, RIVERSIDE COUNTY, CALIFORNIA ADOPTING  
CURRENT RATE SCHEDULE FOR FISCAL YEAR 2022/2023**

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 26, 2022 by adoption of Resolution shall remain effective for the fiscal year July 1, 2022 through June 30, 2023, 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, 2022 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-22-05**

**ADOPTED, SIGNED and APPROVED this 26<sup>th</sup> day of July 2022.**

ATTEST:

APPROVED:

By: \_\_\_\_\_  
Secretary, Board of Directors  
Temescal Valley Water District

By: \_\_\_\_\_  
President, Board of Directors  
Temescal Valley Water District

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

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

I, Fred Myers hereby certify that I am the duly appointed and presently acting Secretary of Temescal Valley Water District, a California Water District: that the foregoing is a full and correct copy of Resolution No. R-22-05 of said District; that said Resolution was duly adopted on July 26, 2022 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 26<sup>th</sup> day of July 2022.

\_\_\_\_\_  
Secretary of the Board of Directors  
Temescal Valley Water District

(SEAL)



**Resolution No. R-22-05**

**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-22-06**

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

WHEREAS, the General Manager has prepared and submitted to this Board, the budgets for Community Facilities District #1, Community Facilities District #2, Community Facilities District #3, and Community Facilities District #4 for the District's 2022/23 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 2022/23 fiscal year budgets heretofore submitted at this meeting by the General Manager are hereby approved and adopted.

ADOPTED, SIGNED and APPROVED this 26<sup>th</sup> day of July 2022.

ATTEST:

APPROVED:

By: \_\_\_\_\_  
Secretary, Board of Directors  
Temescal Valley Water District

By: \_\_\_\_\_  
President, Board of Directors  
Temescal Valley Water District

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

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

I, Fred Myers, hereby certify that I am the duly appointed and presently acting secretary of Temescal Valley Water District, a California Water District: that the foregoing is a full and correct copy of Resolution No. R-22-06 of said District; that said Resolution was duly adopted on July 26, 2022 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 26<sup>th</sup> day of July 2022.

---

Fred Myers, Secretary  
Temescal Valley Water District

(SEAL)

## Temescal Valley Water District

**2022/23 Budget Worksheet**  
Community Facilities District No. 1, Sycamore Creek

Fund Number 68-5264-FC

Levy Components	2021/22	2022/23
<b>PRINCIPAL AND INTEREST</b>		
Principal	\$1,340,000.00	\$1,405,000.00
Interest	1,338,785.60	1,274,345.00
<b>TOTAL</b>	<b>\$2,678,785.60</b>	<b>\$2,679,345.00</b>
<b>ADMINISTRATION COSTS</b>		
Agency Administration	\$1,216.24	\$3,853.55
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	1,000.00
Office Expenses, Paid by Agency	2,400.00	500.00
Other Expenses, Paid by Agency	500.00	500.00
<b>Total Agency Staff and Expenses</b>	<b>\$31,116.24</b>	<b>\$29,853.55</b>
County Auditor and Assessor Fees	774.27	807.74
Registrar/Transfer/Paying Agent Fees	0.00	0.00
Disclosure Services	1,450.00	1,450.00
Arbitrage Services	666.67	0.00
Consulting Services	13,277.82	14,418.71
Consulting Expenses	250.00	250.00
Delinquency Management Allowance	945.00	1,700.00
<b>TOTAL</b>	<b>\$48,480.00</b>	<b>\$48,480.00</b>
<b>Total Principal, Interest and Admin Costs</b>	<b>\$2,727,265.60</b>	<b>\$2,727,825.00</b>
<b>ADJUSTMENTS APPLIED TO LEVY</b>		
Reserve Fund Credit	\$0.00	\$0.00
Special Tax Fund Credit	0.00	0.00
Replenishment/(Credit)	(128,729.02)	(117,995.00)
Capitalized Interest Credit	0.00	0.00
Contingency for Delinquencies	0.00	0.00
<b>TOTAL</b>	<b>(\$128,729.02)</b>	<b>(\$117,995.00)</b>
<b>TOTAL CHARGE</b>		
<b>Total Charge</b>	<b>\$2,598,536.58</b>	<b>\$2,609,830.00</b>
<b>Applied Charge</b>	<b>\$2,598,523.04</b>	<b>\$2,609,815.84</b>
Difference (due to rounding)	\$13.54	\$14.16
<b>REJECT SUMMARY</b>		
<b>Handbilled Parcels:</b>	<b>0</b>	<b>0</b>
<b>Handbilled Charge:</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Rejected Parcels:</b>	<b>0</b>	<b>0</b>
<b>Rejected Charge:</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Re-applied Parcels:</b>	<b>0</b>	<b>0</b>
<b>Re-applied Charge:</b>	<b>\$0.00</b>	<b>\$0.00</b>
Difference (due to parcel changes):	\$0.00	\$0.00
<b>ADDITIONAL INFORMATION</b>		
<b>Number of Active Parcels</b>	1,852	1,852
<b>Number of Parcels Levied</b>	1,533	1,533
<b>Actual DM Fees</b>	\$1,691.70	\$312.11
<b>Admin Costs as a percent of Annual Levy</b>	1.87%	1.86%

2022

Approved by: \_\_\_\_\_  
Temescal Valley WD

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

# Temescal Valley Water District

**2022/23 Budget Worksheet**  
 Community Facilities District No. 2, Montecito Ranch  
 Fund Number 68-5263-FC

Levy Components	2021/22	2022/23
<b>PRINCIPAL AND INTEREST</b>		
Principal	\$230,000.00	\$240,000.00
Interest	165,427.26	154,375.76
<b>TOTAL</b>	<b>\$395,427.26</b>	<b>\$394,375.76</b>
<b>ADMINISTRATION COSTS</b>		
Agency Administration	\$105.48	\$26.18
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
<b>Total Agency Staff and Expenses</b>	<b>\$13,405.48</b>	<b>\$13,326.18</b>
County Auditor and Assessor Fees	228.42	230.58
Registrar/Transfer/Paying Agent Fees	0.00	0.00
Disclosure Services	1,450.00	1,450.00
Arbitrage Services	666.66	0.00
Consulting Services	8,090.44	8,785.60
Consulting Expenses	250.00	250.00
Delinquency Management Allowance	149.00	250.00
<b>TOTAL</b>	<b>\$24,240.00</b>	<b>\$24,292.36</b>
<b>Total Principal, Interest and Admin Costs</b>	<b>\$419,667.26</b>	<b>\$418,668.12</b>
<b>ADJUSTMENTS APPLIED TO LEVY</b>		
Reserve Fund Credit	\$0.00	\$0.00
Special Tax Fund Credit	0.00	0.00
Replenishment/(Credit)	(30,534.71)	(27,401.00)
Capitalized Interest Credit	0.00	0.00
Contingency for Delinquencies	0.00	0.00
<b>TOTAL</b>	<b>(\$30,534.71)</b>	<b>(\$27,401.00)</b>
<b>TOTAL CHARGE</b>		
<b>Total Charge</b>	<b>\$389,132.55</b>	<b>\$391,267.12</b>
<b>Applied Charge</b>	<b>\$389,131.20</b>	<b>\$391,266.20</b>
Difference (due to rounding)	\$1.35	\$0.92
<b>ADDITIONAL INFORMATION</b>		
<b>Number of Active Parcels</b>	318	318
<b>Number of Parcels Levied</b>	305	305
<b>Actual DM Fees:</b>	\$212.15	\$58.19
<b>Admin Costs as a percent of Annual Levy</b>	6.23%	6.21%

Approved by: \_\_\_\_\_  
 Temescal Valley WD

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

# Temescal Valley Water District

**2022/23 Budget Worksheet**  
 Community Facilities District No. 3, The Retreat  
 Fund Number 68-5265-FC

Levy Components	2021/22	2022/23
<b>PRINCIPAL AND INTEREST</b>		
Principal	\$1,065,000.00	\$1,120,000.00
Interest	986,279.80	934,989.40
<b>TOTAL</b>	<b>\$2,051,279.80</b>	<b>\$2,054,989.40</b>
<b>ADMINISTRATION COSTS</b>		
Agency Administration	\$6,637.64	\$8,519.74
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	500.00
Other Expenses, Paid by Agency	500.00	0.00
<b>Total Agency Staff and Expenses</b>	<b>\$35,737.64</b>	<b>\$36,019.74</b>
County Auditor and Assessor Fees	329.67	336.33
Registrar/Transfer/Paying Agent Fees	0.00	0.00
Disclosure Services	1,450.00	1,450.00
Arbitrage Services	666.67	0.00
Consulting Services	9,356.02	10,159.93
Consulting Expenses	250.00	250.00
Delinquency Management Allowance	690.00	264.00
<b>TOTAL</b>	<b>\$48,480.00</b>	<b>\$48,480.00</b>
<b>Total Principal, Interest and Admin Costs</b>	<b>\$2,099,759.80</b>	<b>\$2,103,469.40</b>
<b>ADJUSTMENTS APPLIED TO LEVY</b>		
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)	(74,408.26)	(62,729.00)
<b>TOTAL</b>	<b>(\$74,408.26)</b>	<b>(\$62,729.00)</b>
<b>TOTAL CHARGE</b>		
<b>Total Charge</b>	<b>\$2,025,351.54</b>	<b>\$2,040,740.40</b>
<b>Applied Charge</b>	<b>\$2,025,346.32</b>	<b>\$2,040,733.72</b>
Difference (due to rounding)	\$5.22	\$6.68
<b>ADDITIONAL INFORMATION</b>		
<b>Number of Active Parcels</b>	597	597
<b>Number of Parcels Levied</b>	530	530
<b>Actual DM Fees:</b>	\$263.75	\$190.44
<b>Admin Costs as a percent of Annual Levy</b>	2.39%	2.38%

2022

Approved by: \_\_\_\_\_

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

# Temescal Valley Water District

## 2022/23 Budget Worksheet Community Facilities District No. 4, Terramor IA 1

Fund Number

Levy Components	2021/22	2022/23
<b>PRINCIPAL AND INTEREST</b>		
Principal	\$475,000.00	\$485,000.00
Interest	919,087.50	908,400.00
<b>TOTAL</b>	<b>\$1,394,087.50</b>	<b>\$1,393,400.00</b>
<b>ADMINISTRATION COSTS</b>		
Agency Administration	\$6,583.03	\$3,636.83
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	1,500.00	1,500.00
Other Expenses, Paid by Agency	500.00	500.00
<b>Total Agency Staff and Expenses</b>	<b>\$35,583.03</b>	<b>\$32,636.83</b>
County Auditor and Assessor Fees	360.27	368.29
Registrar/Transfer/Paying Agent Fees	0.00	0.00
Disclosure Services	1,550.00	1,450.00
Arbitrage Services	0.00	2,500.00
Consulting Services	6,831.70	7,420.88
Consulting Expenses	250.00	250.00
Delinquency Management Allowance	425.00	374.00
<b>TOTAL</b>	<b>\$45,000.00</b>	<b>\$45,000.00</b>
<b>Total Principal, Interest and Admin Costs</b>	<b>\$1,439,087.50</b>	<b>\$1,438,400.00</b>
<b>ADJUSTMENTS APPLIED TO LEVY</b>		
Reserve Fund Credit	\$0.00	\$0.00
Contingency for Delinquencies	43,172.63	43,152.00
Replenishment/(Credit)	0.00	0.00
Capitalized Interest Credit	0.00	0.00
Direct Construction Funding	0.00	0.00
<b>TOTAL</b>	<b>\$43,172.63</b>	<b>\$43,152.00</b>
<b>TOTAL CHARGE</b>		
<b>Total Charge</b>	<b>\$1,482,260.13</b>	<b>\$1,481,552.00</b>
<b>Applied Charge</b>	<b>\$1,482,253.40</b>	<b>\$1,481,544.28</b>
Difference (due to rounding)	\$6.73	\$7.72
<b>ADDITIONAL INFORMATION</b>		
<b>Number of Active Parcels</b>	650	650
<b>Number of Parcels Levied</b>	598	598
<b>Actual DM Fees</b>	237.15	108.45
<b>Admin Costs as a percent of Annual Levy</b>	3.04%	3.04%

Approved by: \_\_\_\_\_  
Temescal Valley WD

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

# Temescal Valley Water District

## 2022/23 Budget Worksheet Community Facilities District No. 4, Terramor IA 2

Fund Number

Levy Components	2021/22	2022/23
<b>PRINCIPAL AND INTEREST</b>		
Principal	\$0.00	\$75,000.00
Interest	0.00	750,800.00
<b>TOTAL</b>	<b>\$0.00</b>	<b>\$825,800.00</b>
<b>ADMINISTRATION COSTS</b>		
Agency Administration	\$9,941.10	\$7,643.69
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	1,500.00	1,500.00
Other Expenses, Paid by Agency	500.00	500.00
<b>Total Agency Staff and Expenses</b>	<b>\$38,941.10</b>	<b>\$36,643.69</b>
County Auditor and Assessor Fees	195.57	200.03
Registrar/Transfer/Paying Agent Fees	0.00	0.00
Disclosure Services	0.00	1,450.00
Arbitrage Services	0.00	0.00
Consulting Services	5,613.33	6,356.28
Consulting Expenses	250.00	250.00
Delinquency Management Allowance	0.00	100.00
<b>TOTAL</b>	<b>\$45,000.00</b>	<b>\$45,000.00</b>
<b>Total Principal, Interest and Admin Costs</b>	<b>\$45,000.00</b>	<b>\$870,800.00</b>
<b>ADJUSTMENTS APPLIED TO LEVY</b>		
Reserve Fund Credit	\$0.00	\$0.00
Contingency for Delinquencies	0.00	26,124.00
Replenishment/(Credit)	0.00	0.00
Capitalized Interest Credit	0.00	0.00
Direct Construction Funding	659,921.00	0.00
<b>TOTAL</b>	<b>\$659,921.00</b>	<b>\$26,124.00</b>
<b>TOTAL CHARGE</b>		
<b>Total Charge</b>	<b>\$704,921.00</b>	<b>\$896,924.00</b>
<b>Applied Charge</b>	<b>\$704,921.00</b>	<b>\$896,923.98</b>
Difference (due to rounding)	\$0.00	\$0.02
<b>ADDITIONAL INFORMATION</b>		
<b>Number of Active Parcels</b>	365	365
<b>Number of Parcels Levied</b>	240	273
<b>Actual DM Fees</b>	0.00	39.67
<b>Admin Costs as a percent of Annual Levy</b>	6.38%	5.02%

Approved by: \_\_\_\_\_  
Temescal Valley WD

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



## Resolution No. R-22-07

**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 2022/2023**

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, 2022, 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-22-07**

**ADOPTED, SIGNED and APPROVED this 26<sup>th</sup> day of July 2022.**

ATTEST:

APPROVED:

By: \_\_\_\_\_  
Secretary, Board of Directors  
Temescal Valley Water District

By: \_\_\_\_\_  
President, Board of Directors  
Temescal Valley Water District

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

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

I, Fred Myers hereby certify that I am the duly appointed and presently acting Secretary of Temescal Valley Water District, a California Water District: that the foregoing is a full and correct copy of Resolution No. R-22-07 of said District; that said Resolution was duly adopted on July 26, 2022 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 26<sup>th</sup> day of July 2022.

\_\_\_\_\_  
Secretary of the Board of Directors  
Temescal Valley Water District

(SEAL)

**Resolution No. R-22-08**

**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 2022/2023**

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, 2022, 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-22-08

ADOPTED, SIGNED and APPROVED this 26<sup>th</sup> day of July 2022.

