

**AGENDA FOR THE REGULAR MEETING OF THE
BOARD OF DIRECTORS OF THE
TEMESCAL VALLEY WATER DISTRICT
JULY 27, 2021, 8:30 A.M. AT
THE DISTRICT'S ADMINISTRATIVE OFFICE
22646 TEMESCAL CANYON ROAD,
TEMESCAL VALLEY, CALIFORNIA 92883**

**THIS MEETING WILL BE HELD VIA TELECONFERENCE ONLY AS
PERMITTED BY GOVERNOR'S EXECUTIVE ORDER N-29-20.**

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

AGENDA ITEMS

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

PUBLIC COMMENT

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

NOTICE TO PUBLIC

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

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

AFFIDAVIT OF POSTING

I, Allison Harnden, Office Manager of the Temescal Valley Water District, hereby certify that I caused the posting of the Agenda at the District office at 22646 Temescal Canyon Road, Temescal Valley, California 92883 before June 24, 2021.

Allison Harnden, Office Manager

AGENDA FOR REGULAR MEETING
July 27, 2021

Page No.

1. **Roll Call and Call to Order.**
2. **Presentations and Acknowledgments.**
3. **Public Comment.** If you would like to become an Attendee of the online Zoom Meeting click this link https://dudek.zoom.us/webinar/register/WN_K7_Ccie7SUCtDWusOpuDXw. To be called on for Public Comment please raise your hand. Questions can be submitted through the Q&A option.

BOARD ITEMS:

4. **Minutes of the June 22, 2021 Regular Meeting.** 7-10
RECOMMENDATION: Approve Minutes as written.
5. **Payment Authorization Report.** 11-14
RECOMMENDATION: Approve Report and authorize payment of the June 22-July 27, 2021 invoices.
6. **Revenue & Expenditure Reports. (Unaudited).** 15-39
 - a. Revenue & Expenditure Reports.
RECOMMENDATION: Note and file.
 - b. Bad Debt Write-off. 40
RECOMMENDATION: Authorize the write-off of \$9,954.60 in delinquent accounts.
7. **Annual Meeting of the TVWD Financing Corporation.** 41
 - I. Call to order.
 - II. Report on status of projects.
 - III. Approval of July 28, 2020 meeting minutes. 42-43
 - IV. Appointment of new officers.

- V. Public Comment.
- VI. Other Business.
- VII. Adjournment.

- 8. **Public Hearing on FY 2021/22 Budget for CFD's 1, 2, 3 & 4 and Fees & Charges to be collected on the General Tax Roll.** **44**
 - a. Open Public Hearing.
 - b. Public Comment.
 - c. Discussion on budgets, fees and charges.
 - d. Close Public Hearing.
 - e. Resolution No. R-21-09 Adopting the Report Regarding **45-46**
Water and Sewer Service Standby Charges for FY 2021/22 to be collected on the tax roll.
RECOMMENDATION: Adopt Resolution No. R-21-09.
 - f. Resolution No. R-21-10 Adopting Current Standby Rate **47-49**
Schedule for Fiscal Year 2021/22.
RECOMMENDATION: Adopt Resolution No. R-21-10.
 - g. Resolution No. R-21-11 Adopting the FY 2021/22 budgets **50-56**
as presented for CFD's 1, 2, 3 & 4.
RECOMMENDATION: Adopt Resolution No. R-21-11.
 - h. Resolution No. R-21-12 Levying a Charge for the Payment **57-58**
of Maintenance and Operation Expenses for Sewer Treatment Plant Serving Sewer Improvement District No. 1 for FY 2021/22.
RECOMMENDATION: Adopt Resolution No. R-21-12.
 - i. Resolution No. R-21-13 Levying a Charge for the Payment **59-60**
of Maintenance and Operation Expenses for Sewer Treatment Plant Serving Sewer Improvement District No. 2 for FY 2021/22.
RECOMMENDATION: Adopt Resolution No. R-21-13.
 - j. Resolution No. R-21-14 Authorizing the Levy of Special Taxes **61-66**
for CFD No. 1, Sycamore Creek, for Fiscal Year 2021/22.
RECOMMENDATION: Adopt Resolution No. R-21-14.

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k. Resolution No. R-21-15 Authorizing the Levy of Special Taxes for CFD No. 2, Montecito Ranch, for Fiscal Year 2021/22. RECOMMENDATION: Adopt Resolution No. R-21-15.	67-70
l. Resolution No. R-21-16 Authorizing the Levy of Special Taxes for CFD No. 3, The Retreat, for Fiscal Year 2021/22. RECOMMENDATION: Adopt Resolution No. R-21-16.	71-75
m. Resolution No. R-21-17 Authorizing the Levy of Special Taxes for CFD No. 4, Terramor, Improvement Area 1 for Fiscal Year 2021/22. RECOMMENDATION: Adopt Resolution No. R-21-17.	76-81
n. Resolution No. R-21-18 Authorizing the Levy of Special Taxes for CFD No. 4, Terramor, Improvement Area for Fiscal Year 2021/22. RECOMMENDATION: Adopt Resolution No. R-21-18.	82-88
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. 742 houses occupied to date. 51% complete.	
12. Kiley Property Development.	(-)
a. Project Update.	
b. 84 homes to be built. 0 houses occupied to date.	
13. Water Utilization Reports. RECOMMENDATION: Note and file.	89-101

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14. Sustainable Groundwater Management Act.	(-)
a. Project Update.	
15. Committee Reports.	
a. Finance/Legislation (Director Rodriguez).	102-103
b. Engineering/Operations (Director Myers).	104-111
c. Public Relations (Allison Harnden).	(-)
16. General Manager's Report.	
a. General Manager's Report.	112-113
b. Pacific Hydrotech Corporation Payment Request #20.	114-129
RECOMMENDATION: Authorize the payment of \$380,400.09 to Pacific Hydrotech as well as a retention payment of \$20,021.06 to be deposited into an Escrow Account for a total of \$400,421.15.	
17. Operations Report.	130-132
a. Water and Sewer Operations.	
18. District Engineer's Report.	
a. Status of Projects.	133-134
19. District Counsel's Report.	(-)
20. Seminars/Workshops.	(-)
21. Consideration of Correspondence.	135
An informational package containing copies of all pertinent correspondence for the Month of June will be distributed to each Director along with the Agenda.	
22. Adjournment.	(-)

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

June 22, 2021

PRESENT

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

ABSENT

GUESTS

T. Davis
J. Watson

STAFF

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

1. Roll Call and Call to Order.

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

2. Presentations and Acknowledgments.

- 3. Public Comment** – Tracy Davis inquired about treatment plant odors and the anticipated completion date of expansion. Jannlee Watson questioned the status of a landowner vs. resident voter election for the upcoming ballot.

BOARD ITEMS:

4. Minutes of the May 25, 2021 Regular Meeting.

ACTION: Director Rodriguez moved to approve the minutes with a correction to Item #13. Director Myers seconded. Motion carried unanimously.

5. Payment Authorization Report.

ACTION: Director Myers moved to approve the May 25-June 22, 2021 invoices. Director Butler seconded. Motion carried unanimously.

6. Public Hearing on FY 2021/22 Budgets.

- a. Open Public Hearing – President Colladay opened the public hearing at 8:44 a.m.
- b. Public Comment – None.
- c. Discussion on FY 2021/22 Budgets – The Board held a robust discussion on the budgets and capital improvement projects. They directed staff to push out the EQ cover.
- d. Close Public Hearing – President Colladay closed the public hearing at 9:23 a.m.

e. Resolution No. R-21-08 Adopting FY 2021/22 Budgets.

ACTION: Director Rodriguez moved to adopt Resolution No. R-21-08 for the FY 2021/22 Budgets. Director Myers seconded. Motion carried unanimously.

7. Revenue & Expenditure Reports. (Unaudited).

a. Revenue & Expenditure Reports.

ACTION: Note and file.

8. Trilogy Development.

a. Homeowners Association update.

b. Golf Course update.

9. Retreat Development.

a. Project Update.

10. Terramor Development (Forestar Toscana).

a. Project Update.

b. 1443 homes to be built. 715 houses occupied to date. 50% complete.

11. Kiley Property Development.

a. Project Update.

b. 84 houses to be built. 0 houses occupied to date.

12. Water Utilization Reports.

ACTION: Note and file.

13. Sustainable Groundwater Management Act.

a. Project Update – Director Rodriguez reported that the next meeting will be held on July 15, 2021.

14. Committee Reports.

a. Finance/Legislative (Director Rodriguez) – Director Rodriguez asked staff to schedule a meeting.

- b. Engineering/Operations (Director Myers) – Director Myers asked staff to schedule a meeting.
 - c. Public Relations (Allison Harnden) – Allison reported that there are 4 candidates on the ballot for the upcoming August 31, 2021 election. She also reported that liens were filed for delinquencies.
- 15. General Manager’s Report.**
- a. General Manager’s Report – The General Manager reported on current projects.
 - b. Pacific Hydrotech Corporation Payment Request #19.
ACTION: Director Myers moved to authorize the payment of \$241,074.53 to Pacific Hydrotech as well as a retention payment of \$12,688.13 to be deposited into an Escrow Account for a total of \$253,762.66. Director Butler seconded. Motion carried unanimously.
- 16. Operations Report.**
- a. Water and sewer operations.
- 17. District Engineer’s Report.**
- a. Status of Projects.
- 18. District Counsel’s Report – None.**
- 19. Seminars/Workshops.**
- 20. Consideration of Correspondence.**
An informational package containing copies of all pertinent correspondence for the Month of May will be distributed to each Director along with the Agenda.
- 21. Adjournment.**
There being no further business, the June 22, 2021 Regular Meeting of the Temescal Valley Water District Board of Directors was adjourned at 10:44 a.m. by President Colladay.

ATTEST:

APPROVED:

Paul Rodriguez, Secretary

Charles Colladay, President

Date: _____

Date: _____

TEMESCAL VALLEY WATER DISTRICT
 PAYMENT AUTHORIZATION REPORT
 JULY 27, 2021

Check #	Date	Payee ID	Payee	Amount
25644	6/25/21	AD	PAYROLL	\$ -
25645	6/25/21	BE	PAYROLL	-
25646	6/25/21	CG	PAYROLL	-
25647	6/25/21	CL	PAYROLL	-
25648	6/25/21	CO	CHARLES W. COLLADAY	246.37
25649	6/25/21	DB	PAYROLL	-
25650	6/25/21	DH	DAVID HARICH	243.37
25651	6/25/21	FM	FRED H. MYERS	243.37
25652	6/25/21	JB	JOHN B. BUTLER	246.37
25653	6/25/21	JH	PAYROLL	-
25654	6/25/21	KN	PAYROLL	-
25655	6/25/21	LK	PAYROLL	-
25656	6/25/21	MM	PAYROLL	-
25657	6/25/21	PB	PAYROLL	-
25658	6/25/21	RO	PAUL RODRIGUEZ	246.37
25660	6/25/21	PA02	PARKSON CORPORATION	102,225.13
			CAP-PLT CONTROLS	
25661	6/29/21	SWRCB	STATE WATER RESOURCES CONTROL BOARD	60.00
25662	6/29/21	SWRCB	STATE WATER RESOURCES CONTROL BOARD	110.00
25663	6/29/21	SAQMDHB	SOUTH COAST AIR QUALITY MGT DIST	421.02
25664	6/29/21	SC01	SOUTH COAST AQMD	1,099.81
25665	6/29/21	AD	PAYROLL	-
25666	6/29/21	BE	PAYROLL	-
25667	6/29/21	CG	PAYROLL	-
25668	6/29/21	CL	PAYROLL	-
25669	6/29/21	DB	PAYROLL	-
25670	6/29/21	JH	PAYROLL	-
25671	6/29/21	KN	PAYROLL	-
25672	6/29/21	LK	PAYROLL	-
25673	6/29/21	MM	PAYROLL	-
25674	6/29/21	PB	PAYROLL	-
25675	7/9/21	AD	PAYROLL	-
25676	7/9/21	BE	PAYROLL	-
25677	7/9/21	CG	PAYROLL	-
25678	7/9/21	CL	PAYROLL	-
25679	7/9/21	DB	PAYROLL	-
25680	7/9/21	JH	PAYROLL	-

TEMESCAL VALLEY WATER DISTRICT
 PAYMENT AUTHORIZATION REPORT
 JULY 27, 2021

Check #	Date	Payee ID	Payee	Amount	
25681	7/9/21	KN	PAYROLL	-	
25682	7/9/21	LK	PAYROLL	-	
25683	7/9/21	MM	PAYROLL	-	
25684	7/9/21	PB	PAYROLL	-	
25685	7/9/21	DB	PAYROLL	-	
25686	7/9/21	JH	PAYROLL	-	
25687	7/9/21	LK	PAYROLL	-	
25689	7/13/21	DH	DAVID HARICH - FIN MTG	243.37	
25690	7/13/21	FM	FRED H. MYERS - ENG MTG	243.37	
25691	7/13/21	JB	JOHN B. BUTLER - ENG MTG	246.37	
25692	7/13/21	KN	PAYROLL	-	
25693	7/13/21	PB	PAYROLL	-	
25694	7/13/21	RO	PAUL RODRIGUEZ - FIN MTG	246.37	
25695	7/13/21	AL02	ALFA LAVAL	3,253.51	
25696	7/13/21	ATT01	AT&T	671.61	
25697	7/13/21	ATTM	AT & T MOBILITY	459.75	
25698	7/13/21	BA01	BABCOCK LABORATORIES, INC	1,444.00	
25699	7/13/21	BGM	BIG GIANT MEDIA	54.90	
25700	7/13/21	CA16	CALIFORNIA CHOICE BENEFIT ADMINISTRATOR	5,866.10	
25701	7/13/21	CE01	CENTRAL COMMUNICATIONS	69.75	
25702	7/13/21	CHAC	CALIFORNIA HIGHWAY ADOPTION CO.	315.00	
25703	7/13/21	DSC	DATABASE SYSTEMS CORP.	35.00	
25704	7/13/21	HES	HOLLOWAY ENVIRONMENTAL SOLUTIONS	13,722.55	SLUDGE REMOVAL
25705	7/13/21	MCCO	MUROW CM	9,540.00	
25706	7/13/21	MU01	WILLDAN FINANCIAL SERVICES	10,836.51	CFD ADMIN FEES
25707	7/13/21	PCE	PACIFIC COAST ENVELOPE INC	794.74	
25708	7/13/21	PLM01	PARRA LANDSCAPE MAINTENANCE	650.00	
25709	7/13/21	PMC	PRINT MAIL CENTER	420.21	
25710	7/13/21	PPE	PRIVATE PEST EXTERMINATORS	386.00	
25711	7/13/21	RI01	COUNTY OF RIVERSIDE	2,707.61	
25712	7/13/21	RMAG	RMA GROUP	21,528.30	CAP-PLT EXPAN INSP
25713	7/13/21	RTI	RICHARDSON TECHNOLOGIES INC.	436.00	
25714	7/13/21	SAQMDHB	SOUTH COAST AIR QUALITY MGT DIST	1,524.40	
25715	7/13/21	SCNG	SOUTHERN CALIFORNIA NEWS GROUP	797.60	
25716	7/13/21	SEMA	SEMA INC.	783.04	
25717	7/13/21	SO03	SOUTHERN CALIF EDISON CO.	183,790.02	

TEMESCAL VALLEY WATER DISTRICT
 PAYMENT AUTHORIZATION REPORT
 JULY 27, 2021

Check #	Date	Payee ID	Payee	Amount	
25718	7/13/21	ST01	STAPLES CREDIT PLAN	2,291.80	
25719	7/13/21	ST02	STATE COMPENSATION INSUR.FUND	1,978.16	
25720	7/13/21	UN01	UNDERGROUND SERVICE ALERT	119.54	
25721	7/13/21	USB01	US BANK GOVERNMENT SERVICES	1,348.75	
25722	7/13/21	WA01	WASTE MANAGEMENT - INLAND EMPIRE	710.00	
25723	7/13/21	WE01	WESTERN MUNICIPAL WATER DISTR.	14,260.83	
25724	7/13/21	WSCI	WATER SYSTEMS CONSULTING INC.	11,355.00	CAP-UWMP
25725	7/13/21	XI	XALOGY INC	4,202.67	
25726	7/13/21	FI01	FIDELITY INVESTMENTS	700.00	
25727	7/13/21	FI01	FIDELITY INVESTMENTS	960.80	
25728	7/13/21	FI01	FIDELITY INVESTMENTS	747.00	
25729	7/13/21	FI01	FIDELITY INVESTMENTS	700.00	
25730	7/13/21	WAGE GAR	CALIFORNIA STATE DISBURSEMENT	352.61	
25734	7/15/21	REFUND	MECOE BOOKER	111.09	
25735	7/15/21	REFUND	DONNAE TESSENDORF	254.99	
25736	7/15/21	REFUND	CHRISTOPHER HOLLIDAY	127.72	
25737	7/15/21	REFUND	JOSE A ORELLANA	167.96	
25738	7/15/21	REFUND	AUDRA BOUDREAU	90.69	
25740	7/23/21	AD	PAYROLL	-	
25741	7/23/21	BE	PAYROLL	-	
25742	7/23/21	CG	PAYROLL	-	
25743	7/23/21	CL	PAYROLL	-	
25744	7/23/21	DB	PAYROLL	-	
25745	7/23/21	JH	PAYROLL	-	
25746	7/23/21	KN	PAYROLL	-	
25747	7/23/21	LK	PAYROLL	-	
25748	7/23/21	MM	PAYROLL	-	
25749	7/23/21	PB	PAYROLL	-	
25750	7/23/21		CALIFORNIA STATE DISBURSEMENT	883.37	
25751	7/23/21	ACSI	ALEXANDER'S CONTRACT SERVICES, INC.	5,923.25	
25752	7/23/21	CE01	CENTRAL COMMUNICATIONS	160.05	
25753	7/23/21	CESI	CENTERE ELECTRIC SERVICES INC.	1,147.23	
25754	7/23/21	CRBSR	COUNTY OF RIVERSIDE	30.00	
25755	7/23/21	deg	DOUGLAS ENVIRONMENTAL GROUP	13,855.45	INSTALL PH & EC PROBES
25756	7/23/21	DPCI	DON PETERSON CONTRACTING, INC.	13,792.00	REPLACE VULCAN LADDER/GRINDER
25757	7/23/21	DU01	DUDEK & ASSOCIATES - CONT MGT	19,306.40	

TEMESCAL VALLEY WATER DISTRICT
 PAYMENT AUTHORIZATION REPORT
 JULY 27, 2021

Check #	Date	Payee ID	Payee	Amount	
25758	7/23/21	DU02	DUDEK & ASSOCIATES - SPECIAL PJTS	5,589.71	CAP-WWTPDRAIN LINE/LOOPING PH2/SSMP
25759	7/23/21	DU03	DUDEK & ASSOCIATES - PASS THRU	3,700.00	
25760	7/23/21	DU04	DUDEK & ASSOCIATES - ENGINEERING	4,290.03	
25761	7/23/21	FE01	FEDERAL EXPRESS	62.51	
25762	7/23/21	GEI	GEI CONSULTANTS	6,836.00	SARDA MERCURY MONT
25763	7/23/21	GMDM	GUTIRREZ MAINTENANCE/ DANIEL GUTIERREZ	350.00	
25764	7/23/21	HO01	HOME DEPOT CREDIT SERVICES	441.57	
25765	7/23/21	MH01	MCFADDEN-DALE HARDWARE CO.	39.01	
25766	7/23/21	MITI	MORR-IS TESTED IN	20,670.00	JET VAC SEWER LINES/PUMP STATION
25767	7/23/21	NC	NORTHSTAR CHEMICAL	12,036.72	
25768	7/23/21	PLM01	PARRA LANDSCAPE MAINTENANCE	528.48	
25769	7/23/21	TWC	SPECTRUM BUSINESS	1,244.95	
25770	7/23/21	UBB	USA BLUEBOOK	1,263.44	
25771	7/23/21	WE01	WESTERN MUNICIPAL WATER DISTR.	414,531.19	
25772	7/23/21	WSC	WATER SPECIALIST CONSULTANTS	7,075.00	CAP-UWMP
25773	7/23/21	YEL	YORKE ENGINEERING, LLC	421.25	
Total				\$ 940,865.11	

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

Mel McCullough - Finance Manager

Mel McCullough - Finance Manager 7/27/21

**TEMESCAL VALLEY WATER DISTRICT
INTERNAL BALANCE SHEET
30-Jun-21**

ASSETS

Fixed Assets (net of accumulated depreciation)			
Land		\$	902,118
Treatment Plants			12,627,685
Capacity Rights			13,503,639
Water System, Reservoir & Wells			8,984,011
Water & Sewer Mains			31,242,077
General Equipment Sewer/Water/ Furniture			605,977
Buildings & Entrance Improvements			268,069
			\$ 68,133,576
Current Assets			
Cash - Wastewater	\$ 7,731,129		
Cash - Water		14,697,564	
Cash - ID #1		589,954	
Cash - ID #2		299,213	
Cash - Nonpotable		5,365,271	
Cash - Deposits		8,571,867	37,254,998
Accounts Receivable-Services/Developers			1,609,921
Assessment Receivable			50,491
Interest Receivable			16,500
Prepaid Expenses			49,423
Inventory			22,082
			\$ 39,003,415
Other Assets			
Work-in-Process			3,541,073
Deferred Outflows - Pension			163,609
TOTAL ASSETS			\$ 110,841,673

LIABILITIES

Current Liabilities			
Accounts Payable		\$	800,546
Security Deposits			294,861
Payroll & Payroll Taxes Payable			92,404
Capacity & Meter Deposits			1,404,525
Fiduciary Payments Payable			6,505,377
Developer Deposits			354,042
Other Deposits			13,062
			9,464,816
Long-term Liabilities			
TVRP Note			723,566
Deferred Inflows - Pension			108,349
TOTAL LIABILITIES			\$ 10,296,731

FUND EQUITY

Fund Balances			
Waste Water Fund Balance			33,129,873
Water Fund Balance			51,407,637
ID #1 Fund Balance			658,424
ID #2 Fund Balance			572,959
Recycled Water Fund Balance			14,776,049
TOTAL FUND EQUITY			\$ 100,544,942
TOTAL LIABILITIES & FUND EQUITY			\$ 110,841,673

**TEMESCAL VALLEY WATER DISTRICT
REVENUE AND EXPENDITURE/BUDGET
For Twelve Months Ending June 30, 2021**

	JUNE			YEAR TO DATE			BUDGET 2020-2021	BUDGET REMAINING
	ACTUAL	BUDGET	VARIANCE	ACTUAL	BUDGET	VARIANCE		
<u>WASTEWATER DEPARTMENT</u>								
OPERATING REVENUE:								
MONTHLY SEWER SERVICE CHARGE	232,404	210,000	22,404	2,681,708	2,570,000	111,708	\$ 2,570,000	111,708
MONTHLY SERVICE CHARGE-ID #1	11,764	11,500	264	141,168	138,000	3,168	138,000	3,168
MONTHLY SERVICE CHARGE-ID #2	13,307	13,000	307	159,684	156,000	3,684	156,000	3,684
MONTHLY SEWER SERVICE CHG-R COM	16,654	10,000	6,654	165,267	120,000	45,267	120,000	45,267
MISC UTILITY CHARGES/ REVENUE	(59)	400	(459)	161	5,000	(4,839)	5,000	(4,839)
STANDBY CHARGES	-	-	-	77,766	110,000	(32,234)	110,000	(32,234)
CFD REIMBURSEMENTS	10,000	10,000	-	20,000	20,000	-	20,000	-
INSPECTION CHARGES	-	4,000	(4,000)	27,936	50,000	(22,064)	50,000	(22,064)
TOTAL WASTEWATER REVENUE	284,070	258,900	25,170	3,273,690	3,169,000	104,690	3,169,000	104,690
OPERATING EXPENSES:								
PLANT WAGES EXPENSE	12,984	12,850	134	134,684	167,000	(32,316)	167,000	(32,316)
INSPECTION WAGES EXPENSE	3,403	2,700	703	39,853	35,000	4,853	35,000	4,853
PAYROLL TAXES EXP	272	300	(28)	2,464	3,800	(1,336)	3,800	(1,336)
EMPLOYEE BENEFITS-INS	1,732	1,800	(68)	20,538	21,600	(1,062)	21,600	(1,062)
EMPLOYEE BENEFITS-RETIREMENT	1,665	1,770	(105)	25,391	23,000	2,391	23,000	2,391
OVERTIME OPERATION EXP	2,434	1,600	834	32,846	21,200	11,646	19,400	13,446
OVERTIME INSPECTION EXP	153	400	(247)	4,136	4,800	(664)	4,800	(664)
MILEAGE EXP	160	100	60	1,898	1,200	698	1,200	698
VACATION EXP	839	800	39	10,068	10,100	(32)	10,100	(32)
SCADA SYSTEM ADMIN/MAINT	-	1,000	(1,000)	6,493	13,000	(6,507)	13,000	(6,507)
LABORATORY TESTING COSTS	7,890	2,000	5,890	25,510	23,000	2,510	23,000	2,510
SLUDGE DISPOSAL/PUMPING COSTS	13,722	6,000	7,722	87,180	70,000	17,180	70,000	17,180
SLUDGE DISPOSAL BAG EXP	-	-	-	18,102	25,000	(6,898)	25,000	(6,898)
SLUDGE CHEMICAL EXP	-	5,000	(5,000)	52,927	58,000	(5,073)	58,000	(5,073)
EQUIPMENT RENTAL COSTS	331	-	331	1,131	2,000	(869)	2,000	(869)
EQUIPMENT REPAIRS & MAINT.(inc. elec repair)	12,158	15,000	(2,842)	247,601	200,000	47,601	200,000	47,601
SEWER LINE REPAIRS	-	2,500	(2,500)	2,762	5,000	(2,238)	5,000	(2,238)
SEWER CLEANING AND VIDEO EXP	15,100	5,000	10,100	38,755	20,000	18,755	20,000	18,755
SECURITY AND ALARM EXP	-	250	(250)	1,155	3,000	(1,845)	3,000	(1,845)
PROPERTY MAINTENANCE	2,528	3,750	(1,222)	37,587	45,000	(7,413)	45,000	(7,413)
ENGINEERING/ADMIN. STUDIES	3,158	5,000	(1,842)	8,716	20,000	(11,284)	20,000	(11,284)
ENERGY COSTS	29,959	21,000	8,959	262,033	252,000	10,033	252,000	10,033
CONSUMABLE SUPPLIES & CLEANING	1,161	875	286	6,199	10,000	(3,801)	10,000	(3,801)
CHEMICALS, LUBRICANTS & FUELS	17,064	13,750	3,314	120,738	165,000	(44,262)	165,000	(44,262)
SMALL EQUIPMENT & TOOLS COST	1,263	2,500	(1,237)	13,927	30,000	(16,073)	30,000	(16,073)
PERMITS, FEES & TAXES (WTR BRD FEE)	3,154	2,000	1,154	30,648	26,000	4,648	26,000	4,648
SAWPA BASIN MONITORING EXP	-	-	-	21,632	25,000	(3,368)	25,000	(3,368)
MAP UPDATING/GIS EXP	-	500	(500)	-	2,000	(2,000)	2,000	(2,000)
MISC. OPERATING EXP	-	-	3,982	350.00	1,000	(650)	1,000	(650)
BAD DEBT EXPENSES	3,982	2,000	1,982	3,982	2,000	1,982	2,000	1,982
CONTINGENCIES	-	4,500	(4,500)	-	54,000	(54,000)	54,000	(54,000)
TOTAL OPERATING EXPENSES	135,112	114,945	20,167	1,259,306	1,338,700	(79,394)	1,336,900	(77,594)

**TEMESCAL VALLEY WATER DISTRICT
REVENUE AND EXPENDITURE/BUDGET
For Twelve Months Ending June 30, 2021**

	JUNE			YEAR TO DATE			BUDGET	BUDGET
	ACTUAL	BUDGET	VARIANCE	ACTUAL	BUDGET	VARIANCE	2020-2021	REMAINING
ADMINISTRATIVE EXPENSES:								
CONTRACT MANAGEMENT	7,723	8,500	(777)	101,759	102,000	(241)	102,000	(241)
GENERAL ENGINEERING EXP	-	1,250	(1,250)	15,833	15,000	833	15,000	833
EMPLOYEE BENEFITS-INS	1,506	1,500	6	18,438	19,000	(562)	19,000	(562)
EMPLOYEE BENEFITS-RETIREMENT	3,351	3,000	351	26,507	24,000	2,507	24,000	2,507
ANNUAL ASSESSMENT EXP	-	-	-	2,876	3,000	(124)	3,000	(124)
PLAN CHECK EXP	-	-	-	-	10,000	(10,000)	10,000	(10,000)
WAGES EXPENSE	15,780	16,000	(220)	161,757	180,100	(18,343)	180,100	(18,343)
VACATION EXP	1,044	1,250	(206)	12,528	12,500	28	12,500	28
PAYROLL TAX EXPENSES	250	250	-	4,389	3,000	1,389	3,000	1,389
OVERTIME EXP	9	100	(91)	556	2,000	(1,444)	2,000	(1,444)
MILEAGE EXP ADMIN	-	25	(25)	-	250	(250)	250	(250)
CONTRACT STAFFING EXP	-	1,000	(1,000)	-	2,000	(2,000)	2,000	(2,000)
LEGAL EXPENSES	-	750	(750)	6,654	10,000	(3,346)	10,000	(3,346)
AUDIT EXPENSES	-	-	-	5,400	6,000	(600)	6,000	(600)
BOARD COMMITTEE MEETING EXP.	499	1,000	(501)	7,825	12,000	(4,175)	12,000	(4,175)
ELECTION & PUBLIC HEARING EXP	-	-	-	-	4,000	(4,000)	4,000	(4,000)
COMPUTER SYSTEM ADMIN	4,096	1,500	2,596	33,612	20,000	13,612	20,000	13,612
BANK CHARGES EXP	2,485	2,250	235	33,268	27,000	6,268	27,000	6,268
MISCELLANEOUS & EDUCATION EXP	-	250	(250)	130	3,000	(2,870)	3,000	(2,870)
TELEPHONE, FAX & CELL EXP	1,642	1,250	392	12,184	15,000	(2,816)	15,000	(2,816)
OFFICE SUPPLIES EXP	1,672	1,250	422	14,559	15,000	(441)	15,000	(441)
PRINTING EXPENSES	612	-	612	9,488	8,000	1,488	8,000	1,488
POSTAGE & DELIVERY EXPENSE	1,274	1,250	24	11,171	14,000	(2,829)	14,000	(2,829)
PUBLICATIONS, NOTICES & DUES	116	125	(9)	2,220	1,500	720	1,500	720
EQUIPMENT LEASE EXPENSES	-	600	(600)	7,480	8,000	(520)	8,000	(520)
INSURANCE EXPENSES	3,073	2,500	573	26,842	30,000	(3,158)	30,000	(3,158)
COMMUNITY OUTREACH EXP	-	4,000	(4,000)	6,427	8,000	(1,573)	8,000	(1,573)
INVESTMENT EXP	-	400	(400)	4,036	4,800	(764)	4,800	(764)
TOTAL ADMINISTRATIVE EXPENSES	45,132	50,000	(4,868)	525,939	559,150	(33,211)	559,150	(33,211)
TOTAL WASTEWATER EXPENSES	180,244	164,945	15,299	1,785,245	1,897,850	(112,605)	1,896,050	(110,805)
NET OPERATING REVENUE/EXPENSE	103,826	93,955	9,871	1,488,445	1,271,150	217,295	1,272,950	215,495
NON-OPERATING SOURCE OF FUNDS:								
INTEREST INCOME/UNREALIZED GAIN	14,317	12,500	1,817	52,212	150,000	(97,788)	150,000	(97,788)
PROPERTY TAX INCOME	674	-	674	124,966	75,000	49,966	75,000	49,966
TOTAL NON-OPER SOURCE OF FUNDS	14,991	12,500	2,491	177,178	225,000	(47,822)	225,000	(47,822)
TOTAL SEWER REVENUE/EXPENSE	118,817	106,455	12,362	1,665,623	1,496,150	169,473	1,497,950	167,673
TRANSFER TO CAPITAL FUND-REPLACEMENT				632,835				
TRANSFER TO CAPITAL FUND-IMPROVEMENT				1,032,788				
CONNECTION FEES				26,151				
				-				

**TEMESCAL VALLEY WATER DISTRICT
REVENUE AND EXPENDITURE/BUDGET
For Twelve Months Ending June 30, 2021**

WASTE WATER CAPITAL FUND:

ENDING FUNDS AVAILABLE 2019-2020	10,677,010
TRANSFER FOR CAPITAL FUND REPLACEMENT	632,835
TRANSFER FOR CAPITAL IMPROVEMENTS	1,058,939
CAPITAL IMPROVEMENT (SEE ATTACHED DETAIL)	<u>(5,135,941)</u>
TOTAL FUNDS AVAILABLE	<u>7,232,843</u>

**TEMESCAL VALLEY WATER DISTRICT
REVENUE AND EXPENDITURE/BUDGET
For Twelve Months Ending June 30, 2021**

	JUNE			YEAR TO DATE			BUDGET 2020-2021	BUDGET REMAINING
	ACTUAL	BUDGET	VARIANCE	ACTUAL	BUDGET	VARIANCE		
<i>WATER DEPARTMENT</i>								
OPERATING REVENUE:								
WATER SERVICE CHARGE	157,361	148,000	9,361	1,829,718	1,774,000	55,718	1,774,000	55,718
WATER USAGE CHARGES	457,015	442,000	15,015	4,774,720	4,100,000	674,720	4,100,000	674,720
WATER PUMPING CHARGE	19,187	17,400	1,787	199,582	165,000	34,582	165,000	34,582
FIRE PROTECTION CHARGES	3,362	3,500	(138)	43,651	40,000	3,651	40,000	3,651
MISC. UTILITY CHARGES	524	3,500	(2,976)	8,839	40,000	(31,161)	40,000	(31,161)
SERVICE METER INCOME	8,100	8,500	(400)	91,400	100,000	(8,600)	100,000	(8,600)
CELLULAR SITE LEASE	9,522	6,000	3,522	53,482	54,000	(518)	54,000	(518)
MWD READINESS TO SERVE CHARGE	10,483	9,000	1,483	124,002	119,000	5,002	119,000	5,002
STANDBY CHARGES	-	-	-	49,166	40,000	9,166	40,000	9,166
CFD REIMBURSEMENTS	10,000	10,000	-	20,000	20,000	-	20,000	-
INSPECTION CHARGES	-	4,000	(4,000)	24,444	50,000	(25,556)	50,000	(25,556)
TOTAL WATER REVENUE	675,554	651,900	23,654	7,219,004	6,502,000	717,004	6,502,000	717,004
OPERATING EXPENSES:								
WAGES EXPENSE	11,361	11,300	61	117,845	147,000	(29,155)	147,000	(29,155)
INSPECTION WAGES EXPENSE	2,979	2,400	579	32,001	30,000	2,001	30,000	2,001
PAYROLL TAXES EXP	238	230	8	2,632	3,000	(368)	3,000	(368)
EMPLOYEE BENEFITS-INS	1,267	1,575	(308)	18,221	18,900	(679)	18,900	(679)
EMPLOYEE BENEFITS-RETIREMENT	1,582	1,615	(33)	21,966	21,000	966	21,000	966
OPERATION-MILEAGE EXP	140	125	15	1,661	1,500	161	1,500	161
OVERTIME EXPENSE OPER/ ON CALL	2,465	1,550	915	27,383	18,550	8,833	14,350	13,033
OVERTIME EXP INSPECTION	134	350	(216)	3,619	4,200	(581)	4,200	(581)
VACATION EXP	734	750	(16)	8,808	8,800	8	8,800	8
CONTRACT STAFFING-METER READS	5,923	5,750	173	69,493	69,000	493	69,000	493
SCADA SYSTEM ADMIN/MAINT	-	750	(750)	5,719	10,000	(4,281)	10,000	(4,281)
LABORATORY TESTING COSTS	6,130	1,315	4,815	19,761	16,000	3,761	16,000	3,761
COMPLIANCE TESTING (ISDE/CROSS)	-	230	(230)	-	3,000	(3,000)	3,000	(3,000)
LEAK DETECTION EXPENSE	-	625	(625)	-	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	-	150	(150)	-	2,000	(2,000)	2,000	(2,000)
EQUIPMENT REPAIRS & MAINT.	-	6,500	(6,500)	45,925	80,000	(34,075)	80,000	(34,075)
WATER LINE REPAIRS	-	3,250	(3,250)	-	40,000	(40,000)	40,000	(40,000)
ALARM MONITORING COSTS	-	250	(250)	1,012	3,000	(1,988)	3,000	(1,988)
PROPERTY MAINTENANCE	-	400	(400)	3,506	5,000	(1,494)	5,000	(1,494)
ENGINEERING/ADMIN. STUDIES	-	625	(625)	-	8,000	(8,000)	8,000	(8,000)
ENERGY COSTS	14,717	13,840	877	142,957	126,000	16,957	126,000	16,957
CONSUMABLE SUPPLIES & CLEANING	222	350	(128)	1,470	4,000	(2,530)	4,000	(2,530)
CHEMICALS, LUBRICANTS & FUELS	352	700	(348)	4,280	8,000	(3,720)	8,000	(3,720)
SMALL EQUIPMENT & TOOLS COST	-	400	(400)	415	5,000	(4,585)	5,000	(4,585)
PERMITS, FEES & TAXES	24,912	3,000	21,912	39,184	35,000	4,184	35,000	4,184
MAP UPDATING/GIS EXP	-	400	(400)	-	5,000	(5,000)	5,000	(5,000)
SERVICE METERS & PARTS COSTS	18,229	8,000	10,229	100,579	100,000	579	100,000	579
WHOLESALE WATER PURCHASES	414,531	401,500	13,031	4,148,559	3,650,000	498,559	3,650,000	498,559
WATER-MWD CAPACITY CHARGE	4,458	4,000	458	48,750	48,000	750	48,000	750
WATER-READINESS TO SERVE/REFUSAL CHARGE	9,780	10,000	(220)	118,683	119,000	(317)	119,000	(317)
WMWD-MGLMR EXP	-	-	-	180,936	117,000	63,936	117,000	63,936
BAD DEBT EXPENSES	3,484	3,000	484	3,484	3,000	484	3,000	484
CONSERVATION REBATE EXP	-	1,250	(1,250)	-	5,000	(5,000)	5,000	(5,000)
CONTINGENCIES	-	4,000	(4,000)	-	47,000	(47,000)	47,000	(47,000)
TOTAL OPERATING EXPENSES	523,638	490,930	32,708	5,168,849	4,777,450	391,399	4,773,250	395,599