ATTEST:

APPROVED:

By: \_\_\_\_\_  
Secretary, Board of Directors  
Temescal Valley Water District

By: \_\_\_\_\_  
President, Board of Directors  
Temescal Valley Water District

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

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

I, Fred Myers hereby certify that I am the duly appointed and presently acting Secretary of Temescal Valley Water District, a California Water District: that the foregoing is a full and correct copy of Resolution No. R-22-08 of said District; that said Resolution was duly adopted on July 26, 2022 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 26<sup>th</sup> day of July 2022.

\_\_\_\_\_  
Secretary of the Board of Directors  
Temescal Valley Water District

(SEAL)

Resolution No. R-22-09

TEMESCAL VALLEY WATER DISTRICT  
COMMUNITY FACILITIES DISTRICT NO. 1, SYCAMORE CREEK  
FISCAL YEAR 2022/2023 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 2022/2023.**

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 2022/2023 for the referenced District is hereby determined and established as set forth in the attached, referenced and incorporated as Exhibit "A" hereto, as may be amended without further action of the Board to reflect updated information on assessor's parcel numbers from the County of Riverside. The General Manager is hereby authorized and directed to establish the final rate to be levied, which final rate shall not exceed the maximum rate.

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;

**Resolution No. R-22-09**

**TEMESCAL VALLEY WATER DISTRICT  
COMMUNITY FACILITIES DISTRICT NO. 1, SYCAMORE CREEK  
FISCAL YEAR 2022/2023 PROPOSED SPECIAL TAX LEVY**

C. Payment of costs and expenses of authorized public facilities;

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-22-09

TEMESCAL VALLEY WATER DISTRICT  
COMMUNITY FACILITIES DISTRICT NO. 1, SYCAMORE CREEK  
FISCAL YEAR 2022/2023 PROPOSED SPECIAL TAX LEVY

ADOPTED, SIGNED AND APPROVED this 26<sup>th</sup> day of July 2022.

By \_\_\_\_\_

Secretary, Board of Directors  
Temescal Valley Water District

By \_\_\_\_\_

President, Board of Directors  
Temescal Valley Water District

STATE OF CALIFORNIA)

)

ss.

COUNTY OF RIVERSIDE)

I, Fred Myers, Secretary/Treasurer of the Board of Directors Temescal Valley Water District, do hereby certify that the foregoing Resolution No. R-22-09 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. 1 (Sycamore Creek) of the Temescal Valley Water District.

Date: July 26, 2022

\_\_\_\_\_

Secretary, Board of Directors  
Temescal Valley Water District

**EXHIBIT "A"**

**TEMESCAL VALLEY WATER DISTRICT  
COMMUNITY FACILITIES DISTRICT NO. 1, SYCAMORE CREEK  
FISCAL YEAR 2022/2023 PROPOSED SPECIAL TAX LEVY**

**1. Special Tax Requirement**

The amount of the proposed Special Tax Levy for FY 2022/2023 is as follows:

<b>Special Tax Requirement <sup>(1)</sup></b>	<b>FY 2022/2023 Proposed Dollars Levied</b>	<b>FY 2021/2022 Proposed Dollars Levied</b>
Principal	\$1,405,000.00	\$1,340,000.00
Interest	1,274,345.00	1,338,785.60
Administrative Expenses	48,480.00	48,480.00
Adjustments <sup>(2)</sup> – Addition or (Credit)	<b>(117,995.00)</b>	<b>(128,729.02)</b>
<b>Total Special Tax Requirement</b>	<b>\$2,609,830.00</b>	<b>\$2,598,536.58</b>
Variances due to Rounding <sup>(1)</sup>	<b>(14.16)</b>	<b>(13.54)</b>
<b>Total Proposed Special Tax Levy</b>	<b>\$2,609,815.84</b>	<b>\$2,598,523.04</b>

(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 2022/2023 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.

<b>Land Use Classification</b>	<b>Residential Floor Area (Sqft)</b>	<b>Number of Parcels</b>	<b>Units/Acres</b>	<b>FY 2022/2023 Proposed Special Tax Rate Per Unit/Acre</b>	<b>FY 2022/2023 Proposed Dollars Levied <sup>(1)</sup></b>
<b><i>Developed</i></b>					
0 – Prepaid Parcels	Varies	207	207 Units	\$0.00	\$0.00
1 – Residential	4,200 or greater than	30	30 Units	\$2,372.36	71,170.80
2 – Residential	4,000 to 4,199	113	113 Units	\$2,087.24	235,858.12
3 – Residential	3,800 to 3,999	78	78 Units	\$2,042.34	159,302.52
4 – Residential	3,600 to 3,799	80	80 Units	\$1,982.48	158,598.40
5 – Residential	3,400 to 3,599	150	150 Units	\$1,937.58	290,637.00
6 – Residential	3,200 to 3,399	123	123 Units	\$1,810.78	222,725.94
7 – Residential	3,000 to 3,199	257	257 Units	\$1,743.04	447,961.28
8 – Residential	2,800 to 2,999	122	122 Units	\$1,676.08	204,481.76
9 – Residential	2,600 to 2,799	173	173 Units	\$1,458.70	252,355.10
10 – Residential	2,400 to 2,599	209	209 Units	\$1,405.92	293,837.28
11 – Residential	2,200 to 2,399	119	119 Units	\$1,338.98	159,338.62
12 – Residential	2,000 to 2,199	73	73 Units	\$1,226.34	89,522.82
13 – Residential	1,800 to 1,999	0	0 Units	\$0.00	0
14 – Residential	1,600 to 1,799	0	0 Units	\$0.00	0
15 – Residential	1,400 to 1,599	0	0 Units	\$0.00	0
16 – Residential	1,200 to 1,399	0	0 Units	\$0.00	0
17 – Residential	1,199 or less than	0	0 Units	\$0.00	0
18 – Multi Family RES	N/A	0	0 Units	\$0.00	0
19 – Nonresidential	N/A	6	7.87 Acres	\$3,052.88	24,026.20
<b>SUBTOTAL</b>		<b>1,740</b>			<b>\$2,609,815.84</b>
<b><i>Undeveloped</i></b>					
20- Final Map	N/A	0	0 Acres	\$0.00	\$0.00
20-Approved map	N/A	0	0 Acres	\$0.00	0.00
20-Undeveloped	N/A	1	1.54 Acres	\$0.00	0.00
<b>TOTAL</b>		<b>1,741</b>			<b>\$2,609,815.84</b>

(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 2022/2023 PROPOSED SPECIAL TAX LEVY**

**3. Percent of Assigned Special Tax Rate**

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

<b>Land Use Classification</b>	<b>FY 2022/2023 Assigned Special Tax Rate <sup>(1)</sup></b>	<b>FY 2022/2023 Proposed Special Tax Rate</b>	<b>FY 2022/2023 Percent of Assigned</b>
<b><i>Developed</i> <sup>(2)</sup></b>			
1 – Residential	\$3,671.61	\$2,372.36	64.61%
2 – Residential	\$3,230.34	\$2,087.24	64.61%
3 – Residential	\$3,160.85	\$2,042.34	64.61%
4 – Residential	\$3,068.21	\$1,982.48	64.61%
5 – Residential	\$2,998.73	\$1,937.58	64.61%
6 – Residential	\$2,802.47	\$1,810.78	64.61%
7 – Residential	\$2,697.63	\$1,743.04	64.61%
8 – Residential	\$2,594.02	\$1,676.08	64.61%
9 – Residential	\$2,257.58	\$1,458.70	64.61%
10 – Residential	\$2,175.91	\$1,405.92	64.61%
11 – Residential	\$2,072.29	\$1,338.98	64.61%
12 – Residential	\$1,897.97	\$1,226.34	64.61%
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	\$3,052.88	64.61%
<b><i>Undeveloped</i></b>			
20- Final Map <sup>(3)</sup>	\$4,724.82	\$0.00	0.00%
20-Approved Map <sup>(4)</sup>	\$4,724.82	\$0.00	0.00%
20-Undeveloped <sup>(5)</sup>	\$4,724.82	\$0.00	0.00%

(1) In accordance with the Special Tax Rate and Method of Apportionment, the assigned 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 2022/2023 PROPOSED SPECIAL TAX LEVY**

**4. Percent Change From Prior Year**

The following table summarizes the percent change from Fiscal Year 2021/2022.

<b>Land Use Classification</b>	<b>FY 2022/2023 Proposed Special Tax Rate</b>	<b>FY 2021/2022 Proposed Special Tax Rate</b>	<b>Percent Change from FY 2021/2022</b>
<b><i>Developed</i></b> <sup>(1)</sup>			
1 – Residential	\$2,372.36	\$2,362.10	0.43%
2 – Residential	\$2,087.24	\$2,078.20	0.43%
3 – Residential	\$2,042.34	\$2,033.50	0.43%
4 – Residential	\$1,982.48	\$1,973.90	0.43%
5 – Residential	\$1,937.58	\$1,929.20	0.43%
6 – Residential	\$1,810.78	\$1,802.94	0.43%
7 – Residential	\$1,743.04	\$1,735.50	0.43%
8 – Residential	\$1,676.08	\$1,668.84	0.43%
9 – Residential	\$1,458.70	\$1,452.38	0.44%
10 – Residential	\$1,405.92	\$1,399.84	0.43%
11 – Residential	\$1,338.98	\$1,333.18	0.44%
12 – Residential	\$1,226.34	\$1,221.04	0.43%
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	\$3,052.88	\$3,039.67	0.43%
<b><i>Undeveloped</i></b>			
20- Final Map <sup>(2)</sup>	\$0.00	\$0.00	0.00%
20-Approved map <sup>(3)</sup>	\$0.00	\$0.00	0.00%
20-Undeveloped <sup>(4)</sup>	\$0.00	\$0.00	0.00%

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

(2) 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.

(3) 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.

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

**Resolution No. R-22-10**

**TEMESCAL VALLEY WATER DISTRICT  
COMMUNITY FACILITIES DISTRICT NO. 2, MONTECITO RANCH  
FISCAL YEAR 2022/2023 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 REVENUE BOND AND \$18,045,000, 2013 SERIES B JUNIOR LIEN REVENUE BONDS) AUTHORIZING THE LEVY OF SPECIAL TAXES FOR FISCAL YEAR 2022/2023.**

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 2022/2023 for the referenced District is hereby determined and established as set forth in the attached, referenced and incorporated as Exhibit "A" hereto, as may be amended without further action of the Board to reflect updated information on assessor's parcel numbers from the County of Riverside. The General Manager is hereby authorized and directed to establish the final rate to be levied, which final rate shall not exceed the maximum rate.

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;

**Resolution No. R-22-10**

**TEMESCAL VALLEY WATER DISTRICT  
COMMUNITY FACILITIES DISTRICT NO. 2, MONTECITO RANCH  
FISCAL YEAR 2022/2023 PROPOSED SPECIAL TAX LEVY**

- C. Payment of costs and expenses of authorized public facilities;
- 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-22-10

TEMESCAL VALLEY WATER DISTRICT  
COMMUNITY FACILITIES DISTRICT NO. 2, MONTECITO RANCH  
FISCAL YEAR 2022/2023 PROPOSED SPECIAL TAX LEVY

ADOPTED, SIGNED AND APPROVED this 26<sup>th</sup> day of July 2022.

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, Fred Myers, Secretary/Treasurer of the Board of Directors Temescal Valley Water District, do hereby certify that the foregoing Resolution No. R-22-10 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. 2 (Montecito Ranch) of the Temescal Valley Water District.

**Date: July 26, 2022**

\_\_\_\_\_  
Secretary, Board of Directors  
Temescal Valley Water District

## EXHIBIT "A"

**TEMESCAL VALLEY WATER DISTRICT  
COMMUNITY FACILITIES DISTRICT NO. 2, MONTECITO RANCH  
FISCAL YEAR 2022/2023 PROPOSED SPECIAL TAX LEVY**

**1. Special Tax Requirement**

The amount of the proposed Special Tax Levy for FY 2022/2023 is as follows:

Special Tax Requirement <sup>(1)</sup>	FY 2022/2023 Proposed Dollars Levied	FY 2021/2022 Proposed Dollars Levied
Principal	\$240,000.00	\$230,000.00
Interest	154,375.76	165,427.26
Administrative Expenses	24,292.36	24,240.00
Adjustments <sup>(2)</sup> – Addition or (Credit)	(27,401.00)	(30,534.71)
<b>Total Special Tax Requirement</b>	<b>\$391,267.12</b>	<b>\$389,132.55</b>
Variiances due to Rounding <sup>(1)</sup>	(0.92)	(1.35)
<b>Total Proposed Special Tax Levy</b>	<b>\$391,266.20</b>	<b>\$389,131.20</b>

(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 and unit 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 2022/2023 Proposed Special Tax Rate	FY 2022/2023 Proposed Dollars Levied <sup>(1)</sup>
1 – Residential	305	\$1,282.84	\$391,266.20

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

**3. Percent of Assigned Special Tax Rate**

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

Land Use Classification	FY 2022/2023 Assigned Special Tax Rate <sup>(1)</sup>	FY 2022/2023 Proposed Special Tax Rate	FY 2022/2023 Percent of Assigned
1 – Residential	\$2,017.00	\$1,282.84	63.60%

(1) The Assigned Special Tax Rate does not escalate annually.

**4. Percent Change From Prior Year**

The following table summarizes the percent change from Fiscal Year 2021/2022

Land Use Classification	FY 2022/2023 Proposed Special Tax Rate	FY 2021/2022 Applied Special Tax Rate	Percent Change From Prior Year 2021/2022
1 – Residential	\$1,282.84	\$1,275.84	0.55%

**Resolution No. R-22-11**

**TEMESCAL VALLEY WATER DISTRICT  
COMMUNITY FACILITIES DISTRICT NO. 3, THE RETREAT  
FISCAL YEAR 2022/2023 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 2022/2023.**

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 2022/2023 for the referenced District is hereby determined and established as set forth in the attached, referenced and incorporated as Exhibit "A" hereto, as may be amended without further action of the Board to reflect updated information on assessor's parcel numbers from the County of Riverside. The General Manager is hereby authorized and directed to establish the final rate to be levied, which final rate shall not exceed the maximum rate.

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;

**Resolution No. R-22-11**

**TEMESCAL VALLEY WATER DISTRICT  
COMMUNITY FACILITIES DISTRICT NO. 3, THE RETREAT  
FISCAL YEAR 2022/2023 PROPOSED SPECIAL TAX LEVY**

- C. Payment of costs and expenses of authorized public facilities;
- 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-22-11

TEMESCAL VALLEY WATER DISTRICT  
COMMUNITY FACILITIES DISTRICT NO. 3, THE RETREAT  
FISCAL YEAR 2022/2023 PROPOSED SPECIAL TAX LEVY

ADOPTED, SIGNED AND APPROVED this 26<sup>th</sup> day of July 2022.

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, Fred Myers, Secretary/Treasurer of the Board of Directors Temescal Valley Water District, do hereby certify that the foregoing Resolution No. R-22-11 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 26, 2022**

\_\_\_\_\_  
Secretary, Board of Directors  
Temescal Valley Water District

**EXHIBIT "A"**

**TEMESCAL VALLEY WATER DISTRICT  
COMMUNITY FACILITIES DISTRICT NO. 3, THE RETREAT  
FISCAL YEAR 2022/2023 PROPOSED SPECIAL TAX LEVY**

**1. Special Tax Requirement**

The amount of the proposed Special Tax Levy for FY 2022/2023 is as follows:

Special Tax Requirement <sup>(1)</sup>	FY 2022/2023 Proposed Dollars Levied	FY 2021/2022 Proposed Dollars Levied
Principal	\$1,120,000.00	\$1,065,000.00
Interest	934,989.40	986,279.80
Administrative Expenses	48,480.00	48,480.00
Adjustments <sup>(2)</sup> – Addition or (Credit)	(62,729.00)	(74,408.26)
<b>Total Special Tax Requirement</b>	<b>2,040,740.40</b>	<b>2,025,351.54</b>
Variances due to Rounding <sup>(1)</sup>	(6.68)	(5.22)
<b>Total Proposed Special Tax Levy</b>	<b>\$2,040,733.72</b>	<b>\$2,025,346.32</b>

(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 2022/2023 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 2022/2023 Proposed Special Tax Rate Per Unit/Acre	FY 2022/2023 Proposed Dollars Levied <sup>(1)</sup>
1 – Residential	132	132 Units	\$4,634.16	\$611,709.12
2 – Residential	228	228 Units	\$3,734.62	851,493.36
2-WR – Residential	3	3 Units	\$2,058.82	6,176.46
3 – Residential	152	152 Units	\$3,225.26	490,239.52
3-WR – Residential	3	3 Units	\$1,549.46	4,648.38
<b>Subtotal</b>	<b>518</b>			<b>\$1,964,266.84</b>
Golf Property	12	281.13 Acres	\$272.00	\$76,466.88
Prepaid	1	0.26 Acres	0.00	0.00
Undeveloped	5	0.97 Acres	0.00	0.00
<b>TOTAL</b>	<b>531</b>			<b>\$2,040,733.72</b>

(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 2022/2023 PROPOSED SPECIAL TAX LEVY**

**3. Percent of Assigned Special Tax Rate**

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

<b>Tax Rate Zones Classification</b>	<b>FY 2022/2023 Assigned Special Tax Rate <sup>(1)</sup></b>	<b>FY 2022/2023 Proposed Special Tax Rate</b>	<b>FY 2022/2023 Percent of Assigned</b>
1 – Residential	\$6,497.09	\$4,634.16	71.33%
2 – Residential	\$5,235.95	3,734.62	71.33%
2-WR – Residential	\$2,886.49	2,058.82	71.33%
3 – Residential	\$4,521.83	3,225.26	71.33%
3-WR – Residential	\$2,172.36	1,549.46	71.33%
Golf Property	\$381.34	272.00	71.33%
Undeveloped Property	\$21,226.60	0.00	0.00%

(1) In accordance with the Rate and Method of Apportionment, the assigned special tax rate escalates two percent (2%) each year.

**4. Percent Change From Prior Year**

The following table summarizes the percent change from Fiscal Year 2021/2022.

<b>Tax Rate Zones Classification</b>	<b>FY 2022/2023 Proposed Special Tax Rate</b>	<b>FY 2021/2022 Applied Special Tax Rate</b>	<b>Percent Change From FY 2021/2022</b>
1 – Residential	\$4,634.16	\$4,599.22	0.76%
2 – Residential	\$3,734.62	\$3,706.46	0.76%
2-WR – Residential	\$2,058.82	\$2,043.30	0.76%
3 – Residential	\$3,225.26	\$3,200.94	0.76%
3-WR – Residential	\$1,549.46	\$1,537.78	0.76%
Golf Property	\$272.00	\$269.95	0.76%
Undeveloped Property	\$0.00	0.00	0.00%

**Resolution No. R-22-12**

**TEMESCAL VALLEY WATER DISTRICT  
COMMUNITY FACILITIES DISTRICT NO. 4 (TERRAMOR),  
IMPROVEMENT AREA NO. 1  
FISCAL YEAR 2022/2023 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 (\$22,260,000 2018 SPECIAL TAX BONDS) AUTHORIZING THE LEVY OF SPECIAL TAXES FOR FISCAL YEAR 2022/2023.**

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 2022/2023 for the referenced District is hereby determined and established as set forth in the attached, referenced and incorporated as Exhibit "A" hereto, as may be amended without further action of the Board to reflect updated information on assessor's parcel numbers from the County of Riverside. The General Manager is hereby authorized and directed to establish the final rate to be levied, which final rate shall not exceed the maximum rate.

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;

**Resolution No. R-22-12**

**TEMESCAL VALLEY WATER DISTRICT  
COMMUNITY FACILITIES DISTRICT NO. 4 (TERRAMOR),  
IMPROVEMENT AREA NO. 1  
FISCAL YEAR 2022/2023 PROPOSED SPECIAL TAX LEVY**

C. Payment of costs and expenses of authorized public facilities;

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-22-12

TEMESCAL VALLEY WATER DISTRICT  
COMMUNITY FACILITIES DISTRICT NO. 4 (TERRAMOR),  
IMPROVEMENT AREA NO. 1  
FISCAL YEAR 2022/2023 PROPOSED SPECIAL TAX LEVY

ADOPTED, SIGNED AND APPROVED this 26<sup>th</sup> day of July 2022.

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, Fred Myers, Secretary/Treasurer of the Board of Directors Temescal Valley Water District, do hereby certify that the foregoing Resolution No. R-22-12 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. 4 (Terramor), Improvement Area No. 1 of the Temescal Valley Water District.

Date: July 26, 2022

\_\_\_\_\_  
Secretary, Board of Directors  
Temescal Valley Water District

**EXHIBIT "A"**

**TEMESCAL VALLEY WATER DISTRICT  
COMMUNITY FACILITIES DISTRICT NO. 4, IMPROVEMENT AREA No. 1  
FISCAL YEAR 2022/2023 PROPOSED SPECIAL TAX LEVY**

**1. Special Tax Requirement**

The amount of the proposed Special Tax Levy for FY 2022/2023 is as follows:

Special Tax Requirement <sup>(1)</sup>	FY 2022/2023 Proposed Dollars Levied	FY 2021/2022 Proposed Dollars Levied
Principal	\$485,000.00	\$475,000.00
Interest	908,400.00	919,087.50
Administrative Expenses	45,000.00	45,000.00
Adjustments – Addition or (Credit) <sup>(2)</sup>	43,152.00	43,172.63
<b>Total Special Tax Requirement</b>	<b>\$1,481,552.00</b>	<b>\$1,482,260.13</b>
Variances due to Rounding <sup>(1)</sup>	<i>(7.72)</i>	<i>(6.73)</i>
<b>Total Proposed Special Tax Levy</b>	<b>\$1,481,544.28</b>	<b>\$1,482,253.40</b>

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

(2) The addition to the levy represents a 3% contingency for delinquencies.

**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.

<b>Zone A</b>					
Land Use Classification	Residential Floor Area (SqFt)	Number of Parcels	Units/Acres	FY 2022/2023 Proposed Special Tax Rate Per Unit/Acre	FY 2022/2023 Proposed Dollars Levied <sup>(1)</sup>
<b><i>Developed</i></b>					
1 – Residential	Greater than 2,300	122	122 Units	\$2,989.58	\$364,728.76
2 – Residential	2,151 to 2,300	48	48 Units	2,906.00	139,488.00
3 – Residential	2,001 to 2,150	0	0 Units	\$0.00	0.00
4 – Residential	1,851 to 2,000	0	0 Units	\$0.00	0.00
5 – Residential	Less than 1,851	0	0 Units	\$0.00	0.00
<b>SUBTOTAL</b>		<b>170</b>			<b>\$504,216.76</b>
<b>Zone B</b>					
Land Use Classification	Residential Floor Area (SqFt)	Number of Parcels	Units/Acres	FY 2022/2023 Proposed Special Tax Rate Per Unit/Acre	FY 2022/2023 Proposed Dollars Levied <sup>(1)</sup>
<b><i>Developed</i></b>					
1 – Residential	Greater than 2,599	28	28 Units	\$2,743.50	\$76,818.00
2 – Residential	2,300 to 2,599	72	72 Units	\$2,538.76	182,790.72
3 – Residential	1,900 to 2,299	190	190 Units	\$2,349.96	446,492.40
4 – Residential	1,601 to 1,899	114	114 Units	\$1,986.48	226,458.72
5 – Residential	Less than 1,601	24	24 Units	\$1,865.32	44,767.68
<b>SUBTOTAL</b>		<b>428</b>			<b>\$977,327.52</b>
<b>TOTAL</b>		<b>598</b>			<b>\$1,481,544.28</b>

(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 2022/2023 PROPOSED SPECIAL TAX LEVY**

**3. Percent of Assigned Special Tax Rate**

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

<b>Zone A</b>			
<b>Land Use Classification</b>	<b>FY 2022/2023 Assigned Special Tax Rate <sup>(1)</sup></b>	<b>FY 2022/2023 Proposed Special Tax Rate</b>	<b>FY 2022/2023 Percent of Assigned</b>
<b><i>Developed</i></b> <sup>(2)</sup>			
1 – Residential	\$3,183.00	\$2,989.58	93.92%
2 – Residential	\$3,094.00	\$2,906.00	93.92%
3 – Residential	\$2,977.00	\$0.00	0.00%
4 – Residential	\$2,888.00	\$0.00	0.00%
5 – Residential	\$2,799.00	\$0.00	0.00%

<b>Zone B</b>			
<b>Land Use Classification</b>	<b>FY 2022/2023 Assigned Special Tax Rate <sup>(1)</sup></b>	<b>FY 2022/2023 Proposed Special Tax Rate</b>	<b>FY 2022/2023 Percent of Assigned</b>
<b><i>Developed</i></b> <sup>(2)</sup>			
1 – Residential	\$2,921.00	\$2,743.50	93.92%
2 – Residential	\$2,703.00	\$2,538.76	93.92%
3 – Residential	\$2,502.00	\$2,349.96	93.92%
4 – Residential	\$2,115.00	\$1,986.48	93.92%
5 – Residential	\$1,986.00	\$1,865.32	93.92%

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

(2) Developed parcels means for each Fiscal Year, all Taxable Property, exclusive of Other Taxable Property, (i) for which building permit was issued prior to March 1 of the prior Fiscal Year, and (ii) that is located within a Final Map.



**EXHIBIT "A"**

**TEMESCAL VALLEY WATER DISTRICT  
COMMUNITY FACILITIES DISTRICT NO. 4, IMPROVEMENT AREA No. 1  
FISCAL YEAR 2022/2023 PROPOSED SPECIAL TAX LEVY**

**4. Percent Change From Prior Year**

The following tables summarize the percent change from Fiscal Year 2021/2022.

<b>Zone A</b>			
<b>Land Use Classification</b>	<b>FY 2022/2023 Proposed Special Tax Rate <sup>(1)</sup></b>	<b>FY 2021/2022 Applied Special Tax Rate</b>	<b>Percent Change from FY 2021/2022</b>
<b><i>Developed</i> <sup>(2)</sup></b>			
1 – Residential	\$2,989.58	\$2,991.02	-0.05%
2 – Residential	\$2,906.00	\$2,907.38	-0.05%
3 – Residential	\$0.00	\$0.00	0.00%
4 – Residential	\$0.00	\$0.00	0.00%
5 – Residential	\$0.00	\$0.00	0.00%
<b>Zone B</b>			
<b>Land Use Classification</b>	<b>FY 2022/2023 Proposed Special Tax Rate <sup>(2)</sup></b>	<b>FY 2021/2022 Applied Special Tax Rate</b>	<b>Percent Change from FY 2021/2022 <sup>(1)</sup></b>
<b><i>Developed</i> <sup>(2)</sup></b>			
1 – Residential	\$2,743.50	\$2,744.82	-0.05%
2 – Residential	\$2,538.76	\$2,539.96	-0.05%
3 – Residential	\$2,349.96	\$2,351.08	-0.05%
4 – Residential	\$1,986.48	\$1,987.44	-0.05%
5 – Residential	\$1,865.32	\$1,866.22	-0.05%

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

(2) Developed parcels means for each Fiscal Year, all Taxable Property, exclusive of Other Taxable Property, (i) for which building permit was issued prior to March 1 of the prior Fiscal Year, and (ii) that is located within a Final Map.

**Resolution No. R-22-13**

**TEMESCAL VALLEY WATER DISTRICT  
COMMUNITY FACILITIES DISTRICT NO. 4 (TERRAMOR),  
IMPROVEMENT AREA NO. 2  
FISCAL YEAR 2022/2023 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. 2 (DIRECT CONSTRUCTION FUNDING; BONDS NOT YET ISSUED) AUTHORIZING THE LEVY OF SPECIAL TAXES FOR FISCAL YEAR 2022/2023.**

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 2022/2023 for the referenced District is hereby determined and established as set forth in the attached, referenced and incorporated as Exhibit "A" hereto, as may be amended without further action of the Board to reflect updated information on assessor's parcel numbers from the County of Riverside. The General Manager is hereby authorized and directed to establish the final rate to be levied, which final rate shall not exceed the maximum rate.

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;

**Resolution No. R-22-13**

**TEMESCAL VALLEY WATER DISTRICT  
COMMUNITY FACILITIES DISTRICT NO. 4 (TERRAMOR),  
IMPROVEMENT AREA NO. 2  
FISCAL YEAR 2022/2023 PROPOSED SPECIAL TAX LEVY**

- C. Payment of costs and expenses of authorized public facilities;
- 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-22-13

**TEMESCAL VALLEY WATER DISTRICT  
COMMUNITY FACILITIES DISTRICT NO. 4 (TERRAMOR),  
IMPROVEMENT AREA NO. 2  
FISCAL YEAR 2022/2023 PROPOSED SPECIAL TAX LEVY**

**ADOPTED, SIGNED AND APPROVED** this 26<sup>th</sup> day of July 2022.

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, Fred Myers, Secretary/Treasurer of the Board of Directors Temescal Valley Water District, do hereby certify that the foregoing Resolution No. R-22-13 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. 4 (Terramor), Improvement Area No. 2 of the Temescal Valley Water District.

**Date: July 26, 2022**

\_\_\_\_\_  
Secretary, Board of Directors  
Temescal Valley Water District

EXHIBIT "A"

TEMESCAL VALLEY WATER DISTRICT  
COMMUNITY FACILITIES DISTRICT NO. 4, IMPROVEMENT AREA No. 2  
FISCAL YEAR 2022/2023 PROPOSED SPECIAL TAX LEVY

1. Special Tax Requirement

The amount of the proposed Special Tax Levy for FY 2022/2023 is as follows:

Special Tax Requirement <sup>(1)</sup>	FY 2022/2023 Proposed Dollars Levied	FY 2021/2022 Proposed Dollars Levied
Principal <sup>(2)</sup>	\$75,000.00	\$0.00
Interest <sup>(2)</sup>	750,800.00	631,923.33
Direct Construction Funding <sup>(2)</sup>	0.00	0.00
Administrative Expenses	45,000.00	45,000.00
Adjustments – Addition or (Credit) <sup>(3)</sup>	26,124.00	31,453.67
<b>Total Special Tax Requirement</b>	<b>\$896,924.00</b>	<b>\$708,377.00</b>
Variances due to Rounding <sup>(1)</sup>	0.00	0.00
<b>Total Proposed Special Tax Levy</b>	<b>\$896,924.00</b>	<b>\$708,377.00</b>

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

(2) Bonds have been issued for this CFD. Previously levied only on Developed Properties for Direct Construction Funding and Administrative Expenses.

(3) The addition to the levy represents a 3% contingency for delinquencies.