**TEMESCAL VALLEY WATER DISTRICT
REVENUE AND EXPENDITURE/BUDGET
For Twelve Months Ending June 30, 2021**

	JUNE			YEAR TO DATE			BUDGET	BUDGET
	ACTUAL	BUDGET	VARIANCE	ACTUAL	BUDGET	VARIANCE	2020-2021	REMAINING
ADMINISTRATIVE EXPENSES:								
CONTRACT MANAGEMENT	6,757	7,250	(493)	89,040	89,250	(210)	89,250	(210)
GENERAL ENGINEERING EXP	4,290	1,300	2,990	25,292	20,000	5,292	20,000	5,292
PLAN CHECK EXP	-	650	(650)	-	10,000	(10,000)	10,000	(10,000)
EMPLOYEE BENEFITS-INS	1,329	1,350	(21)	16,383	17,300	(917)	17,300	(917)
EMPLOYEE BENEFITS-RETIREMENT	2,044	1,680	364	22,944	21,800	1,144	21,800	1,144
ANNUAL ASSESSMENT EXP	-	-	-	2,876	2,843	33	3,000	(124)
WAGES EXPENSE	13,808	12,000	1,808	145,662	156,850	(11,188)	156,850	(11,188)
VACATION EXP	913	1,000	(87)	10,956	11,000	(44)	11,000	(44)
MILEAGE EXP ADMIN	-	50	(50)	-	500	(500)	500	(500)
OVERTIME EXPENSE	7	125	(118)	488	1,750	(1,262)	1,750	(1,262)
PAYROLL TAX EXPENSES	219	250	(31)	2,851	2,500	351	2,500	351
CONTRACT STAFFING OFFICE	-	1,000	(1,000)	-	2,000	(2,000)	2,000	(2,000)
LEGAL EXPENSES	-	625	(625)	5,823	7,500	(1,677)	7,500	(1,677)
AUDIT EXPENSES	-	-	-	4,725	5,500	(775)	5,500	(775)
BOARD COMMITTEE/ MEETING EXP.	438	875	(437)	7,516	10,500	(2,984)	10,500	(2,984)
COMPUTER SYSTEM EXP	3,584	1,250	2,334	26,136	16,000	10,136	16,000	10,136
BANK CHARGES EXP	2,174	2,000	174	28,995	25,000	3,995	25,000	3,995
MISCELLANEOUS & EDUCATION EXP	-	500	(500)	-	2,000	(2,000)	2,000	(2,000)
TELEPHONE EXP	1,614	1,250	364	10,777	15,000	(4,223)	15,000	(4,223)
OFFICE SUPPLIES EXP	2,234	1,000	1,234	12,046	12,000	46	12,000	46
PRINTING EXPENSES	536	400	136	6,115	5,000	1,115	5,000	1,115
POSTAGE & DELIVERY EXPENSE	888	1,000	(112)	10,981	12,000	(1,019)	12,000	(1,019)
PUBLICATIONS, NOTICES & DUES	-	250	(250)	1,130	2,500	(1,370)	2,500	(1,370)
EQUIPMENT LEASE EXPENSES	-	600	(600)	6,019	7,000	(981)	7,000	(981)
INSURANCE EXPENSES	2,689	2,000	689	23,472	25,000	(1,528)	25,000	(1,528)
INVESTMENT EXPENSE	-	400	(400)	3,532	4,800	(1,268)	4,800	(1,268)
ELECTION & PUBLIC HEARING EXP	-	-	-	-	3,500	(3,500)	3,500	(3,500)
COMMUNITY OUT REACH EXP	-	4,000	(4,000)	-	8,000	(8,000)	8,000	(8,000)
TOTAL ADMINISTRATIVE EXPENSES	43,524	42,805	719	463,759	497,093	(33,334)	497,250	(33,491)
TOTAL WATER EXPENSES	567,162	533,735	33,427	5,632,608	5,274,543	358,065	5,270,500	362,108
NET OPERATING REVENUE/EXPENSE	108,392	118,165	(9,773)	1,586,396	1,227,457	358,939	1,231,500	354,896
NON-OPERATING SOURCE OF FUNDS:								
INTEREST INCOME/UNREALIZED INCOME	18,084	15,000	3,084	64,368	180,000	(115,632)	180,000	(115,632)
PROPERTY TAX INCOME	333	-	333	61,537	40,000	21,537	40,000	21,537
TOTAL NON-OP SOURCE OF FUNDS	18,417	15,000	3,417	125,905	220,000	(94,095)	220,000	(94,095)
TOTAL REVENUE/EXPENSE	126,809	133,165	(6,356)	1,712,301	1,447,457	264,844	1,451,500	260,801
TRANSFER TO CAPITAL FUND-REPLACEMENT				569,393				
TRANSFER TO CAPITAL FUND-IMPROVEMENT				1,142,908				
CONNECTION FEES				195,944				
CAPACITY USAGE INCOME				358,215				
LONG TERM DEBT REDUCTION				358,215				
				-				
WATER CAPITAL FUND:								
ENDING FUNDS AVAILABLE 2019-2020	14,726,199							
TRANSFER FOR CAPITAL FUND REPLACEMENT	569,393							
TRANSFER FOR CAPITAL IMPROVEMENTS	1,338,852							
CAPITAL IMPROVEMENT (SEE ATTACHED DETAIL)	(683,380)							
TOTAL FUNDS AVAILABLE	15,951,064							

**TEMESCAL VALLEY WATER DISTRICT
REVENUE AND EXPENDITURE/BUDGET
For Twelve Months Ending June 30, 2021**

	JUNE			YEAR TO DATE			BUDGET	BUDGET
	ACTUAL	BUDGET	VARIANCE	ACTUAL	BUDGET	VARIANCE	2020-2021	REMAINING
<i>ID#1 DEPARTMENT</i>								
OPERATING REVENUE:								
ANNUAL SEWER SERVICE CHARGE	13,725	13,725	-	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	11,764	-	138,000	138,000	-	138,000	-
TOTAL OPERATING COSTS	11,764	11,764	-	138,000	138,000	-	138,000	-
ADMINISTRATIVE EXPENSES:								
ANNUAL ASSESSMENT PROCESSING	-	-	-	2,848	3,000	(152)	3,000	(152)
TOTAL ADMINISTRATIVE EXPENSES	-	-	-	2,848	3,000	(152)	3,000	(152)
TOTAL ID#1 EXPENSES	11,764	11,764	-	140,848	141,000	(152)	141,000	(152)
NET OPERATING REVENUE/EXPENSE	1,961	1,961	-	23,852	23,700	152	23,700	152
NON-OPERATING SOURCE OF FUNDS:								
INTEREST INCOME/UNREALIZED GAIN ON INV	377	350	27	1,319	4,200	(2,881)	4,200	(2,881)
TOTAL NON-OPER SOURCE OF FUNDS	377	350	27	1,319	4,200	(2,881)	4,200	(2,881)
TOTAL REVENUE/EXPENSE	2,338	2,311	27	25,171	27,900	(2,729)	27,900	(2,729)
TRANSFER TO SINKING FUND FOR CAPACITY				25,171				
				-				
<i>ID #1 FUND BALANCE:</i>								
ENDING FUNDS AVAILABLE 2019-2020	564,783							
SINKING FUND FOR CAPACITY	25,171							
TOTAL FUNDS AVAILABLE	589,954							

**TEMESCAL VALLEY WATER DISTRICT
REVENUE AND EXPENDITURE/BUDGET
For Twelve Months Ending June 30, 2021**

	JUNE			YEAR TO DATE			BUDGET 2020-2021	BUDGET REMAINING
	ACTUAL	BUDGET	VARIANCE	ACTUAL	BUDGET	VARIANCE		
<i>ID#2 DEPARTMENT</i>								
OPERATING REVENUE:								
ANNUAL SEWER SERVICE CHARGE	15,525	15,525	-	186,300	186,300	-	191,820	(5,520)
TOTAL ID #2 REVENUE	15,525	15,525	-	186,300	186,300	-	191,820	(5,520)
OPERATING EXPENSES:								
MONTHLY TREATMENT PLANT COSTS	13,307	13,307	-	150,530	150,530	-	150,530	-
TOTAL OPERATING COSTS	13,307	13,307	-	150,530	150,530	-	150,530	-
ADMINISTRATIVE EXPENSES:								
GENERAL ENGINEERING EXP	-	-	-	-	-	-	2,500	(2,500)
ANNUAL ASSESSMENT PROCESSING	-	-	-	2,848	3,000	(152)	3,000	(152)
TOTAL ADMINISTRATIVE EXPENSES	-	-	-	2,848	3,000	(152)	5,500	(2,652)
TOTAL ID#2 EXPENSES	13,307	13,307	-	153,378	153,530	(152)	156,030	(2,652)
NET OPERATING REVENUE/EXPENSE	2,218	2,218	-	32,922	32,770	152	35,790	(2,868)
NON-OPERATING SOURCE OF FUNDS:								
INTEREST INCOME/UNREALIZED GAIN ON INV	377	670	(293)	2,638	8,040	(5,402)	8,040	(5,402)
TOTAL NON-OPER SOURCE OF FUNDS	377	670	(293)	2,638	8,040	(5,402)	8,040	(5,402)
TOTAL REVENUE/EXPENSE	2,595	2,888	(293)	35,560	40,810	(5,250)	43,830	(8,270)
TRANSFER TO SINKING FUND FOR CAPACITY				35,560				
				-				
<i>ID #2 FUND BALANCE:</i>								
ENDING FUNDS AVAILABLE 2019-2020	263,653							
SINKING FUND FOR CAPACITY	35,560							
TOTAL FUNDS AVAILABLE	299,213							

**TEMESCAL VALLEY WATER DISTRICT
REVENUE AND EXPENDITURE/BUDGET
For Twelve Months Ending June 30, 2021**

	JUNE			YEAR TO DATE			BUDGET 2020-2021	BUDGET REMAINING
	ACTUAL	BUDGET	VARIANCE	ACTUAL	BUDGET	VARIANCE		
<i>NON-POTABLE WATER DEPARTMENT</i>								
OPERATING REVENUE:								
RECYCLED/NON-POTABLE WATER SALES	228,978	238,000	(9,022)	2,084,432	1,700,000	384,432	1,700,000	384,432
RECYCLED/ NON-POT WATER FIXED CHARGE	16,847	16,500	347	200,556	200,000	556	200,000	556
RECYCLED/NON-POTABLE PUMPING CHARGE	6,900	5,600	1,300	61,000	40,000	21,000	40,000	21,000
MISC INCOME	1,000	1,000	-	12,000	12,000	-	12,000	-
INSPECTION REVENUE	-	2,400	(2,400)	17,460	29,000	(11,540)	29,000	(11,540)
TOTAL NON-POTABLE REVENUE	253,725	263,500	(9,775)	2,375,448	1,981,000	394,448	1,981,000	394,448
OPERATING EXPENSES:								
RECYCLED/NON-POTABLE LABOR EXP	8,115	8,050	65	84,175	104,550	(20,375)	104,550	(20,375)
INSPECTION WAGES EXPENSE	2,128	1,675	453	22,853	21,700	1,153	21,700	1,153
PAYROLL TAXES EXP	169	185	(16)	1,667	2,400	(733)	2,400	(733)
EMPLOYEE BENEFITS-INS	1,005	1,125	(120)	13,114	13,500	(386)	13,500	(386)
EMPLOYEE BENEFITS-RETIREMENT	1,030	1,115	(85)	15,119	14,500	619	14,500	619
MILEAGE EXP	101	59	42	1,186	700	486	700	486
OVERTIME EXP OPER	1,761	1,125	636	19,564	13,250	6,314	10,250	9,314
OVERTIME EXP INSPECTION	96	250	(154)	2,585	3,000	(415)	3,000	(415)
VACATION EXP	524	525	(1)	6,288	6,300	(12)	6,300	(12)
SCADA SYS EXP	-	750	(750)	3,871	10,000	(6,129)	10,000	(6,129)
LABORATORY TESTING COSTS	-	250	(250)	-	3,000	(3,000)	3,000	(3,000)
EQUIPMENT REPAIRS & MAINT.	1,741	5,000	(3,259)	64,423	60,000	4,423	60,000	4,423
NONPOTABLE WATER LINE REPAIR	-	6,500	(6,500)	5,550	80,000	(74,450)	80,000	(74,450)
SECURITY AND ALARM EXP	-	150	(150)	723	1,900	(1,177)	1,900	(1,177)
PROPERTY MAINTENANCE	-	250	(250)	1,948	4,000	(2,052)	4,000	(2,052)
ENERGY COSTS	30,129	27,720	2,409	265,163	252,000	13,163	252,000	13,163
CONSUMABLE SUPPLIES EXP	-	200	(200)	848	2,500	(1,652)	2,500	(1,652)
CHEMICALS, LUBRICANTS & FUELS	251	450	(199)	3,037	5,500	(2,463)	5,500	(2,463)
PERMITS AND FEES EXP	823	625	198	10,174	7,500	2,674	7,500	2,674
SERVICE METERS AND PARTS COSTS	-	600	(600)	-	7,000	(7,000)	7,000	(7,000)
RECYCLED SIGN/TOOLS EXP	-	250	(250)	-	4,000	(4,000)	4,000	(4,000)
MISC OPERATING EXP	-	125	(125)	-	500	(500)	500	(500)
BAD DEBT	2,489	1,600	889	2,489	1,600	889	1,600	889
CONTINGENCIES	-	2,000	(2,000)	-	25,000	(25,000)	25,000	(25,000)
TOTAL OPERATING EXPENSES	50,362	60,579	(10,217)	524,777	644,400	(119,623)	641,400	(116,623)

**TEMESCAL VALLEY WATER DISTRICT
REVENUE AND EXPENDITURE/BUDGET
For Twelve Months Ending June 30, 2021**

	JUNE			YEAR TO DATE			BUDGET	BUDGET
	ACTUAL	BUDGET	VARIANCE	ACTUAL	BUDGET	VARIANCE	2020-2021	REMAINING
ADMINISTRATIVE EXPENSES:								
CONTRACT MANAGEMENT	4,826	5,325	(499)	63,600	63,750	(150)	63,750	(150)
GENERAL ENGINEERING	370	400	(30)	9,854	5,000	4,854	5,000	4,854
PLAN CHECK EXP	-	-	-	-	1,000	(1,000)	1,000	(1,000)
EMPLOYEE BENEFITS-INS	1,092	1,150	(58)	11,747	12,300	(553)	12,300	(553)
EMPLOYEE BENEFITS-RETIREMENT	1,781	1,200	581	16,818	15,500	1,318	15,500	1,318
WAGES EXPENSE	9,863	8,730	1,133	104,135	113,500	(9,365)	113,500	(9,365)
VACATION EXP	652	650	2	7,824	7,800	24	7,800	24
MILEAGE EXP	-	50	(50)	-	200	(200)	200	(200)
OVERTIME EXP	5	100	(95)	348	1,250	(902)	1,250	(902)
PAYROLL TAX EXPENSE	156	140	16	2,065	1,800	265	1,800	265
CONTRACT STAFFING EXP	-	1,000	(1,000)	-	2,000	(2,000)	2,000	(2,000)
LEGAL EXPENSE	-	400	(400)	4,158	5,000	(842)	5,000	(842)
AUDIT EXP	-	-	-	3,375	4,500	(1,125)	4,500	(1,125)
BOARD FEES EXP	313	625	(312)	5,380	7,500	(2,120)	7,500	(2,120)
COMPUTER SYSTEMS EXP	2,559	850	1,709	18,667	10,000	8,667	10,000	8,667
BANK CHARGES	1,552	1,400	152	20,714	17,000	3,714	17,000	3,714
MISC & EDUCATION EXP	-	250	(250)	-	1,000	(1,000)	1,000	(1,000)
TELEPHONE EXP	594	750	(156)	6,982	9,500	(2,518)	9,500	(2,518)
OFFICE SUPPLIES	876	600	276	6,632	7,000	(368)	7,000	(368)
PRINTING EXP	382	-	382	4,210	3,000	1,210	3,000	1,210
POSTAGE EXP	319	750	(431)	6,471	10,000	(3,529)	10,000	(3,529)
PUBLICATION EXP	-	125	(125)	440	2,000	(1,560)	2,000	(1,560)
EQUIPMENT LEASE EXP	-	375	(375)	4,299	4,500	(201)	4,500	(201)
INSURANCE EXPENSE	1,921	1,650	271	16,789	20,000	(3,211)	20,000	(3,211)
ANNUAL ASSESSMENT EXP	-	-	-	-	3,000	(3,000)	3,000	(3,000)
INVESTMENT EXPENSE	-	250	(250)	2,523	3,000	(477)	3,000	(477)
COMMUNITY OUTREACH EXP	-	2,400	(2,400)	-	4,800	(4,800)	4,800	(4,800)
TOTAL ADMINISTRATIVE EXPENSES	27,261	29,170	(1,909)	317,031	335,900	(18,869)	335,900	(18,869)
TOTAL NON-POTABLE OPERATING EXPENSES	77,623	89,749	(12,126)	841,808	980,300	(138,492)	977,300	(135,492)
NET OPERATING REVENUE/EXPENSE	176,102	173,751	2,351	1,533,640	1,000,700	532,940	1,003,700	529,940
NON-OPERATING SOURCE OF FUNDS:								
INTEREST INCOME	4,144	2,500	1,644	12,868	30,000	(17,132)	30,000	(17,132)
TOTAL NON-OP SOURCE OF FUNDS	4,144	2,500	1,644	12,868	30,000	(17,132)	30,000	(17,132)
TOTAL REVENUE/EXPENSE	180,246	176,251	3,995	1,546,508	1,030,700	515,808	1,033,700	512,808
TRANSFER TO CAPITAL FUND-REPLACEMENT				338,556				
TRANSFER TO CAPITAL FUND-IMPROVEMENT				1,207,952				
CONNECTION FEES				-				
				-				
NON-POTABLE FUND BALANCE:								
ENDING FUNDS AVAILABLE 2019-2020	3,858,535							
TRANSFER FOR CAPITAL FUND REPLACEMENT	338,556							
TRANSFER FOR CAPITAL IMPROVEMENTS	1,207,952							
CAPITAL IMPROVEMENT (SEE ATTACHED DETAIL)	(32,650)							
TOTAL FUNDS AVAILABLE	5,372,393							

TEMESCAL VALLEY WATER DISTRICT
Community Facilities District No. 1
Financing Authority
(Sycamore Creek)
6/30/2021

Special Tax Fund (Acct #105636-009)
Account Balance at Wilmington Trust \$ 1,872,058.58

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

Administrative Expense Fund(Acct #105636-011)
Account Balance at Wilmington Trust 8.23

Surplus Fund (Acct #105636-012)
Account Balance at Wilmington Trust 1,287,300.68

TEMESCAL VALLEY WATER DISTRICT
Community Facilities District No. 2
Financing Authority
(Montecito Ranch)
6/30/2021

Special Tax Fund (Acct #105636-014)
Account Balance at Wilmington Trust \$ 271,434.40

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

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

Surplus Fund (Acct #105636-017)
Account Balance at Wilmington Trust 305,349.52

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

TOTAL **\$** **576,788.64**

TEMESCAL VALLEY WATER DISTRICT
Community Facilities District No. 3
Financing Authority
(The Retreat)
6/30/2021

Special Tax Fund (Acct #105636-019)
Account Balance at Wilmington Trust \$ 1,410,195.13

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

Administrative Expense Fund(Acct #105636-021)
Account Balance at Wilmington Trust \$ 8.23

Surplus Fund (Acct #105636-022)
Account Balance at Wilmington Trust \$ 744,088.61

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

TOTAL **\$ 2,154,291.97**

TEMESCAL VALLEY WATER DISTRICT
Community Facilities District
Financing Authority
6/30/2021

Senior Lien Bonds - Revenue Fund (Acct #105636-000)	\$	0.04
- Lien Interest A/C (Acct #105636-001)		352.21
- Lien Principal A/C (Acct #105636-002)		-
- Financing Authority Surplus A/C (Acct #105636-003)		-
- Reserve Fund CFD #1 (Acct #105636-004)		2,263,221.14
- Reserve Fund CFD #2 (Acct #105636-005)		276,065.07
- Reserve Fund CFD #3 (Acct #105636-006)		1,495,524.25
Junior Lien Bonds - Revenue Fund (Acct #105639-000)	\$	0.01
- Lien Interest A/C (Acct #105639-001)		110.98
- Lien Principal A/C (Acct #105639-002)		-
- Financing Authority Surplus A/C (Acct #105639-003)		-
- Reserve Fund CFD #1 (Acct #105639-004)		619,045.52
- Reserve Fund CFD #2 (Acct #105639-005)		100,174.20
- Reserve Fund CFD #3 (Acct #105639-006)		540,859.53
TOTAL		
		\$ 5,295,352.95

TEMESCAL VALLEY WATER DISTRICT
Community Facilities District No. 4
Financing Authority
(Terramor)
6/30/2021

Special Tax Fund (Acct #133306-001)
Account Balance at Wilmington Trust \$ 1,112,592.56

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

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

Administrative Expense Fund(Acct #133306-004)
Account Balance at Wilmington Trust 46,003.03

Reserve fund Fund (Acct #133306-005)
Account Balance at Wilmington Trust 1,397,133.16

Surplus Fund (Acct #133306-006)
Account Balance at Wilmington Trust 47,868.27

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

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

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

TOTAL \$ 2,603,597.86

TEMESCAL VALLEY WATER DISTRICT
General Ledger

For the Period From Jul 1, 2020 to Jun 30, 2021

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Account ID Account Description	Date	Reference	Jrn	Trans Description	Debit Amt	Credit Amt	Balance
567500.3	7/1/20			Beginning Balance			
EQUIPMENT REPAIRS & MAIN	7/1/20	17264	PJ	DOUGLAS ENVIRONMENTAL GROUP - ANNUAL TREATMENT PLANT FLOW METER CALIBRATIONS	3,255.00		
	7/1/20	423145-00	PJ	PETE'S ROAD SERVICE INC. - CHANGE OUT BLOWN TIRE ON GODWIN PUMP TRAILER	301.33		
	7/7/20	24252	CD	EDUARDO LOPEZ - EQUIPMENT REPAIRS & MAINT.	50.00		
	7/9/20	F-82279	PJ	CRAWFORD INLAND COMPRESSOR - SERVICE 3 SAYLOR BEAL COMPRESSOR FOR FILTER AREA	727.20		
	7/21/20	24366	CD	EDUARDO LOPEZ - EQUIPMENT REPAIRS & MAINT.	50.00		
	7/22/20	INV2020-43	PJ	DON PETERSON CONTRACTING, INC. - CREW + CRANE TO SWAP OUT MOTIVE PUMP #5 + TO REMOVE OLD 10" PLUG VALVE + INSTALL NEW VALVE IN WEST HEADWORKS WET WELL	8,448.00		
	7/22/20	5128	PJ	UNITED POWER GENERATION - REPAIR WORK DONE AT PAINTED HILLS SEWER LIFT STATION NEW BATTERY, FUEL PUMP + ENGINE HEATER PARTS, LABOR	536.61		
	7/22/20	5129	PJ	UNITED POWER GENERATION - SEE ATTACHED FOR WORK DONE	2,457.15		
	7/22/20	35603	PJ	MORR-IS TESTED IN - CLEANED AROUND MOTIVE PUMP #5 + HEADWORKS	1,560.00		
	7/24/20	M631643	PJ	CORE & MAIN - 10"FLG PLUG VALVE	3,427.09		
	7/24/20	I 2020-0793	PJ	D&H WATER SYSTEMS - DOOR FOR BLEACH SKID ENCLOSURE	452.13		
	7/30/20	10455	PJ	TRAN CONTROLS SCADA SOLUTIONS, - INSTALL UPS FOR RTO PLC LOCATION IN RECLAIM VFD RCOMM TREATMENT PLANT	559.91		
	7/31/20	072220	PJ	US BANK GOVERNMENT SERVICES	137.50		
	8/7/20	24391	CD	EDUARDO LOPEZ - EQUIPMENT REPAIRS & MAINT.	40.00		
	8/12/20	M651995	PJ	CORE & MAIN - FOR THE EAST SIDE WET WELL	6,235.06		
	8/18/20	M849057	PJ	CORE & MAIN - PARTS FOR FEB BYPASS	478.56		
	8/18/20	M829123	PJ	CORE & MAIN - REPLACEMENT KNIFE VALVES FOR DRYING BEDS	1,967.47		
	8/18/20	M105958	PJ	CORE & MAIN - 4" FIGI FOR DRYING BEDS FOR TVWD	94.14		
	8/18/20	M581266	PJ	CORE & MAIN - MISC FLANGES BOLT KITS, TEES + PVC FOR FEB BY PASS PIPING	754.43		
	8/18/20	M850209	PJ	CORE & MAIN - MISC FLANGES BOLT KITS, TEES + PVC FOR FEB BY PASS PIPING	180.14		
	8/21/20	M205539	PJ	CORE & MAIN - BALDOR MOTOR	1,166.39		
	8/22/20	24472	CD	EDUARDO LOPEZ - EQUIPMENT REPAIRS & MAINT.	50.00		
	8/26/20	227392	PJ	USA BLUEBOOK - 85 GPD STENNER PUMPS FOR TREATMENT PLANT	754.14		
	8/28/20	10457	PJ	TRAN CONTROLS SCADA SOLUTIONS, - TROUBLE SHOOT SCREEN AT HEADWORK	1,377.70		
	8/31/20	082420	PJ	US BANK GOVERNMENT SERVICES	366.00		
	9/1/20	24505	CD	EDUARDO LOPEZ - EQUIPMENT REPAIRS & MAINT.	48.00		
	9/3/20	9340	PJ	CENTERE ELECTRIC SERVICES INC. - INSTALL NEW CL2 METER FOR TREATMENT PLANT	1,140.00		
	9/3/20	657	PJ	HYDROCURRENT WELL SERVICES LLC - RFCI AIMFD PIIMP #2 STRAIGHTFNFD	4,124.23		

TEMESCAL VALLEY WATER DISTRICT
General Ledger
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Account ID Account Description	Date	Reference	Jrn	Trans Description	Debit Amt	Credit Amt	Balance
				RECLAIMED PUMP #2 STRAIGHTENED SHAFT CHECK OUT PUMP			
	9/18/20	24530	CD	EDUARDO LOPEZ - EQUIPMENT REPAIRS & MAINT.	50.00		
	9/21/20	35854	PJ	MORR-IS TESTED IN - CLEANED HEADWORKS + WEST WET WELL	1,040.00		
	9/30/20	24595	CD	EDUARDO LOPEZ - EQUIPMENT REPAIRS & MAINT.	50.00		
	9/30/20	66012622	PJ	DEZURIK - RECYCLED WATER REPLACEMENT CHECK VALVE	3,241.12		
	9/30/20	66013316	PJ	DEZURIK - RECYCLED WATER REPLACEMENT CHECK VALVE	14,490.22		
	9/30/20	10464	PJ	TRAN CONTROLS SCADA SOLUTIONS, - CL2 ANALYER CALIBRATION AND TURBIDITY FIRM WALL UPGRADE	690.00		
	9/30/20	56871	PJ	RICHARDSON TECHNOLOGIES INC. - MAINTENANCE	423.00		
	9/30/20	3358	PJ	BT PIPELINE INC. - 1" REPAIR SANTIAGO	1,546.00		
	10/16/2	24657	CD	EDUARDO LOPEZ - EQUIPMENT REPAIRS & MAINT.	50.00		
	10/21/2	57258133	PJ	ADVANCED AIR & VACUUM - INSTALL NEW REGULATOR FOR PLANT AIR COMPRESSORS INSTALL 2 NEW TIMER DRAINS	1,980.00		
	10/26/2	17625	PJ	DOUGLAS ENVIRONMENTAL GROUP - TROUBLE SHOOT CLEAN + CALIBRATE FILTER INFLUENT TURBIDITY METER	320.00		
	10/26/2	5184	PJ	UNITED POWER GENERATION - REPLACED BATTERIES + ASSOCIATED EQUIPMENT ON THE MAJORITY OF OUR FLEET GENERATORS ALL OVER 4 YEARS OLD	3,581.88		
	10/26/2	35901	PJ	MORR-IS TESTED IN - CLEANED INFLUENT WEST WETWELL	2,812.50		
	10/30/2	24693	CD	EDUARDO LOPEZ - EQUIPMENT REPAIRS & MAINT.	40.00		
	11/13/2	24754	CD	EDUARDO LOPEZ - EQUIPMENT REPAIRS & MAINT.	50.00		
	11/27/2	56544	PJ	LEGEND PUMP & WELL SERVICES IN - PULL ALL 3 FEB PUMPS FOR CLEANING	2,523.00		
	11/27/2	5769326	PJ	TRIPAC MARKETING INC	49.14		
	11/27/2	196973	PJ	THOMPSON INDUSTRIAL SUPPLY - AUGER MOTOR FOR MUFFIN MONSTER	1,220.81		
	11/27/2	36007	PJ	MORR-IS TESTED IN - CLEANED HEADWORKS BARSCREEN AREA	1,040.00		
	11/27/2	N253126	PJ	CORE & MAIN - MATERIALS USED FOR VALVES AT DRYING BEDS	529.01		
	11/27/2	N227279	PJ	CORE & MAIN - MATERIALS USED FOR VALVES AT DRYING BEDS	316.03		
	11/27/2	N308324	PJ	CORE & MAIN - REMAINING VALVES FOR DRYING BEDS + 1 FOR STOCK	9,976.09		
	11/27/2	9684689905	PJ	GRAINGER INC. - 1 DRUM PUMP MOTOR FOR POLYMER	603.36		
	11/27/2	11/27/2020	PJ	HOME DEPOT CREDIT SERVICES	65.75		
	11/30/2	112320	PJ	US BANK GOVERNMENT SERVICES	171.55		
	11/30/2	112320	PJ	US BANK GOVERNMENT SERVICES	107.00		
	11/30/2	10472	PJ	TRAN CONTROLS SCADA SOLUTIONS, - TRANS DUCSS FOR SBR TANKS AND SBR EQ WET WELL	2,072.03		
	12/1/20	12/2/2020	PJ	POWERPLAN - J.DEERE	912.00		
	12/2/20	24814	CD	EDUARDO LOPEZ - EQUIPMENT REPAIRS & MAINT.	50.00		
	12/4/20	51798273	PJ	DXP CORTECH - PROG. CAVITY PUMP	8,724.17		
	12/4/20	INV2020-63	PJ	DON PETERSON CONTRACTING, INC. - SEE ATTACHED	12,007.00		
	12/10/2	e09357	PJ	LAYFIELD - SPLASH PAD LINER IN THE PRIMARY EQ	4,630.00		

TEMESCAL VALLEY WATER DISTRICT
General Ledger

For the Period From Jul 1, 2020 to Jun 30, 2021

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Account ID Account Description	Date	Reference	Jrn	Trans Description	Debit Amt	Credit Amt	Balance
				PRIMARY EQ			
	12/10/2	36121	PJ	MORR-IS TESTED IN - VACCUM IN TREATMENT PLANT	1,420.00		
	12/10/2	12176045	PJ	HACH COMPANY - 2 REPLACEMENT DESSICANT CARTRIDGE	119.05		
	12/11/2	24874	CD	EDUARDO LOPEZ - EQUIPMENT REPAIRS & MAINT.	40.00		
	12/14/2	57396	PJ	RICHARDSON TECHNOLOGIES INC.	423.00		
	12/15/2	INV2020-67	PJ	DON PETERSON CONTRACTING, INC. - INSTALL/ REPLACE PUMP	4,939.00		
	12/15/2	56621	PJ	LEGEND PUMP & WELL SERVICES IN - PULL + RE-INSTALL (FEB) PUMPS- TO- CLEAN SACTION SCREENS	2,523.00		
	12/19/2	24915	CD	EDUARDO LOPEZ - EQUIPMENT REPAIRS & MAINT.	40.00		
	12/24/2	3382	PJ	BT PIPELINE INC. - DELIVERED/ TRUCK AND TRAILER OF ROCK FOR THE PUMP AT THE BACK POND	539.00		
	12/30/2	10476	PJ	TRAN CONTROLS SCADA SOLUTIONS, - UPS FOR SERVER SCADA OFFICE UNIT	1,065.22		
	1/5/21	24964	CD	EDUARDO LOPEZ - EQUIPMENT REPAIRS & MAINT.	40.00		
	1/19/21	189973239	PJ	UNITED RENTALS - CARRYALL 1700 SHOP TRK	7,865.75		
	1/20/21	011921	PJ	RDO EQUIPMENT - SETTLED ALL LATE FEES PER DEREK CHRISTIANSON	71.06		
	1/22/21	25086	CD	EDUARDO LOPEZ - EQUIPMENT REPAIRS & MAINT.	50.00		
	1/25/21	617894	PJ	DOUGLAS ENVIRONMENTAL GROUP - INSTALL NEW GREY LINE FLOW METER + DATA LOGGER AT HEADWORKS	3,606.64		
	1/25/21	5174	PJ	UNITED POWER GENERATION - REPAIRS AT SYCAMORE SEWER LIFT STATION TRILOGY HYDRO + TRILOGY BOOSTER	1,975.16		
	1/29/21	01222021	PJ	US BANK GOVERNMENT SERVICES	151.86		
	1/29/21	1/28/2021	PJ	HOME DEPOT CREDIT SERVICES	71.94		
	1/30/21	10480	PJ	TRAN CONTROLS SCADA SOLUTIONS, - RT LIFT STATION PLC UPGRADE	10,117.45		
	2/4/21	104179	PJ	JWC ENVIRONMENTAL LLC - TARIFF SURCHARGE	750.00		
	2/19/21	N500108	PJ	CORE & MAIN - #3976 BALDOR MOTOR	3,434.22		
	2/22/21	25178	CD	EDUARDO LOPEZ - EQUIPMENT REPAIRS & MAINT.	40.00		
	2/22/21	25178V	CD	EDUARDO LOPEZ - EQUIPMENT REPAIRS & MAINT.		40.00	
	2/22/21	25180	CD	MEL MCCULLOUGH - EQUIPMENT REPAIRS & MAINT.	80.00		
	2/23/21	516688/1	PJ	MCFADDEN-DALE HARDWARE CO. - PARTS USED FOR SEALED WATER FOR SBR #1	124.43		
	2/23/21	TM32077	PJ	TRADEMARK HOIST & CRANE - INSTALL REMOTE RADIO TRANSMITTEN PLUS 2 REMOTES FOR HEADWORK'S CRANE	5,813.33		
	2/23/21	W7099535	PJ	RDO EQUIPMENT - 500 HR SERVICE ON JOHN DEER SLUDGE TRACTOR	1,299.07		
	2/23/21	475120-00	PJ	PETE'S ROAD SERVICE INC. - 2 TIRES FOR JOHN DEERE SLUDGE TRACTOR	783.52		
	2/25/21	18017	PJ	DOUGLAS ENVIRONMENTAL GROUP - SEMI ANNUAL PA + COND CALIBRATION	395.00		
	2/25/21	INV2021-06	PJ	DON PETERSON CONTRACTING, INC. - SERVICE CALL MAINTENANCE ON VULCAN BAR RAKE	1,095.00		
	2/26/21	10484	PJ	TRAN CONTROLS SCADA SOLUTIONS, - WELL TROUBLE SHOOT AND REPLACE	1,431.24		
	2/26/21	10485	PJ	TRAN CONTROLS SCADA SOLUTIONS, - SCADA KEYBOARD REPLACEMENT	257.85		