**EXHIBIT "A"**

**TEMESCAL VALLEY WATER DISTRICT  
COMMUNITY FACILITIES DISTRICT NO. 4, IMPROVEMENT AREA No. 2  
FISCAL YEAR 2022/2023 PROPOSED SPECIAL TAX LEVY**

**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.

<b>Zone A</b>					
<b>Land Use Classification</b>	<b>Residential Floor Area (SqFt)</b>	<b>Number of Parcels</b>	<b>Units/Acres</b>	<b>FY 2022/2023 Proposed Special Tax Rate Per Unit/Acre</b>	<b>FY 2022/2023 Proposed Dollars Levied <sup>(1)</sup></b>
<b><u>Developed</u></b>					
1 – Residential	Greater than 3,101	0	0 Units	\$0.00	\$0.00
2 – Residential	2,901 to 3,101	60	60 Units	\$3,016.68	181,000.60
3 – Residential	2,601 to 2,900	62	62 Units	\$2,928.24	181,550.88
4 – Residential	2,301 to 2,600	29	29 Units	\$2,843.38	82,457.91
5 – Residential	2,151 to 2,300	29	29 Units	\$2,763.87	80,152.31
6 – Residential	2,001 to 2,150	0	0 Units	\$0.00	0.00
7 – Residential	1,851 to 2,000	0	0 Units	\$0.00	0.00
8 – Residential	Less than 1,851	0	0 Units	\$0.00	0.00
9 – Nonresidential	N/A	0	0 Acres	\$0.00	0.00
<b><u>SUBTOTAL</u></b>		<b>180</b>			<b>\$525,161.70</b>
<b><u>Undeveloped</u></b>					
10 - Approved	N/A	0	0 Acres	\$0.00	\$0.00
10 - Undeveloped	N/A	0	0 Acres	\$0.00	0.00
<b><u>SUBTOTAL</u></b>		<b>0</b>			<b>\$0.00</b>
<b>Zone B</b>					
<b>Land Use Classification</b>	<b>Residential Floor Area (SqFt)</b>	<b>Number of Parcels</b>	<b>Units/Acres</b>	<b>FY 2022/2023 Proposed Special Tax Rate Per Unit/Acre</b>	<b>FY 2022/2023 Proposed Dollars Levied <sup>(1)</sup></b>
<b><u>Developed</u></b>					
1 – Residential	Greater than 2,599	0	0 Units	\$0.00	\$0.00
2 – Residential	2,300 to 2,599	1	1 Units	\$2,414.59	2,414.59
3 – Residential	1,900 to 2,299	72	72 Units	\$2,235.04	160,922.77
4 – Residential	1,601 to 1,899	88	88 Units	\$1,889.33	166,261.14
5 – Residential	1,301 to 1,600	25	25 Units	\$1,686.55	42,163.80
6 – Residential	1,101 to 1,300	0	0 Units	\$0.00	0.00
7 – Residential	Less than 1,101	0	0 Units	\$0.00	0.00
8 – Nonresidential	N/A	0	0 Acres	\$0.00	0.00
<b><u>SUBTOTAL</u></b>		<b>186</b>			<b>\$371,762.30</b>
<b><u>Undeveloped</u></b>					
9 - Approved	N/A	66	11.1 Acres	\$0.00	\$0.00
9 - Undeveloped	N/A	0	0 Acres	\$0.00	0.00
<b><u>SUBTOTAL</u></b>		<b>66</b>			<b>\$0.00</b>
<b>TOTAL</b>		<b>432</b>			<b>\$896,924.00</b>

(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. 2  
FISCAL YEAR 2022/2023 PROPOSED SPECIAL TAX LEVY**

**3. Percent of Assigned Special Tax Rate**

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

<b>Zone A</b>			
<b>Land Use Classification</b>	<b>FY 2022/2023 Assigned Special Tax Rate <sup>(1)</sup></b>	<b>FY 2022/2023 Proposed Special Tax Rate</b>	<b>FY 2022/2023 Percent of Assigned</b>
<b><i>Developed</i> <sup>(2)</sup></b>			
1 – Residential	\$3,478.00	\$0.00	0.00%
2 – Residential	\$3,377.00	\$3,016.68	89.33%
3 – Residential	\$3,278.00	\$2,928.24	89.33%
4 – Residential	\$3,183.00	\$2,843.38	89.33%
5 – Residential	\$3,094.00	\$2,763.87	89.33%
6 – Residential	\$2,977.00	\$0.00	0.00%
7 – Residential	\$2,888.00	\$0.00	0.00%
8 – Residential	\$2,799.00	\$0.00	0.00%
9 – Nonresidential	\$29,446.00	\$0.00	0.00%
<b><i>Undeveloped</i></b>			
10 - Approved <sup>(3)</sup>	\$29,446.00	\$0.00	0.00%
10 - Undeveloped <sup>(4)</sup>	\$29,446.00	\$0.00	0.00%
<b>Zone B</b>			
<b>Land Use Classification</b>	<b>FY 2022/2023 Assigned Special Tax Rate <sup>(1)</sup></b>	<b>FY 2022/2023 Proposed Special Tax Rate</b>	<b>FY 2022/2023 Percent of Assigned</b>
<b><i>Developed</i> <sup>(2)</sup></b>			
1 – Residential	\$2,921.00	\$0.00	0.00%
2 – Residential	\$2,703.00	\$2,414.59	89.33%
3 – Residential	\$2,502.00	\$2,235.04	89.33%
4 – Residential	\$2,115.00	\$1,889.33	89.33%
5 – Residential	\$1,888.00	\$1,686.55	89.33%
6 – Residential	\$1,875.00	\$0.00	0.00%
7 – Residential	\$1,819.00	\$0.00	0.00%
8 – Nonresidential	\$18,404.00	\$0.00	0.00%
<b><i>Undeveloped</i></b>			
9 - Approved <sup>(3)</sup>	\$18,404.00	\$0.00	0.00%
9 - Undeveloped <sup>(4)</sup>	\$18,404.00	\$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 means for each Fiscal Year, all Taxable Property, exclusive of Other Taxable Property, (i) for which building permit was issued prior to March 1 of the prior Fiscal Year, and (ii) that is located within a Final Map.

(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. The proposed rate may change if the acreage based on the final 2022/2023 secured roll varies from the acreage as presented in this table.

(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. 2  
FISCAL YEAR 2022/2023 PROPOSED SPECIAL TAX LEVY**

**4. Percent Change From Prior Year**

The following tables summarize the percent change from Fiscal Year 2021/2022.

<b>Zone A</b>			
<b>Land Use Classification</b>	<b>FY 2022/2023 Proposed Special Tax Rate</b>	<b>FY 2021/2022 Applied Special Tax Rate</b>	<b>Percent Change from FY 2021/2022</b>
<b><i>Developed</i></b> <sup>(1)</sup>			
1 – Residential	\$0.00	\$0.00	0.00%
2 – Residential	\$3,016.68	\$3,377.00	-10.67%
3 – Residential	\$2,928.24	\$3,278.00	-10.67%
4 – Residential	\$2,843.38	\$3,183.00	-10.67%
5 – Residential	\$2,763.87	\$3,094.00	-10.67%
6 – Residential	\$0.00	\$0.00	0.00%
7 – Residential	\$0.00	\$0.00	0.00%
8 – Residential	\$0.00	\$0.00	0.00%
9 – Nonresidential	\$0.00	\$0.00	0.00%
<b><i>Undeveloped</i></b>			
10 - Approved <sup>(2)</sup>	\$0.00	\$0.00	0.00%
10 - Undeveloped <sup>(3)</sup>	\$0.00	\$0.00	0.00%
<b>Zone B</b>			
<b>Land Use Classification</b>	<b>FY 2022/2023 Proposed Special Tax Rate</b>	<b>FY 2021/2022 Applied Special Tax Rate</b>	<b>Percent Change from FY 2021/2022</b>
<b><i>Developed</i></b> <sup>(1)</sup>			
1 – Residential	\$0.00	\$0.00	0.00%
2 – Residential	\$2,414.59	\$0.00	100.00%
3 – Residential	\$2,235.04	\$2,502.00	-10.67%
4 – Residential	\$1,889.33	\$2,115.00	-10.67%
5 – Residential	\$1,686.55	\$1,888.00	-10.67%
6 – Residential	\$0.00	\$0.00	0.00%
7 – Residential	\$0.00	\$0.00	0.00%
8 – Nonresidential	\$0.00	\$0.00	0.00%
<b><i>Undeveloped</i></b>			
9 - Approved <sup>(2)</sup>	\$0.00	\$0.00	0.00%
9 - Undeveloped <sup>(3)</sup>	\$0.00	\$0.00	0.00%

(1) Developed parcels means for each Fiscal Year, all Taxable Property, exclusive of Other Taxable Property, (i) for which building permit was issued prior to March 1 of the prior Fiscal Year, and (ii) that is located within a Final Map.

(2) 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. The proposed rate may change if the acreage based on the final 2022/2023 secured roll varies from the acreage as presented in this table.

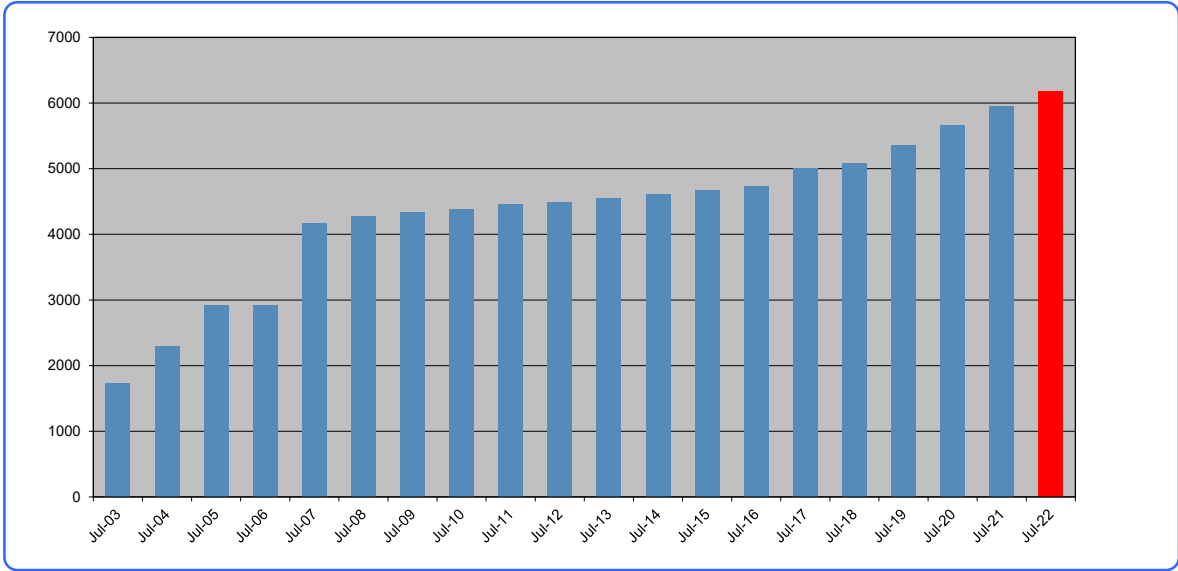
(3) Undeveloped Property means all parcels of Taxable Property, which are not classified to be Approved, Developed, or Other Taxable Property.



**TEMESCAL VALLEY WATER DISTRICT  
CUSTOMER COUNT PER YEAR(RESIDENTIAL)**

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

DATE	Jul-03	Jul-04	Jul-05	Jul-06	Jul-07	Jul-08	Jul-09	Jul-10	Jul-11	Jul-12	Jul-13	Jul-14	Jul-15	Jul-16	Jul-17	Jul-18	Jul-19	Jul-20	Jul-21	Jul-22
CUSTOMERS	1729	2295	2910	2910	4173	4279	4332	4386	4463	4492	4547	4605	4670	4736	5000	5076	5358	5662	5948	6173



RESIDENTIAL	Total Homes	Completed Homes	
Wildrose Ranch	1043	1043	100%
Trilogy at Glen Ivy	1317	1317	100%
Painted Hills	204	204	100%
Canyon Oaks	26	26	100%
Montecito Ranch	306	306	100%
Sycamore Creek	1735	1735	100%
The Retreat	525	525	100%
Terramor	1443	967	67% 15 MODELS
Harmony Grove	50	50	100%
Sycamore Highlands	79	0	0%
Temescal Office Part	80	0	0%
	<b>6808</b>	<b>6173</b>	<b>91%</b>

## TOTAL CUSTOMER COUNT REPORT

**June 30, 2022**

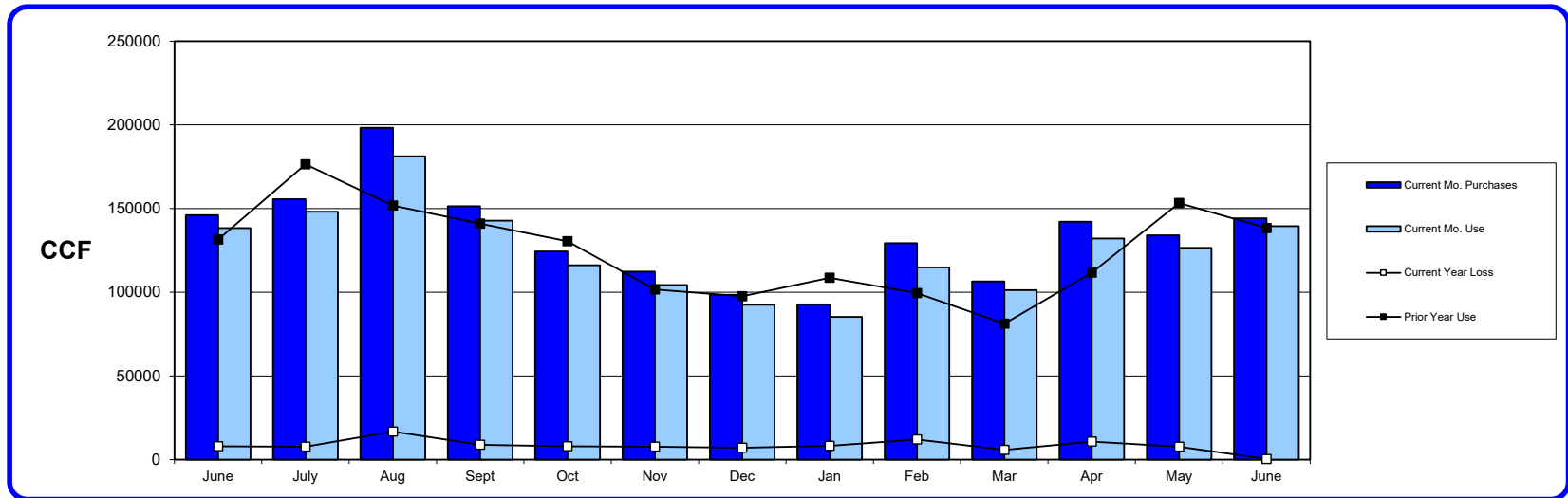
	Water & Sewer	Water Only	Sewer Only	Count
New homes added 15 Accts closed/transf 42 Empty Homes 0			Butterfield (305) Calif. Meadows (345)	
Residential	6125	2	650	6777
Commercial	97	0	2	99
Commercial-fireheld inactive	41			41
Public Govt	4	1	0	5
Irrigation-Industrial	0	68	0	68
Non-Potable Water other	0	152	0	152
Construction-Bulk Sales	0	12	0	12
<b>Total Active Customers</b>	<b>6267</b>	<b>235</b>	<b>652</b>	<b>7154</b>

## DELINQUENT REPORT

Meters Read - Customers Billed	<b>6461</b>	
Received Delinquent Notice on current bill	<b>380</b>	
Turned Off for lack of payment	<b>8</b>	0.12%
Customers turned back on, amount paid	<b>8</b>	0.12%

## WATER USAGE REPORT FOR THIRTEEN MONTHS

	June	July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	June	TOTAL
Beg Water Levels	12967	12886	12791	13105	12830	13091	13383	12271	11507	14012	13478	12806	12493	
Ending Water Levels	12886	12791	13105	12830	13091	13383	12271	11507	14011	13478	12806	12493	13272	
Cur Yearly Purchases	155626	155626	198282	151403	124397	112327	98488	92725	129333	106514	142162	133959	144158	1745000
Cur Yr Monthly Use	148077	148077	181209	142826	116129	104291	92551	85242	114797	101282	132069	126528	139475	1632553
Prior Yr Monthly Use	131536	176462	151828	141011	130445	101649	99436	108646	99436	81228	111662	153372	148077	1634788