TEMESCAL VALLEY WATER DISTRICT
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Account ID Account Description	Date	Reference	Jrn	Trans Description	Debit Amt	Credit Amt	Balance
	2/26/21	10488	PJ	TRAN CONTROLS SCADA SOLUTIONS, - TROUBLESHOOT CENTRI SLUDGE PUMP REPLACE VFD	3,529.97		
	3/3/21	57780	PJ	RICHARDSON TECHNOLOGIES INC.	436.00		
	3/4/21	518784/1	PJ	MCFADDEN-DALE HARDWARE CO. - USED FOR BROKEN GAUGE AND PIPE NIPPLE ON FEB PUMP	61.48		
	3/8/21	5271	PJ	UNITED POWER GENERATION - WORK DONE SEE ATTACHED	4,698.42		
	3/8/21	36388	PJ	MORR-IS TESTED IN - JET DRAINS ON SLUDGE PAD AREA + BUTTERFIELD SEWER LIFT STATION	1,040.00		
	3/9/21	18033	PJ	DOUGLAS ENVIRONMENTAL GROUP - CALIBRATE FILTER EFFLUENT FLOW WATER	320.00		
	3/10/21	56731	PJ	LEGEND PUMP & WELL SERVICES IN - PULL FEB PUMP #2 FOR DISTRICT SCREEN CLEANING	1,014.00		
	3/10/21	5279	PJ	UNITED POWER GENERATION - PLANT PORTABLE 230 KW CHANGED OUT BATTERY MOVE OUT TO RETREAT POTABLE BOOSTER	1,127.96		
	3/10/21	5277	PJ	UNITED POWER GENERATION - GODWIN PUMP CHANGED OUT FUEL OUMP	472.99		
	3/12/21	25212	CD	CARLOS VILLACIS - EQUIPMENT REPAIRS & MAINT.	140.00		
	3/12/21	25212V	CD	CARLOS VILLACIS - EQUIPMENT REPAIRS & MAINT.		140.00	
	3/12/21	25213	CD	CARLOS VILLACIS - EQUIPMENT REPAIRS & MAINT.	140.00		
	3/22/21	60563349	PJ	ADVANCED AIR & VACUUM - AIR COMPRESSORS SERVICE	996.81		
	3/25/21	2/23/2021	PJ	PIRTEK - CHANGE HOSES + FLUID ON JOHN DEERE SLUDGE TRACTOR	740.21		
	3/25/21	5790	PJ	TRIPAC MARKETING INC	49.14		
	3/26/21	N799392	PJ	CORE & MAIN	4,510.50		
	3/31/21	03-30-2021	PJ	PARKSON CORPORATION	8,603.23		
	3/31/21	56732	PJ	LEGEND PUMP & WELL SERVICES IN - REPLACE BOOSTER BOWL AND COLUMN	17,529.00		
	3/31/21	3/28/2021	PJ	HOME DEPOT CREDIT SERVICES - PARTS USED FOR SEALED WATER PIPE ON FEB PUMPS	54.02		
	3/31/21	9111115168	PJ	AIRGAS - WELDING SUPPLIES FOR THE FEB PIPE MAINFOLD	3.14		
	3/31/21	9111115167	PJ	AIRGAS - WELDING SUPPLIES FOR THE FEB PIPE MAINFOLD	206.03		
	3/31/21	9111111516	PJ	AIRGAS - WELDING SUPPLIES FOR THE FEB PIPE MAINFOLD	131.09		
	4/1/21	11/12/2020	PJ	ADVANCED AIR & VACUUM	558.75		
	4/17/21	25408	CD	EDUARDO LOPEZ - EQUIPMENT REPAIRS & MAINT.	45.00		
	4/17/21	25409	CD	EDUARDO LOPEZ - EQUIPMENT REPAIRS & MAINT.	45.00		
	4/19/21	36546	PJ	MORR-IS TESTED IN - PLANT CLEAN UP JET TRUCK AFTER HOURS	4,380.00		
	4/28/21	INV2021-12	PJ	DON PETERSON CONTRACTING, INC. - BAR RAKE PREVENTIVE MAINT REPLACE PUMP SUCTION PIPE AT BUTTERFIELD SEWER LIFT STATION	1,797.00		
	4/30/21	10491	PJ	TRAN CONTROLS SCADA SOLUTIONS, - TROUBLESHOOT CENTERI SYSTEM	690.00		
	5/3/21	525851/1	PJ	MCFADDEN-DALE HARDWARE CO. - REPAIR ITEMS FOR BROKEN SLUDGE BED PIPT	100.85		
	5/3/21	525515/1	PJ	MCFADDEN-DALE HARDWARE CO. - PARTS USED FOR FEB BAG	208.03		

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Account ID Account Description	Date	Reference	Jrn	Trans Description	Debit Amt	Credit Amt	Balance
	5/3/21	525364/1	PJ	MCFADDEN-DALE HARDWARE CO. - PARTS USED FOR FEB POSTS TO HANG HOSES	454.92		
	5/3/21	525366/1	PJ	MCFADDEN-DALE HARDWARE CO. - PVC FOR ANALYZER PUMP FEBS UNIT	86.14		
	5/3/21	5297	PJ	UNITED POWER GENERATION - RETREAT SEWER LIFT REPLACED GENERATOR HEATER COOLANT LABOR + TRAVEL	522.85		
	5/4/21	25453	CD	EDUARDO LOPEZ - EQUIPMENT REPAIRS & MAINT.	50.00		
	5/10/21	L605450	PJ	CORE & MAIN		26.40	
	5/19/21	IN03679	PJ	MISCOWATER - 2 ROTORKS	13,186.11		
	5/19/21	5303	PJ	UNITED POWER GENERATION - TRANSFER GENERATORS AT RETREAT RUN STATION GENERATOR AND TEST ON LOAD	1,058.85		
	6/1/21	281751900	PJ	ALFA LAVAL - CENTER FUSE REPAIR FOR TVWD	13,253.51		
	6/1/21	681750092	PJ	ALFA LAVAL - CENTER FUSE REPAIR FOR TVWD		10,000.00	
	6/1/21	528299/1	PJ	MCFADDEN-DALE HARDWARE CO.	39.01		
	6/9/21	25573	CD	PAUL BISHOP - EQUIPMENT REPAIRS & MAINT.	41.86		
	6/10/21	3547	PJ	BT PIPELINE INC. - DIGGING UP FILTER DRAIN VALVE BECAUSE TITE VALVE EXTENSION	2,775.00		
	6/22/21	06222021	PJ	US BANK GOVERNMENT SERVICES	43.06		
	6/24/21	3864	PJ	MORR-IS TESTED IN - HEADWORKS AT TVWD	1,875.00		
	6/30/21	58261	PJ	RICHARDSON TECHNOLOGIES INC.	436.00		
	6/30/21	36788	PJ	MORR-IS TESTED IN - SEWER CLEANING IN SYCAMORE CREEK AND TVWD	3,695.00		
	6/30/21			Change	257,807.56	10,206.40	247,601.16
	6/30/21			Ending Balance			247,601.16
567500.4	7/1/20			Beginning Balance			
EQUIPMENT REPAIRS & MAIN	7/7/20	24252	CD	EDUARDO LOPEZ - EQUIPMENT REPAIRS & MAINT.	50.00		
	7/21/20	24366	CD	EDUARDO LOPEZ - EQUIPMENT REPAIRS & MAINT.	50.00		
	7/22/20	56432	PJ	RICHARDSON TECHNOLOGIES INC. - VFD BUILDING OUR RECLAIMED PUMP ROOM FIXED TRIPPED SYSTEM	317.50		
	7/22/20	5128	PJ	UNITED POWER GENERATION	469.54		
	7/22/20	5129	PJ	UNITED POWER GENERATION	2,150.02		
	7/31/20	072220	PJ	US BANK GOVERNMENT SERVICES	137.49		
	8/7/20	24391	CD	EDUARDO LOPEZ - EQUIPMENT REPAIRS & MAINT.	40.00		
	8/12/20	M646171	PJ	CORE & MAIN - FOR THE EAST SIDE WET WELL	279.25		
	8/18/20	M866539	PJ	CORE & MAIN - VALVE FOR WET WELL	3,320.37		
	8/22/20	24472	CD	EDUARDO LOPEZ - EQUIPMENT REPAIRS & MAINT.	50.00		
	8/26/20	803241	PJ	GRISWOLD INDUSTRIES (CAL-VAL) - CLEANED UP SERVICE 3- WAY VALVE SYCAMORE BOOSTER 2	1,404.29		
	8/31/20	082420	PJ	US BANK GOVERNMENT SERVICES	320.00		
	9/1/20	24505	CD	EDUARDO LOPEZ - EQUIPMENT REPAIRS & MAINT.	42.00		
	9/1/20	804844	PJ	GRISWOLD INDUSTRIES (CAL-VAL) - ALL CLA-VAL DILOTS RETROFIT TO BE ABLE TO HANDLE HIGHER PRESSURE	6,024.23		
	9/18/20	24530	CD	EDUARDO LOPEZ - EQUIPMENT REPAIRS & MAINT.	50.00		
	9/30/20	24595	CD	EDUARDO LOPEZ - EQUIPMENT REPAIRS & MAINT.	50.00		

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Account ID Account Description	Date	Reference	Jrn	Trans Description	Debit Amt	Credit Amt	Balance
				& MAINT.			
	9/30/20	3357	PJ	BT PIPELINE INC. - REPAIR 1" COPPER WATER SERVICE	5,360.50		
	10/2/20	9918	PJ	VALLEY CITIES/GONZALES FENCE - REPAIR 3 SPOTS AT WELL SITE	350.00		
	10/16/2	24657	CD	EDUARDO LOPEZ - EQUIPMENT REPAIRS & MAINT.	50.00		
	10/27/2	N388023	PJ	CORE & MAIN - SS CHAIN FOR BACKFLOW	693.91		
	10/30/2	24693	CD	EDUARDO LOPEZ - EQUIPMENT REPAIRS & MAINT.	40.00		
	11/13/2	24754	CD	EDUARDO LOPEZ - EQUIPMENT REPAIRS & MAINT.	50.00		
	11/27/2	U201604566	PJ	ICONIX WATERWORKS INC - 6" HP MUELLAR GV VALVE FOR STOCK	1,868.85		
	11/30/2	112320	PJ	US BANK GOVERNMENT SERVICES	108.47		
	11/30/2	112320	PJ	US BANK GOVERNMENT SERVICES	171.55		
	12/1/20	12/2/2020	PJ	POWERPLAN - J.DEERE	798.00		
	12/2/20	24814	CD	EDUARDO LOPEZ - EQUIPMENT REPAIRS & MAINT.	50.00		
	12/11/2	24874	CD	EDUARDO LOPEZ - EQUIPMENT REPAIRS & MAINT.	40.00		
	12/19/2	24915	CD	EDUARDO LOPEZ - EQUIPMENT REPAIRS & MAINT.	40.00		
	12/22/2	N427430	PJ	CORE & MAIN - SS CHAIN BACKFLOW	693.91		
	12/24/2	3383	PJ	BT PIPELINE INC. - 24272 AUGUSTA DR METER SETTER HAS A PIN HOLE FREEZE THE LINE PUT NEW SETTER AND CHECK VALVE	608.00		
	12/24/2	3381	PJ	BT PIPELINE INC. - REPAIR HIT FIRE HYDRANT ON TOWHEE + KING BIRD	456.00		
	12/24/2	17492	PJ	VALVERDE CONSTRUCTION INC - 22911 ELK GRASS REPLACE 1" COPPER LINE THAT WAS LEAKING	8,249.27		
	1/5/21	24964	CD	EDUARDO LOPEZ - EQUIPMENT REPAIRS & MAINT.	40.00		
	1/20/21	011921	PJ	RDO EQUIPMENT - SETTLED ALL LATE FEES PER DEREK CHRISTIANSON	71.06		
	1/22/21	25086	CD	EDUARDO LOPEZ - EQUIPMENT REPAIRS & MAINT.	50.00		
	1/29/21	01222021	PJ	US BANK GOVERNMENT SERVICES	151.86		
	2/22/21	25178	CD	EDUARDO LOPEZ - EQUIPMENT REPAIRS & MAINT.	40.00		
	2/22/21	25178V	CD	EDUARDO LOPEZ - EQUIPMENT REPAIRS & MAINT.		40.00	
	3/8/21	5271	PJ	UNITED POWER GENERATION	4,111.12		
	3/10/21	5278	PJ	UNITED POWER GENERATION - TRILOGY HYDRO CHANGED OUT RHEOSTAT ON TRANSFER SWITCH	415.72		
	3/11/21	3384	PJ	BT PIPELINE INC. - FIX HIT FIRE HYDRANT IN THE RETREAT ON SANCTUARY	304.00		
	3/12/21	25212	CD	CARLOS VILLACIS - EQUIPMENT REPAIRS & MAINT.	140.00		
	3/12/21	25212V	CD	CARLOS VILLACIS - EQUIPMENT REPAIRS & MAINT.		140.00	
	3/12/21	25213	CD	CARLOS VILLACIS - EQUIPMENT REPAIRS & MAINT.	140.00		
	3/25/21	816483	PJ	GRISWOLD INDUSTRIES (CAL-VAL) - REPAIR/ SERVICE ALTITUBE VALVES AT TERRAMOR POTABLE + RECLAIM TANKS	1,227.01		
	4/17/21	25408	CD	EDUARDO LOPEZ - EQUIPMENT REPAIRS & MAINT.	45.00		
	4/17/21	25409	CD	EDUARDO LOPEZ - EQUIPMENT REPAIRS & MAINT.	45.00		
	4/28/21	3524	PJ	BT PIPELINE INC. - INSTALLED THE FUEL LINES FOR THE GENERATOR AT THE	1,716.00		

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				LINES FOR THE GENERATOR AT THE RETREAT PUMP STATION			
	4/28/21	3523	PJ	BT PIPELINE INC. - RETREAT 7543	1,368.00		
	4/30/21	04222021	PJ	SUMMER DAY FIXED LEAKING COPPER			
	5/1/21	102-7149	PJ	US BANK GOVERNMENT SERVICES	139.10		
	5/4/21	25453	CD	CT CONCRETE CUTTING, INC - CORE PUMP STATION WALL FOR RETREAT	787.50		
	5/10/21	N473119	PJ	EDUARDO LOPEZ - EQUIPMENT REPAIRS & MAINT.	50.00		
	5/31/21	05242021	PJ	CORE & MAIN	168.74		
			PJ	US BANK GOVERNMENT SERVICES	256.92		
				Change	45,650.18	180.00	45,470.18
	6/30/21			Ending Balance			45,470.18
567500.5	7/1/20			Beginning Balance			
EQUIPMENT REPAIRS & MAIN	7/22/20	56432	PJ	RICHARDSON TECHNOLOGIES INC.	317.50		
	7/22/20	5128	PJ	UNITED POWER GENERATION	335.38		
	7/22/20	5129	PJ	UNITED POWER GENERATION	1,535.72		
	8/1/20	118969	PJ	BARRETT ENGINEERED PUMPS - REPLACED MOTOR BEARING PUMPS # 3 & 4 1 PUMP SEAL SYCAORE RECLAIM BOOSTER	3,825.33		
	8/12/20	735	PJ	HYDROCURRENT WELL SERVICES LLC - REPAIR WELL 4 CHANGE OUT PUMP MOTOR	5,271.39		
	8/28/20	10458	PJ	TRAN CONTROLS SCADA SOLUTIONS, - TROUBLE SHOOT & PROGRAM SEE REPORT FOR DETAIL	1,755.99		
	8/31/20	082420	PJ	US BANK GOVERNMENT SERVICES	227.78		
	9/1/20	24505	CD	EDUARDO LOPEZ - EQUIPMENT REPAIRS & MAINT.	30.00		
	9/3/20	664	PJ	HYDROCURRENT WELL SERVICES LLC - INSTALL AN EQUIPMENT COVER (REMOVABLE ROOF) AT SUMP WELL BOOSTER STATION	3,976.09		
	9/23/20	N028160	PJ	CORE & MAIN - PARTS FOR POND SUCTION LINE	2,049.07		
	9/29/20	U201604858	PJ	ICONIX WATERWORKS INC - PARTS TO INSTALL TITE RECLAIM 10" CHECK VALVE	1,076.96		
	9/30/20	10461	PJ	TRAN CONTROLS SCADA SOLUTIONS, - TROUBLESHOOT SC BOOSTER PUMP 3 AND PUMP 4	345.00		
	10/8/20	N024888	PJ	CORE & MAIN - BALDOR 30 HP ELECTRIC MTRS FOR SYCAMORE RFC BOOSTER	8,076.25		
	10/30/2	10466	PJ	TRAN CONTROLS SCADA SOLUTIONS, - REPLACED RADIO AT DIVERSION STATION	1,464.75		
	11/2/20	5757031	PJ	TRIPAC MARKETING INC	43.32		
	11/27/2	INV2020-57	PJ	DON PETERSON CONTRACTING, INC. - REPLACE SYCAMORE RECLAIM BOOSTER PUMP MOTOR #1	2,311.00		
	11/27/2	11/27/2020	PJ	HOME DEPOT CREDIT SERVICES	177.44		
	12/1/20	12/2/2020	PJ	POWERPLAN - J.DEERE	570.00		
	12/15/2	INV2020-67	PJ	DON PETERSON CONTRACTING, INC.	4,939.00		
	12/30/2	9694	PJ	CENTERE ELECTRIC SERVICES INC.	88.89		
	12/30/2	10477	PJ	TRAN CONTROLS SCADA SOLUTIONS, - SUMP WELL, RT POND , DAWNSON TANK	3,599.23		
	1/25/21	120565	PJ	BARRETT ENGINEERED PUMPS - GRUND FUSS DIGITAL DISPLAY PANEL FOR SUMP BOOSTER STATION	1,713.94		
	2/26/21	10483	PJ	TRAN CONTROLS SCADA SOLUTIONS, - RTU5 UPGRADE IN CLAIM IN THE MCC ROOM AT THE PLANT	9,844.38		
	3/8/21	5271	PJ	UNITED POWER GENERATION	2,936.53		
	3/25/21	816483	PJ	GRISWOLD INDUSTRIES (CAL-VAL)	1,227.00		

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	4/28/21	3525	PJ	BT PIPELINE INC. - WORKED ON 1 1/2 RECLAIM WATER LINE BY SEWER LIFT LEROY	1,421.00		
	6/10/21	3547	PJ	BT PIPELINE INC. - DUG OUT THE 3 RECLAIM VALVES THAT ARE STUCK OPEN	1,741.00		
				Change	60,899.94		60,899.94
	6/30/21			Ending Balance			60,899.94



PMIA/LAIF Performance Report as of 07/15/21



PMIA Average Monthly Effective Yields⁽¹⁾

Jun	0.262
May	0.315
Apr	0.339

Quarterly Performance Quarter Ended 06/30/21

LAIF Apportionment Rate ⁽²⁾ :	0.33
LAIF Earnings Ratio ⁽²⁾ :	0.00000897371743018
LAIF Fair Value Factor ⁽¹⁾ :	1.00008297
PMIA Daily ⁽¹⁾ :	0.22%
PMIA Quarter to Date ⁽¹⁾ :	0.30%
PMIA Average Life ⁽¹⁾ :	291

Pooled Money Investment Account Monthly Portfolio Composition ⁽¹⁾ 06/30/21 \$193.3 billion

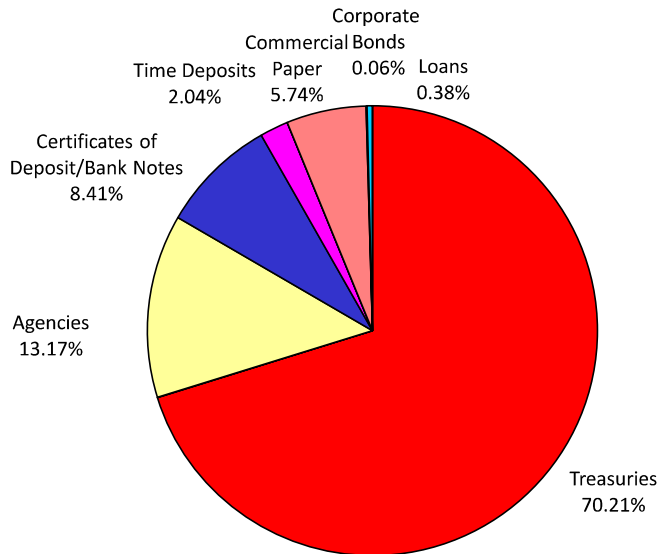


Chart does not include 0.01% of mortgages. Percentages may not total 100% due to rounding.

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

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

Source:

⁽¹⁾ State of California, Office of the Treasurer

⁽²⁾ State of California, Office of the Controller

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

In Process
Not Started
Completed

Capital Projects FY 2020/2021 Maintenance/ General Projects	CIP #	Eng #1401.*	Total Cost	Source of Funding			Previous YR	AS OF JUNE 2021 EXPENDITURES			Total YTD	Variance
				Sewer Fund	Water Fund	Recycled Fund		Sewer Fund	Water Fund	Recycled Fund		
								YEAR TO DATE				
Computer and Software Upgrades	G-1-2019		\$ 25,000	\$ 10,000	\$ 8,750	\$ 6,250	\$ 3,879	\$ 3,750	\$ 3,124	\$ 2,051	\$ 8,925	\$ 12,196
General Building Improvements	G-2-2019		\$ 80,000	\$ 32,000	\$ 28,000	\$ 20,000	\$ 8,292	\$ -	\$ -	\$ -	\$ -	\$ 71,708
Trillogy Reservoir Rehab Interior/Exterior	W-1-2019	1907	\$ 155,389	\$ -	\$ 155,389	\$ -	\$ 26,622	\$ -	\$ 117,803	\$ -	\$ 117,803	\$ 10,964
Urban Water Management Plan 2020	G-23-2019		\$ 100,000			\$ 100,000	\$ -	\$ -	\$ 18,430	\$ -	\$ 18,430	\$ 81,570
WRF Compliance Instrumentation Replacement			\$ 40,000	\$ 25,000	\$ -	\$ 15,000	\$ 29,201	\$ 10,503	\$ -	\$ -	\$ 10,503	\$ 296
Convert to Recycled			\$ 135,000	\$ -	\$ 75,000	\$ 60,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 135,000
Potable Water Looping Phase I (Forest Boundary)	W-2-2019	1906	\$ 298,800	\$ -	\$ 298,800	\$ -	\$ 26,217	\$ -	\$ 299,671	\$ -	\$ 299,671	\$ (27,088)
Potable Water Looping Phase II (Knabe)	W-2-2019		\$ 500,000	\$ -	\$ 500,000	\$ -	\$ -	\$ -	\$ 69,093	\$ -	\$ 69,093	\$ 430,907
Recycled and Non-potable Pipeline extentions	NP-2018		\$ 775,000	\$ -	\$ -	\$ 775,000	\$ 30,510	\$ -	\$ -	\$ -	\$ -	\$ 744,490
Groundwater Sustainability JPA	General		\$ 135,000	\$ -	\$ 135,000	\$ -	\$ -	\$ -	\$ 50,000	\$ -	\$ 50,000	\$ 85,000
5-year Financial Plan Development with 218 notice	General		\$ 120,000	\$ 40,000	\$ 40,000	\$ 40,000	\$ -	\$ 28,860	\$ 28,860	\$ 28,860	\$ 86,580	\$ 33,420
TWC (EVMWD) Potable system purchase study	W-3-2020		\$ 25,000	\$ -	\$ 25,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 25,000
SUBTOTAL			\$ 2,389,189	\$ 107,000	\$ 1,265,939	\$ 1,016,250	\$ 124,721	\$ 43,113	\$ 586,981	\$ 30,911	\$ 661,005	\$ 1,603,463

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		
Park Canyon RW Design and Easements			\$ 90,000	\$ -	\$ -	\$ 90,000	\$ 17,074	\$ -	\$ -	\$ -	\$ -	\$ 72,926
Sewer System Master Plan		1815	\$ 100,000	\$ 100,000	\$ -	\$ -	\$ 56,222	\$ 4,343	\$ -	\$ -	\$ 4,343	\$ 39,435
Air Actuator valves			\$ 42,000	\$ 42,000	\$ -	\$ -	\$ 21,984	\$ -	\$ -	\$ -	\$ -	\$ 20,016
Upgrade STP PLCs			\$ 250,000	\$ 100,000	\$ 87,500	\$ 62,500	\$ 232,879	\$ -	\$ -	\$ -	\$ -	\$ 17,121
WRF 225,000 GPD Upgrade (SBR Controls)	S-1-2015		\$ 1,261,000	\$ 1,261,000	\$ -	\$ -	\$ 1,224,019	\$ 141,926	\$ -	\$ -	\$ 141,926	\$ (104,945)
WRF 225,000 GPD Expansion (District Share)	S-1-2015		\$ 5,475,613	\$ 5,475,613	\$ -	\$ -	\$ 1,289,556	\$ 4,141,034	\$ -	\$ -	\$ 4,141,034	\$ 45,023
GIS Mapping - Water Sewer RW pipelines and facilities		1904/1905	\$ 171,700	\$ 66,000	\$ 66,000	\$ 39,700	\$ 147,039	\$ 3,480	\$ 3,480	\$ 1,739	\$ 8,699	\$ 15,962
Well Replacement/Cleaning and Rehab			\$ 300,000	\$ -	\$ -	\$ 300,000	\$ 75,663	\$ -	\$ -	\$ -	\$ -	\$ 224,337
Alternate Tertiary Percolation Area and Rehab			\$ 320,000	\$ 300,000	\$ -	\$ 20,000	\$ 190,682	\$ 29,025	\$ -	\$ -	\$ 29,025	\$ 100,293
Dawson Canyon Potable Reservoir Design	W-1-2015	1810	\$ 200,000	\$ -	\$ 200,000	\$ -	\$ 200,281	\$ -	\$ 12,705	\$ -	\$ 12,705	\$ (12,986)
Dawson Canyon 5 MG Potable Reservoir Construction	W-1-2015		\$ 5,770,000	\$ -	\$ 5,770,000	\$ -	\$ -	\$ 338	\$ -	\$ -	\$ 338	\$ 5,769,662
New Loader for Sludge Removal	S-2-2020		\$ 180,000	\$ 180,000	\$ -	\$ -	\$ -	\$ 146,072	\$ -	\$ -	\$ 146,072	\$ 33,928
Wildrose Reservoir Cathodic Protection System	W-2-2020		\$ 55,000	\$ -	\$ 55,000	\$ -	\$ -	\$ -	\$ 29,342	\$ -	\$ 29,342	\$ 25,658
Reservoir Management Systems	W-1-2020		\$ 100,000	\$ -	\$ 100,000	\$ -	\$ -	\$ -	\$ 50,872	\$ -	\$ 50,872	\$ 49,128
Water Reclamation Facility Flow EQ Covers	S-1-2020		\$ 470,000	\$ 470,000	\$ -	\$ -	\$ -	\$ 478,572	\$ -	\$ -	\$ 478,572	\$ (8,572)
WRF Headworks Screen Replacement	S-3-2020		\$ 200,000	\$ 200,000	\$ -	\$ -	\$ -	\$ 148,038	\$ -	\$ -	\$ 148,038	\$ 51,962
			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
SUBTOTAL			\$ 14,985,313	\$ 8,194,613	\$ 6,278,500	\$ 512,200	\$ 3,455,399	\$ 5,092,828	\$ 96,399	\$ 1,739	\$ 5,190,966	\$ 6,338,948
TOTAL			\$ 17,374,502	\$ 8,301,613	\$ 7,544,439	\$ 1,528,450	\$ 3,580,120	\$ 5,135,941	\$ 683,380	\$ 32,650	\$ 5,851,971	\$ 7,942,411

**Temescal Valley Water District
Accounts Receivable Bad Debts
July 2020 - June 2021**

Route	Account Number	Customer Name	Balance
2	105990	Steve Owens	\$522.51
2	106543	Carlos Manjarrez	\$175.62
2	106718	Yusuf Khawaja	\$386.79
2	121292	Lourdes Echeverria	\$0.04
2	123432	Melanie Coventry	\$0.06
2	123625	Jessica Martinez	\$66.40
2	125015	Elizabeth Negrete	\$301.03
2	125849	Han Sai	\$423.49
4	106732	Donald Bush	\$56.14
4	106754	Thomas Beaubien	\$106.48
4	106883	Harold Heinbaugh	\$102.08
4	107572	Richard Clark	\$174.39
4	108045	Jerry Wilson	\$146.68
4	114495	Jacob Vela	\$63.64
4	115527	James Taylor	\$313.19
4	121482	Dorothy Young	\$200.54
4	122919	Pomona Williamson	\$34.20



Established in 1965

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

July 27, 2021

- I. Call to Order.
- II. Report on Status of Projects.
- III. Approval of prior meeting minutes of July 28, 2020.
- 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 28, 2020

PRESENT

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

ABSENT

D. Harich

GUESTS

T. Davis
J. Watson
R. Yungen

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 9:06 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 23, 2019 Meeting.

ACTION: Director Butler moved to approve the Minutes of the July 23, 2019 meeting as written. Director Rodriguez seconded. Motion carried unanimously.

4. Appointment of New Officers.

ACTION: Director Butler moved to maintain current position of officers. Director Rodriguez 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 9:09 a.m.

APPROVED:

ATTEST:

By: _____
Charles Colladay, President

By: _____
Paul Rodriguez, Secretary

Date: _____

Date: _____



July 22, 2021

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

FROM: Temescal Valley (formerly Lee Lake) Water District

SUBJECT: Compliance with Proposition 218

The Temescal Valley (formerly Lee Lake) Water District represents that the charges associated with the following property tax fund number and identified on the County Tax Roll as follows:

District Name	Fund Number
Community Facilities District No. 1, Sycamore Creek	68-5264
Community Facilities District No. 2, Montecito Ranch	68-5263
Community Facilities District No. 3, The Retreat	68-5265
Community Facilities District No. 4, Terramor, IA 1	68-0163
Community Facilities District No. 4, Terramor, IA 2	68-0246
Water and Sewer Standby District	68-5260
Improvement District No. 1 (Sewer Charge)	68-5261
Improvement District No. 2 (Sewer Charge)	68-5262

The above funds are all in compliance with the articles of Proposition 218 cited below.

The County Auditor-Controller/County of Riverside agrees to enter all assessments, fees, charges, or taxes for the Water District upon receipt of such roll on or about August 10, 2021 based upon such certification.

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

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

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

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

Temescal Valley (formerly Lee Lake) Water District

Date

Attested By:

Secretary, Board of Directors

Temescal Valley Water District

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

Resolution No. R-21-09

**RESOLUTION OF THE TEMESCAL VALLEY WATER DISTRICT ADOPTING
REPORT REGARDING WATER AND SEWER SERVICE CHARGES FOR
FISCAL YEAR 2021/2022 TO BE COLLECTED ON THE TAX ROLL**

ON MOTION of _____, seconded by _____, the following Resolution No. R-21-09 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 2021/2022 shall be collected on the tax roll in the same manner, and by the same persons, and at the same time as, together with and not separately from the general taxes of said District, and has caused to be prepared and filed with the Secretary of said District a written report containing a description of each parcel of property receiving benefit from the District and the amount of charges for each parcel for the fiscal year computed in conformity with the charges prescribed by the applicable fee resolutions of the District; and

WHEREAS, such report was prepared and filed; and

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

IT IS RESOLVED, DETERMINED AND ORDERED as follows:

1. That no protest or objection to said report to the fees and charges set forth therein has been made.
2. That said report, and each and every fee and charge set forth in said report, is hereby approved, affirmed and adopted.
3. That the Temescal Valley Water District's designated Special Tax Consultant file with the Auditor and Controller of the County of Riverside on or before the 10th day of August 2021, 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-21-09

ADOPTED, SIGNED and APPROVED this 28th day of July 2021.

ATTEST:

APPROVED:

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

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

Date: _____

Date: _____

I, Paul Rodriguez, hereby certify that I am the duly appointed and presently acting Secretary of Temescal Valley Water District, a California Water District: that the foregoing is a full and correct copy of Resolution No. R-21-09 of said District; that said Resolution was duly adopted on July 28, 2021 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 28th day of July 2021.

Secretary of the Board of Directors
Temescal Valley Water District

(SEAL)

Resolution No. R-21-10**RESOLUTION OF THE BOARD OF DIRECTORS TEMESCAL VALLEY
WATER DISTRICT, RIVERSIDE COUNTY, CALIFORNIA ADOPTING
CURRENT RATE SCHEDULE FOR FISCAL YEAR 2021/2022**

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 28, 2021 by adoption of Resolution shall remain effective for the fiscal year July 1, 2021 through June 30, 2022, 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, 2021 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-21-10

ADOPTED, SIGNED and APPROVED this 27th day of July 2021.

ATTEST:

APPROVED:

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

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

Date: _____

Date: _____

I, Paul Rodriguez hereby certify that I am the duly appointed and presently acting Secretary of Temescal Valley Water District, a California Water District: that the foregoing is a full and correct copy of Resolution No. R-21-10 of said District; that said Resolution was duly adopted on July 27, 2020 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 27th day of July 2021.

Secretary of the Board of Directors
Temescal Valley Water District

(SEAL)

Resolution No. R-21-10

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-21-11

**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 2021/22 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 2021/22 fiscal year budgets heretofore submitted at this meeting by the General Manager are hereby approved and adopted.

ADOPTED, SIGNED and APPROVED this 27th day of July 2021.

ATTEST:

APPROVED:

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

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

Date: _____

Date: _____

I, Paul Rodriguez, hereby certify that I am the duly appointed and presently acting secretary of Temescal Valley Water District, a California Water District: that the foregoing is a full and correct copy of Resolution No. R-21-11 of said District; that said Resolution was duly adopted on July 27, 2021 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 27th day of July 2021.