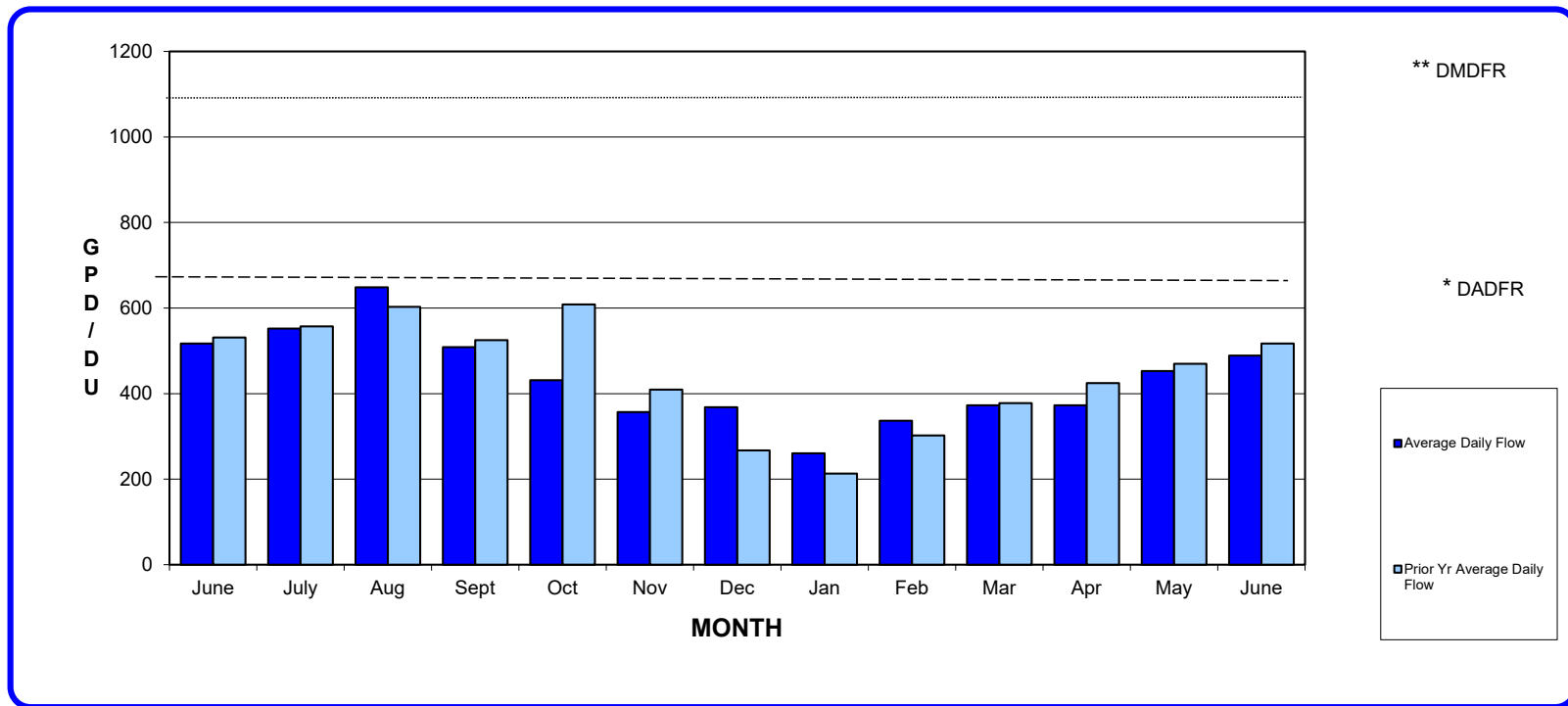
**KEY**

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

SUMMARY	
Beginning Water in System	12967 CCF
Water Purchased in last 13 months	1745000 CCF
Water Used in last 13 months	1632553 CCF
Water Remaining in System	13272 CCF
<b>(Loss)/Gain over last 13 months</b>	<b>(112142) CCF</b>
	<b>-6.43%</b>

## RESIDENTIAL WATER USAGE AVERAGE DAILY FLOW

	June	July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	June	YEARLY AVERAGE
Average Daily Flow	517	552	648	508	432	357	368	261	337	373	373	453	489	429
Prior Yr Average Daily Flow	531	557	603	525	608	409	267	213	302	378	425	470	517	439



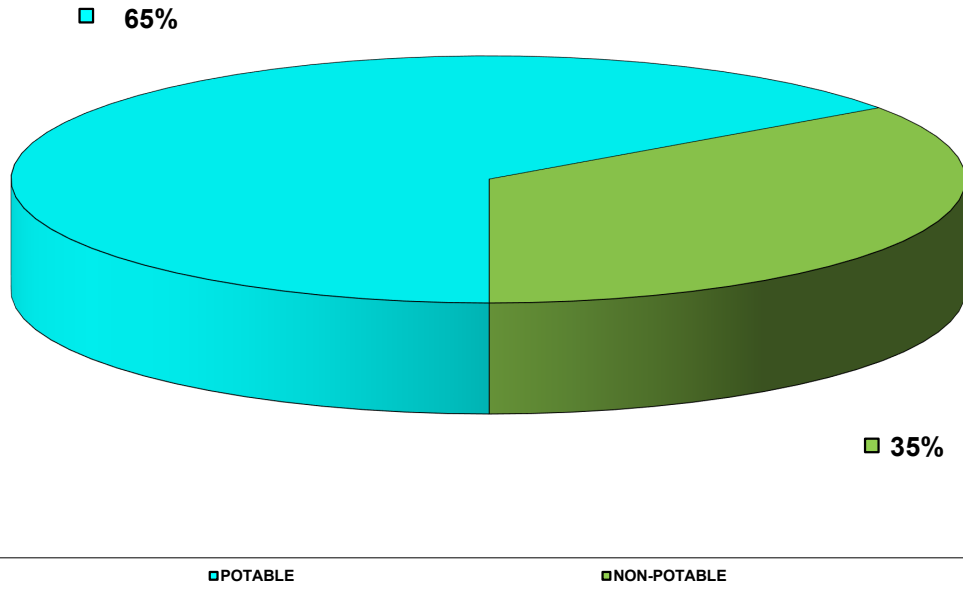
**Key**

2019-2020  
2020-2021  
2021-2022

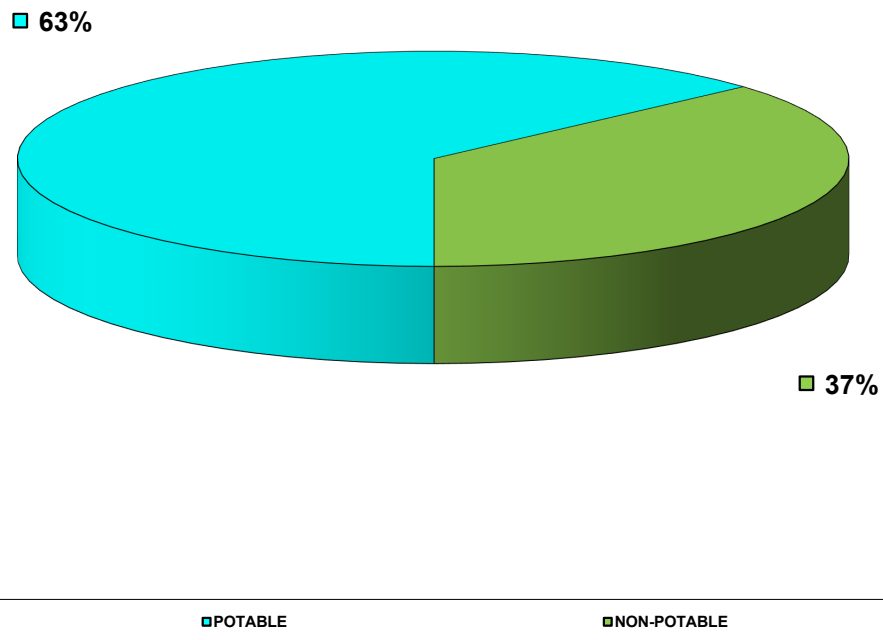
\* DESIGN AVERAGE DAILY FLOW RATE IN GPD (650)

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

**Temescal Valley Water District  
Volume of Water Sold  
For Twelve Months Ending June 30, 2022  
F/Y 2021-2022**

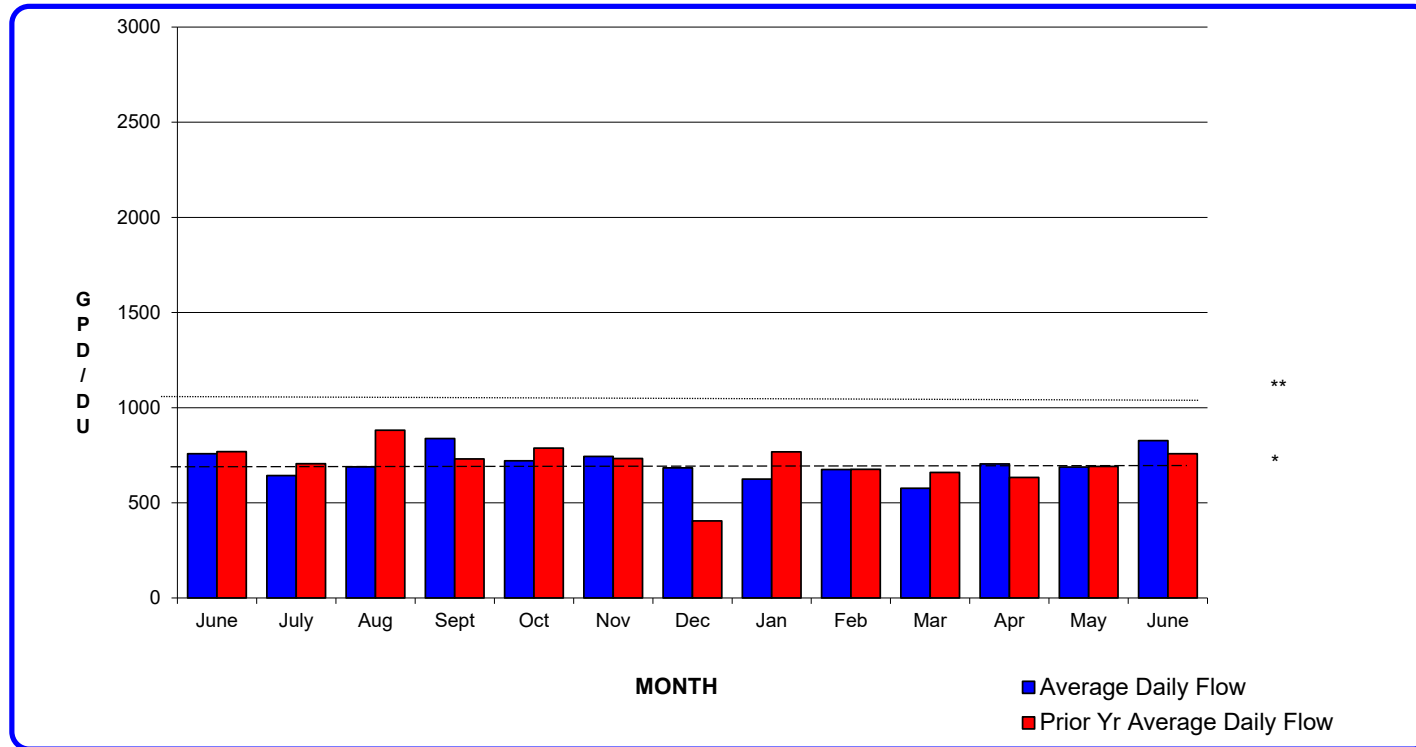


**Temescal Valley Water District  
Water Volume Sold  
For F/Y 2020-2021  
Twelve Months**



## COMMERCIAL WATER USAGE AVERAGE DAILY FLOW

	June	July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	June	YEARLY AVERAGE
Average Daily Flow	758	643	689	838	721	744	684	625	675	577	704	688	827	701
Prior Yr Average Daily Flow	769	705	881	730	788	732	405	768	676	660	634	691	758	702



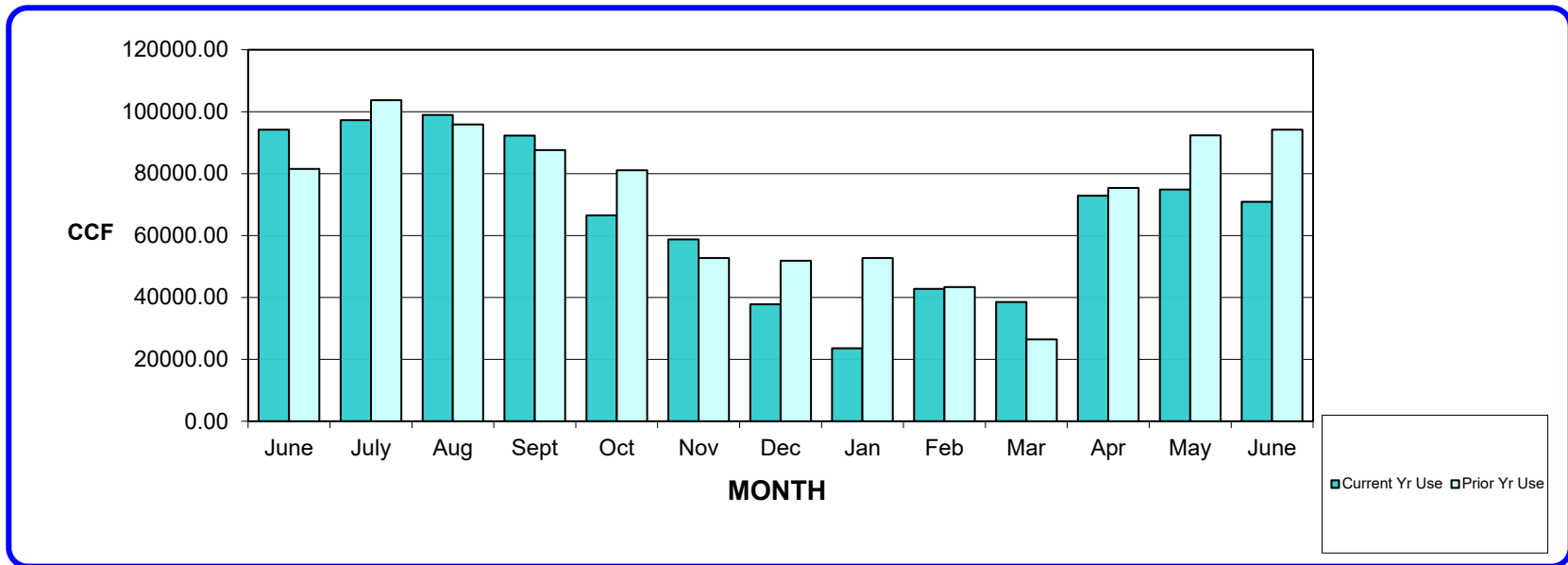
Key
2019-2020
2020-2021
2021-2022

\* DESIGN AVERAGE DAILY FLOW RATE IN GPD (650)