Paul Rodriguez, Secretary
Temescal Valley Water District

(SEAL)

Temescal Valley Water District

2021/22 Budget Worksheet
Community Facilities District No. 1, Sycamore Creek
Fund Number 68-5264-FC

Levy Components	2020/21	2021/22
PRINCIPAL AND INTEREST		
Principal	\$1,280,000.00	\$1,340,000.00
Interest	1,399,918.40	1,338,785.60
TOTAL	\$2,679,918.40	\$2,678,785.60
ADMINISTRATION COSTS		
Agency Administration	\$2,712.89	\$1,216.24
Finance Manager	12,000.00	12,000.00
General Manager	12,000.00	12,000.00
Accounting Staff	0.00	0.00
Engineering Staff	0.00	0.00
Other Staff	0.00	0.00
Agency Auditor Fees	0.00	0.00
Attorney Fees	3,000.00	3,000.00
Office Expenses, Paid by Agency	2,400.00	2,400.00
Other Expenses, Paid by Agency	500.00	500.00
Total Agency Staff and Expenses	\$32,612.89	\$31,116.24
County Auditor and Assessor Fees	781.02	774.27
Registrar/Transfer/Paying Agent Fees	0.00	0.00
Disclosure Services	1,450.00	1,450.00
Arbitrage Services	0.00	666.67
Consulting Services	12,986.09	13,277.82
Consulting Expenses	250.00	250.00
Delinquency Management Allowance	400.00	945.00
TOTAL	\$48,480.00	\$48,480.00
Total Principal, Interest and Admin Costs	\$2,728,398.40	\$2,727,265.60
ADJUSTMENTS APPLIED TO LEVY		
Reserve Fund Credit	\$0.00	\$0.00
Special Tax Fund Credit	0.00	0.00
Replenishment/(Credit)	(147,686.98)	(128,729.02)
Capitalized Interest Credit	0.00	0.00
Contingency for Delinquencies	0.00	0.00
TOTAL	(\$147,686.98)	(\$128,729.02)
TOTAL CHARGE		
Total Charge	\$2,580,711.42	\$2,598,536.58
Applied Charge	\$2,580,696.72	\$2,598,523.24
Difference (due to rounding)	\$14.70	\$13.34
REJECT SUMMARY		
Handbilled Parcels:	0	0
Handbilled Charge:	\$0.00	\$0.00
Rejected Parcels:	0	0
Rejected Charge:	\$0.00	\$0.00
Re-applied Parcels:	0	0
Re-applied Charge:	\$0.00	\$0.00
Difference (due to parcel changes):	\$0.00	\$0.00
ADDITIONAL INFORMATION		
Number of Active Parcels	1,852	1,852
Number of Parcels Levied	1,518	1,529
Actual DM Fees	\$0.00	\$1,229.55
Admin Costs as a percent of Annual Levy	1.88%	1.87%

Approved by: _____

Temescal Valley WD

2021

Date: _____

7/15/2021

Temescal Valley Water District

2021/22 Budget Worksheet Community Facilities District No. 2, Montecito Ranch

Fund Number 68-5263-FC

Levy Components	2020/21	2021/22
PRINCIPAL AND INTEREST		
Principal	\$215,000.00	\$230,000.00
Interest	175,695.66	165,427.26
TOTAL	\$390,695.66	\$395,427.26
ADMINISTRATION COSTS		
Agency Administration	\$1,013.90	\$105.48
Finance Manager	6,000.00	6,000.00
General Manager	6,000.00	6,000.00
Accounting Staff	0.00	0.00
Engineering Staff	0.00	0.00
Other Staff	0.00	0.00
Agency Auditor Fees	0.00	0.00
Attorney Fees	1,000.00	1,000.00
Office Expenses, Paid by Agency	300.00	300.00
Other Expenses, Paid by Agency	0.00	0.00
Total Agency Staff and Expenses	\$14,313.90	\$13,405.48
County Auditor and Assessor Fees	228.42	228.42
Registrar/Transfer/Paying Agent Fees	0.00	0.00
Disclosure Services	1,450.00	1,450.00
Arbitrage Services	0.00	666.66
Consulting Services	7,912.68	8,090.44
Consulting Expenses	250.00	250.00
Delinquency Management Allowance	85.00	149.00
TOTAL	\$24,240.00	\$24,240.00
Total Principal, Interest and Admin Costs	\$414,935.66	\$419,667.26
ADJUSTMENTS APPLIED TO LEVY		
Reserve Fund Credit	\$0.00	\$0.00
Special Tax Fund Credit	0.00	0.00
Replenishment/(Credit)	(34,578.16)	(30,534.71)
Capitalized Interest Credit	0.00	0.00
Contingency for Delinquencies	0.00	0.00
TOTAL	(\$34,578.16)	(\$30,534.71)
TOTAL CHARGE		
Total Charge	\$380,357.50	\$389,132.55
Applied Charge	\$380,353.30	\$389,131.20
Difference (due to rounding)	\$4.20	\$1.35
ADDITIONAL INFORMATION		
Number of Active Parcels	318	318
Number of Parcels Levied	305	305
Actual DM Fees:	\$0.00	\$212.15
Admin Costs as a percent of Annual Levy	6.37%	6.23%

Approved by: 
Temescal Valley WD

Date: 7/13/2024

Temescal Valley Water District

2021/22 Budget Worksheet Community Facilities District No. 3, The Retreat

Fund Number 68-5265-FC

Levy Components	2020/21	2021/22
PRINCIPAL AND INTEREST		
Principal	\$1,010,000.00	\$1,065,000.00
Interest	1,034,638.60	986,279.80
TOTAL	\$2,044,638.60	\$2,051,279.80
ADMINISTRATION COSTS		
Agency Administration	\$8,059.33	\$6,637.64
Finance Manager	12,000.00	12,000.00
General Manager	12,000.00	12,000.00
Accounting Staff	0.00	0.00
Engineering Staff	0.00	0.00
Other Staff	0.00	0.00
Agency Auditor Fees	0.00	0.00
Attorney Fees	3,000.00	3,000.00
Office Expenses, Paid by Agency	1,600.00	1,600.00
Other Expenses, Paid by Agency	500.00	500.00
Total Agency Staff and Expenses	\$37,159.33	\$35,737.64
County Auditor and Assessor Fees	329.22	329.67
Registrar/Transfer/Paying Agent Fees	0.00	0.00
Disclosure Services	1,450.00	1,450.00
Arbitrage Services	0.00	666.67
Consulting Services	9,132.45	9,356.02
Consulting Expenses	250.00	250.00
Delinquency Management Allowance	159.00	690.00
TOTAL	\$48,480.00	\$48,480.00
Total Principal, Interest and Admin Costs	\$2,093,118.60	\$2,099,759.80
ADJUSTMENTS APPLIED TO LEVY		
Reserve Fund Credit	\$0.00	\$0.00
Special Tax Fund Credit	0.00	0.00
Contingency for Delinquencies	0.00	0.00
Capitalized Interest Credit	0.00	0.00
Replenishment/(Credit)	(90,336.94)	(74,408.26)
TOTAL	(\$90,336.94)	(\$74,408.26)
TOTAL CHARGE		
Total Charge	\$2,002,781.66	\$2,025,351.54
Applied Charge	\$2,002,777.88	\$2,025,346.32
Difference (due to rounding)	\$3.78	\$5.22
ADDITIONAL INFORMATION		
Number of Active Parcels	597	597
Number of Parcels Levied	530	530
Actual DM Fees:	\$690.35	\$263.75
Admin Costs as a percent of Annual Levy	2.42%	2.39%

2021

Approved by: _____



Date: _____

7/13/2021

Temescal Valley Water District

2021/22 Budget Worksheet Community Facilities District No. 4, Terramor IA 1

Fund Number

Levy Components	2020/21	2021/22
PRINCIPAL AND INTEREST		
Principal	\$460,000.00	\$475,000.00
Interest	932,887.50	919,087.50
TOTAL	\$1,392,887.50	\$1,394,087.50
ADMINISTRATION COSTS		
Agency Administration	\$7,002.29	\$6,583.03
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
Total Agency Staff and Expenses	\$36,002.29	\$35,583.03
County Auditor and Assessor Fees	366.12	360.27
Registrar/Transfer/Paying Agent Fees	0.00	0.00
Disclosure Services	1,550.00	1,550.00
Arbitrage Services	0.00	0.00
Consulting Services	6,681.59	6,831.70
Consulting Expenses	250.00	250.00
Delinquency Management Allowance	150.00	425.00
TOTAL	\$45,000.00	\$45,000.00
Total Principal, Interest and Admin Costs	\$1,437,887.50	\$1,439,087.50
ADJUSTMENTS APPLIED TO LEVY		
Reserve Fund Credit	\$0.00	\$0.00
Contingency for Delinquencies	43,136.63	43,172.63
Replenishment/(Credit)	0.00	0.00
Capitalized Interest Credit	0.00	0.00
Direct Construction Funding	0.00	0.00
TOTAL	\$43,136.63	\$43,172.63
TOTAL CHARGE		
Total Charge	\$1,481,024.13	\$1,482,260.13
Applied Charge	\$1,481,023.20	\$1,482,253.40
Difference (due to rounding)	\$0.93	\$6.73
ADDITIONAL INFORMATION		
Number of Active Parcels	649	649
Number of Parcels Levied	598	598
Actual DM Fees	425.45	94.95
Admin Costs as a percent of Annual Levy	3.04%	3.04%

Approved by:


Temescal Valley WD

Date:

7/13/2021

Temescal Valley Water District

2021/22 Budget Worksheet
Community Facilities District No. 4, Terramor IA 2

Fund Number

Levy Components	2020/21	2021/22
PRINCIPAL AND INTEREST		
Principal	\$0.00	\$0.00
Interest	0.00	0.00
TOTAL	\$0.00	\$0.00
ADMINISTRATION COSTS		
Agency Administration	\$10,350.58	\$9,941.10
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
Total Agency Staff and Expenses	\$39,350.58	\$38,941.10
County Auditor and Assessor Fees	93.42	195.57
Registrar/Transfer/Paying Agent Fees	0.00	0.00
Disclosure Services	0.00	0.00
Arbitrage Services	0.00	0.00
Consulting Services	5,206.00	5,613.33
Consulting Expenses	250.00	250.00
Delinquency Management Allowance	100.00	0.00
TOTAL	\$45,000.00	\$45,000.00
Total Principal, Interest and Admin Costs	\$45,000.00	\$45,000.00
ADJUSTMENTS APPLIED TO LEVY		
Reserve Fund Credit	\$0.00	\$0.00
Contingency for Delinquencies	0.00	0.00
Replenishment/(Credit)	0.00	0.00
Capitalized Interest Credit	0.00	0.00
Direct Construction Funding	88,316.00	663,377.00
TOTAL	\$88,316.00	\$663,377.00
TOTAL CHARGE		
Total Charge	\$133,316.00	\$708,377.00
Applied Charge	\$133,316.00	\$708,377.00
Difference (due to rounding)	\$0.00	\$0.00
ADDITIONAL INFORMATION		
Number of Active Parcels	103	494
Number of Parcels Levied	38	244
Actual DM Fees	0.00	0.00
Admin Costs as a percent of Annual Levy	33.75%	6.35%

Approved by:


Temescal Valley WD

Date:

7/22/2021

Resolution No. R-21-12

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 2021/2022

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, 2021, 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-21-12

ADOPTED, SIGNED and APPROVED this 27th day of July 2021.

ATTEST:

APPROVED:

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

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

Date: _____

Date: _____

I, Paul Rodriguez hereby certify that I am the duly appointed and presently acting Secretary of Temescal Valley Water District, a California Water District: that the foregoing is a full and correct copy of Resolution No. R-21-12 of said District; that said Resolution was duly adopted on July 27, 2021 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 27th day of July 2021.

Secretary of the Board of Directors
Temescal Valley Water District

(SEAL)

Resolution No. R-21-13

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 2021/2022

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, 2021, 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-21-13

ADOPTED, SIGNED and APPROVED this 27th day of July 2021.

ATTEST:

APPROVED:

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

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

Date: _____

Date: _____

I, Paul Rodriguez hereby certify that I am the duly appointed and presently acting Secretary of Temescal Valley Water District, a California Water District: that the foregoing is a full and correct copy of Resolution No. R-21-13 of said District; that said Resolution was duly adopted on July 27, 2021 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 27th day of July 2021.

Secretary of the Board of Directors
Temescal Valley Water District

(SEAL)

RESOLUTION NO. R-21-14

**TEMESCAL VALLEY WATER DISTRICT
COMMUNITY FACILITIES DISTRICT NO. 1, SYCAMORE CREEK
FISCAL YEAR 2021/2022 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 2021/2022.

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 2021/2022 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-21-14

**TEMESCAL VALLEY WATER DISTRICT
COMMUNITY FACILITIES DISTRICT NO. 1, SYCAMORE CREEK
FISCAL YEAR 2021/2022 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-21-14

**TEMESCAL VALLEY WATER DISTRICT
COMMUNITY FACILITIES DISTRICT NO. 1, SYCAMORE CREEK
FISCAL YEAR 2021/2022 PROPOSED SPECIAL TAX LEVY**

ADOPTED, SIGNED AND APPROVED this 28th day of July 2021.

By _____
Secretary, Board of Directors
Temescal Valley Water District

By _____
President, Board of Directors
Temescal Valley Water District

STATE OF CALIFORNIA)
)
COUNTY OF RIVERSIDE) ss.

I, Paul Rodriguez, VP/Secretary/Treasurer of the Board of Directors Temescal Valley Water District, do hereby certify that the foregoing Resolution No. R-21-14 was duly passed, approved and adopted by the Board of Directors Temescal Valley Water District acting in its capacity as the legislative body of the Community Facilities District No. 1 (Sycamore Creek) of the Temescal Valley Water District.

Date: July 28, 2021

Secretary, Board of Directors
Temescal Valley Water District

EXHIBIT "A"

**TEMESCAL VALLEY WATER DISTRICT
COMMUNITY FACILITIES DISTRICT NO. 1, SYCAMORE CREEK
FISCAL YEAR 2021/2022 PROPOSED SPECIAL TAX LEVY**

1. Special Tax Requirement

The amount of the proposed Special Tax Levy for FY 2021/2022 is as follows:

Special Tax Requirement ⁽¹⁾	FY 2021/2022 Proposed Dollars Levied	FY 2020/2021 Proposed Dollars Levied
Principal	\$1,340,000.00	\$1,280,000.00
Interest	1,338,785.60	1,399,918.40
Administrative Expenses	48,480.00	48,480.00
Adjustments ⁽²⁾ – Addition or (Credit)	(128,729.02)	(147,686.98)
Total Special Tax Requirement	\$2,598,536.58	\$2,580,711.42
Variiances due to Rounding ⁽¹⁾	(13.54)	(14.70)
Total Proposed Special Tax Levy	\$2,598,523.04	\$2,580,696.72

(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 2021/2022 levy as a credit using surplus funds previously collected as contingency for delinquencies.

2. Proposed Special Tax Rate

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

Land Use Classification	Residential Floor Area (Sqft)	Number of Parcels	Units/Acres	FY 2021/2022 Proposed Special Tax Rate Per Unit/Acre	FY 2021/2022 Proposed Dollars Levied ⁽¹⁾
Developed					
0 – Prepaid Parcels	Varies	207	207 Units	\$0.00	\$0.00
1 – Residential	4,200 or greater than	30	30 Units	\$2,362.10	70,863.00
2 – Residential	4,000 to 4,199	113	113 Units	\$2,078.20	234,836.60
3 – Residential	3,800 to 3,999	78	78 Units	\$2,033.50	158,613.00
4 – Residential	3,600 to 3,799	80	80 Units	\$1,973.90	157,912.00
5 – Residential	3,400 to 3,599	150	150 Units	\$1,929.20	289,380.00
6 – Residential	3,200 to 3,399	123	123 Units	\$1,802.94	221,761.62
7 – Residential	3,000 to 3,199	257	257 Units	\$1,735.50	446,023.50
8 – Residential	2,800 to 2,999	122	122 Units	\$1,668.84	203,598.48
9 – Residential	2,600 to 2,799	173	173 Units	\$1,452.38	251,261.74
10 – Residential	2,400 to 2,599	209	209 Units	\$1,399.84	292,566.56
11 – Residential	2,200 to 2,399	119	119 Units	\$1,333.18	158,648.42
12 – Residential	2,000 to 2,199	73	73 Units	\$1,221.04	89,135.92
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	\$3,039.67	23,922.20
SUBTOTAL		1,740			\$2,598,523.04
Undeveloped					
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
TOTAL		1,741			\$2,598,523.04

(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 2021/2022 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.

Land Use Classification	FY 2021/2022 Assigned Special Tax Rate ⁽¹⁾	FY 2021/2022 Proposed Special Tax Rate	FY 2021/2022 Percent of Assigned
<i>Developed ⁽²⁾</i>			
1 – Residential	\$3,671.61	\$2,362.10	64.33%
2 – Residential	\$3,230.34	\$2,078.20	64.33%
3 – Residential	\$3,160.85	\$2,033.50	64.33%
4 – Residential	\$3,068.21	\$1,973.90	64.33%
5 – Residential	\$2,998.73	\$1,929.20	64.33%
6 – Residential	\$2,802.47	\$1,802.94	64.33%
7 – Residential	\$2,697.63	\$1,735.50	64.33%
8 – Residential	\$2,594.02	\$1,668.84	64.33%
9 – Residential	\$2,257.58	\$1,452.38	64.33%
10 – Residential	\$2,175.91	\$1,399.84	64.33%
11 – Residential	\$2,072.29	\$1,333.18	64.33%
12 – Residential	\$1,897.97	\$1,221.04	64.33%
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	\$3,039.67	64.33%
<i>Undeveloped</i>			
20- Final Map ⁽³⁾	\$15,692.12	\$0.00	0.00%
20-Approved Map ⁽⁴⁾	\$15,692.12	\$0.00	0.00%
20-Undeveloped ⁽⁵⁾	\$15,692.12	\$0.00	0.00%

(1) In accordance with the Special Tax Rate and Method of Apportionment, the 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 2021/2022 PROPOSED SPECIAL TAX LEVY**

4. Percent Change From Prior Year

The following table summarizes the percent change from Fiscal Year 2020/2021.

Land Use Classification	FY 2021/2022 Proposed Special Tax Rate	FY 2020/2021 Proposed Special Tax Rate	Percent Change from FY 2020/2021
<i>Developed</i> ⁽¹⁾			
1 – Residential	\$2,362.10	\$2,367.16	-0.21%
2 – Residential	\$2,078.20	\$2,082.66	-0.21%
3 – Residential	\$2,033.50	\$2,037.86	-0.21%
4 – Residential	\$1,973.90	\$1,978.14	-0.21%
5 – Residential	\$1,929.20	\$1,933.34	-0.21%
6 – Residential	\$1,802.94	\$1,806.80	-0.21%
7 – Residential	\$1,735.50	\$1,739.22	-0.21%
8 – Residential	\$1,668.84	\$1,672.42	-0.21%
9 – Residential	\$1,452.38	\$1,455.50	-0.21%
10 – Residential	\$1,399.84	\$1,402.84	-0.21%
11 – Residential	\$1,333.18	\$1,336.04	-0.21%
12 – Residential	\$1,221.04	\$1,223.66	-0.21%
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	\$3,039.67	\$3,046.19	-0.21%
<i>Undeveloped</i>			
20- Final Map ⁽²⁾	\$0.00	\$0.00	0.00%
20-Approved map ⁽³⁾	\$0.00	\$0.00	0.00%
20-Undeveloped ⁽⁴⁾	\$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-21-15

**TEMESCAL VALLEY WATER DISTRICT
COMMUNITY FACILITIES DISTRICT NO. 2, MONTECITO RANCH
FISCAL YEAR 2021/2022 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 2021/2022.

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 2021/2022 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-21-15

**TEMESCAL VALLEY WATER DISTRICT
COMMUNITY FACILITIES DISTRICT NO. 2, MONTECITO RANCH
FISCAL YEAR 2021/2022 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-21-15

**TEMESCAL VALLEY WATER DISTRICT
COMMUNITY FACILITIES DISTRICT NO. 2, MONTECITO RANCH
FISCAL YEAR 2021/2022 PROPOSED SPECIAL TAX LEVY**

ADOPTED, SIGNED AND APPROVED this 27th day of July 2021.

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, Paul Rodriguez, VP/Secretary/Treasurer of the Board of Directors Temescal Valley Water District, do hereby certify that the foregoing Resolution No. R-21-15 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 27, 2021

Secretary, Board of Directors
Temescal Valley Water District

EXHIBIT "A"

**TEMESCAL VALLEY WATER DISTRICT
COMMUNITY FACILITIES DISTRICT NO. 2, MONTECITO RANCH
FISCAL YEAR 2021/2022 PROPOSED SPECIAL TAX LEVY**

1. Special Tax Requirement

The amount of the proposed Special Tax Levy for FY 2021/2022 is as follows:

Special Tax Requirement ⁽¹⁾	FY 2021/2022 Proposed Dollars Levied	FY 2020/2021 Proposed Dollars Levied
Principal	\$230,000.00	\$215,000.00
Interest	165,427.26	175,695.66
Administrative Expenses	24,240.00	24,240.00
Adjustments ⁽²⁾ – Addition or (Credit)	(30,534.71)	(34,578.16)
Total Special Tax Requirement	\$389,132.55	\$380,357.50
Variations due to Rounding ⁽¹⁾	(1.35)	(4.20)
Total Proposed Special Tax Levy	\$389,131.20	\$380,353.30

(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 2021/2022 Proposed Special Tax Rate	FY 2021/2022 Proposed Dollars Levied ⁽¹⁾
1 – Residential	305	\$1,275.84	\$389,131.20

(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 2021/2022 Assigned Special Tax Rate ⁽¹⁾	FY 2021/2022 Proposed Special Tax Rate	FY 2021/2022 Percent of Assigned
1 – Residential	\$2,017.00	\$1,275.84	63.25%

(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 2020/2021

Land Use Classification	FY 2021/2022 Proposed Special Tax Rate	FY 2020/2021 Applied Special Tax Rate	Percent Change From Prior Year 2020/2021
1 – Residential	\$1,275.84	\$1,247.06	2.31%

RESOLUTION NO. R-21-16

**TEMESCAL VALLEY WATER DISTRICT
COMMUNITY FACILITIES DISTRICT NO. 3, THE RETREAT
FISCAL YEAR 2021/2022 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 2021/2022.

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 2021/2022 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 XIII D 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-21-16

**TEMESCAL VALLEY WATER DISTRICT
COMMUNITY FACILITIES DISTRICT NO. 3, THE RETREAT
FISCAL YEAR 2021/2022 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-21-16

**TEMESCAL VALLEY WATER DISTRICT
COMMUNITY FACILITIES DISTRICT NO. 3, THE RETREAT
FISCAL YEAR 2021/2022 PROPOSED SPECIAL TAX LEVY**

ADOPTED, SIGNED AND APPROVED this 27th day of July 2021.

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, Paul Rodriguez, VP/Secretary/Treasurer of the Board of Directors Temescal Valley Water District, do hereby certify that the foregoing Resolution No. R-21-16 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 27, 2021

Secretary, Board of Directors
Temescal Valley Water District

EXHIBIT "A"

**TEMESCAL VALLEY WATER DISTRICT
COMMUNITY FACILITIES DISTRICT NO. 3, THE RETREAT
FISCAL YEAR 2021/2022 PROPOSED SPECIAL TAX LEVY**

1. Special Tax Requirement

The amount of the proposed Special Tax Levy for FY 2021/2022 is as follows:

Special Tax Requirement ⁽¹⁾	FY 2021/2022 Proposed Dollars Levied	FY 2020/2021 Proposed Dollars Levied
Principal	\$1,065,000.00	\$1,010,000.00
Interest	986,279.80	1,034,638.60
Administrative Expenses	48,480.00	48,480.00
Adjustments ⁽²⁾ – Addition or (Credit)	(74,408.26)	(90,336.94)
Total Special Tax Requirement	2,025,351.54	2,002,781.66
Variiances due to Rounding ⁽¹⁾	(5.22)	(3.78)
Total Proposed Special Tax Levy	\$2,025,346.32	\$2,002,777.88

(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 2021/2022 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 2021/2022 Proposed Special Tax Rate Per Unit/Acre	FY 2021/2022 Proposed Dollars Levied ⁽¹⁾
1 – Residential	132	132 Units	\$4,599.22	\$607,097.04
2 – Residential	228	228 Units	\$3,706.46	845,072.88
2-WR – Residential	3	3 Units	\$2,043.30	6,129.90
3 – Residential	152	152 Units	\$3,200.94	486,542.88
3-WR – Residential	3	3 Units	\$1,537.78	4,613.34
Subtotal	518		\$15,357.65	\$1,949,456.04
Golf Property	12	281.13 Acres	\$269.95	\$75,890.28
Prepaid	1	0.26 Acres	0.00	0.00
Undeveloped	5	0.97 Acres	0.00	0.00
TOTAL	531			\$2,025,346.32

(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 2021/2022 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.

Tax Rate Zones Classification	FY 2021/2022 Assigned Special Tax Rate ⁽¹⁾	FY 2021/2022 Proposed Special Tax Rate	FY 2021/2022 Percent of Assigned
1 – Residential	\$6,369.70	\$4,599.22	72.20%
2 – Residential	\$5,133.29	3,706.46	72.20%
2-WR – Residential	\$2,829.89	2,043.30	72.20%
3 – Residential	\$4,433.16	3,200.94	72.20%
3-WR – Residential	\$2,129.77	1,537.78	72.20%
Golf Property	\$373.86	269.95	72.20%
Undeveloped Property	\$20,810.39	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 2020/2021.

Tax Rate Zones Classification	FY 2021/2022 Proposed Special Tax Rate	FY 2020/2021 Applied Special Tax Rate	Percent Change From FY 2020/2021
1 – Residential	\$4,599.22	\$4,547.96	1.13%
2 – Residential	\$3,706.46	\$3,665.16	1.13%
2-WR – Residential	\$2,043.30	\$2,020.54	1.13%
3 – Residential	\$3,200.94	\$3,165.28	1.13%
3-WR – Residential	\$1,537.78	\$1,520.64	1.13%
Golf Property	\$269.95	\$266.94	1.13%
Undeveloped Property	\$0.00	0.00	0.00%

RESOLUTION NO. R-21-17

**TEMESCAL VALLEY WATER DISTRICT
COMMUNITY FACILITIES DISTRICT NO. 4 (TERRAMOR),
IMPROVEMENT AREA NO. 1
FISCAL YEAR 2021/2022 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 2021/2022.

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 2021/2022 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-21-17

**TEMESCAL VALLEY WATER DISTRICT
COMMUNITY FACILITIES DISTRICT NO. 4 (TERRAMOR),
IMPROVEMENT AREA NO. 1
FISCAL YEAR 2021/2022 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-21-17

**TEMESCAL VALLEY WATER DISTRICT
COMMUNITY FACILITIES DISTRICT NO. 4 (TERRAMOR),
IMPROVEMENT AREA NO. 1
FISCAL YEAR 2021/2022 PROPOSED SPECIAL TAX LEVY**

ADOPTED, SIGNED AND APPROVED this 27th day of July 2021.

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, Paul Rodriguez, VP/Secretary/Treasurer of the Board of Directors Temescal Valley Water District, do hereby certify that the foregoing Resolution No. R-21-17 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 27, 2021

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 2021/2022 PROPOSED SPECIAL TAX LEVY**

1. Special Tax Requirement

The amount of the proposed Special Tax Levy for FY 2021/2022 is as follows:

Special Tax Requirement ⁽¹⁾	FY 2021/2022 Proposed Dollars Levied	FY 2020/2021 Proposed Dollars Levied
Principal	\$475,000.00	\$460,000.00
Interest	919,087.50	932,887.50
Administrative Expenses	45,000.00	45,000.00
Adjustments – Addition or (Credit) ⁽²⁾	43,172.63	43,136.63
Total Special Tax Requirement	\$1,482,260.13	\$1,481,024.13
Variances due to Rounding ⁽¹⁾	(6.73)	(0.93)
Total Proposed Special Tax Levy	\$1,482,253.40	\$1,481,023.20

(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.

Zone A					
Land Use Classification	Residential Floor Area (SqFt)	Number of Parcels	Units/Acres	FY 2021/2022 Proposed Special Tax Rate Per Unit/Acre	FY 2021/2022 Proposed Dollars Levied ⁽¹⁾
<i>Developed</i>					
1 – Residential	Greater than 2,300	122	122 Units	\$2,991.02	\$364,904.44
2 – Residential	2,151 to 2,300	48	48 Units	\$2,907.38	139,554.24
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
SUBTOTAL		170			\$504,458.68
Zone B					
Land Use Classification	Residential Floor Area (SqFt)	Number of Parcels	Units/Acres	FY 2021/2022 Proposed Special Tax Rate Per Unit/Acre	FY 2021/2022 Proposed Dollars Levied ⁽¹⁾
<i>Developed</i>					
1 – Residential	Greater than 2,599	28	28 Units	\$2,744.82	\$76,854.96
2 – Residential	2,300 to 2,599	72	72 Units	\$2,539.96	182,877.12
3 – Residential	1,900 to 2,299	190	190 Units	\$2,351.08	446,705.20
4 – Residential	1,601 to 1,899	114	114 Units	\$1,987.44	226,568.16
5 – Residential	Less than 1,601	24	24 Units	\$1,866.22	44,789.28
SUBTOTAL		428			\$977,794.72
TOTAL		598			\$1,482,253.40

(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 2021/2022 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.

Zone A			
Land Use Classification	FY 2021/2022 Assigned Special Tax Rate ⁽¹⁾	FY 2021/2022 Proposed Special Tax Rate	FY 2021/2022 Percent of Assigned
<i>Developed</i> ⁽²⁾			
1 – Residential	\$3,183.00	\$2,991.02	93.97%
2 – Residential	\$3,094.00	\$2,907.38	93.97%
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%
Zone B			
Land Use Classification	FY 2021/2022 Assigned Special Tax Rate ⁽¹⁾	FY 2021/2022 Proposed Special Tax Rate	FY 2021/2022 Percent of Assigned
<i>Developed</i> ⁽²⁾			
1 – Residential	\$2,921.00	\$2,744.82	93.97%
2 – Residential	\$2,703.00	\$2,539.96	93.97%
3 – Residential	\$2,502.00	\$2,351.08	93.97%
4 – Residential	\$2,115.00	\$1,987.44	93.97%
5 – Residential	\$1,986.00	\$1,866.22	93.97%

(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 2021/2022 PROPOSED SPECIAL TAX LEVY**

4. Percent Change From Prior Year

The following tables summarize the percent change from Fiscal Year 2020/2021.

Zone A			
Land Use Classification	FY 2021/2022 Proposed Special Tax Rate ⁽¹⁾	FY 2020/2021 Applied Special Tax Rate	Percent Change from FY 2020/2021
<i>Developed</i> ⁽²⁾			
1 – Residential	\$2,991.02	\$3,183.00	-6.03%
2 – Residential	\$2,907.38	\$3,094.00	-6.03%
3 – Residential	\$0.00	\$0.00	0.00%
4 – Residential	\$0.00	\$0.00	0.00%
5 – Residential	\$0.00	\$0.00	0.00%
Approved ⁽³⁾	\$0.00	\$15,625.17	-100.00%
Zone B			
Land Use Classification	FY 2021/2022 Proposed Special Tax Rate ⁽²⁾	FY 2020/2021 Applied Special Tax Rate	Percent Change from FY 2020/2021 ⁽¹⁾
<i>Developed</i> ⁽²⁾			
1 – Residential	\$2,744.82	\$2,921.00	-6.03%
2 – Residential	\$2,539.96	\$2,703.00	-6.03%
3 – Residential	\$2,351.08	\$2,502.00	-6.03%
4 – Residential	\$1,987.44	\$2,115.00	-6.03%
5 – Residential	\$1,866.22	\$1,986.00	-6.03%
Approved ⁽³⁾	\$0.00	\$8,716.26	-100.00%

(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.

RESOLUTION NO. R-21-18

**TEMESCAL VALLEY WATER DISTRICT
COMMUNITY FACILITIES DISTRICT NO. 4 (TERRAMOR),
IMPROVEMENT AREA NO. 2
FISCAL YEAR 2021/2022 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 2021/2022.

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 2021/2022 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-21-18

**TEMESCAL VALLEY WATER DISTRICT
COMMUNITY FACILITIES DISTRICT NO. 4 (TERRAMOR),
IMPROVEMENT AREA NO. 2
FISCAL YEAR 2021/2022 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-21-18

**TEMESCAL VALLEY WATER DISTRICT
COMMUNITY FACILITIES DISTRICT NO. 4 (TERRAMOR),
IMPROVEMENT AREA NO. 2
FISCAL YEAR 2021/2022 PROPOSED SPECIAL TAX LEVY**

ADOPTED, SIGNED AND APPROVED this 27th day of July 2021.

By _____

Secretary, Board of Directors
Temescal Valley Water District

By _____

President, Board of Directors
Temescal Valley Water District

STATE OF CALIFORNIA)
)
COUNTY OF RIVERSIDE) ss.

I, Paul Rodriguez, VP/Secretary/Treasurer of the Board of Directors Temescal Valley Water District, do hereby certify that the foregoing Resolution No. R-21-18 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 27, 2021

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 2021/2022 PROPOSED SPECIAL TAX LEVY**

1. Special Tax Requirement

The amount of the proposed Special Tax Levy for FY 2021/2022 is as follows:

Special Tax Requirement ⁽¹⁾	FY 2021/2022 Proposed Dollars Levied	FY 2020/2021 Proposed Dollars Levied
Principal ⁽²⁾	\$0.00	\$0.00
Interest ⁽²⁾	0.00	0.00
Direct Construction Funding ⁽²⁾	663,377.00	88,316.00
Administrative Expenses	45,000.00	45,000.00
Adjustments – Addition or (Credit)	0.00	0.00
Total Special Tax Requirement	\$708,377.00	\$133,316.00
Variances due to Rounding ⁽¹⁾	0.00	0.00
Total Proposed Special Tax Levy	\$708,377.00	\$133,316.00

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

(2) Bonds have not been issued for this CFD. Levying only on Developed Properties for Direct Construction Funding and Administrative Expenses.

EXHIBIT "A"

**TEMESCAL VALLEY WATER DISTRICT
COMMUNITY FACILITIES DISTRICT NO. 4, IMPROVEMENT AREA No. 2
FISCAL YEAR 2021/2022 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.

Zone A					
Land Use Classification	Residential Floor Area (SqFt)	Number of Parcels	Units/Acres	FY 2021/2022 Proposed Special Tax Rate Per Unit/Acre	FY 2021/2022 Proposed Dollars Levied ⁽¹⁾
<i>Developed</i>					
1 – Residential	Greater than 3,101	0	0 Units	\$0.00	\$0.00
2 – Residential	2,901 to 3,101	53	53 Units	\$3,377.00	178,981.00
3 – Residential	2,601 to 2,900	58	58 Units	\$3,278.00	190,124.00
4 – Residential	2,301 to 2,600	26	26 Units	\$3,183.00	82,758.00
5 – Residential	2,151 to 2,300	27	27 Units	\$3,094.00	83,538.00
6 – Residential	2,001 to 2,150	2	2 Units	\$2,977.00	5,954.00
7 – Residential	1,851 to 2,000	0	0 Units	\$0.00	0.00
8 – Residential	Less than 1,851	3	3 Units	\$2,799.00	8,397.00
9 – Nonresidential	N/A	0	0 Acres	\$0.00	0.00
<i>SUBTOTAL</i>		169			\$549,752.00
<i>Undeveloped</i>					
10 - Approved	N/A	16	3.2 Acres	\$0.00	\$0.00
10 - Undeveloped	N/A	157	31.4 Acres	\$0.00	0.00
<i>SUBTOTAL</i>		173			\$0.00
Zone B					
Land Use Classification	Residential Floor Area (SqFt)	Number of Parcels	Units/Acres	FY 2021/2022 Proposed Special Tax Rate Per Unit/Acre	FY 2021/2022 Proposed Dollars Levied ⁽¹⁾
<i>Developed</i>					
1 – Residential	Greater than 2,599	0	0 Units	\$0.00	\$0.00
2 – Residential	2,300 to 2,599	0	0 Units	\$0.00	0.00
3 – Residential	1,900 to 2,299	0	0 Units	\$0.00	0.00
4 – Residential	1,601 to 1,899	75	75 Units	\$2,115.00	158,625.00
5 – Residential	1,301 to 1,600	0	0 Units	\$0.00	0.00
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
<i>SUBTOTAL</i>		75			\$158,625.00
<i>Undeveloped</i>					
9 - Approved	N/A	0	0 Acres	\$0.00	\$0.00
9 - Undeveloped	N/A	77	15.4 Acres	\$0.00	0.00
<i>SUBTOTAL</i>		77			\$0.00
TOTAL		494			\$708,377.00

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

EXHIBIT "A"

**TEMESCAL VALLEY WATER DISTRICT
COMMUNITY FACILITIES DISTRICT NO. 4, IMPROVEMENT AREA No. 2
FISCAL YEAR 2021/2022 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.

Zone A			
Land Use Classification	FY 2021/2022 Assigned Special Tax Rate ⁽¹⁾	FY 2021/2022 Proposed Special Tax Rate	FY 2021/2022 Percent of Assigned
<i>Developed</i> ⁽²⁾			
1 – Residential	\$3,478.00	\$0.00	0.00%
2 – Residential	\$3,377.00	\$3,377.00	100.00%
3 – Residential	\$3,278.00	\$3,278.00	100.00%
4 – Residential	\$3,183.00	\$3,183.00	100.00%
5 – Residential	\$3,094.00	\$3,094.00	100.00%
6 – Residential	\$2,977.00	\$2,977.00	100.00%
7 – Residential	\$2,888.00	\$0.00	0.00%
8 – Residential	\$2,799.00	\$2,799.00	100.00%
9 – Nonresidential	\$29,446.00	\$0.00	0.00%
<i>Undeveloped</i>			
10 - Approved ⁽³⁾	\$29,446.00	\$0.00	0.00%
10 - Undeveloped ⁽⁴⁾	\$29,446.00	\$0.00	0.00%
Zone B			
Land Use Classification	FY 2021/2022 Assigned Special Tax Rate ⁽¹⁾	FY 2021/2022 Proposed Special Tax Rate	FY 2021/2022 Percent of Assigned
<i>Developed</i> ⁽²⁾			
1 – Residential	\$2,921.00	\$0.00	0.00%
2 – Residential	\$2,703.00	\$0.00	0.00%
3 – Residential	\$2,502.00	\$0.00	0.00%
4 – Residential	\$2,115.00	\$2,115.00	100.00%
5 – Residential	\$1,888.00	\$0.00	0.00%
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%
<i>Undeveloped</i>			
9 - Approved ⁽³⁾	\$18,404.00	\$0.00	0.00%
9 - Undeveloped ⁽⁴⁾	\$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 2021/2022 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 2021/2022 PROPOSED SPECIAL TAX LEVY**

4. Percent Change From Prior Year

The following tables summarize the percent change from Fiscal Year 2020/2021.

Zone A			
Land Use Classification	FY 2021/2022 Proposed Special Tax Rate	FY 2020/2021 Applied Special Tax Rate	Percent Change from FY 2020/2021
<i>Developed</i>⁽¹⁾			
1 – Residential	\$0.00	\$0.00	0.00%
2 – Residential	\$3,377.00	\$3,377.00	0.00%
3 – Residential	\$3,278.00	\$3,278.00	0.00%
4 – Residential	\$3,183.00	\$3,183.00	0.00%
5 – Residential	\$3,094.00	\$3,094.00	0.00%
6 – Residential	\$2,977.00	\$0.00	100.00%
7 – Residential	\$0.00	\$0.00	0.00%
8 – Residential	\$2,799.00	\$0.00	100.00%
9 – Nonresidential	\$0.00	\$0.00	0.00%
<i>Undeveloped</i>			
10 - Approved ⁽²⁾	\$0.00	\$0.00	0.00%
10 - Undeveloped ⁽³⁾	\$0.00	\$0.00	0.00%
Zone B			
Land Use Classification	FY 2021/2022 Proposed Special Tax Rate	FY 2020/2021 Applied Special Tax Rate	Percent Change from FY 2020/2021
<i>Developed</i>⁽¹⁾			
1 – Residential	\$0.00	\$0.00	0.00%
2 – Residential	\$0.00	\$0.00	0.00%
3 – Residential	\$0.00	\$0.00	0.00%
4 – Residential	\$2,115.00	\$0.00	100.00%
5 – Residential	\$0.00	\$0.00	0.00%
6 – Residential	\$0.00	\$0.00	0.00%
7 – Residential	\$0.00	\$0.00	0.00%
8 – Nonresidential	\$0.00	\$0.00	0.00%
<i>Undeveloped</i>			
9 - Approved ⁽²⁾	\$0.00	\$0.00	0.00%
9 - Undeveloped ⁽³⁾	\$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.

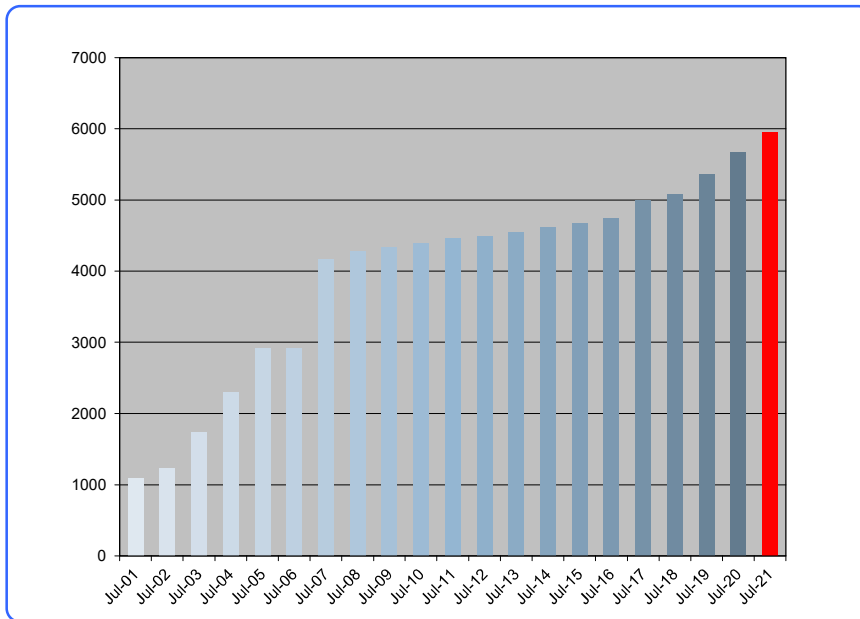
(2) Approved Property means all parcels of Taxable Property, exclusive of Developed Property, Taxable Property Owner Association Property, and Taxable Public Property, for which a Final Map was recorded prior to January 1 of the previous Fiscal Year. The proposed rate may change if the acreage based on the final 2021/2022 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-01	Jul-02	Jul-03	Jul-04	Jul-05	Jul-06	Jul-07	Jul-08	Jul-09	Jul-10	Jul-11	Jul-12	Jul-13	Jul-14	Jul-15	Jul-16	Jul-17	Jul-18	Jul-19	Jul-20	Jul-21
CUSTOMERS	1090	1223	1729	2295	2910	2910	4173	4279	4332	4386	4463	4492	4547	4605	4670	4736	5000	5076	5358	5662	5948



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	742	51% 15 MODELS
Harmony Grove	50	50	100%
	<u>6649</u>	<u>5948</u>	89%

TOTAL CUSTOMER COUNT REPORT
June 30, 2020

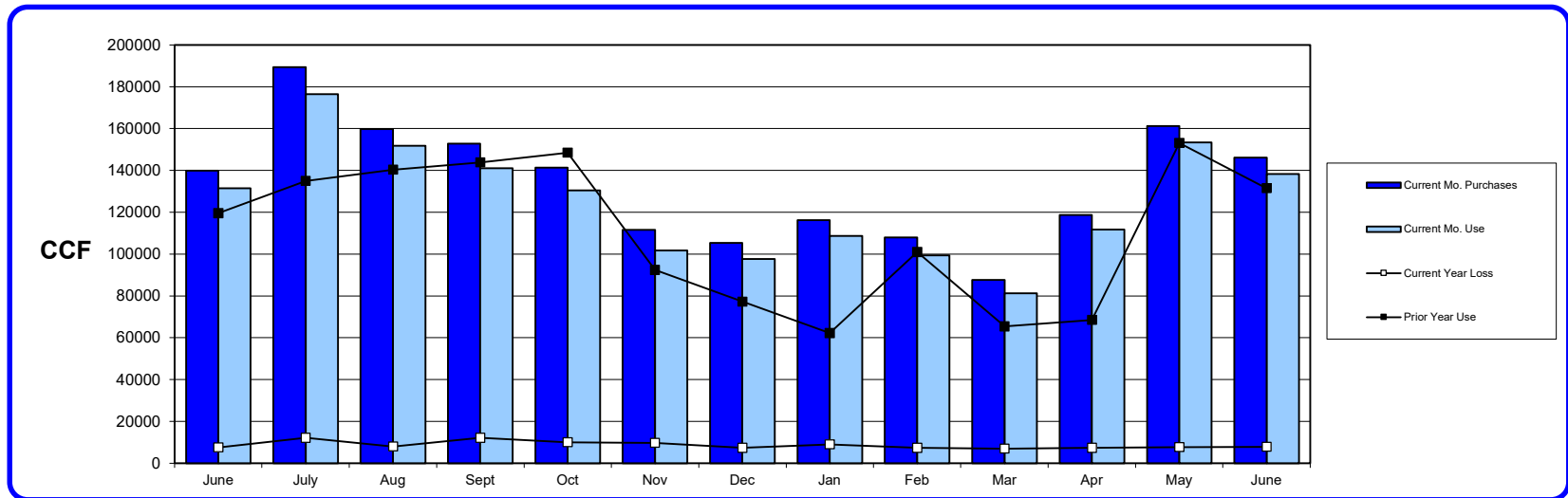
	Water & Sewer	Water Only	Sewer Only	Count
New homes added 27 Accts closed/transf 34 Empty Homes 1			Butterfield (305) Calif. Meadows (345)	
Residential	5913	2	650	6565
Commercial	96	0	2	98
Commercial-fireheld inactive	41			41
Public Govt	4	1	0	5
Irrigation-Industrial	0	68	0	68
Non-Potable Water other	0	160	0	160
Construction-Bulk Sales	0	15	0	15
Total Active Customers	6054	246	652	6952

DELINQUENT REPORT

Meters Read - Customers Billed	6259	
Received Delinquent Notice on current bill	0	
Turned Off for lack of payment	0	0.00%
Customers turned back on, amount paid	0	0.00%

WATER USAGE REPORT FOR THIRTEEN MONTHS

	June	July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	June	TOTAL
Beg Water Levels	11457	12313	12949	12811	12481	13198	13498	13762	12583	12583	12583	12583	12583	
Ending Water Levels	12313	12949	12811	12481	13198	13498	13762	12583	13762	13202	12786	12967	12886	
Cur Yearly Purchases	139964	189306	159742	152858	141244	111645	107974	116252	107974	87618	118676	161255	146140	1740648
Cur Yr Monthly Use	131536	176462	151828	141011	130445	101649	99436	108646	99436	81228	111662	153372	138285	1624996
Prior Yr Monthly Use	119497	134958	140366	143820	148423	92435	100925	62210	100925	65393	68501	153127	131536	1462116



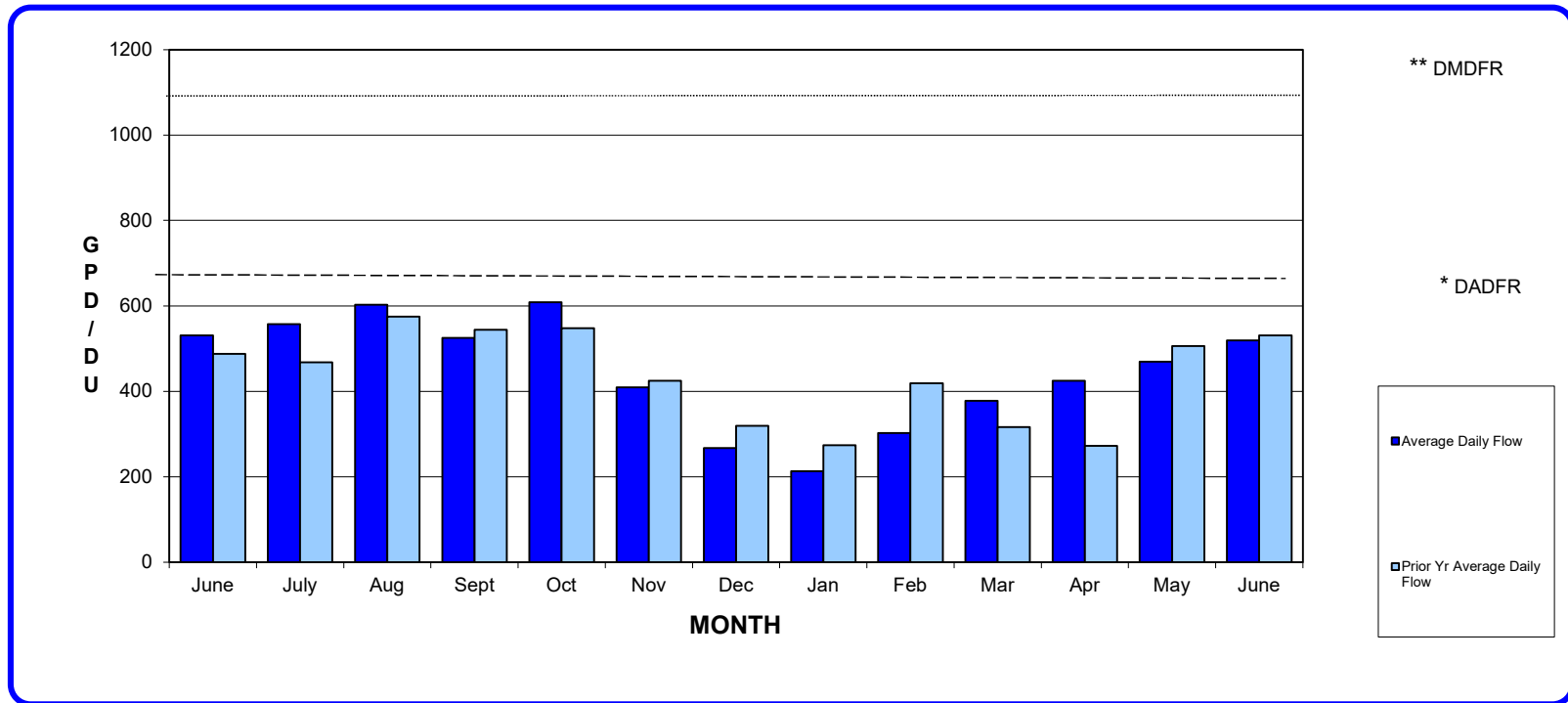
KEY

2018-2019
2019-2020
2020-2021

SUMMARY		CCF	-99346.45
Water Purchased in last 13 months	11457 CCF	1740648 CCF	
Water Used in last 13 months	1624996 CCF		
Water Remaining in System	12886 CCF		
(Loss)/Gain over last 13 months	(114223) CCF		-6.56%

RESIDENTIAL WATER USAGE AVERAGE DAILY FLOW FOR THE MONTH OF JUNE 2021

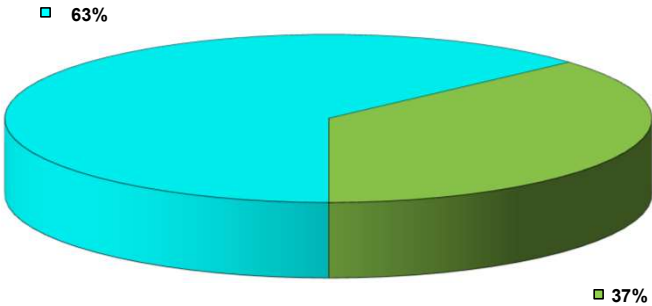
	June	July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	June	YEARLY AVERAGE
Average Daily Flow	531	557	603	525	608	409	267	213	302	378	425	470	519	440
Prior Yr Average Daily Flow	488	468	575	544	547	424	319	274	419	316	272	506	531	433



Key
2018-2019
2019-2020
2020-2021

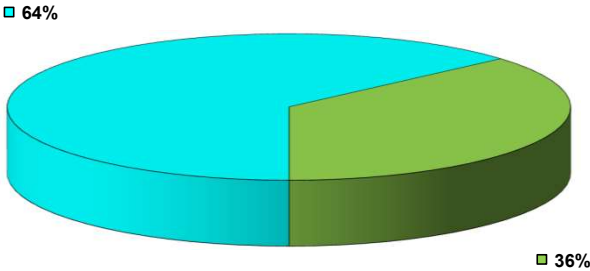
* DESIGN AVERAGE DAILY FLOW RATE IN GPD (650)
 ** DESIGN MAXIMUM DAILY FLOW RATE IN GPD (1140)

**Temescal Valley Water District
Volume of Water Sold
For Twelve Months Ending June 30, 2021
F/Y 2020-2021**



POTABLE NON-POTABLE

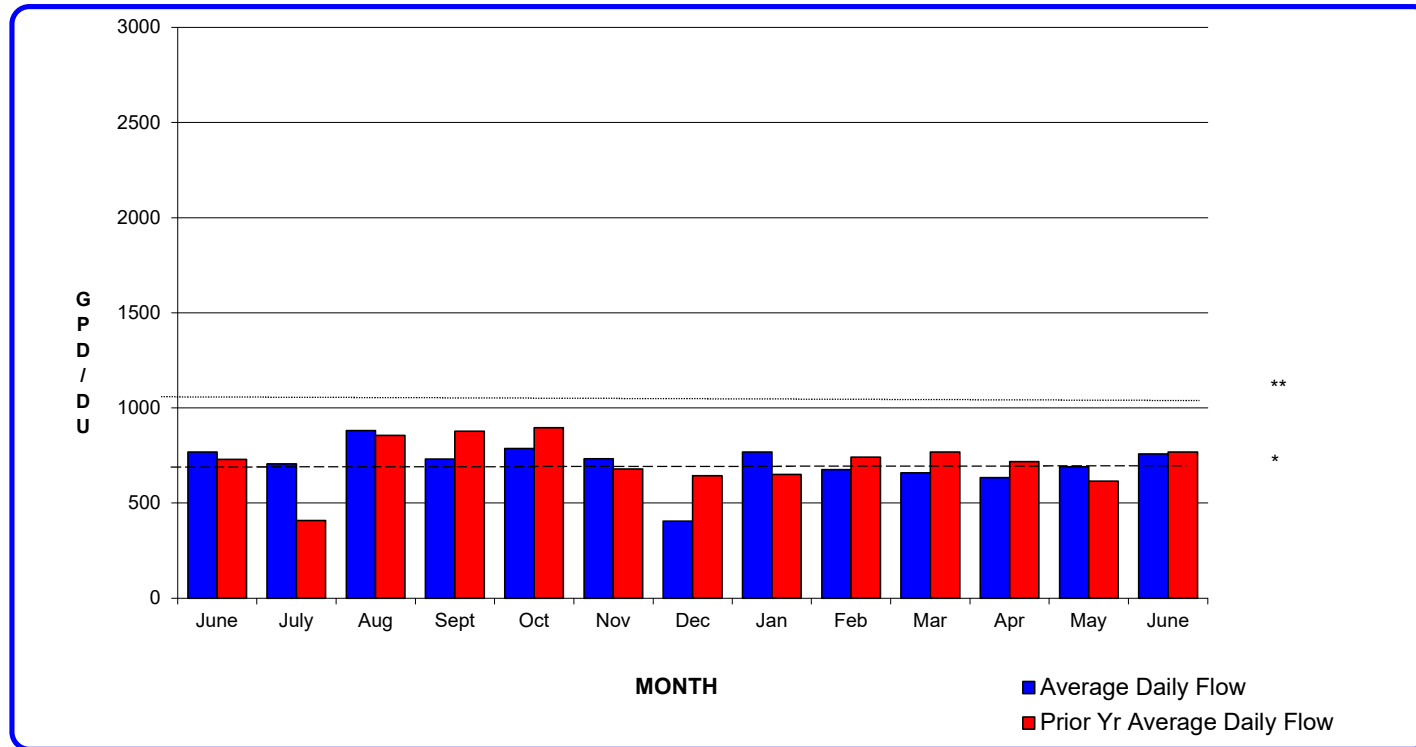
**Temescal Valley Water District
Water Volume Sold
For F/Y 2019-2020
Twelve Months**



POTABLE NON-POTABLE

COMMERCIAL WATER USAGE AVERAGE DAILY FLOW FOR THE MONTH OF JUNE 2021

	June	July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	June	YEARLY AVERAGE
Average Daily Flow	769	705	881	730	788	732	405	768	676	660	634	691	758	702
Prior Yr Average Daily Flow	729	408	856	877	896	679	644	651	742	769	717	615	769	1232



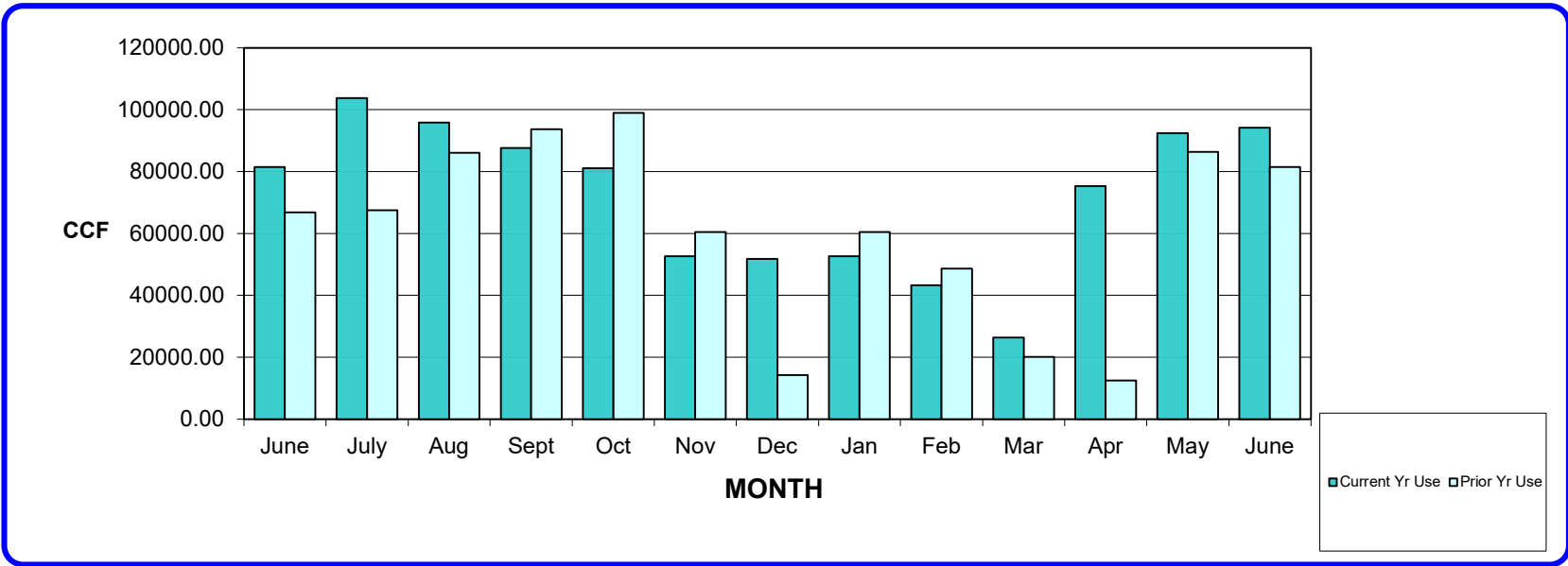
Key
2018-2019
2019-2020
2020-2021

* 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) FOR THE MONTH OF JUNE 2021

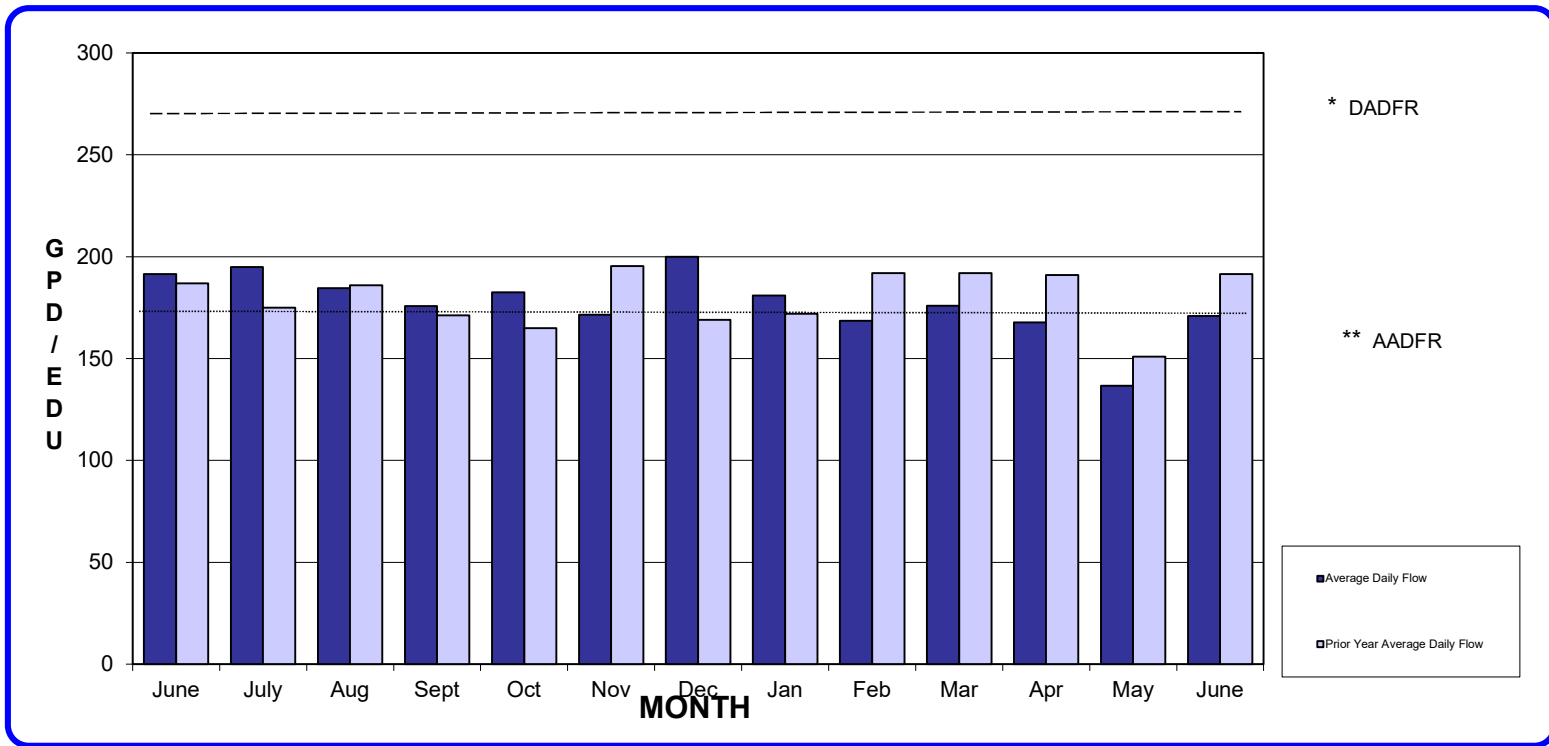
	June	July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	June
Current Yr Use	81489.94	103731.39	95840.25	87622.51	81051.36	52720.00	51836.00	52720.00	43322.39	26400.23	75335.76	92363.00	94145.56
Prior Yr Use	66847.21	67458.40	86056.00	93701.87	99015.59	60473.74	14232.16	60473.74	48679.88	20213.59	12552.04	86301.85	81489.94
Revenue	\$183,930	\$239,620	\$2,840	\$243,411	\$238,273	\$ 182,589.00	\$174,764	\$182,589	\$136,309	\$136,464	\$221,743	\$265,178	\$268,857



Key
2018-2019
2019-2020
2020-2021

RESIDENTIAL & COMMERCIAL SEWER USAGE AVERAGE DAILY FLOW FOR THE (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	191	195	185	176	183	172	200	181	169	176	168	137	171	192
Prior Year Average Daily Flow	187	175	186	171	165	195	169	172	192	192	191	151	191	179



Key
 2018-2019
 2019-2020
 2020-2121

** ACTUAL AVERAGE DAILY FLOW RATE IN GPD

RECLAMATION PLANT FLOW REPORT

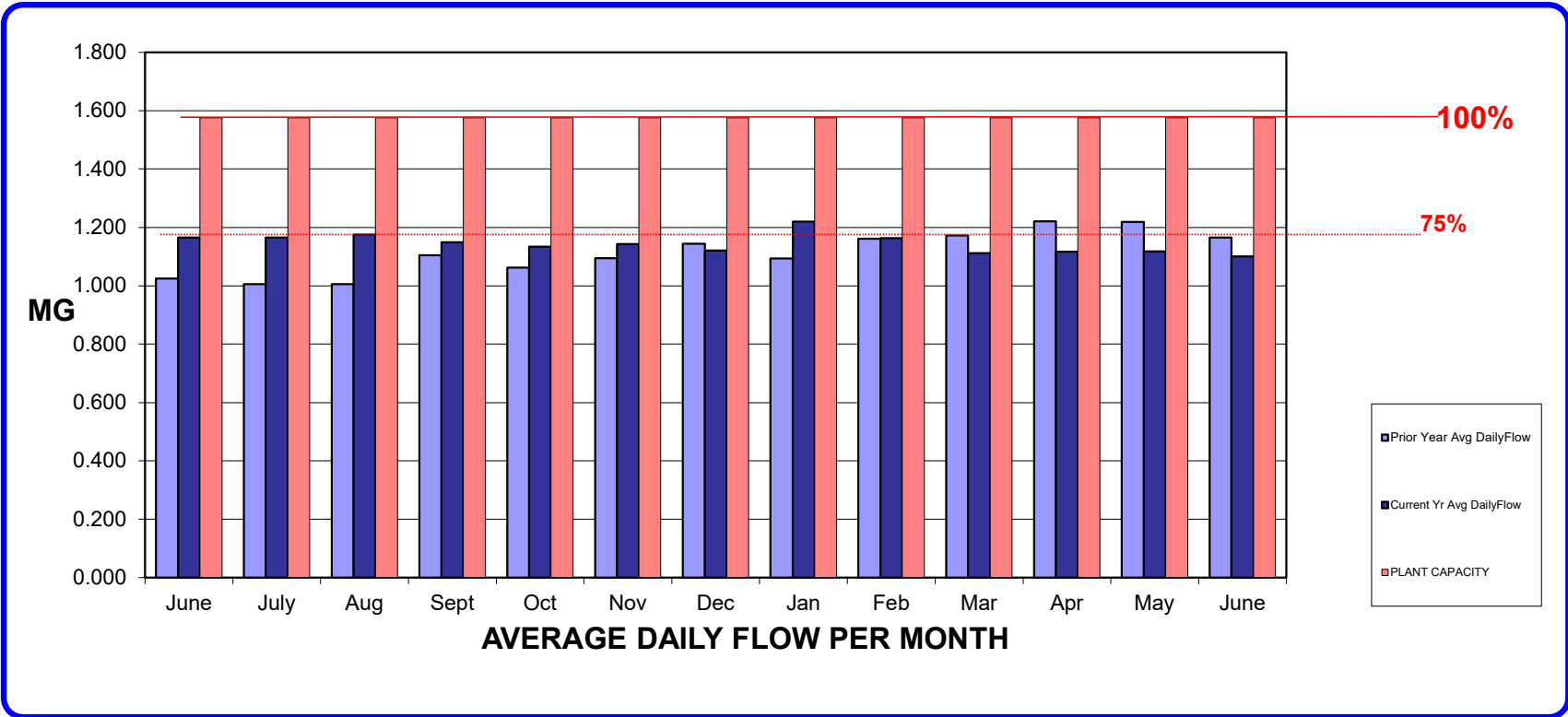
AVERAGE DAILY FLOW (Million Gallons)

FOR THE MONTH OF JUNE 2021

Key
2018-2019
2019-2020
2020-2021

	June	July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	June
Current Yr 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
Prior Year Avg DailyFlow	1.0240	1.0050	1.0050	1.1050	1.0620	1.0950	1.1440	1.0930	1.1610	1.1720	1.2210	1.2190	1.1650

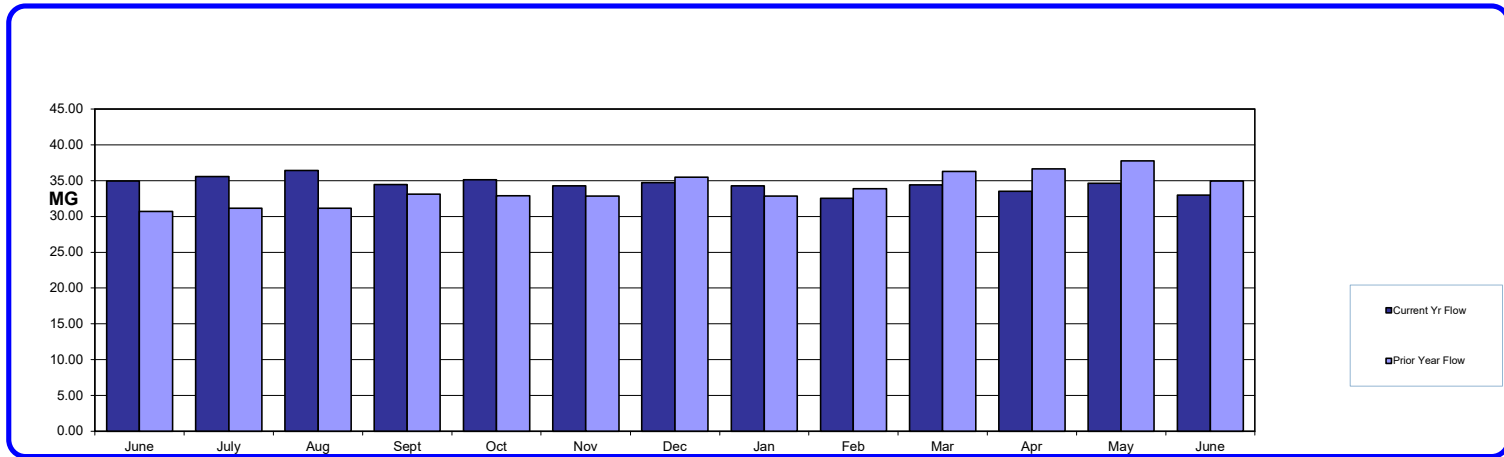
PLANT CAPACITY 1.575 1.575 1.575 1.575 1.575 1.575 1.575 1.575 1.575 1.575 1.575 1.575 1.575 1.575



RECLAMATION PLANT DISCHARGE REPORT MONTHLY FLOW (Million Gallons) FOR THE MONTH OF JUNE 2021

	June	July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	June	Total/yr
Current Yr Flow	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
Prior Year Flow	30.71	31.17	31.16	33.15	32.92	32.84	35.47	32.84	33.87	36.30	36.65	37.78	34.95	409.09

Potential Revenue \$150,364 \$139,101 \$141,648 \$145,031 \$145,031 \$145,031 \$145,031 \$145,031 \$145,031 \$145,031 \$136,310 \$133,906 \$138,527 \$131,912 \$1,691,591

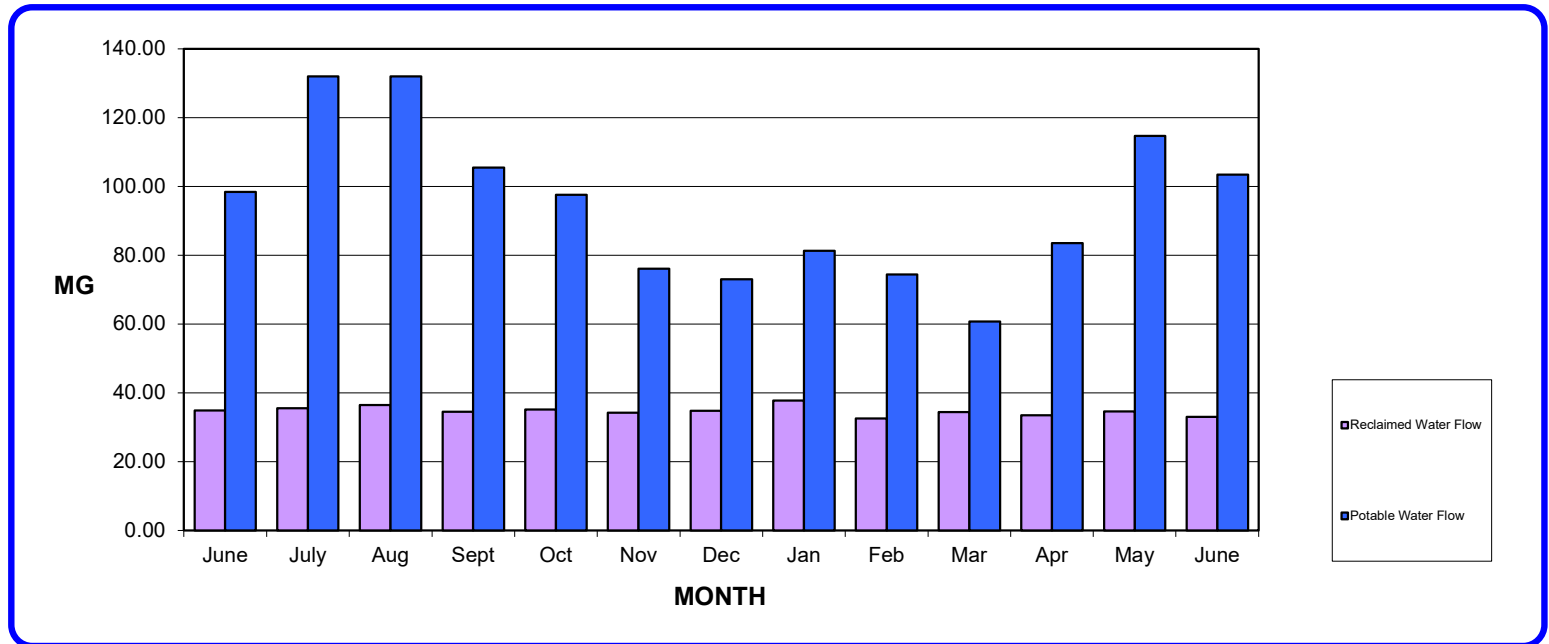


Key
 2018-2019
 2019-2020
 2020-2021

Note - recycled water only

RECLAIMED WATER VERSUS POTABLE WATER MONTHLY FLOW (Million Gallons) FOR THE MONTH OF JUNE 2021

	June	July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	June
No. of Sewer Dwelling Units Connected	6611	6639	6658	6667	6687	6708	6751	6753	6793	6807	6798	6884	6896
Reclaimed Water Flow	34.95	35.59	36.44	34.47	35.14	34.28	34.75	37.81	32.56	34.44	33.50	34.66	33.00
Potable Water Flow	98.39	131.99	131.99	105.48	97.57	76.03	72.98	81.27	74.38	60.76	83.52	114.72	103.44