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

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

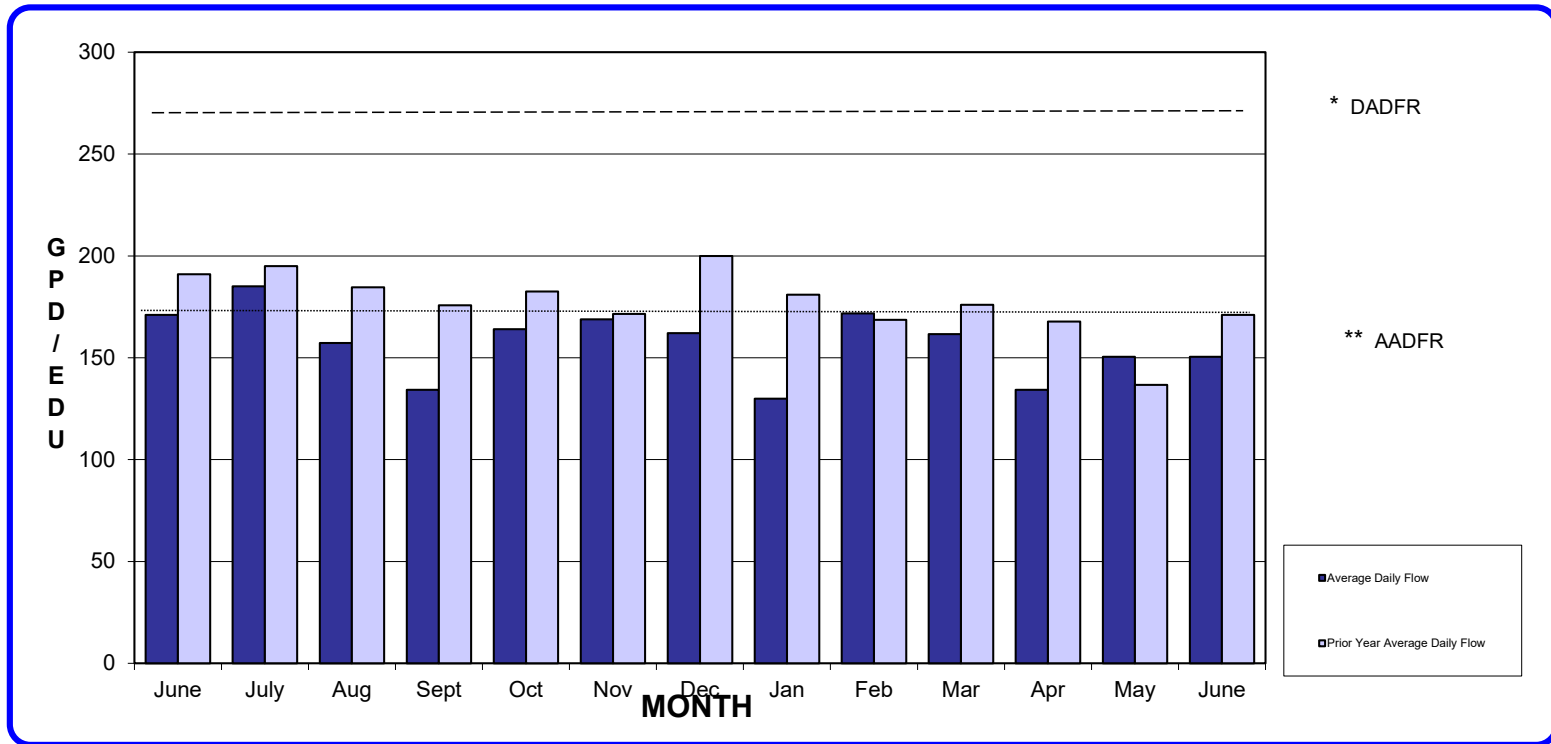
	June	July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	June
<b>Current Yr Use</b>	94145.68	97230.00	98914.00	92269.57	66474.53	58720.00	37812.00	23570.72	42797.73	38517.00	72833.55	74866.40	70903.37
<b>Prior Yr Use</b>	81489.94	103731.39	95840.25	87622.51	81051.36	52720.00	51836.00	52720.00	43322.39	26400.23	75335.76	92363.00	94145.68
<b>Revenue</b>	\$268,857	\$306,524	\$311,579	\$262,607	\$262,607	\$ 180,268.00	\$136,385	\$83,291	\$140,197	\$126,336	\$203,713	\$237,444	\$177,858



Key	
2019-2020	Red
2020-2021	Blue
2021-2022	Green

## 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	171	185	157	134	164	169	162	130	172	162	134	151	151	170
Prior Year Average Daily Flow	191	195	185	176	183	172	200	181	169	176	168	137	171	176



\*\* ACTUAL AVERAGE DAILY FLOW RATE IN GPD



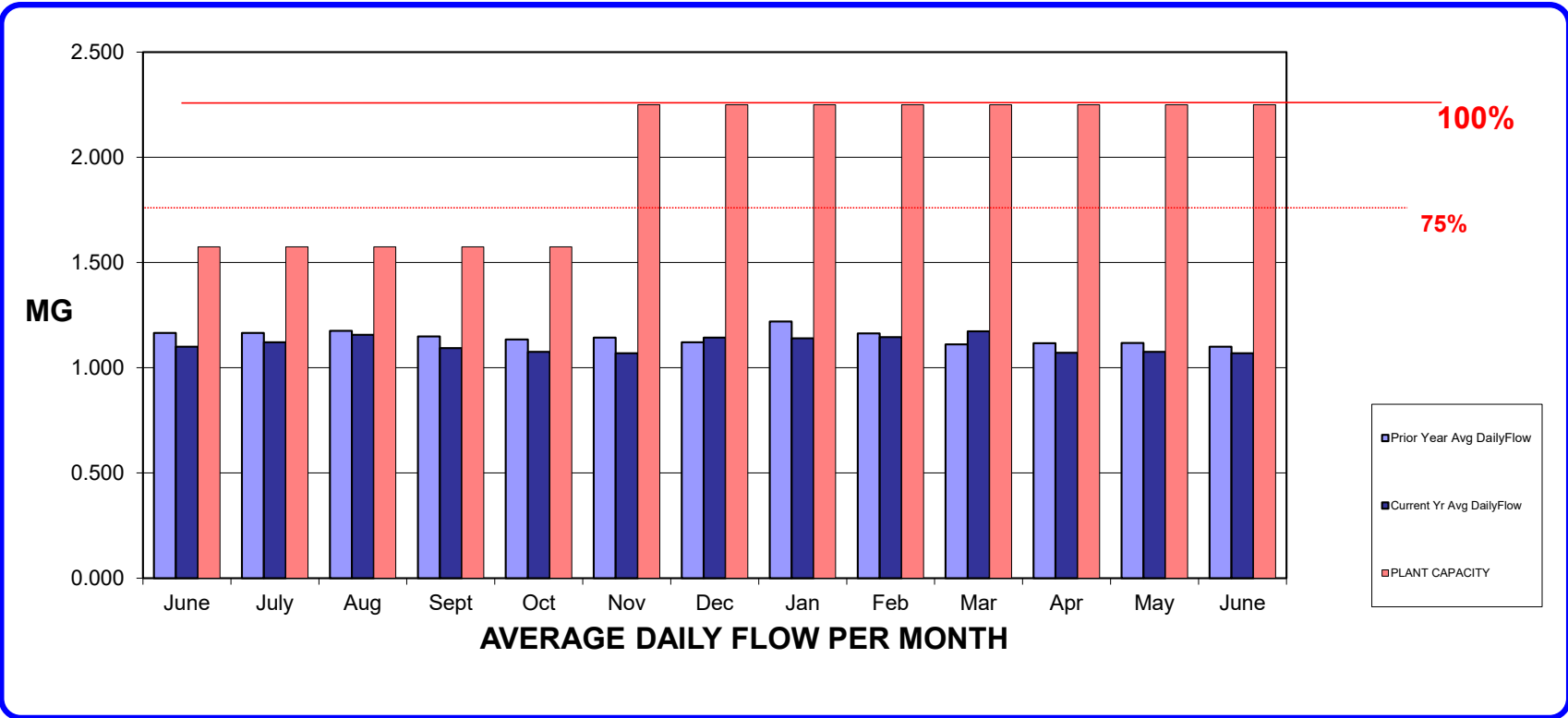
# RECLAMATION PLANT FLOW REPORT

## AVERAGE DAILY FLOW (Million Gallons)

Key	
2019-2020	
2020-2021	
2021-2022	

	June	July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	June
Current Yr Avg DailyFlow	1.1000	1.1210	1.1570	1.0940	1.0760	1.0690	1.1430	1.1400	1.1460	1.1730	1.0710	1.0760	1.0690
Prior Year Avg DailyFlow	1.1650	1.1650	1.1750	1.1490	1.1340	1.1430	1.1210	1.2200	1.1630	1.1110	1.1170	1.1180	1.1000

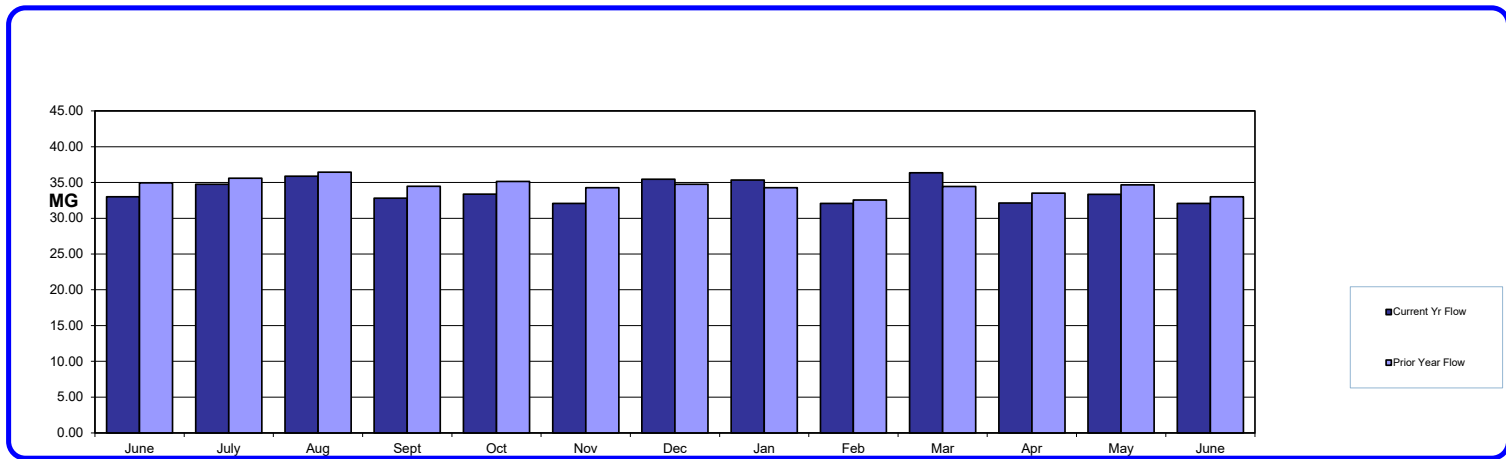
PLANT CAPACITY      1.575    1.575    1.575    1.575    1.575    2.250    2.250    2.250    2.250    2.250    2.250    2.250    2.250



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

	June	July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	June	Total/yr
<b>Current Yr Flow</b>	33.00	34.76	35.87	32.82	33.36	32.07	35.44	35.35	32.08	36.36	32.12	33.35	32.08	405.65
<b>Prior Year Flow</b>	34.95	35.59	36.44	34.47	35.14	34.28	34.75	34.28	32.56	34.44	33.50	34.66	33.00	413.10

**Potential Revenue**      \$131,912    \$138,935    \$143,388    \$131,180    \$133,351    \$128,190    \$141,665    \$141,305    \$128,214    \$145,343    \$128,390    \$133,311    \$128,250    \$1,621,523

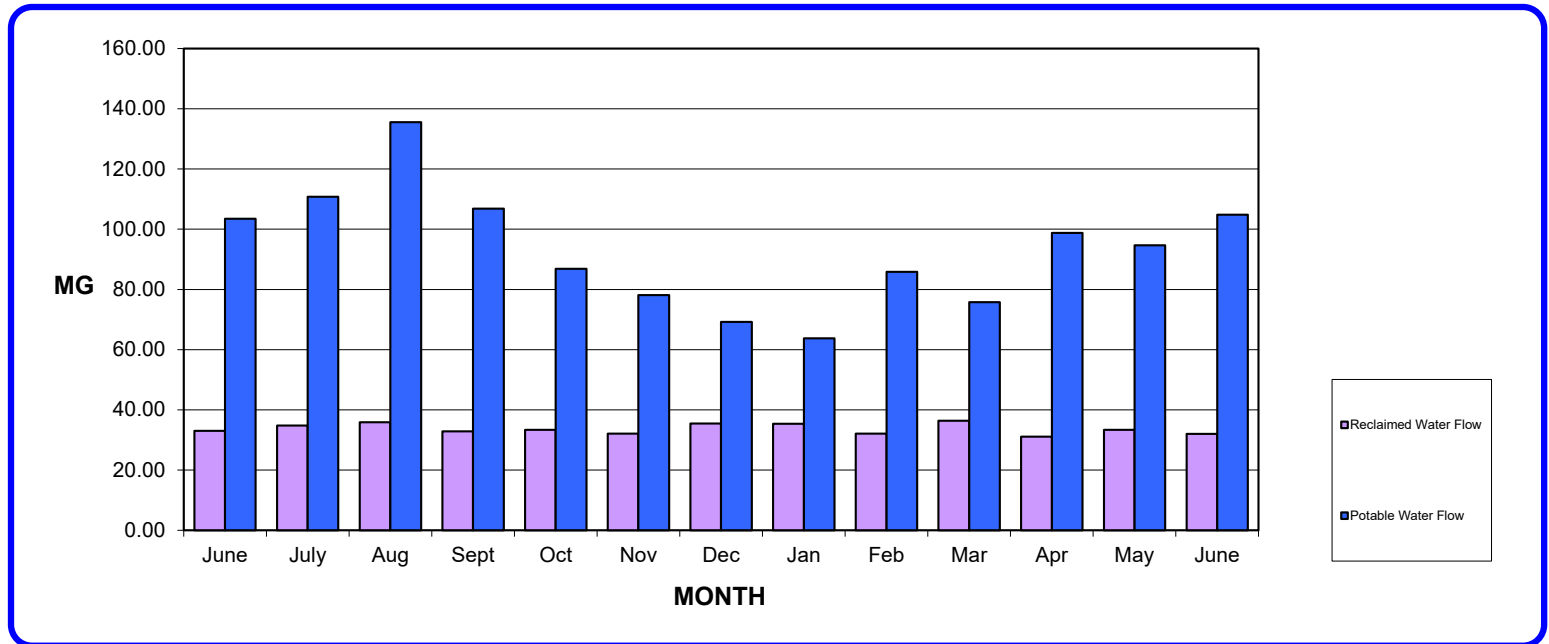


Key	
2019-22020	■
2020-2021	■
2021-2020	■

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
<b>No. of Sewer Dwelling Units Connected</b>	6896	6923	6923	6954	6983	6985	6996	7037	7052	7058	7097	7097	7106
<b>Reclaimed Water Flow</b>	33.00	34.76	35.87	32.82	33.36	32.07	35.44	35.35	32.08	36.36	31.12	33.35	32.05
<b>Potable Water Flow</b>	103.44	110.76	135.54	106.83	86.87	78.10	69.23	63.76	85.87	75.76	98.79	94.64	104.77