AMOUNTS IN US\$

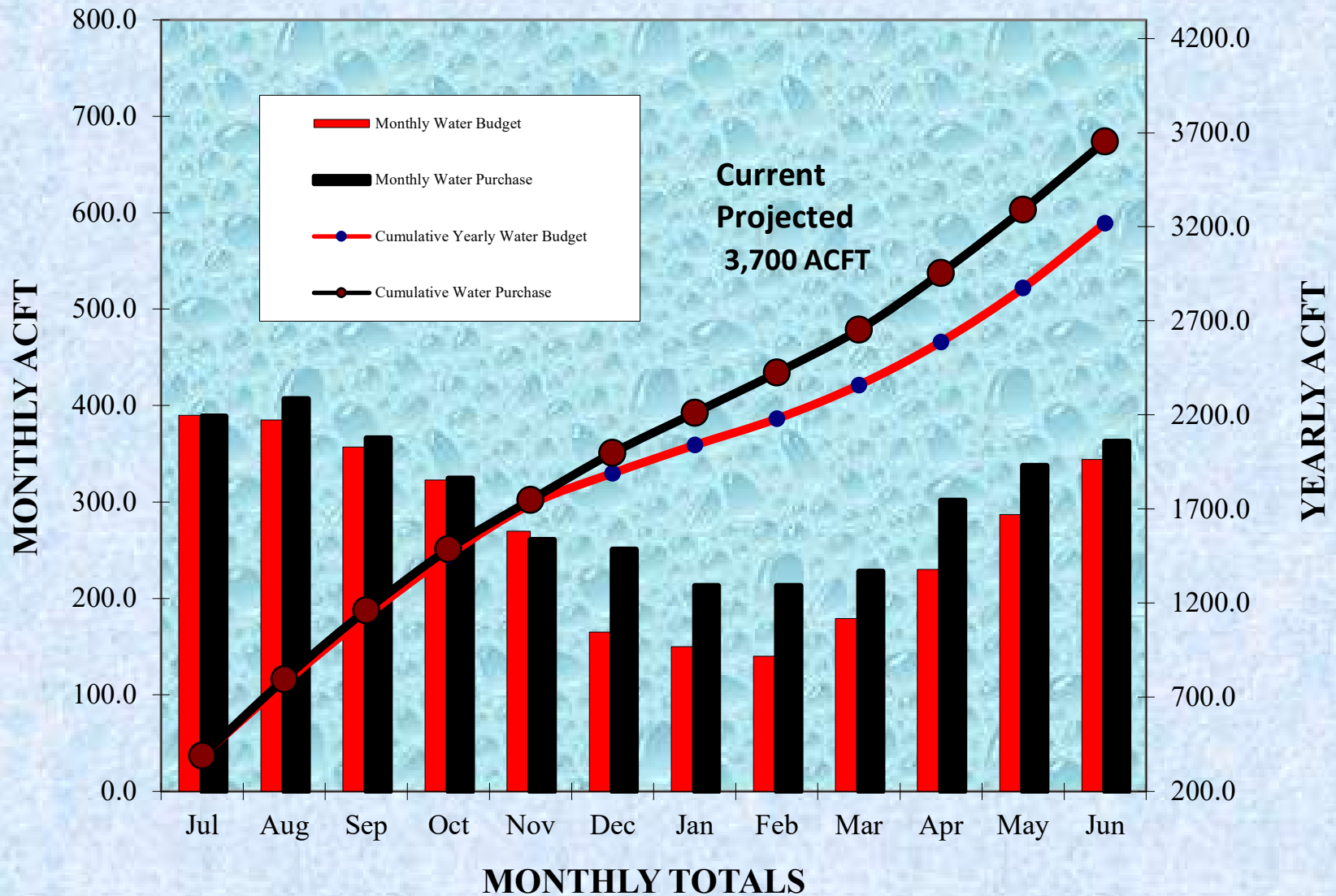
FOR THE MONTH OF JUNE 2021

Month	AVG									TOTAL			
	Wildrose(2)	Montecito(3)	Trilogy(4)	Painted Hills(5)	Syc Crk(6)	Retreat(7)	Terramor(8)	Harm Gr(13)	Delta	IND-BK / IRR (1)	RECYCLED	NONPOT-Other	NONPOT-Trilogy Golf
AVG '07-'08	18.1	32.7	15.9	32.2	21.7	37.1	0.03	-	25.9	83.9			
AVG '08-'09	24.6	33.8	17.0	33.3	32.6	40.8	-	-	25.4	53.3			
AVG '09-'10	21.9	30.0	15.8	30.2	26.3	0.0	-	-	23.0	51.7			
AVG '10-'11	20.6	27.6	15.5	25.8	25.1	35.2	-	-	22.3	36.0			
AVG '11-'12	21.0	27.9	15.9	27.3	24.7	34.0	-	-	22.5	82.3			
AVG '12-'13	21.9	31.3	15.6	27.5	23.6	30.5	-	-	22.9	190.0			
AVG '13-'14	22.5	33.8	16.5	28.2	24.5	30.6	-	-	23.0	9.8			
AVG '14-'15	20.7	28.4	15.4	26.8	21.9	28.2	-	-	21.2	62.8			
AVG '15-'16	17.4	21.3	10.6	22.4	16.9	24.3	-	-	16.5	105.4	38,401.9	4,639.1	18,977.2
AVG '16-'17	18.4	26.4	16.7	24.8	18.5	27.1	26.4	-	19.4	211.0	46,977.4	8,442.6	16,068.4
AVG '17-'18	18.2	22.9	14.0	25.4	18.4	27.1	16.0	-	18.8	378.4	48,106.6	4,904.8	16,348.5
AVG '18-'19	20.3	26.4	15.7	27.1	19.2	27.3	12.9	0.3	19.5	145.9	39,101.6	4,511.4	12,445.3
AVG '19-'20	20.1	24.4	15.4	25.6	18.6	27.2	12.7	6.1	18.9	399.3	41,168.9	3,775.2	11,460.0
Jul-20	31.2	42.5	25.5	38.9	27.4	45.0	18.1	9.6	29.8	31.4	54,354.0	6,744.5	24,829.5
Aug-20	25.8	35.3	24.4	35.2	23.0	39.3	16.0	7.6	25.7	51.1	64,441.2	7,067.0	19,876.2
Sep-20	24.1	35.5	21.2	31.8	21.6	36.1	16.6	6.6	23.9	13.4	59,913.0	5,150.0	17,782.0
Oct-20	21.8	33.5	18.5	27.2	20.5	34.0	15.0	7.6	21.9	30.1	55,775.8	4,638.0	16,784.0
Nov-20	18.8	23.2	12.6	20.6	17.0	24.6	12.9	7.5	17.0	23.2	40,054.9	3,232.2	5,964.8
Dec-20	18.6	22.0	12.0	20.0	15.8	24.2	12.1	7.2	13.6	6.7	39,300.6	3,432.9	6,082.1
Jan-21	17.2	25.1	12.6	20.4	18.3	25.4	13.8	8.4	13.2	33.4	33,136.9	1,073.5	2,677.0
Feb-21	17.6	20.1	12.7	18.3	16.4	21.1	12.3	6.3	11.1	164.4	55,195.9	2,971.6	2,760.4
Mar-21	14.7	18.5	9.8	15.4	13.2	17.5	9.9	6.8	13.0	117.2	23,556.3	2,308.0	488.0
Apr-21	19.1	23.5	16.7	22.8	17.4	26.8	11.6	8.1	18.1	66.3	48,108.0	4,778.6	16,366.4
May-21	26.6	32.1	23.0	32.7	24.0	36.6	14.5	10.8	24.9	64.3	64,005.0	6,195.5	19,016.5
Jun-21	23.1	27.2	21.9	28.5	21.1	35.5	12.9	9.2	23.7	58.2	59,090.1	5,812.3	22,566.7
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

WHOLESALE BUDGET vs PURCHASE

Water Year July 2020 through June 2021

3200 ACFT PROJECTION)





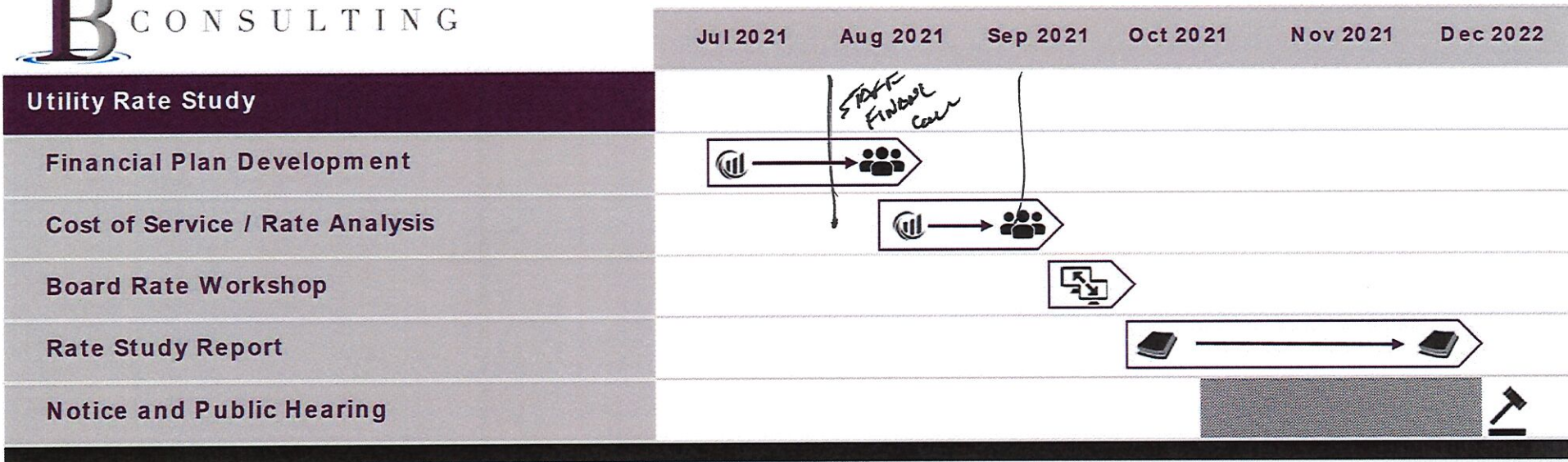
Finance Committee Meeting Agenda

1:00 PM – 3:00 PM
July 20, 2021

- I. Schedule of 5-Year Reserve and Rate Study by IB Consultants.
- II. Status of TWC Potable System Study.
- III. Update on Terramor Second Bond Issuance.
- IV. TVWD CFD Levy Budgets.
- V. Update on District end of year write offs.
- VI. Organizational Planning.
- VII. General Discussion.

Timeline

2021 Utility Rate Study



Timeline Legend

Meetings



Model



Report



Presentation Material

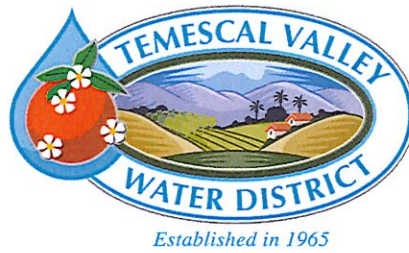


Noticing



Public Hearing





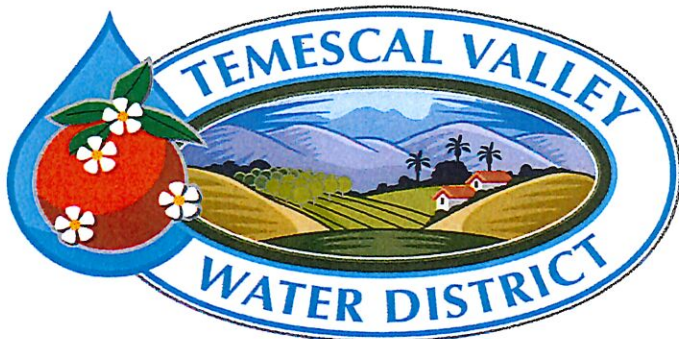
Engineering Committee Meeting Agenda

10:00 AM – Noon
June 15, 2021

- I. FY 21/22 Capital Project list review
- II. Inventory List review
- III. Mills Gravity Line Cost Review
 - a. FY 20/21 expenditure report
 - b. Cumulative credit from 2017 to May 2020 for all service holders is \$949,541.
 - c. Meter Replacement Cost \$787,856
 - d. Contributions from 2018 to 2021 went from 117K to 180K to 181K
- IV. Planning
 - a. Preventative Maintenance Manual development
 - b. Inventory sheet development.

Temescal Valley Water District

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www.temescalvwd.com



Established in 1965

TEMESCAL VALLEY WATER DISTRICT
CAPITAL IMPROVEMENTS PROGRAM

Project Name: Sludge Processing Facility with Odor Control
Project Department: Sewer Treatment
CIP Project No.: S-1-2021
Total Project Cost: \$ 3,295,000

Project Description:

Sludge drying is becoming increasingly difficult without relying on the beds and bag system. Both of these systems can create odors when the sludge is removed from a drying bed or bag and placed in trucks for removal. This project will provide for the development of an additional process that will dry sludge into a biosolid that can be removed offsite for disposal. The facility would have high volume processing capacity and odor control. We will research different systems and process types for the most cost effective system. This will need a permit amendment from the Regional Board and a So Cal AQMD permit.

Budget Summary by Phase :

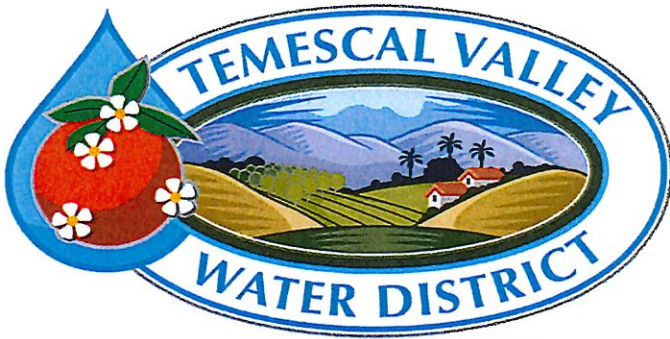
Phase	FY 21-22	FY 22-23	FY 23-24			Total
Research	\$ 60,000					\$ 60,000
Design	\$ 70,000	\$ 80,000				\$ 150,000
Permitting/Environmental		\$ 85,000				\$ 85,000
Construction		\$ 500,000	\$ 2,500,000			\$ 3,000,000
Startup						\$ -
Contingency						\$ -
TOTALS	\$ 130,000	\$ 665,000	\$ 2,500,000			\$ 3,295,000

Project Schedule Summary by Phase:

Research/Design					
Permitting					
Construction					
Startup					

Funding Source	FY 21-22	FY 22-23	FY 23-24			Total
Sewer Fund	\$ 130,000	\$ 665,000	\$ 2,500,000			\$ 3,295,000
Potable Water Fund						\$ -
Recycled Water Fund						\$ -
TOTALS	\$130,000	\$665,000	\$2,500,000			\$ 3,295,000

CIP PROJECTS



Established in 1965

Project Automatic Meter Read System
Project Department: Potable and Non-potable
CIP Project No.: W-1-2021
Total Project Cost: \$ 3,050,000

Project Description:

We currently utilize a contract service for meter reading on the potable and nonpotable water meters. This system provides a once a month snapshot/billing number. AMR will provide even monthly reads, customer interaction, water leak alarms, over use/ budget settings, ending reads, customer service inquiries and real time conservation and water loss calculations. Two system types will be researched - contracted -all inclusive consultant provided AMR and District owned AMR.

Budget Summary by Phase :

Phase	FY 21-22	FY 22-23			Total
Research	\$ 25,000				\$ 25,000
Design	\$ 45,000				\$ 45,000
Proposals	\$ 30,000				\$ 30,000
Purchase	\$ 450,000	\$ 2,500,000			\$ 2,950,000
					\$ -
					\$ -
TOTALS	\$ 550,000	\$ 2,500,000			\$ 3,050,000

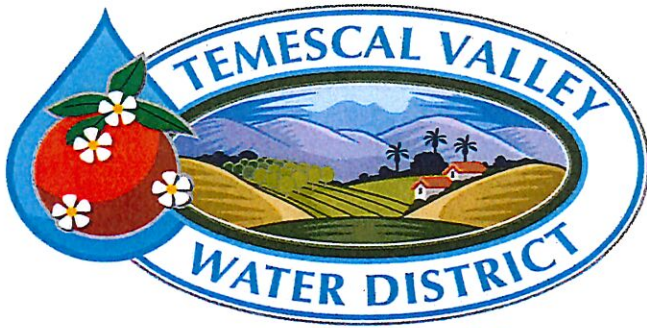
Project Schedule Summary by Phase:

Research & Proposals	■ ■ ■ ■ ■																		
Installation in phases		■ ■ ■ ■ ■																	
Testing			■ ■ ■ ■ ■																
Go Live				■ ■ ■ ■ ■															
FY is July 1 to June 30	FY 21-22	FY 22-23																	

Committed Funding Source

Sewer Fund					\$ -
Potable Water Fund	\$ 440,000	\$ 2,000,000			\$ 2,440,000
Recycled Water Fund	\$ 110,000	\$ 500,000	\$ -	\$ -	\$ 610,000
Funding Totals	FY 21-22	FY 22-23	0	0	Total
TOTALS	\$ 550,000	\$ 2,500,000	\$ -	\$ -	\$ 3,050,000

CIP PROJECTS



Established in 1965

Project Name: Primary Flow EQ Cover
Project Department: Sewer
CIP Project No.: S-2-2021
Total Project Cost: \$ 454,500

Project Description:

The Influent pumps lift the raw sewage at the same rate that it flows to the plant. The rate can be low in the middle of the night and peaks twice daily. Once it passes through the new Primary Clarifiers, the sewage fills an Equalization Basin (EQ) before it is batch loaded into the SBRs for treatment. This EQ basin has the potential to create odors and may require covering. The nuance is that the new process removes primary sludge before the EQ and that may be sufficient to eliminate potential odors. Staff will monitor the odors at the primary EQ and work with SCAQMD if required in FY 21-22 and construct in FY 22-23.

Budget Summary by Phase :

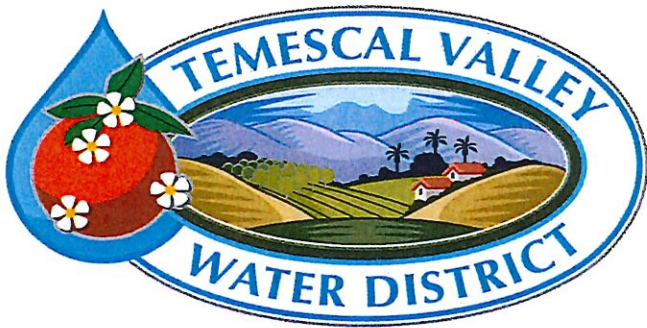
Phase	FY 21-22	FY 22--23				Total
Installation	\$ 4,500	\$ 450,000				\$ 454,500
						\$ -
						\$ -
TOTALS	\$ 4,500	\$ 450,000				

Project Schedule Summary by Phase:

Study and Planning					
Design					
Permitting					
Construction					

Funding Source

Sewer Fund	\$ 4,500	\$ 450,000				\$ 454,500
Potable Water Fund						\$ -
Recycled Water Fund						\$ -



Established in 1965

Project Name: New Spare Parts Building
Project Department: General Purpose
CIP Project No.: G-1-2021
Total Project Cost: \$ 205,000

Project Description:

The District currently has a spare parts inventory that includes, pumps, motors, meters, valves, hoses, specialized equipment and general spare parts for the Potable Water, Recycled Water and Wastewater Treatment Plant. This spare part inventory is need for critical items and long lead items to insure replacement equipment is available as needed. Our current parts/ truck storage building is too small to adequately organize and store the equipment properly. With this new building we will have one building for vehicle and motorized equipment and one building for parts. The new building will be located on a pad we reserved behind the sludge digesters.

Budget Summary by Phase :

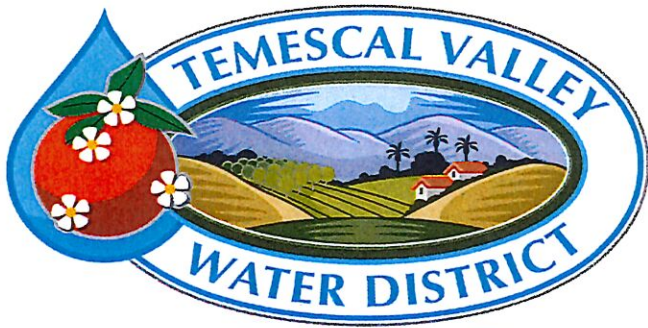
Phase	FY 21-22	FY 22--23				Total
Design	\$ 15,000					\$ 15,000
Purchase/Permitting	\$ 100,000					\$ 100,000
Construction	\$ 90,000					\$ 90,000
						\$ -
TOTALS	\$ 205,000					\$ 205,000

Project Schedule Summary by Phase:

Design					
Permitting					
Construction					

Funding Source

Sewer Fund	\$ 82,000					\$ 82,000
Potable Water Fund	\$ 71,750					\$ 71,750
Recycled Water Fund	\$ 51,250					\$ 51,250
						\$ 205,000



Project Name: Reservoir Management Systems

Project Department: Water

CIP Project No.: W-3-2021

Total Project Cost: \$ 102,000

Project Description:

The State Water Resource Control Board – Drinking Water Division requires the District to maintain a minimum residual in the domestic water system, including the tanks. Tank water is typically difficult to keep at minimum residual unless you cycle the tank down to a level that is problematic if our source of supply is interrupted. We also are required to minimize the Disinfection Byproducts created by high residual. Reservoir Management Systems can be as simple as a mixing system or more complicated by mixing and adding disinfection to the tank water. We added mixing systems to three tanks, Trilogy, Sycamore Creek and Terramor in FY 20-21. With this project we will be purchasing and installing the equipment for Chloramine injection in the Terramor Tank. The new upper booster is being plumbed during the construction for the new equipment.

Budget Summary by Phase :

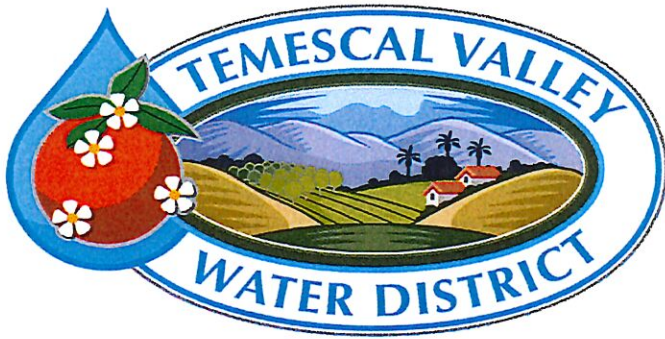
Phase	FY 21-22	FY 22-23				Total
Purchase	\$ 77,000					\$ 77,000
Installation	\$ 25,000					\$ 25,000
						\$ -
TOTALS	\$ 102,000					\$ 102,000

Project Schedule Summary by Phase:

Purchase					
Installation					

Funding Source

Sewer Fund						\$ -
Potable Water Fund	\$ 102,000					\$ 102,000
Recycled Water Fund						\$ -



Established in 1965

Project Name: Property Purchase and Relocate Emergency Water Pump
Project Department: Potable Water
CIP Project No.: W-2-2021
Total Project Cost: \$ 587,000

Project Description:

The District's current site for our emergency water connection with the City of Corona is adjacent to the I-15 Freeway and subject to vandalism and theft. The pump enclosure and fuel tank are continuously being broken into and the fuel tank drained. This site is also too close to the freeway and is vulnerable to destruction by a vehicle coming off the freeway. The proposed new site can be secured and is closer to the source water. The property has become available due to the COR road widening project. The project will have two phases - Property acquisition and Pump relocation. The Property acquisition will need an appraisal and negotiation. The Relocation will need site and mechanical design, permitting and construction.

Budget Summary by Phase :

Phase	FY 21-22	FY 22-23	FY 23-24			Total
Property Acquisition	\$ 360,000					\$ 360,000
Permitting	\$ 20,000					\$ 20,000
Design		\$ 42,000				\$ 42,000
Construction			\$ 165,000			\$ 165,000
						\$ -
TOTALS	\$ 380,000	\$ 42,000	\$ 165,000			\$ 587,000

Project Schedule Summary by Phase:

Property Acquisition	█				
Planning/Permit		█			
Design/Bid		█			
Construction			█		

FY is July 1 to June 30

Funding Source

Sewer Fund					
Potable Water Fund	\$ 380,000	\$ 42,000	\$ 165,000		
Recycled Water Fund					

	FY 21-22	FY 22-23	FY 23-24			Total
TOTALS	\$380,000	\$42,000	\$165,000			\$587,000

CIP PROJECTS

Temescal Valley Water District
Equipment Inventory

7-14-2021

Name	Description	Min. Qty	Cur. Qty	Variance	Location	Comment
Sycamore Booster Motors	US Motors- 100 hp, 1785 rpm	1	3	2	WHSE	
Terramor Sewer Lift Pump/Motor	Pentair- 1000 gpm, 175 hp	1	1	0	WHSE	
SBR Motive Pumps (2 left, 1 right)	Chicago Yeomans- 1750 gpm	1	3	2	WHSE	
Motor for Sycamore Sewer Lift	Marathon Elec.- 60 hp	1	1	0	WHSE	
Climber Screen Drive Unit	EW Eurodrive-SA87AM145	1	1	0	WHSE	
Sewer Lift Pump For Painted Hills	Essco Pump- 120 gpm	1	1	0	WHSE	
Digester Pump Assy (spare)	Gorman Rupp	1	1	0	WHSE	
EQ Basin Pump (new)	Flygt- 25 hp	1	1	0	WHSE	
EQ Basin Pump (old)	Flygt- 25 hp	1	2	1	WHSE	
Pump/Motor Montecito	Grundfoss	1	1	0	WHSE	
Seepex Chemical Feed Pump Polymer	BN15-6LT	1	1	0	WHSE	
Sump Booster Motor	Baldor- 25 hp	1	1	0	WHSE	
Pump Trilogy Hydropneumatics	Paco Pump	1	1	0	WHSE	
Muffin Monster Motor (Headworks)	Nord Drive- 3282AFBH	1	1	0	WHSE	
Muffin Monster Motor (Sludge Room)	Nord Drive- 9042.1A2SH180TC2	1	1	0	WHSE	
SBR Blower Motor (spare)	EQP Aglobal- 40 hp	1	1	0	WHSE	
Motor for Sycamore Reclaim Booster	Grundfoss- 30 hp	1	1	0	WHSE	
Fire Hydrants 2050	Clow Valve wet barrel	1	3	2	WHSE	
Fire Hydrants 2060	Clow Valve wet barrel	1	3	2	WHSE	
AMT Motor For Out Fall Box		1	1	0	WHSE	
Leeson Brake Motors	1.5 hp, 1750 rpm	1	2	1	WHSE	
Influent Pump Headworks	KSB- 40 hp, 2350 gpm	1	1	0	WHSE	
Tidal Wave Mixers & Control Panels	1.5 hp Sub. Mixer/120v Ctrl. Panel	1	3	2	WHSE	
SBR Blower Motor (All)	Excelsior-GAFMCRA	1	1	0	WHSE	
Wedding Repair Bands	Ag Line only	1	10	9	WHSE	
6" Mud Valves	Waterman	1	2	1	WHSE	
2" Meters	Water Meters	5	6	1	WHSE	
2" Meters	Water Meters	5	6	1	WHSE	
1.5" Meters	Water Meters	5	5	0	WHSE	
1" Meters	Water Meters	5	30	25	WHSE	
5/8" Meters	Water Meters	5	22	17	WHSE	
Hydrant Flow Meters	Water Meters		2	2	WHSE	
Reclaimed Construction Meters	Water Meters		5	5	WHSE	
Potable Construction Meters	Water Meters		6	6	WHSE	
3" Turbine Meter	Water Meters		1	1	WHSE	
6" Octave Meter	Water Meters		1	1	WHSE	



July 27, 2021

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.

- 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
 - New District programs for turf and nozzles
 - Will start the conversation with Corona once the Knabe loop is in place to take certain customers and extend the RW system – that will provide conversion opportunities.
- 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.
 - Kiley Family Trust Property – Tract Map Stage - Public Hearing scheduled – W & S plans submitted – Requested water system study
- 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.
- Terramor Review:
 - Phase 3 –No work.
- Terramor Onsite Water, Sewer and RW improvements
 - Work continues Improvement Area 2 – Richmond America, Pardee and Pulte. Grading of Phase 3 grading will be complete in August. Developer currently building the upper zone booster.
- WRF 225K GPD upgrade
 - Submittal review continues and contractor on site –new electrical feed completed, Bypass Vault completed, Digester walls are complete, SBR floors and walls poured, West Influent lift station complete. Electrical duct banks 60%. Piping and equipment beginning to be installed. Work started on EQ lift Station and East Wet Well. New sand filter walls being constructed – blowers and odor control installation continues. EQ PS complete. Critical tie- in of pipelines completed – we are now on the new EQ lift station and the grit chamber can be demolished. Grit chamber demolished – Primary Sludge Floor and walls poured – Stormwater pump station CO approved – work continues on odor control piping

Temescal Valley Water District

22646 Temescal Canyon Road | Temescal Valley, CA 92883-4106 | tel: 951.277.1414 | fax: 951.277.1419
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and wire termination. Primary decks poured, New SBR program installed and running. Getting ready to test run new pumps and systems. New primary coated and the equipment is being installed

- Trilogy Parkway Road Looping:
 - Design in process – potholing of existing facilities complete and design 100% - ready for bidding. Bidding in process.

MEMORANDUM

DATE: July 27, 2021

TO: Board of Directors
Temescal Valley Water District

FROM: General Manager

SUBJECT: Project: Phase IV Water Reclamation Facility Expansion Project –Payment Request 20
Contractor: PACIFIC HYDROTECH CORPORATION
TVWD CAP Project No. S-1-2015

BACKGROUND

The District approved the bid with Pacific Hydrotech Corporation in the amount of \$16,444,500.00

Project Summary

Contract -	\$16,444,500.00
Change Orders Approved to Date	<u>\$147,402.61</u>
Current Contract Amount	\$16,591,902.61
Earned this Period -	\$400,421.15
5% retention -	\$ 20,021.06
Earned less retention -	\$380,400.09

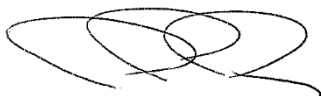
DUE - Contractor \$380,400.09

RECOMMENDATION

It is recommended that the Board of Directors:

1. Authorize the payment of \$400,421.15 which is a current payment of \$380,400.09 to the Contractor and a retention payment of \$20,021.06 to be deposited in an Escrow Account.