TEMESCAL VALLEY WATER DISTRICT  
AVERAGE WATER UNITS PER MONTH BY ROUTE

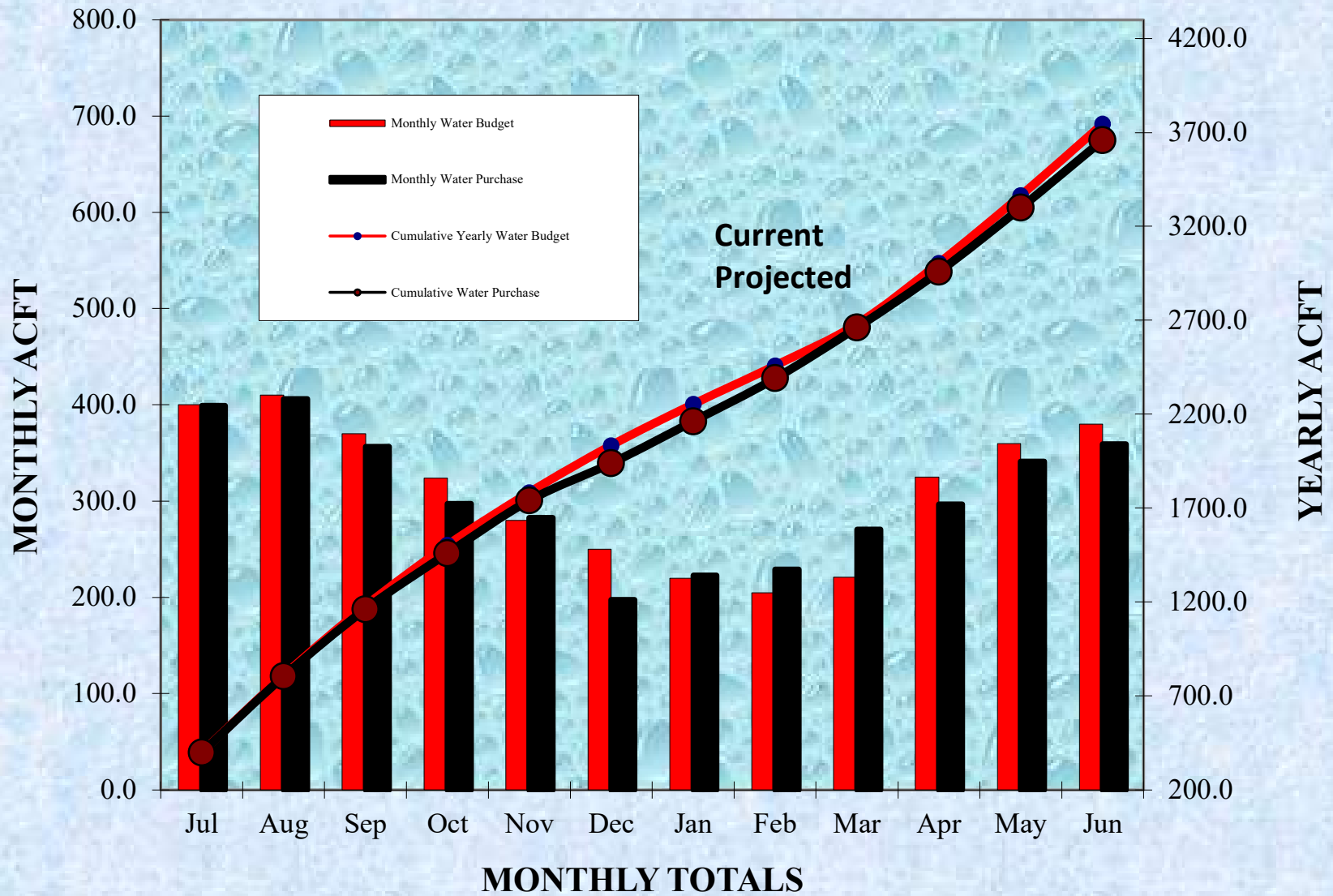
Month	Wildrose(2)	Montecito(3)	Trilogy(4)	Painted Hills(5)	Syc Crk(6)	Retreat(7)	Terramor(8)	Harm Gr(13)	Dist Avg	AVG IND-BK / IRR (1)	TOTAL		
											RECYCLED	NONPOT-Other	NONPOT-Trilogy Golf
AVG '07-'08	18.1	32.7	15.9	32.2	21.7	37.1	0.03	-	25.9	83.9			
AVG '08-'09	24.6	33.8	17.0	33.3	32.6	40.8	-	-	25.4	53.3			
AVG '09-'10	21.9	30.0	15.8	30.2	26.3	0.0	-	-	23.0	51.7			
AVG '10-'11	20.6	27.6	15.5	25.8	25.1	35.2	-	-	22.3	36.0			
AVG '11-'12	21.0	27.9	15.9	27.3	24.7	34.0	-	-	22.5	82.3			
AVG '12-'13	21.9	31.3	15.6	27.5	23.6	30.5	-	-	22.9	190.0			
AVG '13-'14	22.5	33.8	16.5	28.2	24.5	30.6	-	-	23.0	9.8			
AVG '14-'15	20.7	28.4	15.4	26.8	21.9	28.2	-	-	21.2	62.8			
AVG '15-'16	17.4	21.3	10.6	22.4	16.9	24.3	-	-	16.5	105.4	38,401.9	4,639.1	18,977.2
AVG '16-'17	18.4	26.4	16.7	24.8	18.5	27.1	26.4	-	19.4	211.0	46,977.4	8,442.6	16,068.4
AVG '17-'18	18.2	22.9	14.0	25.4	18.4	27.1	16.0	-	18.8	378.4	48,106.6	4,904.8	16,348.5
AVG '18-'19	20.3	26.4	15.7	27.1	19.2	27.3	12.9	0.3	19.5	145.9	39,101.6	4,511.4	12,445.3
AVG '19-'20	20.1	24.4	15.4	25.6	18.6	27.2	12.7	6.1	18.9	399.3	41,168.9	3,775.2	11,460.0
AVG '20-'21	21.5	28.2	17.6	25.9	19.6	30.5	13.8	7.9	19.7	54.9	49,744.3	4,450.3	12,932.8
Jul-21	24.4	33.3	24.0	30.0	22.4	35.3	13.8	11.9	24.0	32.4	61,608.0	5,517.8	25,917.2
Aug-21	30.6	41.5	26.8	36.8	28.0	42.2	16.7	14.3	26.8	92.7	73,126.4	6,369.7	14,193.3
Sep-21	23.5	33.6	21.7	28.4	21.3	33.8	13.0	10.3	22.6	132.4	56,944.0	5,629.4	25,070.6
Oct-21	19.3	26.6	15.2	22.5	18.0	28.8	12.1	9.6	18.3	81.4	41,649.5	3,405.8	20,850.2
Nov-21	18.5	24.2	12.7	21.4	16.8	23.7	11.6	7.9	16.6	55.9	39,347.4	2,909.6	15,862.0
Dec-21	13.6	21.1	11.5	16.9	14.9	20.4	11	8.2	14.2	29.0	26,124.8	2,178.0	8,788.1
Jan-22	15.9	17.1	9.1	14.0	14.8	17.0	11.3	9.1	14.2	23.7	11,617.6	4,650.5	2,535.3
Feb-22	20.4	25.2	15.2	20.3	18.5	24.1	12.2	10.3	18.1	65.0	28,289.0	3,132.7	8,169.7
Mar-22	18.1	22.7	14.7	18.0	15.4	21.5	10.7	8.3	16.0	41.7	38,517.1	3,583.4	9,125.3
Apr-22	20.6	20.3	20.7	26.6	20.8	29.3	13.6	8.9	20.6	29.1	38,185.1	4,018.7	18,125.0
May-22	20.8	26.6	20.3	25.5	19.0	28.8	11.4	8.0	19.8	45.1	47,180.0	4,876.1	30,002.0
Jun-22	17.8	21.6	22.5	26.6	21.4	30.7	12.2	9.9	20.5	43.8	44,636.5	4,273.2	9,801.7
AVG '21-'22	20.3	26.1	17.9	23.9	19.3	28.0	12.5	9.7	19.3	56.0	42,268.8	4,212.1	15,703.4

NOTE: AVG UNITS PER MONTH

# WHOLESALE BUDGET vs PURCHASE

## Water Year July 2021 through June 2022

**3700 ACFT PROJECTION )**





July 26, 2022

Board of Directors  
Temescal Valley Water District

RE: General Manager's Report

Dear Board:

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

- Water Supply Availability - Restrictions
  - New access to Local Water with Sterling Pump Station – Western Letter
  - 7-29-2021 Western's Water Resource Manager – indicated MWD has more water in storage than in any time in its history, approx. 3 million acre feet. As of now there is no pressure from MWD to restrict water demands. They will illustrate alignment with the Governor's request for 15% voluntary reduction with increased marketing for efficient water use and participation in rebate programs. Western will be rolling out a regional outreach effort in partnership with Eastern MWD, Inland Empire UA, and Valley District. We will make these messages/materials available to you when available.
  - 8-19-2021 MWD has a current message that requests a voluntary 15% reduction
  - 4-21-22 SWRCB – Zero SWP allocation possible/ new restrictions on outdoor irrigation possible/Western not reliant on SWP this water year –
  - Restriction on Ornamental Turf coming in June.
  - Possible requirement to go to Conservation Stage II in June
  - Final State Water Resources Control Board requirement for Stage II and Turf
  - District in Stage II and working with HOAs on watering restrictions and Ornamental turf removal.
- Working on non-potable water supply improvements
  - Park Canyon Drive RW line – Property owner has agreed to build the RW line along Park Canyon to our existing pipeline from the sump well.
- Working on Conservation opportunities and RW/NP conversion locations
  - Reviewing all 2" potable irrigation meters for potential conversion to RW.
  - Map complete reviewing opportunities to convert to Non-potable or RW
- Working with Land Developers on water and sewer fees for multiple infill projects.
  - Deleo adjacent to Tom's Farms – no news
  - Retreat Infill – Kiley Court – Plans signed – new Will Serve sent
  - Temescal Canyon Road at Campbell Ranch Road – Taylor Morris purchased property, Received a construction meter for grading. Grading started. Signed plans for water, sewer,

Temescal Valley Water District

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



- and RW. Grading continues. Sewer construction started. District fees have been paid and models in construction.
- Kiley Family Trust Property – Tract Map Stage - Public Hearing scheduled – W & S plans submitted – Requested water system study. Plans ready for signature
  - Amazon Fulfillment Center (Rinker Property) – Map Stage – Preliminary W & S plans reviewed. Amazon dropped out but the developer is continuing with a plan for commercial buildings.
  - Terramor CFD – CFD 4 annexation of Phase 2 completed - Constructing the WRF expansion. Annexation of final PA in Phase 2 completed – Working on Phase 3 Water, Sewer and RW plans. Working on second Bond issuance for IA 2. Bond Issuance for IA2 complete
  - Annexation of IA3 is started. Annexation complete for phase 1 of ID 3
  - Terramor Review:
    - Phase 3 –Reviewed phase 3 water and sewer plans – ready for signature.
  - Terramor Onsite Water, Sewer and RW improvements
    - Work continues Improvement Area 2 – Richmond America, Pardee and Pulte. Grading of Phase 3 pads will be complete in August. Developer currently building the upper zone booster.
    - Upper booster complete and in operation – final testing and connection to SCADA in the works
  - WRF 225K GPD upgrade
    - The WRF is finished – a few final warrantee items outstanding. Warrantee items complete – retention released
  - New Storage Building
    - Received three prices on the building – above Cap budget amount - looking for ways to reduce the cost..
  - AMI/AMR Meter Reading system upgrade
    - Research continues different data collection systems, software and meters.



**SOLVE THE WATER CRISIS**  
ACT NOW TO SECURE CALIFORNIA'S FUTURE.

## Stakeholder Engagement Working Group Framework

**Objective:** Further empower local water agencies at the Board Member level to become more active in local stakeholder outreach and engagement efforts, furthering awareness of Solve the Water Crisis.

**Strategy:** Recruit and engage select water agency communications and government affairs staff to directly engage in education and stakeholder engagement efforts, while providing a more streamlined channel for feedback on communications items, and provide a venue to discuss needs and desired modifications on stakeholder engagement strategy and activities.

**Desired outcomes:** The Stakeholder Engagement Working Group will support GMs and local agencies in content dissemination, engaging local stakeholders, and securing supporters for Solve the Water Crisis.

**Members:** An initial group of 6 individuals from Board agencies who serve as communications and government affairs leaders at their local water agency. We will then evaluate how and where we should expand this group to capture more members from additional regions of the state.

### **Tactics:**

1. Form Working Group:
  - a. Determine amongst Steering Committee members who has a staff member they would like to be engaged in the Working Group.
  - b. Send email inviting selected agency staff and hold Working Group kick off meeting.
  - c. Share already approved materials, collateral, plans, Working Group framework with Working Group members to get them up to speed on strategy, approach, tactics, objectives, etc.
  
2. Outreach and Dissemination of information:
  - a. KP will develop a Stakeholder Engagement sample schedule and template program to accompany the Outreach Toolkit so Working Group members have examples of how to drive engagement in their local service areas.
  - b. The Working Group will then lead stakeholder engagement efforts in local service areas including prioritizing stakeholder targets, conducting outreach, and dissemination of key messages, collateral, and social media.
  - c. The Working Group will use the Outreach Toolkit to disseminate content local stakeholders identified as priority targets to secure as Solve the Water Crisis supporters.

### **Process:**

1. Review and approval:
  - a. **TBD.** We will determine the level of involvement of Working Group members in the review and approval process once the Steering Committee has an opportunity to discuss desired processes at our next Steering Committee meeting.



- b. The Working Group will be copied on all emails that have FINAL documents to the Steering Committee, minimizing gaps in communication that require Working Group action.
- 2. Weekly check-ins:
  - a. Hold weekly check-ins with Working Group members to ensure they have what they need, and the Group is serving its intended purpose.
- 3. Follow up and feedback:
  - a. Members of the Working Group will provide feedback to KP and Working Group members on additional needs, recommended modifications, and areas of successes.

***Participants:***

Joe Jansen	Olivenhain MWD
Kristeen Farlow	SanBernardino Valley Municipal Water District
Josh Weimer	Turlock Irrigation District
Sarah Macdonald	WMWD
Christine Compton	Irvine Ranch Water District
Damon Micalizzi	Municipal Water District of Orange County (MWDOC)
Jenny Dudikoff	KP Public Affairs



# SOLVE THE WATER CRISIS

ACT NOW TO SECURE CALIFORNIA'S FUTURE.

## CALIFORNIA'S WATER SUPPLY CRISIS IS LEADING TO STATEWIDE CATASTROPHE

California's ongoing water supply crisis touches every part of the State's economy and all communities. The State's failure to act now will result in even more catastrophic water shortages.

California's water supply crisis is growing month after month...



Statewide impacts are already serious and will deepen as a result of the water supply crisis

As the perpetual and systemic water crisis continues to grow, the consequences of inaction are widespread and significant, impacting all aspects of California, including:

Job losses, particularly in the agriculture industry	Urgent new housing development stalled	Impacts on statewide energy supplies	Increased water costs	Food security jeopardized
Decrease in statewide tourism	Decline in recreational activities	Decline in business confidence and reduced investment in California		Increased stress on ecosystems and habitats

Immediate state action needed to address the water supply crisis

Conservation and cuts alone will not solve this long-term crisis and are an inadequate policy response. Bold and immediate State action is critical. Policymakers must address the crisis now and have several ways of doing so, including necessary investments in:



- 1** Surface and groundwater storage
- 2** Inter-regional and local conveyance
- 3** Creative regulatory solutions, such as the voluntary agreements
- 4** Local water infrastructure, such as groundwater recharge, desalination, and recycling



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# **SOLVE THE WATER CRISIS**

**ACT NOW TO SECURE CALIFORNIA'S FUTURE.**

## **CALIFORNIA'S WATER SUPPLY CRISIS IS MORE THAN THIS CURRENT DROUGHT: WHAT OTHERS ARE SAYING**

### **CLIMATE CHANGE IS WORSENING SEVERITY OF WATER SUPPLY CONDITIONS**

"This is an existential threat to the West and our water managers stand on the front lines of our response."