Respectfully submitted,



Jeff Pape
General Manager

Pacific Hydrotech Payment Requests

Period Thru	Date Submitted	Date Approved	Date Paid	Payment Request No.	Total Comp to Date	COST RESPONSIBILITY				PAYMENT SOURCE (see notes)				Math Check	
						Approved this Period	33.33% TVWD	66.67% FORESTAR	TVWD Retainage	PHC	FORESTAR Retainage	PHC	Retainage 5.00%	PHC 95.00%	
11/30/2019	12/9/2019	12/10/2019	12/17/2019	Request No. 1	\$ 638,750.00	\$ 638,750.00	\$ 212,916.67	\$ 425,833.33	\$ 10,645.83	\$ 202,270.83	\$ 21,291.67	\$ 404,541.67	\$ 31,937.50	\$ 606,812.50	
12/31/2019	1/6/2020	1/14/2020	1/28/2020	Request No. 2	\$ 942,930.00	\$ 304,180.00	\$ 101,393.33	\$ 202,786.67	\$ 5,069.67	\$ 96,323.67	\$ 10,139.33	\$ 192,647.33	\$ 15,209.00	\$ 288,971.00	
1/31/2020	2/21/2020	3/17/2020	3/24/2020	Request No. 3	\$ 1,864,845.00	\$ 921,915.00	\$ 307,305.00	\$ 614,610.00	\$ 15,365.25	\$ 291,939.75	\$ 30,730.50	\$ 583,879.50	\$ 46,095.75	\$ 875,819.25	
2/29/2020	3/19/2020	4/2/2020	4/28/2020	Request NO. 4	\$ 2,690,745.00	\$ 825,900.00	\$ 275,300.00	\$ 550,600.00	\$ 13,765.00	\$ 261,535.00	\$ 27,530.00	\$ 523,070.00	\$ 41,295.00	\$ 784,605.00	
3/31/2020	4/13/2020	4/16/2020	4/28/2020	Request No. 5	\$ 3,124,195.00	\$ 433,450.00	\$ 144,483.33	\$ 288,966.67	\$ 7,224.17	\$ 137,259.17	\$ 14,448.33	\$ 274,518.33	\$ 21,672.50	\$ 411,777.50	
4/30/2020	5/14/2020	5/19/2020	5/26/2020	Request No. 6	\$ 4,108,360.00	\$ 984,165.00	\$ 328,055.00	\$ 656,110.00	\$ 16,402.75	\$ 311,652.25	\$ 32,805.50	\$ 623,304.50	\$ 49,208.25	\$ 934,956.75	
5/31/2020	6/1/2020	6/11/2020	6/23/2020	Request No. 7	\$ 5,208,145.00	\$ 1,099,785.00	\$ 366,595.00	\$ 733,190.00	\$ 18,329.75	\$ 348,265.25	\$ 36,659.50	\$ 696,530.50	\$ 54,989.25	\$ 1,044,795.75	
6/30/2020	7/2/2020	7/9/2020	7/28/2020	Request No. 8	\$ 6,094,655.00	\$ 886,510.00	\$ 295,503.33	\$ 591,006.67	\$ 14,775.17	\$ 280,728.17	\$ 29,550.33	\$ 561,456.33	\$ 44,325.50	\$ 842,184.50	
7/31/2020	8/6/2020	8/13/2020	8/25/2020	Request No. 9	\$ 7,545,125.00	\$ 1,450,470.00	\$ 483,490.00	\$ 966,980.00	\$ 24,174.50	\$ 459,315.50	\$ 48,349.00	\$ 918,631.00	\$ 72,523.50	\$ 1,377,946.50	
8/31/2020	9/9/2020	9/10/2020	9/27/2020	Request No. 10	\$ 8,585,310.00	\$ 1,040,185.00	\$ 346,728.33	\$ 693,456.67	\$ 17,336.42	\$ 329,391.92	\$ 34,672.83	\$ 658,783.83	\$ 52,009.25	\$ 988,175.75	
9/30/2020	10/7/2020	10/15/2020	10/27/2020	Request No. 11	\$ 9,534,865.00	\$ 949,555.00	\$ 316,518.33	\$ 633,036.67	\$ 15,825.92	\$ 300,692.42	\$ 31,651.83	\$ 601,384.83	\$ 47,477.75	\$ 902,077.25	
10/31/2020	11/3/2020	11/5/2020	11/24/2020	Request No. 12	\$ 9,859,110.00	\$ 324,245.00	\$ 108,081.67	\$ 216,163.33	\$ 5,404.08	\$ 102,677.58	\$ 10,808.17	\$ 205,355.17	\$ 16,212.25	\$ 308,032.75	
11/30/2020	12/4/2020	12/10/2020	12/22/2020	Request No. 13	\$ 10,305,970.00	\$ 446,860.00	\$ 148,953.33	\$ 297,906.67	\$ 7,447.67	\$ 141,505.67	\$ 14,895.33	\$ 283,011.33	\$ 22,343.00	\$ 424,517.00	
12/31/2020	1/8/2021	1/12/2021	1/26/2021	Request No. 14	\$ 11,067,728.27	\$ 761,758.27	\$ 253,919.42	\$ 507,838.85	\$ 12,695.97	\$ 241,223.45	\$ 25,391.94	\$ 482,446.90	\$ 38,087.91	\$ 723,670.36	
1/31/2021	2/12/2021	2/16/2021	2/23/2021	Request No. 15	\$ 12,281,663.27	\$ 1,213,935.00	\$ 404,645.00	\$ 809,290.00	\$ 20,232.25	\$ 384,412.75	\$ 40,464.50	\$ 768,825.50	\$ 60,696.75	\$ 1,153,238.25	
2/28/2021	3/5/2021	3/16/2021	3/23/2021	Request No. 16	\$ 13,215,227.35	\$ 933,564.08	\$ 311,188.03	\$ 622,376.05	\$ 15,559.40	\$ 295,628.63	\$ 31,118.80	\$ 591,257.25	\$ 46,678.20	\$ 886,885.88	
3/31/2021	4/1/2021	4/8/2021	4/27/2021	Request No. 17	\$ 14,020,942.35	\$ 805,715.00	\$ 268,571.67	\$ 537,143.33	\$ 13,428.58	\$ 255,143.08	\$ 26,857.17	\$ 510,286.17	\$ 40,285.75	\$ 765,429.25	
4/30/2021	5/17/2021	5/18/2021	5/25/2021	Request No. 18	\$ 14,789,331.35	\$ 768,389.00	\$ 256,129.67	\$ 512,259.33	\$ 12,806.48	\$ 243,323.18	\$ 25,612.97	\$ 486,646.37	\$ 38,419.45	\$ 729,969.55	
5/31/2021	6/9/2021	6/15/2021	6/22/2021	Request No. 19	\$ 15,043,094.01	\$ 253,762.66	\$ 84,587.55	\$ 169,175.11	\$ 4,229.38	\$ 80,358.18	\$ 8,458.76	\$ 160,716.35	\$ 12,688.13	\$ 241,074.53	
6/31/2021	7/2/2021	7/22/2021	7/27/2021	Request No. 20	\$ 15,443,515.16	\$ 400,421.15	\$ 133,473.72	\$ 266,947.43	\$ 6,673.69	\$ 126,800.03	\$ 13,347.37	\$ 253,600.06	\$ 20,021.06	\$ 380,400.09	
TOTALS TO DATE						\$ 15,043,094.01	\$ 5,014,364.67	\$ 10,028,729.34	\$ 250,718.23	\$ 4,763,646.44	\$ 501,436.47	\$ 9,527,292.87	\$ 752,154.70	\$ 14,290,939.31	

Pacific Hydrotech Contract Summary

	Actual	Proposed
ORIG	Original Contract Amount	\$ 16,444,500.00
CO #1	Primary Cover Beams Change Orders	\$ 28,980.07
CO #2	MCC Modifications	\$ 17,720.77
CO #3	Electrical Design Revisions	\$ 94,137.69
CO #4	Headworks Valve Extentions	\$ 6,564.08
CO #5	Storm Water Lift Station	\$ 382,587.61
	Current contract Amount	\$ 16,974,490.22

Notes:

- 1 Retainage - to Approved Escrow Account
- 2 TVWD Payment Source - Sewer Fund
- 3 Foremost Payment Source - CFD no. 4

**EXHIBIT B
TVWD SEWER TREATMENT PLANT EXPANSION**

		Paid/responsibility	
Estimates		TVWD	Forestar
Generator Replacement			
Generator Replacement	\$ 415,400.00	ACS Engineering Contract	\$ 415,400.00
Contingency 10%	\$ -		
Design Engineering 9%	\$ 46,150.00	By Dexter Wilson/Forestar	\$ 46,150.00
Plan Check	\$ 5,470.00	Estimated TVWD Inspection	\$ 5,470.00
CM and Inspection	\$ 26,250.00	Estimated Dudek Bidding	\$ 26,250.00
	\$ 493,270.00		
SBR Controls And Equipment			
SBR Controls And Equipment	\$ 1,110,117.00	Parkson Corporation Contract	\$ 1,110,117.00
Contingency 10%	\$ 111,011.70		\$ 111,011.70
Design Engineering	\$ -	By Dexter Wilson/Forestar	
Plan Check & Inspection 4%	\$ 12,000.00	Estimated TVWD Inspection	\$ 12,000.00
Construction Management 5%	\$ 15,000.00	Estimated Dudek Bidding	\$ 15,000.00
	\$ 1,248,128.70		
Phase VI Treatment Plant Expansion			
Phase VI Treatment Plant Expansion	\$ 16,444,500.00		
10% Contingency	\$ 1,644,450.00		
Design Engineering	\$ 998,538.00	By Dexter Wilson/Forestar	\$ 998,538.00
Plan Check & Inspection			
Plan Check - TVWD	\$ 43,973.09	Paid By Forestar	\$ 43,973.09
Inspection - TVWD	\$ 60,000.00	Estimate - Non Process Equip.	\$ 60,000.00
Construction Management			
Bidding	\$ 23,600.00	Bid Package - Murow	\$ 23,600.00
Labor Compliance/Contract Admin	\$ 502,280.00	Murow-Sr CM, Assist CM, Snr PM	\$ 502,280.00
Dexter Wilson	\$ 100,000.00	Bid RFI's, Constr. RCO, RFI's	\$ 100,000.00
TVWD	\$ 75,000.00	Estimate - SCADA/Integrator	\$ 75,000.00
	\$ 19,892,341.09		
Total	\$ 21,633,739.79	\$ 2,450,658.70	\$ 1,094,131.09
	\$ 32.05		
	\$ 8,333.00		

EDUs	Cost Responsibility per Agreements	%	Splits	Paid or Responsibility	Due During Const	Funds Required	Delta
865.38	TVWD %	0.33333	\$ 7,211,246.60	\$ 2,450,658.70	\$ 4,760,587.90	\$ 4,760,587.90	\$ -
1,570.24	Forestar %	0.66667	\$ 13,084,793.19				
165.00	Glen Ivy GOCC	0.06370	\$ 1,337,700.00				
1,345.22	CFD Bond funding = 85.67%		\$ 11,209,742.33		\$ 11,209,742.33	\$ 9,983,749.00	\$ (1,225,993)
225.02	Developer =14.33%		\$ 1,875,050.86	\$ 1,094,131.09	\$ 780,919.77	\$ 1,337,700.00	\$ 556,780
			\$ 21,633,739.79		\$ 16,751,250.00		\$ (669,213)

Pacific Hydrotech Contract Summary

Contract Amount	\$ 16,444,500.00
CO 1 Primary Cover Beams Change Orders	\$ 28,980.07
CO 2 MCC Modifications	\$ 17,720.77
CO 3 Electrical Design Revisions	\$ 94,137.69
CO 4 Headworks Valve extensions	\$ 6,564.08
CO 4 Storm Water Lift Station	\$ 382,587.61
Current contract Amount	\$ 16,974,490.22
TVWD paid Incidentals as of 10/1/2020	
Engineering	\$ 321,746.00
Specialized inspection	\$ 55,917.00
Construction Management	\$ 305,702.00
EDISON	\$ 24,360.00
SCADA/ Controls	\$ 56,018.00
Temp Facilities	\$ 34,000.00

BOND CONSTRUCTION FUND AMOUNT

BOND PROCEEDS	\$ 20,579,272.42
Interest to 10/1/20	\$ 254,898.67
Total 10/1/2020	\$ 20,834,171.09
FOREMOST CFD PAID	(\$10,850,421.55)
CFD 4 Construction fund	\$ 9,983,749.54
Glen Ivy Deposit	\$ 1,337,700.00
Total Available Funds	\$ 11,321,449.54

Paid to date	Request No. 20
Pac Hydro	\$ (10,028,729.34)
Remaining Available	\$ 1,292,720.20

PAYMENT APPLICATION

TO: TEMESCAL VALLEY WATER DISTRICT
22646 TEMESCAL CANYON RD
CORONA CA 92883

PROJECT NAME AND LOCATION: C1916-WATER RECLAMATION PLANT
PHASE IV
22646 TEMESCAL CANYON RD
CORONA CA 92883

APPLICATION # 20
PERIOD THRU: 6/31/2021
Owner Project #:

DISTRIBUTION TO:
___ CONTRACTOR
___ CONSTR. MGR.
___ CITY INSPECTOR
___ OWNER

FROM: PACIFIC HYDROTECH CORPORATION
314 E. 3rd STREET
PERRIS CA 92570

OWNER: TEMESCAL VALLEY WATER DISTRICT
22646 TEMESCAL CANYON RD
CORONA CA 92883

DATE OF CONTRACT: 8/16/2019

CONTRACTOR'S SUMMARY OF WORK

Application is made for payment as shown below.
Continuation Page is attached

1. CONTRACT AMOUNT	16,444,500.00
2. SUM OF ALL CHANGE ORDERS	147,402.61
3. CURRENT CONTRACT AMOUNT (Line 1 + 2)	16,591,902.61
4. TOTAL COMPLETED AND STORED (Column G on Continuation Page)	15,443,515.16
5. RETAINAGE:	
A. 5% Of Completed Work (Columns D+ E on Continuation Page)	772,175.75
B. 5% of Material Stored (Column F on Continuation Page)	0.00
Total Retainage (Line 5a + 5b or Column I on Continuation Page)	772,175.75
6. TOTAL COMPLETED AND STORED LESS RETAINAGE: (Line 4 minus Line 5 Total)	14,671,339.41
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT:	14,290,939.32
8. CURRENT PAYMENT DUE:	380,400.09
9. BALANCE HELD BY OWNER: Line 3 - Line 6	1,920,563.20

SUMMARY OF CHANGE ORDERS	ADDITIONS	DEDUCTIONS
Total changes approved in previous months	147,402.61	0.00
Total approved this month	0.00	0.00
TOTALS	147,402.61	0.00
NET CHANGES	147,402.61	

CONTRACTOR: PACIFIC HYDROTECH CORPORATION

Contractor's signature below:

By:  Date: 7/2/2021


CONSTRUCTION MANAGER: MUROW | DC

Construction Manager's signature below:

By: Bob Weber Digitally signed by Bob Weber
DN: cn=Bob Weber, o=Murrow Development
Consultants, ou, email=bweber@murrowdc.com,
c=US
Date: 2021.07.12 09:13:35 -0400 Date: 7/12/21

INSPECTOR: TEMESCAL VALLEY WATER DISTRICT

Inspector's signature below:

By:  Date: 7-13-2021


OWNER'S CERTIFICATION

CERTIFIED AMOUNT:

.....380,400.09

OWNER: TEMESCAL VALLEY WATER DISTRICT

Owner's signature below

By:  Date: 7/22/2021

PAYMENT APPLICATION DETAILS

Customer: TEMESCAL VALLEY WATER DISTRICT
Project: C1916-WATER RECLAMATION PLANT PHASE IV

Application Number: 20
For Period Ending: 07/31/2021

A	B	C	D	E		F	G		H	I
Item Number - Description		Scheduled Value	Work Completed			Materials Presently Stored	Completed and Stored To Date	Total %	Balance To Finish	Retainage Value
			From Previous Application	This Period Value	Total Percent this Period					
01	MOB, BONDS, SOV, PROJECT SCHEDULE	820,000.00	772,000.00	0.00	0.00%	0.00	772,000.00	94.15	48,000.00	38,600.00
01.01	BONDS AND INSURANCE	350,000.00	350,000.00	0.00	0.00%	0.00	350,000.00	100.00	0.00	17,500.00
01.02	MOBILIZE EQUIPMENT AND TEMP FACILITIES	325,000.00	325,000.00	0.00	0.00%	0.00	325,000.00	100.00	0.00	16,250.00
01.03	DEMOB EQUIPMENT AND TEMP FACILITIES	30,000.00	0.00	0.00	0.00%	0.00	0.00	0.00	30,000.00	0.00
01.04	BASELINE SCHEDULE SUBMITTAL	20,000.00	20,000.00	0.00	0.00%	0.00	20,000.00	100.00	0.00	1,000.00
01.05	CONSTRUCTION SCHEDULING	30,000.00	12,000.00	0.00	0.00%	0.00	12,000.00	40.00	18,000.00	600.00
01.06	PRECONSTRUCTION VIDEO	5,000.00	5,000.00	0.00	0.00%	0.00	5,000.00	100.00	0.00	250.00
01.07	MAINTAIN TEMP FACILITIES	60,000.00	60,000.00	0.00	0.00%	0.00	60,000.00	100.00	0.00	3,000.00
02	SHEETING, SHORING, AND BRACING	6,100.00	6,100.00	0.00	0.00%	0.00	6,100.00	100.00	0.00	305.00
02.01	TRENCH SHORING	6,100.00	6,100.00	0.00	0.00%	0.00	6,100.00	100.00	0.00	305.00
03	EROSION CONTROL	55,700.00	55,700.00	0.00	0.00%	0.00	55,700.00	100.00	0.00	2,785.00
03.01	BMP INSTALLATION	20,000.00	20,000.00	0.00	0.00%	0.00	20,000.00	100.00	0.00	1,000.00
03.02	BMP MAINTENANCE	35,700.00	35,700.00	0.00	0.00%	0.00	35,700.00	100.00	0.00	1,785.00
04	SURVEY	24,200.00	22,990.00	0.00	0.00%	0.00	22,990.00	95.00	1,210.00	1,149.50
04.01	SURVEY	24,200.00	22,990.00	0.00	0.00%	0.00	22,990.00	95.00	1,210.00	1,149.50
05	MAINTENANCE OF PLANT OPERATIONS	41,900.00	39,805.00	1,257.00	3.00%	0.00	41,062.00	98.00	838.00	2,053.10
05.01	MAINTAIN PLANT FACILITY OPERATIONS	41,900.00	39,805.00	1,257.00	3.00%	0.00	41,062.00	98.00	838.00	2,053.10
06	SCE CONDUIT AND PULL BOX INSTALLATION	231,100.00	216,025.00	0.00	0.00%	0.00	216,025.00	93.48	15,075.00	10,801.25
06.01	EXCAVATE AND BACKFILL FOR ELECTRICAL	95,000.00	95,000.00	0.00	0.00%	0.00	95,000.00	100.00	0.00	4,750.00
06.02	ELECT. DISCONNECT & REMOVAL OF WIRING	45,000.00	45,000.00	0.00	0.00%	0.00	45,000.00	100.00	0.00	2,250.00
06.03	FURNISH & INSTALL PULL BOX PER DE0.0	12,500.00	12,500.00	0.00	0.00%	0.00	12,500.00	100.00	0.00	625.00
06.04	FURNISH & INSTALL SCE CONDUIT PER DE0.0	55,000.00	55,000.00	0.00	0.00%	0.00	55,000.00	100.00	0.00	2,750.00
06.05	INTERCEPT LIGHTING CONDUIT DE0.0 NOTE 13	3,500.00	3,500.00	0.00	0.00%	0.00	3,500.00	100.00	0.00	175.00

06.06	REROUTE SBR ELECTRICAL DE0.0 NOTE 14	20,100.00	5025.00	0.00	0.00%	0.00	5025.00	25.00	15,075.00	251.25
07	DEMO, REMOVAL, ABANDONMENT IN PLACE, ETC	142,600.00	142,600.00	0.00	0.00%	0.00	142,600.00	100.00	0.00	7,130.00
07.01	DEMO SUB MOBILIZATION	4,000.00	4000.00	0.00	0.00%	0.00	4000.00	100.00	0.00	200.00
07.02	DEMOLISH & REMOVE GRIT CHAMBER STRUCTURE	35,000.00	35000.00	0.00	0.00%	0.00	35000.00	100.00	0.00	1,750.00
07.03	DEMO & REMOVE GRIT CHAMBER PUMPS & PADS	20,000.00	20000.00	0.00	0.00%	0.00	20000.00	100.00	0.00	1,000.00
07.04	DEMO & REMOVE GRIT CHAMBER ACCESS STAIRS	50,000.00	50000.00	0.00	0.00%	0.00	50000.00	100.00	0.00	2,500.00
07.05	DEMO & REMOVE RETAINING WALL AT STAIRS	10,000.00	10000.00	0.00	0.00%	0.00	10000.00	100.00	0.00	500.00
07.06	OTHER MISC DEMOLITION	23,600.00	23600.00	0.00	0.00%	0.00	23600.00	100.00	0.00	1,180.00
08	YARD PIPING, VALVES, AND APPURTENANCES	1,453,900.00	1,409,450.00	1,500.00	0.10%	0.00	1,410,950.00	97.05	42,950.00	70,547.50
08.01	POTHOLE	40,000.00	40000.00	0.00	0.00%	0.00	40000.00	100.00	0.00	2,000.00
08.02	UNLOAD PIPE MATERIALS	25,000.00	25000.00	0.00	0.00%	0.00	25000.00	100.00	0.00	1,250.00
08.03	16" SEDIMENTATION TANK BYPASS LINE	125,000.00	125000.00	0.00	0.00%	0.00	125000.00	100.00	0.00	6,250.00
08.04	10" PEF - PS TO EX 16" GE (11 thru 18)	175,000.00	175000.00	0.00	0.00%	0.00	175000.00	100.00	0.00	8,750.00
08.05	10" PEF - PS TO EX 16" GE (19 thru 25)	175,000.00	175000.00	0.00	0.00%	0.00	175000.00	100.00	0.00	8,750.00
08.06	4" WHP PLANT WATER LINE @SED. BASIN	45,900.00	22950.00	0.00	0.00%	0.00	22950.00	50.00	22,950.00	1,147.50
08.07	8" TD LINE @ SEDIMENTATION FILTER	62,000.00	62000.00	0.00	0.00%	0.00	62000.00	100.00	0.00	3,100.00
08.08	4" SC LINE @ SEDIMENTATION BASIN	32,000.00	32000.00	0.00	0.00%	0.00	32000.00	100.00	0.00	1,600.00
08.09	CLEANOUTS	18,000.00	18000.00	0.00	0.00%	0.00	18000.00	100.00	0.00	900.00
08.10	4" PS/SC SCUM LINE TO DIGESTERS	85,000.00	85000.00	0.00	0.00%	0.00	85000.00	100.00	0.00	4,250.00
08.11	INSTALL 12" OF PIPE FROM SBR TO PS	95,000.00	76000.00	0.00	0.00%	0.00	76000.00	80.00	19,000.00	3,800.00
08.12	CORE EXISTING WETWELL	12,000.00	12000.00	0.00	0.00%	0.00	12000.00	100.00	0.00	600.00
08.13	12"/16"24" SE PIPING @ SBR's	145,000.00	145000.00	0.00	0.00%	0.00	145000.00	100.00	0.00	7,250.00
08.14	12" WAS TO EXISTING PIPE	75,000.00	75000.00	0.00	0.00%	0.00	75000.00	100.00	0.00	3,750.00
08.15	2" WATERLINE @ SBR's	12,000.00	12000.00	0.00	0.00%	0.00	12000.00	100.00	0.00	600.00
08.16	16" BP PIPE @ TERTIARY FILTERS	38,000.00	38000.00	0.00	0.00%	0.00	38000.00	100.00	0.00	1,900.00
08.17	6" TD PIPE @ TERTIARY FILTERS	32,000.00	32000.00	0.00	0.00%	0.00	32000.00	100.00	0.00	1,600.00
08.18	8" DIGESTED SLUDGE TO EX. PIPE @ DIG'S	78,000.00	78000.00	0.00	0.00%	0.00	78000.00	100.00	0.00	3,900.00
08.19	4" BIOFILTER DRAIN TO PS	53,000.00	53000.00	0.00	0.00%	0.00	53000.00	100.00	0.00	2,650.00
08.20	2" WHP LINE @ DIGESTERS	14,000.00	14000.00	0.00	0.00%	0.00	14000.00	100.00	0.00	700.00
08.21	12" DRAIN LINE @ DRYING BEDS	42,000.00	42000.00	0.00	0.00%	0.00	42000.00	100.00	0.00	2,100.00
08.22	EXC/SET/BACKFILL CATCH BASIN	25,000.00	25000.00	0.00	0.00%	0.00	25000.00	100.00	0.00	1,250.00
08.23	TEST PIPES	50,000.00	47500.00	1,500.00	3.00%	0.00	49000.00	98.00	1,000.00	2,450.00

09	GRADING	454,900.00	422,030.00	3,200.00	0.70%	0.00	425,230.00	93.48	29,670.00	21,261.50
09.01	EXCAVATE INFLUENT VAULTS	10,000.00	10000.00	0.00	0.00%	0.00	10000.00	100.00	0.00	500.00
09.02	FINE GRADE BOTTOM	2,500.00	2500.00	0.00	0.00%	0.00	2500.00	100.00	0.00	125.00
09.03	BACKFILL INFLUENT VALVE VAULTS	20,000.00	20000.00	0.00	0.00%	0.00	20000.00	100.00	0.00	1,000.00
09.04	EXC. SEDIMENTATION BASIN & BIOFILTER	32,000.00	32000.00	0.00	0.00%	0.00	32000.00	100.00	0.00	1,600.00
09.05	FINE GRADE BOTTOM (SBR)	8,000.00	8000.00	0.00	0.00%	0.00	8000.00	100.00	0.00	400.00
09.06	BACKFILL SEDIMENTATION BASIN & BIOFILTER	32,000.00	27200.00	3,200.00	10.00%	0.00	30400.00	95.00	1,600.00	1,520.00
09.07	EXCAVATE SEQUENCING REACTORS	6,000.00	6000.00	0.00	0.00%	0.00	6000.00	100.00	0.00	300.00
09.08	FINE GRADE BOTTOM	6,000.00	6000.00	0.00	0.00%	0.00	6000.00	100.00	0.00	300.00
09.09	BACKFILL REACTORS	7,500.00	7500.00	0.00	0.00%	0.00	7500.00	100.00	0.00	375.00
09.10	EXCAVATE TERTIARY FILTERS	6,500.00	6500.00	0.00	0.00%	0.00	6500.00	100.00	0.00	325.00
09.11	FINE GRADE BOTTOM	2,500.00	2500.00	0.00	0.00%	0.00	2500.00	100.00	0.00	125.00
09.12	BACKFILL TERTIARY FILTERS	6,500.00	6500.00	0.00	0.00%	0.00	6500.00	100.00	0.00	325.00
09.13	EXCAVATE DIGESTERS & BIOFILTER	65,000.00	65000.00	0.00	0.00%	0.00	65000.00	100.00	0.00	3,250.00
09.14	FINE GRADE BOTTOM	7,000.00	7000.00	0.00	0.00%	0.00	7000.00	100.00	0.00	350.00
09.15	BACKFILL DIGESTERS & BIOFILTER	62,000.00	62000.00	0.00	0.00%	0.00	62000.00	100.00	0.00	3,100.00
09.16	LOAD EXPORT TRUCKS	31,400.00	29830.00	0.00	0.00%	0.00	29830.00	95.00	1,570.00	1,491.50
09.17	EXPORT SPOILS	125,000.00	118750.00	0.00	0.00%	0.00	118750.00	95.00	6,250.00	5,937.50
09.18	ROAD CLEAN UP	5,000.00	4750.00	0.00	0.00%	0.00	4750.00	95.00	250.00	237.50
09.19	FINE GRADE	20,000.00	0.00	0.00	0.00%	0.00	0.00	0.00	20,000.00	0.00
10	ASPHALT FINE GRADING, ETC.	219,100.00	0.00	0.00	0.00%	0.00	0.00	0.00	219,100.00	0.00
10.01	BASE MATERIALS	40,000.00	0.00	0.00	0.00%	0.00	0.00	0.00	40,000.00	0.00
10.02	FINE GRADING FOR PAVEMENT	45,000.00	0.00	0.00	0.00%	0.00	0.00	0.00	45,000.00	0.00
10.03	AC MATERIALS	60,000.00	0.00	0.00	0.00%	0.00	0.00	0.00	60,000.00	0.00
10.04	AC PAVING	45,000.00	0.00	0.00	0.00%	0.00	0.00	0.00	45,000.00	0.00
10.05	REDWOOD HEADER MATERIALS	2,600.00	0.00	0.00	0.00%	0.00	0.00	0.00	2,600.00	0.00
10.06	REDWOOD HEADER INSTALLATION	9,500.00	0.00	0.00	0.00%	0.00	0.00	0.00	9,500.00	0.00
10.07	COLD MILL	11,000.00	0.00	0.00	0.00%	0.00	0.00	0.00	11,000.00	0.00
10.08	FOG SEAL	6,000.00	0.00	0.00	0.00%	0.00	0.00	0.00	6,000.00	0.00
11	CONSTRUCTION SEQUENCING	48,700.00	48,700.00	0.00	0.00%	0.00	48,700.00	100.00	0.00	2,435.00
11.01	TEMPORARY BYPASS PIPING SYSTEM	15,000.00	15000.00	0.00	0.00%	0.00	15000.00	100.00	0.00	750.00
11.02	INSTALL/REMOVE PIPING @ INFL PS	10,000.00	10000.00	0.00	0.00%	0.00	10000.00	100.00	0.00	500.00
11.03	PATCH PRECAST WALL PENETRATION	3,700.00	3700.00	0.00	0.00%	0.00	3700.00	100.00	0.00	185.00
11.04	TIE INS	20,000.00	20000.00	0.00	0.00%	0.00	20000.00	100.00	0.00	1,000.00
12	EQ BYPASS VAULT INCLUDING PIPING	153,700.00	153,700.00	0.00	0.00%	0.00	153,700.00	100.00	0.00	7,685.00
12.01	PROCURE PRECAST VAULT	30,000.00	30000.00	0.00	0.00%	0.00	30000.00	100.00	0.00	1,500.00
12.02	PROCURE DIP AND VALVES @ VAULT	55,000.00	55000.00	0.00	0.00%	0.00	55000.00	100.00	0.00	2,750.00
12.03	PURCHASE HANDRAIL	4,000.00	4000.00	0.00	0.00%	0.00	4000.00	100.00	0.00	200.00
12.04	INSTALL HANDRAIL	3,000.00	3000.00	0.00	0.00%	0.00	3000.00	100.00	0.00	150.00
12.05	EXCAVATE VAULT	15,000.00	15000.00	0.00	0.00%	0.00	15000.00	100.00	0.00	750.00

12.06	PREP SUBGRADE	2,500.00	2500.00	0.00	0.00%	0.00	2500.00	100.00	0.00	125.00
12.07	SET VAULT	12,200.00	12200.00	0.00	0.00%	0.00	12200.00	100.00	0.00	610.00
12.08	BACKFILL VAULT	10,000.00	10000.00	0.00	0.00%	0.00	10000.00	100.00	0.00	500.00
12.09	PIPE AND APPURTENANCES INSIDE VAULT	17,000.00	17000.00	0.00	0.00%	0.00	17000.00	100.00	0.00	850.00
12.10	PAINTING	5,000.00	5000.00	0.00	0.00%	0.00	5000.00	100.00	0.00	250.00
13	INFLUENT PUMP STATION	339,300.00	333,350.00	0.00	0.00%	0.00	333,350.00	98.25	5,950.00	16,667.50
13.01	PURCHASE PIPING @ INFLUENT PS	71,300.00	71300.00	0.00	0.00%	0.00	71300.00	100.00	0.00	3,565.00
13.02	PURCHASE & INSTALL PUMPS @ INFLUENT PS	110,000.00	104500.00	0.00	0.00%	0.00	104500.00	95.00	5,500.00	5,225.00
13.03	PURCHASE & INSTL HANDRAIL @ INFLUENT PS	9,000.00	8550.00	0.00	0.00%	0.00	8550.00	95.00	450.00	427.50
13.04	MECHANICAL WORK @ INFLUENT PS	72,000.00	72000.00	0.00	0.00%	0.00	72000.00	100.00	0.00	3,600.00
13.05	PAINTING	7,000.00	7000.00	0.00	0.00%	0.00	7000.00	100.00	0.00	350.00
13.06	CONCRETE WORK @ INFLUENT PS	70,000.00	70000.00	0.00	0.00%	0.00	70000.00	100.00	0.00	3,500.00
14	HEADWORKS WASHER/COMPACTOR, ETC.	263,800.00	255,950.00	850.00	0.32%	0.00	256,800.00	97.35	7,000.00	12,840.00
14.01	PURCHASE AUGER	181,300.00	181300.00	0.00	0.00%	0.00	181300.00	100.00	0.00	9,065.00
14.02	INSTALL AUGER	8,500.00	7650.00	850.00	10.00%	0.00	8500.00	100.00	0.00	425.00
14.03	INSTALL TROUGH	10,500.00	10500.00	0.00	0.00%	0.00	10500.00	100.00	0.00	525.00
14.04	PURCHASE AND INSTALL STEEL PIPE	20,000.00	20000.00	0.00	0.00%	0.00	20000.00	100.00	0.00	1,000.00
14.05	PURCHASE AND INSTALL LADDER	7,500.00	7500.00	0.00	0.00%	0.00	7500.00	100.00	0.00	375.00
14.06	MISC. MECHANICAL	28,000.00	21000.00	0.00	0.00%	0.00	21000.00	75.00	7,000.00	1,050.00
14.07	REPAIR WALL	8,000.00	8000.00	0.00	0.00%	0.00	8000.00	100.00	0.00	400.00
15	PRIMARY SEDIMENTATION TANK	3,190,200.00	2,395,425.00	266,605.00	8.36%	0.00	2,662,030.00	83.44	528,170.00	133,101.50
15.01	LAYOUT AND FORM FOR FLOOR	150,000.00	150000.00	0.00	0.00%	0.00	150000.00	100.00	0.00	7,500.00
15.02	POUR TANK FLOOR	550,000.00	550000.00	0.00	0.00%	0.00	550000.00	100.00	0.00	27,500.00
15.03	ASSEMBLE/DISASSEMBLE WALL FORMS	120,000.00	120000.00	0.00	0.00%	0.00	120000.00	100.00	0.00	6,000.00
15.04	FORM/POUR/STRIP WALLS	560,000.00	560000.00	0.00	0.00%	0.00	560000.00	100.00	0.00	28,000.00
15.05	WALL CURING	10,000.00	10000.00	0.00	0.00%	0.00	10000.00	100.00	0.00	500.00
15.06	POUR MASS FILL	31,000.00	31000.00	0.00	0.00%	0.00	31000.00	100.00	0.00	1,550.00
15.07	PROCURE AND LAYOUT MECHANICAL EQUIPMENT	1,250,700.00	938025.00	187,605.00	15.00%	0.00	1125630.00	90.00	125,070.00	56,281.50
15.08	INSTALL DI ABOVE GRADE PIPING	10,000.00	7500.00	2,500.00	25.00%	0.00	10000.00	100.00	0.00	500.00
15.09	INSTALL SLIDE GATES	17,500.00	0.00	0.00	0.00%	0.00	0.00	0.00	17,500.00	0.00
15.10	INSTALL FLUMES	5,000.00	0.00	0.00	0.00%	0.00	0.00	0.00	5,000.00	0.00
15.11	INSTALL CHAIN FLIGHTS AND MOTORS	45,000.00	0.00	0.00	0.00%	0.00	0.00	0.00	45,000.00	0.00
15.12	INSTALL FRP TROUGHS	15,000.00	0.00	0.00	0.00%	0.00	0.00	0.00	15,000.00	0.00
15.13	INSTALL SCUM COLLECTORS	13,000.00	0.00	0.00	0.00%	0.00	0.00	0.00	13,000.00	0.00
15.14	INSTALL SLUDGE PUMPS	9,000.00	0.00	0.00	0.00%	0.00	0.00	0.00	9,000.00	0.00
15.15	INSTALL PIPING IN SLUDGE GALLERY	15,000.00	13500.00	1,500.00	10.00%	0.00	15000.00	100.00	0.00	750.00

15.16	INSTALL PIPE SUPPORTS	7,500.00	0.00	0.00	0.00%	0.00	0.00	0.00	7,500.00	0.00
15.17	SET STAIRCASE	18,000.00	5400.00	0.00	0.00%	0.00	5400.00	30.00	12,600.00	270.00
15.18	SET RAILINGS	12,000.00	0.00	0.00	0.00%	0.00	0.00	0.00	12,000.00	0.00
15.19	DECK SHORING	10,000.00	10000.00	0.00	0.00%	0.00	10000.00	100.00	0.00	500.00
15.20	INSTALL DOORS	6,500.00	0.00	0.00	0.00%	0.00	0.00	0.00	6,500.00	0.00
15.21	HVAC	50,000.00	0.00	25,000.00	50.00%	0.00	25000.00	50.00	25,000.00	1,250.00
15.22	PAINTING AND COATING	250,000.00	0.00	50,000.00	20.00%	0.00	50000.00	20.00	200,000.00	2,500.00
15.23	WATERPROOFING	35,000.00	0.00	0.00	0.00%	0.00	0.00	0.00	35,000.00	0.00
16	SED TANK & DIGESTERS BIOFILTER SYSTEMS	695,800.00	575,735.00	71,290.00	10.25%	0.00	647,025.00	92.99	48,775.00	32,351.25
16.01	PROCURE BIOFILTER EQUIPMENT	250,000.00	225000.00	25,000.00	10.00%	0.00	250000.00	100.00	0.00	12,500.00
16.02	EXCAVATE FOR BIOFILTERS	15,000.00	15000.00	0.00	0.00%	0.00	15000.00	100.00	0.00	750.00
16.03	PREP SUBRADE	4,500.00	4500.00	0.00	0.00%	0.00	4500.00	100.00	0.00	225.00
16.04	LAYOUT AND FORM FOR FLOOR	10,000.00	10000.00	0.00	0.00%	0.00	10000.00	100.00	0.00	500.00
16.05	POUR FLOOR	50,000.00	50000.00	0.00	0.00%	0.00	50000.00	100.00	0.00	2,500.00
16.06	STRIP FLOOR	6,000.00	6000.00	0.00	0.00%	0.00	6000.00	100.00	0.00	300.00
16.07	FORM WALLS	20,000.00	14000.00	6,000.00	30.00%	0.00	20000.00	100.00	0.00	1,000.00
16.08	POUR WALLS	75,000.00	52500.00	22,500.00	30.00%	0.00	75000.00	100.00	0.00	3,750.00
16.09	STRIP WALLS	14,800.00	10360.00	4,440.00	30.00%	0.00	14800.00	100.00	0.00	740.00
16.10	CONCRETE CURING	2,000.00	1400.00	600.00	30.00%	0.00	2000.00	100.00	0.00	100.00
16.11	PURCHASE AND INSTALL PIPING	65,000.00	58500.00	0.00	0.00%	0.00	58500.00	90.00	6,500.00	2,925.00
16.12	PURCHASE AND INSTALL PIPE SUPPORTS	75,000.00	52500.00	0.00	0.00%	0.00	52500.00	70.00	22,500.00	2,625.00
16.13	INSTALL EQUIPMENT AND MEDIA	50,000.00	35000.00	7,500.00	15.00%	0.00	42500.00	85.00	7,500.00	2,125.00
16.14	INSTALL SS DUCTING	35,000.00	24500.00	5,250.00	15.00%	0.00	29750.00	85.00	5,250.00	1,487.50
16.15	INSTALL WATERLINE AND SPRINKLERS	13,500.00	11475.00	0.00	0.00%	0.00	11475.00	85.00	2,025.00	573.75
16.16	INSTALL PUMP	10,000.00	5000.00	0.00	0.00%	0.00	5000.00	50.00	5,000.00	250.00
17	EQUALIZATION BASIN PUMP STATION	336,200.00	336,200.00	0.00	0.00%	0.00	336,200.00	100.00	0.00	16,810.00
17.01	PLUG 16" LINE	2,000.00	2000.00	0.00	0.00%	0.00	2000.00	100.00	0.00	100.00
17.02	PURCHASE AND INSTALL PUMPS	180,000.00	180000.00	0.00	0.00%	0.00	180000.00	100.00	0.00	9,000.00
17.03	INSTALL GUIDE RAILS AND SUPPORTS	7,500.00	7500.00	0.00	0.00%	0.00	7500.00	100.00	0.00	375.00
17.04	PURCHASE PIPING	115,000.00	115000.00	0.00	0.00%	0.00	115000.00	100.00	0.00	5,750.00
17.05	INSTALL PIPE IN WETWELL	4,800.00	4800.00	0.00	0.00%	0.00	4800.00	100.00	0.00	240.00
17.06	INSTALL ABOVE GRADE PIPE	11,800.00	11800.00	0.00	0.00%	0.00	11800.00	100.00	0.00	590.00
17.07	CORE DRILL 12" SBR OVERFLOW	1,200.00	1200.00	0.00	0.00%	0.00	1200.00	100.00	0.00	60.00
17.08	CONCRETE PAD	4,000.00	4000.00	0.00	0.00%	0.00	4000.00	100.00	0.00	200.00
17.09	PAINTING AND COATING	9,900.00	9900.00	0.00	0.00%	0.00	9900.00	100.00	0.00	495.00
18	SBR TANKS AND EQUIPMENT PADS	1,907,100.00	1,871,800.00	0.00	0.00%	0.00	1,871,800.00	98.15	35,300.00	93,590.00
18.01	LAYOUT FLOOR	10,000.00	10000.00	0.00	0.00%	0.00	10000.00	100.00	0.00	500.00
18.02	FORM FLOOR	115,000.00	115000.00	0.00	0.00%	0.00	115000.00	100.00	0.00	5,750.00
18.03	INSTALL REBAR	250,000.00	237500.00	0.00	0.00%	0.00	237500.00	95.00	12,500.00	11,875.00