– **James Eklund Western, Former Director, Colorado Water Conservation Board, December 2021**

"The last 22 years actually rank as the driest 22-year period in at least 1,200 years, based on tree ring records. Humans now are contending with a water limitation crisis in the West that modern society in this region has not yet had to contend with...We would need a solid decade of really wet years, which is probably just not gonna happen."

– **J.T Reager, Water Scientist, NASA's Jet Propulsion Laboratory, July 2021**

"We need water in summer and the fall when it's not going to rain. In the past, that snowpack would melt over time, we could capture it, and we could use it during the time when there wasn't precipitation. Again, that snowpack is a natural reservoir. Now, that snowpack is disappearing. In drought years now, there is virtually no snow up there, so we've effectively eliminated that natural reservoir."

– **Stanford University, September 2021**



### **ANTIQUATED STATE WATER POLICIES AND INADEQUATE INFRASTRUCTURE CONTRIBUTE TO WATER SUPPLY CRISIS**

"State officials have not rung the alarm bells the way they need to to help the public understand, first of all, that it really is a crisis, and second of all, that there are things they can do and should do."

– **Peter Gleick, Pacific Institute, June 15, 2022**

"We build all these dams and infrastructure, assuming the hydroclimatic conditions would withhold, right... but the water authorities of the past did not foresee droughts that continued for decades."

– **Newsha Ajami, Hydrologist and Director of Urban Water Policy, Stanford University's Water in the West initiative, June 13, 2022**

"California is a state of drought; it is not in a drought. Drought is the norm. Our water policies across California do not reflect this reality, but they must – and should already."

– **Char Miller, Professor of Environmental Analysis and History, Pomona College, September 16, 2022**



**SOLVE THE WATER CRISIS**  
ACT NOW TO SECURE CALIFORNIA'S FUTURE.



## WATER SUPPLY CRISIS IMPACTING CA AGRICULTURAL PRODUCTION AND FOOD SECURITY

"California produces nearly all of the almonds, artichokes, avocados, broccoli, carrots, celery, kiwi, figs, garlic, grapes, raisins, raspberries, strawberries, honeydew melons, nectarines, olives, pistachios, plums, tangerines, mandarins, and walnuts grown in the U.S."

– **Yale Climate Connections, June 2021**

"This drought is hitting Northern California really hard and in some unprecedented ways...That is significant for Northern California, obviously, because entire irrigation districts are just not planting rice and entire communities on the west side of the Sacramento Valley are going to be hit hard."

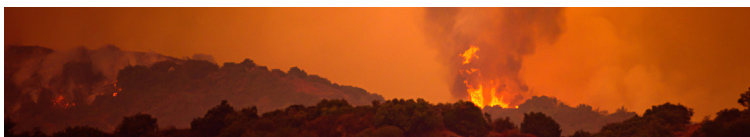
– **Ellen Hanak, Director of water policy for the Public Policy Institute of California, June 15, 2022**

"When people talk about taking millions of acres of California farmland out of production, those are just numbers...For every acre that is left unplanted because of a lack of irrigation water, it is the equivalent of 50,000 salads that will not be available to consumers."

– **Bill Diedrich, President, California Farm Water Coalition, May 27, 2022**

"...a \$1.1 billion impact in the state's agriculture industry last year...roughly 385,000 acres were drought idled in the Central Valley...loss of nearly 8,750 full- and part-time jobs across the state to the drought."

– **UC Merced Study prepared for the California Department of Agriculture, February 24, 2022**



## WATER SUPPLY CRISIS INCREASING WILDFIRE RISK

"From an ecosystem perspective, wildfires around us are increasing over the years and drought is a major contributor. With prolonged drought, chance of wildfires increase and with that, poor air quality, potential health impacts, even long-term chronic impacts."

– **Amir AghaKouchak, Professor of Civil & Environmental Engineering UC Irvine, March 29, 2022**

"Given the fact that we're in this severe drought, our grass is already curing this early in the season, fuel moisture are below normal across Northern California, we could actually probably say we're going to have a pretty busy June in terms of fires."

– **Craig Clements, Wildfire Interdisciplinary Research Center, San Jose State University, March 23, 2022**

"The unprecedented drought gripping the west, alongside 'mind-blowing' heatwaves, are fueling extreme fires this year...extreme conditions could set the stage for 'considerably worse' fires in late summer and fall."

– **Daniel Swain, Climate Scientist, UCLA, July 13, 2021**





**SOLVE THE WATER CRISIS**  
ACT NOW TO SECURE CALIFORNIA'S FUTURE.

## LOST JOBS AS A RESULT OF WATER SUPPLY CRISIS

"Lost jobs this year, due to a reduction in planting of crops in the Sacramento Valley, is estimated to be 14,300 and \$1.3 billion in lost economic value...Farmers who have crop insurance will be OK and get through the drought, but what will not be OK is our communities and employees."

– **Tim Johnson, President and CEO, California Rice Commission, quoting Dan Sumner, Agricultural Economist, University of California, Davis, June 15, 2022**

"Sadly, we are going to see more and more droughts like this, so we need better tools to anticipate and minimize the socio-economic impacts."

– **Public Policy Institute of California, February 24, 2022**

## CALIFORNIA'S ENERGY SUPPLIES IMPACTED

"California's hydroelectricity supply could fall by nearly half during the depths of the current drought, from 15% of the state's total generation to 8%. California energy officials are already bracing for a possible shortage. The electric grid could see a time when supply lags demand by 1,700 megawatts in coming months, about the amount needed for up to 1.7 million homes."

– **U.S. Energy Information Administration, June 15, 2022**



"...the state would be more likely to experience blackouts again this year if the entire West has a heat wave at the same time. That would hinder California's ability to buy excess power from other states. Wildfires could also hinder the state's ability to keep the power on."

– **Mark Rothleder, Senior Vice President, California Independent System Operator, May 6, 2022**

"...about 20 percent of California's total statewide electricity use, a third of non-power plant natural gas consumption, and 88 billion gallons of diesel consumption are related to water – from collection and treatment to use and wastewater management – with a large share associated with heating water..."

– **Next10, September 2021**

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# TVWD drought status and water supply...It's time to Step It Up!

In response to decreasing statewide water supplies, Governor Newsom is banning the watering of ornamental grass for commercial customers as of June 1, 2022. The ban does not include turf at residences or turf used for recreation or community purposes. **This mandate will affect TVWD's commercial & HOA customers.** Additionally, The Metropolitan Water District of Southern California is requiring that more than 6 million people in parts of Los Angeles, San Bernardino, and Ventura counties—who rely on State Water from northern California -- restrict outdoor watering to just one day per week due to rapidly worsening drought conditions. **This mandate DOES NOT currently apply to TVWD customers.**

## TVWD's water supply and response actions

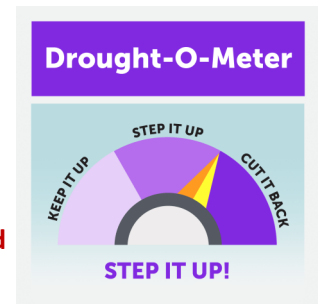
TVWD relies on water imported from Northern California; however recent water infrastructure investments have created local supply and storage at Diamond Valley Lake that is getting us through for now. But, we need all customers to do their part to **STEP IT UP** and slow your water flow. Using less water now may help prevent mandatory water use restrictions in the future.

**TVWD has entered into Stage II–Water Alert status of its Water Conservation Program**, residential customers are asked to reduce their water use from 2020 levels with a goal to reach an overall District wide Stage II reduction of 25%. If the State or The Metropolitan Water District of Southern California requests future mandatory reductions, TVWD will be forced to implement an administrative and/or drought fine policy as a tool to encourage efficient water use.

The full details of TVWD's Conservation Program can be viewed online at [www.temescalvwd.com](http://www.temescalvwd.com).

### **ACTIONS YOU MUST TAKE TODAY**

- **Odd numbered houses may irrigate on Sunday, Tuesday and Thursday.**
- **Even numbered houses may irrigate on Monday, Wednesday and Saturday.**
- **Residential irrigation is limited to 10 minutes per station per day between the hours of 9 PM and 6 AM.**
- **Non-residential irrigation such as Parks, HOA irrigation meters, recreation fields, and school grounds irrigation are limited to 10 minutes per station per day between the hours of 9 PM and 6AM and may water on Monday, Wednesday and Friday.**
- **The application of potable, non-potable or recycled water to outdoor landscapes in a manner that causes runoff, such that water flows onto adjacent property, non-irrigated areas, private and public walkways, roadways, parking lots or structures is prohibited. Runoff is defined in this section as visible water running in a curb, gutter or swale.**
- **There shall be no washing down of driveways, parking lots, or other paved surfaces.**
- **No potable water irrigation of turf on public street medians.**



**This drought is an ongoing, slow-moving crisis that will call for all Californians to step up their water conservation efforts now.**

Temescal Valley Water District

22646 Temescal Canyon Road | Temescal Valley, CA 92883-4106 | tel: 951.277.1414 | fax: 951.277.1419  
[www.temescalvwd.com](http://www.temescalvwd.com)

July 20, 2022

Board of Directors  
Temescal Valley Water District

Re: Water and Sewer Operations – June 2022

Dear Board Members:

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

- Managed 330.94 acre-feet of water through system.
- Collected weekly potable water samples as required by the State Water Resources Control Board, Division of Drinking Water. Collected weekly and monthly wastewater samples as required by Regional Water Quality Control Board.
- Submitted monthly SMR and Annual Storm Water Report to the Regional Water Quality Control Board for: Temescal Valley Wastewater Reclamation Facility.
- Submitted monthly report to the State Water Resources Control Board, Division of Drinking Water for: TVWD distribution system monitoring.
- Meters read 6,461.
- 8 shut offs.
- Responded 122 service calls.
- Installed 15 meters for the various developers.
- Responded to 61 USA Dig Alerts to mark District underground utilities.

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

- 1 load of biosolids hauled off this month.
- Contractor excavated and repaired a leaking potable water valve at the Main Treatment Plant.
- Staff installed three new pump check valves at the Sycamore Reclaimed Booster Station.

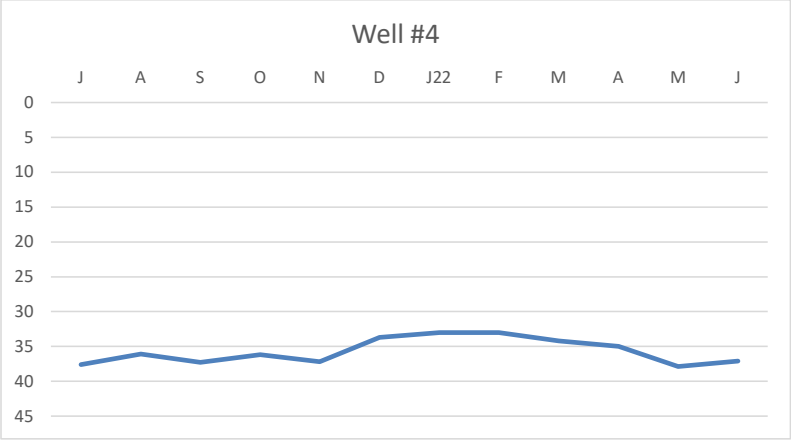
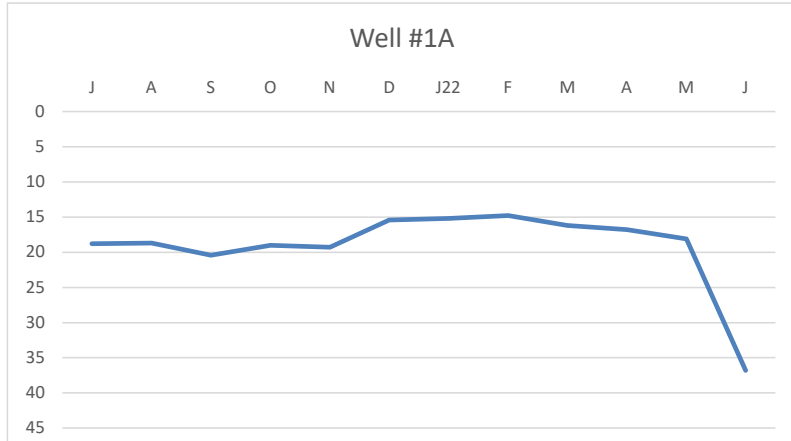
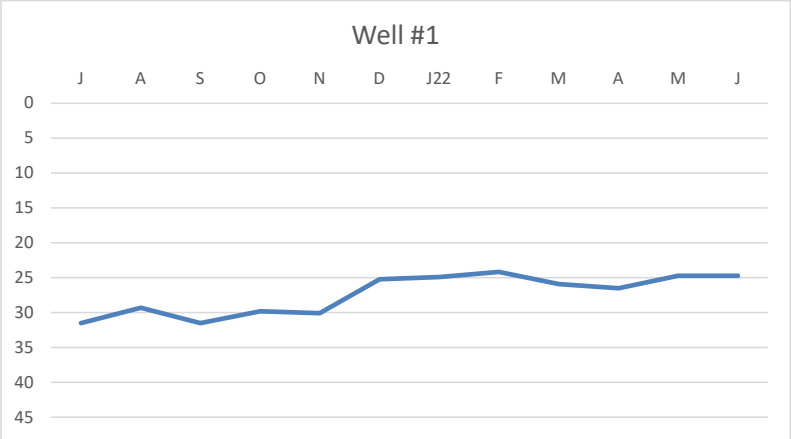
- We brought in a Vactor service to clean the sewer line along Temescal Canyon Rd. from Maitri Rd to the 15 Fwy. Terramor and Butterfield sewer lift stations were cleaned as well.
- We had the well level transducers changed out at TP-1, Foster and 1A.
- SBR #3 Blower motor replaced at the Main Treatment Plant.
- Contractor sprayed the district's facilities for weed management.
- New Tertiary air compressors installed at the Main Treatment Facility.
- We had the damaged fence line repaired near the Wild Rose Reservoir.

Sincerely,

---

Paul Bishop, Superintendent





**TEMESCAL VALLEY WATER DISTRICT  
ENGINEERING DEPARTMENT**

**DISTRICT ENGINEER'S MONTHLY REPORT**

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

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

**PLAN CHECKING & DEVELOPER RELATED PROJECTS**

**Terramor (10555-17 Tracts 38051-1, 2, and 3):** We have obtained the second plan review submittal and we are in the process of reviewing it.

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

**AS-NEEDED ENGINEERING SERVICES** **Status**

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***General Engineering Initiated During FY 2022/23***

Project 1401.2201: As-Needed Potable Water Engineering for FY 2022/23: No activity this month.

Project 1401.2202: As-Needed Wastewater Engineering for FY 2022/23: Conducted as-built research for various projects to be designed by developers and other municipalities.

Project 1401.2203: As-Needed Non-Potable Water Engineering for FY 2022/23: Development of the district engineering report and attendance of the District's board meeting.

Project 1401.2204: Potable Water Studies for FY 2022/23: No activity this month.

Project 1401.2205: GIS/Map Updates for FY 2022/23: No activity this month.

Project 1401.2206: Wastewater Studies for FY 2022/23: No activity this month.

**CAPITAL IMPROVEMENT PROJECTS** **Status**

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Project 1401.2008: DWR LAM Validation: The second batch of information provided by DWR has been reviewed, corrected, and returned to DWR for processing. We are currently waiting on direction from DWR regarding the next steps.

**90% Complete**

Project 1401.2009: Manhole Rehabilitation Project: This project has been placed out to bid with a public bid opening date of August 9<sup>th</sup>. We expect to ask for board approval of the construction contract during the August board meeting.

Project 1401.2207: Wildrose Reservoir Design: Basic coordination with the geotechnical engineer and surveyor has been completed. Once these services are completed over the next month we can begin design of the new reservoir.

**5% Complete**