18.04	POUR FLOOR	365,000.00	365000.00	0.00	0.00%	0.00	365000.00	100.00	0.00	18,250.00
18.05	STRIP FLOOR	95,900.00	95900.00	0.00	0.00%	0.00	95900.00	100.00	0.00	4,795.00
18.06	CURE FLOOR	5,000.00	5000.00	0.00	0.00%	0.00	5000.00	100.00	0.00	250.00
18.07	ASSEMBLE/DISASSEMBLE WALL FORMS	125,000.00	125000.00	0.00	0.00%	0.00	125000.00	100.00	0.00	6,250.00
18.08	FORM STRAIGHT WALLS	150,000.00	150000.00	0.00	0.00%	0.00	150000.00	100.00	0.00	7,500.00
18.09	POUR STRAIGHT WALLS	238,000.00	238000.00	0.00	0.00%	0.00	238000.00	100.00	0.00	11,900.00
18.10	STRIP STRAIGHT WALLS	90,000.00	90000.00	0.00	0.00%	0.00	90000.00	100.00	0.00	4,500.00
18.11	CURE STRAIGHT WALLS	6,500.00	6500.00	0.00	0.00%	0.00	6500.00	100.00	0.00	325.00
18.12	PATCH STRAIGHT WALLS	25,000.00	25000.00	0.00	0.00%	0.00	25000.00	100.00	0.00	1,250.00
18.13	FORM THICKENED WALL	30,000.00	25200.00	0.00	0.00%	0.00	25200.00	84.00	4,800.00	1,260.00
18.14	POUR THICKENED WALL	75,000.00	63000.00	0.00	0.00%	0.00	63000.00	84.00	12,000.00	3,150.00
18.15	STRIP THICKENED WALL	25,000.00	21000.00	0.00	0.00%	0.00	21000.00	84.00	4,000.00	1,050.00
18.16	CURE THICKENED WALL	2,500.00	2100.00	0.00	0.00%	0.00	2100.00	84.00	400.00	105.00
18.17	PATCH THICKENED WALL	10,000.00	8400.00	0.00	0.00%	0.00	8400.00	84.00	1,600.00	420.00
18.18	FORM WALKWAYS	18,500.00	18500.00	0.00	0.00%	0.00	18500.00	100.00	0.00	925.00
18.19	POUR WALKWAYS	25,000.00	25000.00	0.00	0.00%	0.00	25000.00	100.00	0.00	1,250.00
18.20	STRIP WALKWAYS	8,500.00	8500.00	0.00	0.00%	0.00	8500.00	100.00	0.00	425.00
18.21	EQUIPMENT PADS	7,800.00	7800.00	0.00	0.00%	0.00	7800.00	100.00	0.00	390.00
18.22	SET RAILINGS	35,900.00	35900.00	0.00	0.00%	0.00	35900.00	100.00	0.00	1,795.00
18.23	LAYOUT PIPING	3,500.00	3500.00	0.00	0.00%	0.00	3500.00	100.00	0.00	175.00
18.24	INSTALL 8" SLUDGE DRAIN LINE	7,500.00	7500.00	0.00	0.00%	0.00	7500.00	100.00	0.00	375.00
18.25	INSTALL MUD VALVES	3,500.00	3500.00	0.00	0.00%	0.00	3500.00	100.00	0.00	175.00
18.26	CONCRETE PADS @ BLOWERS	3,000.00	3000.00	0.00	0.00%	0.00	3000.00	100.00	0.00	150.00
18.27	INSTALL ABOVE GRADE PIPING @ PUMPS	32,000.00	32000.00	0.00	0.00%	0.00	32000.00	100.00	0.00	1,600.00
18.28	INSTALL ABOVE GRADE PIPING @ BLOWERS	7,000.00	7000.00	0.00	0.00%	0.00	7000.00	100.00	0.00	350.00
18.29	INSTL ABOVE GRADE AIR PIPING @ SBR TANK	7,000.00	7000.00	0.00	0.00%	0.00	7000.00	100.00	0.00	350.00
18.30	INSTALL ABOVE GRADE OVERFLOW PIPING	40,000.00	40000.00	0.00	0.00%	0.00	40000.00	100.00	0.00	2,000.00
18.31	INSTALL PIPE SUPPORTS @ SBR TANKS	30,000.00	30000.00	0.00	0.00%	0.00	30000.00	100.00	0.00	1,500.00
18.32	PAINTING	60,000.00	60000.00	0.00	0.00%	0.00	60000.00	100.00	0.00	3,000.00
19	INSTALL OF OWNER FURNISHED SBR EQUIPMENT	164,200.00	164,200.00	0.00	0.00%	0.00	164,200.00	100.00	0.00	8,210.00
19.01	ACQUIRE ANCHORAGE	5,000.00	5000.00	0.00	0.00%	0.00	5000.00	100.00	0.00	250.00
19.02	UNLOAD OWNER FURNISHED EQUIPMENT	7,500.00	7500.00	0.00	0.00%	0.00	7500.00	100.00	0.00	375.00
19.03	LAYOUT EQUIPMENT	8,000.00	8000.00	0.00	0.00%	0.00	8000.00	100.00	0.00	400.00
19.04	INSTALL DECANTER SUPPORTS	10,500.00	10500.00	0.00	0.00%	0.00	10500.00	100.00	0.00	525.00
19.05	INSTALL DECANTERS	35,000.00	35000.00	0.00	0.00%	0.00	35000.00	100.00	0.00	1,750.00

19.06	INSTALL INFL. SLUDGE COLL. PIPES (FRP)	28,000.00	28000.00	0.00	0.00%	0.00	28000.00	100.00	0.00	1,400.00
19.07	INSTALL JET AERATION PIPE ASSEMBLY	18,200.00	18200.00	0.00	0.00%	0.00	18200.00	100.00	0.00	910.00
19.08	INSTALL PIPE SUPPORTS	7,500.00	7500.00	0.00	0.00%	0.00	7500.00	100.00	0.00	375.00
19.09	INSTALL 12" FILL LINE (FRP)	22,000.00	22000.00	0.00	0.00%	0.00	22000.00	100.00	0.00	1,100.00
19.10	INSTALL JET MOTIVE PUMPS	8,500.00	8500.00	0.00	0.00%	0.00	8500.00	100.00	0.00	425.00
19.11	INSTALL BLOWERS	14,000.00	14000.00	0.00	0.00%	0.00	14000.00	100.00	0.00	700.00
20	TERTIARY FILTERS	585,300.00	585,300.00	0.00	0.00%	0.00	585,300.00	100.00	0.00	29,265.00
20.01	LAYOUT FLOOR	3,500.00	3500.00	0.00	0.00%	0.00	3500.00	100.00	0.00	175.00
20.02	FORM FLOOR	5,500.00	5500.00	0.00	0.00%	0.00	5500.00	100.00	0.00	275.00
20.03	INSTALL REBAR	6,500.00	6500.00	0.00	0.00%	0.00	6500.00	100.00	0.00	325.00
20.04	POUR FLOOR	25,000.00	25000.00	0.00	0.00%	0.00	25000.00	100.00	0.00	1,250.00
20.05	STRIP FORMS	4,500.00	4500.00	0.00	0.00%	0.00	4500.00	100.00	0.00	225.00
20.06	FORM WALLS	35,000.00	35000.00	0.00	0.00%	0.00	35000.00	100.00	0.00	1,750.00
20.07	INSTALL REBAR	30,000.00	30000.00	0.00	0.00%	0.00	30000.00	100.00	0.00	1,500.00
20.08	DRILL/SET DOWELS @ WALLS	10,300.00	10300.00	0.00	0.00%	0.00	10300.00	100.00	0.00	515.00
20.09	FORM CHANNEL WALLS	5,000.00	5000.00	0.00	0.00%	0.00	5000.00	100.00	0.00	250.00
20.10	GRATES AND RAILS	10,000.00	10000.00	0.00	0.00%	0.00	10000.00	100.00	0.00	500.00
20.11	PAINTING AND COATING	25,000.00	25000.00	0.00	0.00%	0.00	25000.00	100.00	0.00	1,250.00
20.12	MECHANICAL WORK @ TERTIARY FILTERS	425,000.00	425000.00	0.00	0.00%	0.00	425000.00	100.00	0.00	21,250.00
21	TERTIARY FILTER AIR COMPRESSORS	33,900.00	33,900.00	0.00	0.00%	0.00	33,900.00	100.00	0.00	1,695.00
21.01	ACQUIRE NEW AIR COMPRESSORS	29,400.00	29400.00	0.00	0.00%	0.00	29400.00	100.00	0.00	1,470.00
21.02	REMOVE OLD AIR COMPRESSORS	2,000.00	2000.00	0.00	0.00%	0.00	2000.00	100.00	0.00	100.00
21.03	INSTALL NEW AIR COMPRESSORS	2,500.00	2500.00	0.00	0.00%	0.00	2500.00	100.00	0.00	125.00
22	AEROBIC DIGESTERS	1,983,300.00	1,978,800.00	4,500.00	0.23%	0.00	1,983,300.00	100.00	0.00	99,165.00
22.01	DRILL/SET DOWELS	5,000.00	5000.00	0.00	0.00%	0.00	5000.00	100.00	0.00	250.00
22.02	LAYOUT SLAB	6,500.00	6500.00	0.00	0.00%	0.00	6500.00	100.00	0.00	325.00
22.03	FORM FLOOR	130,000.00	130000.00	0.00	0.00%	0.00	130000.00	100.00	0.00	6,500.00
22.04	INSTALL REBAR	215,000.00	215000.00	0.00	0.00%	0.00	215000.00	100.00	0.00	10,750.00
22.05	POUR SLAB	250,000.00	250000.00	0.00	0.00%	0.00	250000.00	100.00	0.00	12,500.00
22.06	STRIP SLAB	50,000.00	50000.00	0.00	0.00%	0.00	50000.00	100.00	0.00	2,500.00
22.07	CURE SLAB	20,000.00	20000.00	0.00	0.00%	0.00	20000.00	100.00	0.00	1,000.00
22.08	ASSEMBLE/DISASSEMBLE WALL FORMS	85,000.00	85000.00	0.00	0.00%	0.00	85000.00	100.00	0.00	4,250.00
22.09	FORM WALLS	140,000.00	140000.00	0.00	0.00%	0.00	140000.00	100.00	0.00	7,000.00
22.10	INSTALL REBAR	175,000.00	175000.00	0.00	0.00%	0.00	175000.00	100.00	0.00	8,750.00
22.11	POUR WALLS	285,000.00	285000.00	0.00	0.00%	0.00	285000.00	100.00	0.00	14,250.00
22.12	STRIP WALLS	80,000.00	80000.00	0.00	0.00%	0.00	80000.00	100.00	0.00	4,000.00
22.13	CURE WALLS	25,000.00	25000.00	0.00	0.00%	0.00	25000.00	100.00	0.00	1,250.00
22.14	SET RAILINGS	65,000.00	65000.00	0.00	0.00%	0.00	65000.00	100.00	0.00	3,250.00

22.15	SET STAIRCASE	45,000.00	40500.00	4,500.00	10.00%	0.00	45000.00	100.00	0.00	2,250.00
22.16	PAINTING AND COATING	351,800.00	351800.00	0.00	0.00%	0.00	351800.00	100.00	0.00	17,590.00
22.17	WATERPROOFING	55,000.00	55000.00	0.00	0.00%	0.00	55000.00	100.00	0.00	2,750.00
23	AEROBIC DIGESTER MECHANICAL EQUIPMENT	1,598,900.00	1,568,850.00	19,300.00	1.21%	0.00	1,588,150.00	99.33	10,750.00	79,407.50
23.01	LAYOUT EQUIPMENT	2,500.00	2500.00	0.00	0.00%	0.00	2500.00	100.00	0.00	125.00
23.02	INSTALL DECANT SUPPORTS	2,500.00	2500.00	0.00	0.00%	0.00	2500.00	100.00	0.00	125.00
23.03	PURCHASE & INSTALL DECANT PIPES AND ARM	75,000.00	75000.00	0.00	0.00%	0.00	75000.00	100.00	0.00	3,750.00
23.04	INSTALL DIGESTER FOAM CONTROL PIPE	20,000.00	20000.00	0.00	0.00%	0.00	20000.00	100.00	0.00	1,000.00
23.05	INSTALL FOAM CONTROL PIPE (4" DIP)	25,000.00	25000.00	0.00	0.00%	0.00	25000.00	100.00	0.00	1,250.00
23.06	INSTALL FOAM SPRAY NOZZLES	6,000.00	6000.00	0.00	0.00%	0.00	6000.00	100.00	0.00	300.00
23.07	PURCHASE AND INSTALL AIR PIPING (SST)	120,000.00	120000.00	0.00	0.00%	0.00	120000.00	100.00	0.00	6,000.00
23.08	BUBBLER DIFFUSERS (5%)	3,500.00	3500.00	0.00	0.00%	0.00	3500.00	100.00	0.00	175.00
23.09	BUBBLER DIFFUSERS (75%)	52,000.00	52000.00	0.00	0.00%	0.00	52000.00	100.00	0.00	2,600.00
23.10	BUBBLER DIFFUSERS (10%)	7,000.00	7000.00	0.00	0.00%	0.00	7000.00	100.00	0.00	350.00
23.11	BUBBLER DIFFUSERS (10%)	7,000.00	7000.00	0.00	0.00%	0.00	7000.00	100.00	0.00	350.00
23.12	INSTALL COARSE BUBBLER DIFFUSERS	6,500.00	6500.00	0.00	0.00%	0.00	6500.00	100.00	0.00	325.00
23.13	INSTALL PIPE SUPPORTS	15,000.00	15000.00	0.00	0.00%	0.00	15000.00	100.00	0.00	750.00
23.14	INSTALL SLIDE GATES	5,000.00	5000.00	0.00	0.00%	0.00	5000.00	100.00	0.00	250.00
23.15	PURCHASE AND INSTALL COVERS	125,000.00	118750.00	0.00	0.00%	0.00	118750.00	95.00	6,250.00	5,937.50
23.16	PURCHASE AND INSTALL BLOWERS	220,000.00	220000.00	0.00	0.00%	0.00	220000.00	100.00	0.00	11,000.00
23.17	INSTALL UNDERGROUND AIR PIPING	12,000.00	12000.00	0.00	0.00%	0.00	12000.00	100.00	0.00	600.00
23.18	INSTALL PIPING @ BLOWERS	12,500.00	12500.00	0.00	0.00%	0.00	12500.00	100.00	0.00	625.00
23.19	INSTALL PUMPS	5,000.00	5000.00	0.00	0.00%	0.00	5000.00	100.00	0.00	250.00
23.20	INSTALL DIGESTER PIPING @ PUMPS	30,000.00	30000.00	0.00	0.00%	0.00	30000.00	100.00	0.00	1,500.00
23.21	INSTALL UNDERGROUND 6" WAS PIPE	15,000.00	15000.00	0.00	0.00%	0.00	15000.00	100.00	0.00	750.00
23.22	INSTALL UNDERGROUND DI PIPING	5,000.00	5000.00	0.00	0.00%	0.00	5000.00	100.00	0.00	250.00
23.23	PURCHASE AND INSTALL POLYMER SYSTEM	29,900.00	29900.00	0.00	0.00%	0.00	29900.00	100.00	0.00	1,495.00
23.24	INSTALL WATER PIPE	20,000.00	20000.00	0.00	0.00%	0.00	20000.00	100.00	0.00	1,000.00
23.25	INSTALL/REPL PIPING @ EXISTING DIGESTERS	12,500.00	12500.00	0.00	0.00%	0.00	12500.00	100.00	0.00	625.00
23.26	PURCHASE SLUDGE PUMPS (6P-01 - 04)	80,000.00	80000.00	0.00	0.00%	0.00	80000.00	100.00	0.00	4,000.00
23.27	PURCHASE PIPING @ DIGESTERS	200,000.00	200000.00	0.00	0.00%	0.00	200000.00	100.00	0.00	10,000.00
23.28	PURCHASE SLUDGE EFFLUENT PUMP (6P-05)	15,000.00	15000.00	0.00	0.00%	0.00	15000.00	100.00	0.00	750.00
23.29	CORE WALLS	3,000.00	3000.00	0.00	0.00%	0.00	3000.00	100.00	0.00	150.00
23.30	INSTALL PIPING INSIDE TANKS	90,000.00	90000.00	0.00	0.00%	0.00	90000.00	100.00	0.00	4,500.00
23.31	SET STAIRCASE	12,000.00	10200.00	1,800.00	15.00%	0.00	12000.00	100.00	0.00	600.00

23.32	SET RAILINGS	20,000.00	20000.00	0.00	0.00%	0.00	20000.00	100.00	0.00	1,000.00
23.33	TESTING AND STARTUP	30,000.00	22500.00	3,000.00	10.00%	0.00	25500.00	85.00	4,500.00	1,275.00
23.34	PURCHASE AND INSTALL CANOPY	25,000.00	25000.00	0.00	0.00%	0.00	25000.00	100.00	0.00	1,250.00
23.35	PAINTING AND COATING	290,000.00	275500.00	14,500.00	5.00%	0.00	290000.00	100.00	0.00	14,500.00
24	INFLUENT PUMP STATION ELECTRICAL	18,900.00	18,900.00	0.00	0.00%	0.00	18,900.00	100.00	0.00	945.00
24.01	ELECTRICAL MODIFICATIONS - INFLUENT PS	18,900.00	18900.00	0.00	0.00%	0.00	18900.00	100.00	0.00	945.00
25	HEADWORKS ELECTRICAL	9,900.00	9,900.00	0.00	0.00%	0.00	9,900.00	100.00	0.00	495.00
25.01	ELECTRICAL MODIFICATIONS - HEADWORKS	9,900.00	9900.00	0.00	0.00%	0.00	9900.00	100.00	0.00	495.00
26	PRIMARY SEDIMENTATION ELECTRICAL	308,000.00	252,000.00	28,375.00	9.21%	0.00	280,375.00	91.03	27,625.00	14,018.75
26.01	F&I COND. & PLBOX PRIMARY SED. TANK	120,000.00	120000.00	0.00	0.00%	0.00	120000.00	100.00	0.00	6,000.00
26.02	F&I CONDUIT PRIMARY SED. GALLERY	135,000.00	108000.00	27,000.00	20.00%	0.00	135000.00	100.00	0.00	6,750.00
26.03	FURN. LIGHT FIX. PRIM. SED. TANK/GALLERY	18,000.00	18000.00	0.00	0.00%	0.00	18000.00	100.00	0.00	900.00
26.04	INSTL LIGHT FIX. PRIM. SED. TANK/GALLERY	5,500.00	0.00	1,375.00	25.00%	0.00	1375.00	25.00	4,125.00	68.75
26.05	FURNISH ELECTRICAL SWGR - SED. TANK	6,000.00	6000.00	0.00	0.00%	0.00	6000.00	100.00	0.00	300.00
26.06	INSTL ELECT. SWGR - SED. TANK/GALLERY	1,500.00	0.00	0.00	0.00%	0.00	0.00	0.00	1,500.00	0.00
26.07	WIRING & TERMINATIONS - SED. TANK	10,000.00	0.00	0.00	0.00%	0.00	0.00	0.00	10,000.00	0.00
26.08	WIRING & TERMINATIONS - SED. GALLERY	12,000.00	0.00	0.00	0.00%	0.00	0.00	0.00	12,000.00	0.00
27	EQ BASIN ELECTRICAL	116,400.00	116,400.00	0.00	0.00%	0.00	116,400.00	100.00	0.00	5,820.00
27.01	FURNISH & INSTALL CONDUIT - EQ. BASIN	40,000.00	40000.00	0.00	0.00%	0.00	40000.00	100.00	0.00	2,000.00
27.02	INST. NEW BREAKERS EX. PANELS - EQ BASIN	3,400.00	3400.00	0.00	0.00%	0.00	3400.00	100.00	0.00	170.00
27.03	F&I NEW TOSHIBA VFD - EQ BASIN	67,000.00	67000.00	0.00	0.00%	0.00	67000.00	100.00	0.00	3,350.00
27.04	WIRING & TERMINATIONS - EQ BASIN	6,000.00	6000.00	0.00	0.00%	0.00	6000.00	100.00	0.00	300.00
28	SBR ELECTRICAL WORK	234,500.00	234,500.00	0.00	0.00%	0.00	234,500.00	100.00	0.00	11,725.00
28.01	F&I CONDUIT & PULL BOXES - SBR	154,000.00	154000.00	0.00	0.00%	0.00	154000.00	100.00	0.00	7,700.00
28.02	FURNISH ELECTRICAL SWGR - SBR	4,500.00	4500.00	0.00	0.00%	0.00	4500.00	100.00	0.00	225.00
28.03	INSTALL ELECTRICAL SWGR - SBR	68,000.00	68000.00	0.00	0.00%	0.00	68000.00	100.00	0.00	3,400.00
28.04	WIRING & TERMINATIONS - SBR	8,000.00	8000.00	0.00	0.00%	0.00	8000.00	100.00	0.00	400.00
29	TERT. FILTER & AIR COMPRESSOR ELECTRICAL	13,600.00	13,600.00	0.00	0.00%	0.00	13,600.00	100.00	0.00	680.00
29.01	CONDUIT & WIRE - TERT FILTER & AIR COMP	13,600.00	13600.00	0.00	0.00%	0.00	13600.00	100.00	0.00	680.00

30	AEROBIC DIGESTER AND ASSC. EQUIP ELECT	54,200.00	27,100.00	0.00	0.00%	0.00	27,100.00	50.00	27,100.00	1,355.00
30.01	CONDUIT & WIRE - AEROBIC DIGESTER	54,200.00	27100.00	0.00	0.00%	0.00	27100.00	50.00	27,100.00	1,355.00
31	SITE ELECTRICAL, SCE SERVICE, AND INSTR	899,500.00	874,500.00	0.00	0.00%	0.00	874,500.00	97.22	25,000.00	43,725.00
31.01	CONTROL SYSTEM ENGINEERING & DRAWINGS	20,000.00	20000.00	0.00	0.00%	0.00	20000.00	100.00	0.00	1,000.00
31.02	FURNISH FIELD INSTRUMENTS	120,000.00	120000.00	0.00	0.00%	0.00	120000.00	100.00	0.00	6,000.00
31.03	FURNISH MCC-1, MCC-2, VFD AND BUCKETS	160,000.00	160000.00	0.00	0.00%	0.00	160000.00	100.00	0.00	8,000.00
31.04	FURNISH & INSTALL PRECAST PULL BOXES	114,500.00	114500.00	0.00	0.00%	0.00	114500.00	100.00	0.00	5,725.00
31.05	ELECTRICAL DUCTBANK TERTIARY FILTER	50,000.00	50000.00	0.00	0.00%	0.00	50000.00	100.00	0.00	2,500.00
31.06	ELECTRICAL DUCTBANK AEROBIC DIGESTOR	60,000.00	60000.00	0.00	0.00%	0.00	60000.00	100.00	0.00	3,000.00
31.07	ELECTRICAL DUCTBANK CHEMICAL HANDLING	30,000.00	30000.00	0.00	0.00%	0.00	30000.00	100.00	0.00	1,500.00
31.08	ELECTRICAL DUCTBANK PRIMARY SED	55,000.00	55000.00	0.00	0.00%	0.00	55000.00	100.00	0.00	2,750.00
31.09	ELECTRICAL DUCTBANK SBR'S	55,000.00	55000.00	0.00	0.00%	0.00	55000.00	100.00	0.00	2,750.00
31.10	INSTALL WIRE DUCTBANKS TERTIARY FILTER	40,000.00	40000.00	0.00	0.00%	0.00	40000.00	100.00	0.00	2,000.00
31.11	INSTALL WIRE DUCTBANKS AEROBIC DIGESTOR	40,000.00	40000.00	0.00	0.00%	0.00	40000.00	100.00	0.00	2,000.00
31.12	INSTALL WIRE DUCTBANKS CHEMICAL HANDLING	35,000.00	35000.00	0.00	0.00%	0.00	35000.00	100.00	0.00	1,750.00
31.13	INSTALL WIRE DUCTBANK PRIMARY SED	35,000.00	35000.00	0.00	0.00%	0.00	35000.00	100.00	0.00	1,750.00
31.14	INSTALL WIRE DUCTBANK SBR'S	45,000.00	45000.00	0.00	0.00%	0.00	45000.00	100.00	0.00	2,250.00
31.15	TESTING AND STARTUP ASSISTANCE	30,000.00	15000.00	0.00	0.00%	0.00	15000.00	50.00	15,000.00	750.00
31.16	AS-BUILT, O&M, AND CLOSEOUT	10,000.00	0.00	0.00	0.00%	0.00	0.00	0.00	10,000.00	0.00
32	OVERALL PROJECT TESTING, CLEANUP, ETC	39,600.00	1,750.00	0.00	0.00%	0.00	1,750.00	4.42	37,850.00	87.50
32.01	STARTUP AND TESTING	35,000.00	1750.00	0.00	0.00%	0.00	1750.00	5.00	33,250.00	87.50
32.02	FINAL CLEANUP AND PUNCH LIST	4,600.00	0.00	0.00	0.00%	0.00	0.00	0.00	4,600.00	0.00
C01	ALUMINIUM COVER DESIGN CHANGES	28,980.07	14,490.04	0.00	0.00%	0.00	14,490.04	50.00	14,490.03	724.50
C01.01	ALUMINIUM COVER DESIGN CHANGES	28,980.07	14490.04	0.00	0.00%	0.00	14490.04	50.00	14,490.03	724.50
C02	CHANGE ORDER #02	17,720.77	14,176.62	3,544.15	20.00%	0.00	17,720.77	100.00	0.00	886.04
C02.01	MCC MODIFICATIONS	17,720.77	14176.62	3,544.15	20.00%	0.00	17720.77	100.00	0.00	886.04
C03	CHANGE ORDER #03	94,137.69	70,603.27	0.00	0.00%	0.00	70,603.27	75.00	23,534.42	3,530.16
C03.01	ELECTRICAL DESIGN REVISIONS	94,137.69	70603.27	0.00	0.00%	0.00	70603.27	75.00	23,534.42	3,530.16
C04	CHANGE ORDER #04	6,564.08	6,564.08	0.00	0.00%	0.00	6,564.08	100.00	0.00	328.20
C04.01	R&R VALVE STEM EXTENSIONS IN INFLUENT	6,564.08	6564.08	0.00	0.00%	0.00	6564.08	100.00	0.00	328.20
TOTAL:		16,591,902.61	15,043,094.01	400,421.15	2.41%	0.00	15443515.16	93.08	1,148,387.45	772,175.75

PAYMENT APPLICATION DETAILS

Customer: TEMESCAL VALLEY WATER DISTRICT

Application Number: 20

Project: C1916-WATER RECLAMATION PLANT PHASE IV

For Period Ending: 07/31/2021

A	B	C	D	E		F	G		H	I
			Work Completed			Materials Presently Stored	Completed and Stored To Date	Total %	Balance To Finish	Retainage Value
Item Number - Description		Scheduled Value	From Previous Application	This Period Value	Total Percent this Period					
01	MOB, BONDS, SOV, PROJECT SCHEDULE	820,000.00	772,000.00	0.00	0.00%	0.00	772,000.00	94.15	48,000.00	38,600.00
02	SHEETING, SHORING, AND BRACING	6,100.00	6,100.00	0.00	0.00%	0.00	6,100.00	100.00	0.00	305.00
03	EROSION CONTROL	55,700.00	55,700.00	0.00	0.00%	0.00	55,700.00	100.00	0.00	2,785.00
04	SURVEY	24,200.00	22,990.00	0.00	0.00%	0.00	22,990.00	95.00	1,210.00	1,149.50
05	MAINTENANCE OF PLANT OPERATIONS	41,900.00	39,805.00	1,257.00	3.00%	0.00	41,062.00	98.00	838.00	2,053.10
06	SCE CONDUIT AND PULL BOX INSTALLATION	231,100.00	216,025.00	0.00	0.00%	0.00	216,025.00	93.48	15,075.00	10,801.25
07	DEMO, REMOVAL, ABANDONMENT IN PLACE, ETC	142,600.00	142,600.00	0.00	0.00%	0.00	142,600.00	100.00	0.00	7,130.00
08	YARD PIPING, VALVES, AND APPURTENANCES	1,453,900.00	1,409,450.00	1,500.00	0.10%	0.00	1,410,950.00	97.05	42,950.00	70,547.50
09	GRADING	454,900.00	422,030.00	3,200.00	0.70%	0.00	425,230.00	93.48	29,670.00	21,261.50
10	ASPHALT FINE GRADING, ETC.	219,100.00	0.00	0.00	0.00%	0.00	0.00	0.00	219,100.00	0.00
11	CONSTRUCTION SEQUENCING	48,700.00	48,700.00	0.00	0.00%	0.00	48,700.00	100.00	0.00	2,435.00
12	EQ BYPASS VAULT INCLUDING PIPING	153,700.00	153,700.00	0.00	0.00%	0.00	153,700.00	100.00	0.00	7,685.00
13	INFLUENT PUMP STATION	339,300.00	333,350.00	0.00	0.00%	0.00	333,350.00	98.25	5,950.00	16,667.50
14	HEADWORKS WASHER/COMPACTOR, ETC.	263,800.00	255,950.00	850.00	0.32%	0.00	256,800.00	97.35	7,000.00	12,840.00
15	PRIMARY SEDIMENTATION TANK	3,190,200.00	2,395,425.00	266,605.00	8.36%	0.00	2,662,030.00	83.44	528,170.00	133,101.50
16	SED TANK & DIGESTERS BIOFILTER SYSTEMS	695,800.00	575,735.00	71,290.00	10.25%	0.00	647,025.00	92.99	48,775.00	32,351.25
17	EQUALIZATION BASIN PUMP STATION	336,200.00	336,200.00	0.00	0.00%	0.00	336,200.00	100.00	0.00	16,810.00
18	SBR TANKS AND EQUIPMENT PADS	1,907,100.00	1,871,800.00	0.00	0.00%	0.00	1,871,800.00	98.15	35,300.00	93,590.00
19	INSTALL OF OWNER FURNISHED SBR EQUIPMENT	164,200.00	164,200.00	0.00	0.00%	0.00	164,200.00	100.00	0.00	8,210.00
20	TERTIARY FILTERS	585,300.00	585,300.00	0.00	0.00%	0.00	585,300.00	100.00	0.00	29,265.00
21	TERTIARY FILTER AIR COMPRESSORS	33,900.00	33,900.00	0.00	0.00%	0.00	33,900.00	100.00	0.00	1,695.00
22	AEROBIC DIGESTERS	1,983,300.00	1,978,800.00	4,500.00	0.23%	0.00	1,983,300.00	100.00	0.00	99,165.00
23	AEROBIC DIGESTER MECHANICAL EQUIPMENT	1,598,900.00	1,568,850.00	19,300.00	1.21%	0.00	1,588,150.00	99.33	10,750.00	79,407.50

24	INFLUENT PUMP STATION ELECTRICAL	18,900.00	18,900.00	0.00	0.00%	0.00	18,900.00	100.00	0.00	945.00
25	HEADWORKS ELECTRICAL	9,900.00	9,900.00	0.00	0.00%	0.00	9,900.00	100.00	0.00	495.00
26	PRIMARY SEDIMENTATION ELECTRICAL	308,000.00	252,000.00	28,375.00	9.21%	0.00	280,375.00	91.03	27,625.00	14,018.75
27	EQ BASIN ELECTRICAL	116,400.00	116,400.00	0.00	0.00%	0.00	116,400.00	100.00	0.00	5,820.00
28	SBR ELECTRICAL WORK	234,500.00	234,500.00	0.00	0.00%	0.00	234,500.00	100.00	0.00	11,725.00
29	TERT. FILTER & AIR COMPRESSOR ELECTRICAL	13,600.00	13,600.00	0.00	0.00%	0.00	13,600.00	100.00	0.00	680.00
30	AEROBIC DIGESTER AND ASSC. EQUIP ELECT	54,200.00	27,100.00	0.00	0.00%	0.00	27,100.00	50.00	27,100.00	1,355.00
31	SITE ELECTRICAL, SCE SERVICE, AND INSTR	899,500.00	874,500.00	0.00	0.00%	0.00	874,500.00	97.22	25,000.00	43,725.00
32	OVERALL PROJECT TESTING, CLEANUP, ETC	39,600.00	1,750.00	0.00	0.00%	0.00	1,750.00	4.42	37,850.00	87.50
C01	ALUMINIUM COVER DESIGN CHANGES	28,980.07	14,490.04	0.00	0.00%	0.00	14,490.04	50.00	14,490.03	724.50
C02	CHANGE ORDER #02	17,720.77	14,176.62	3,544.15	20.00%	0.00	17,720.77	100.00	0.00	886.04
C03	CHANGE ORDER #03	94,137.69	70,603.27	0.00	0.00%	0.00	70,603.27	75.00	23,534.42	3,530.16
C04	CHANGE ORDER #04	6,564.08	6,564.08	0.00	0.00%	0.00	6,564.08	100.00	0.00	328.20
TOTAL:		16,591,902.61	15,043,094.01	400,421.15	2.41%	0.00	15443515.16	93.08	1,148,387.45	772,175.75

July 22, 2021

Board of Directors
Temescal Valley Water District

Re: Water and Sewer Operations – June 2021

Dear Board Members:

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

- Managed 335.5 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, monthly, quarterly, and semi-annual 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 6259.
- 0 shut offs.
- Responded 112 service calls.
- Installed 27 meters for the various developers.
- Responded to 121 USA Dig Alerts to mark District underground utilities.

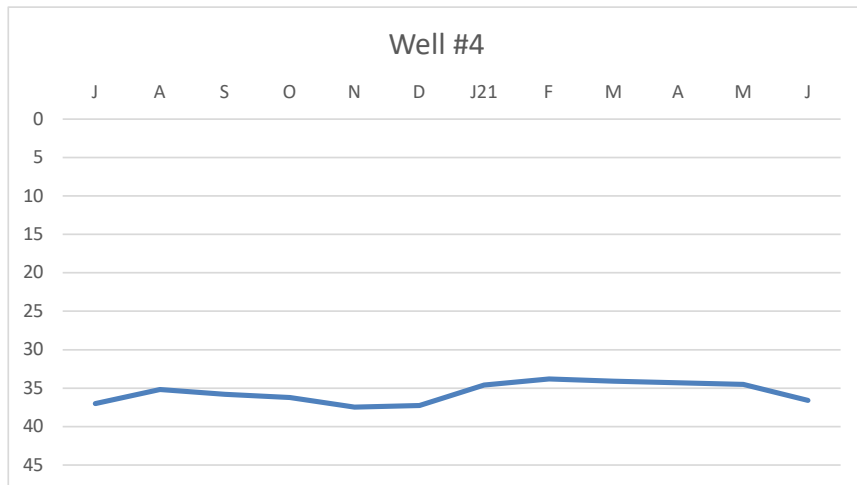
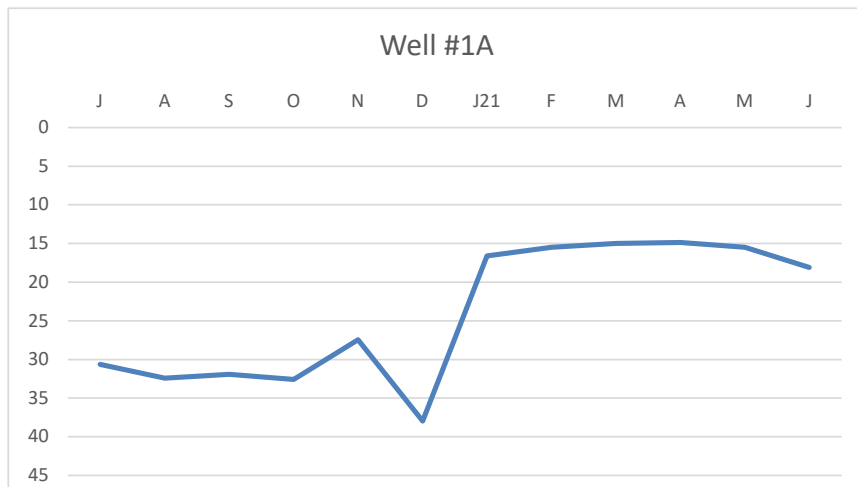
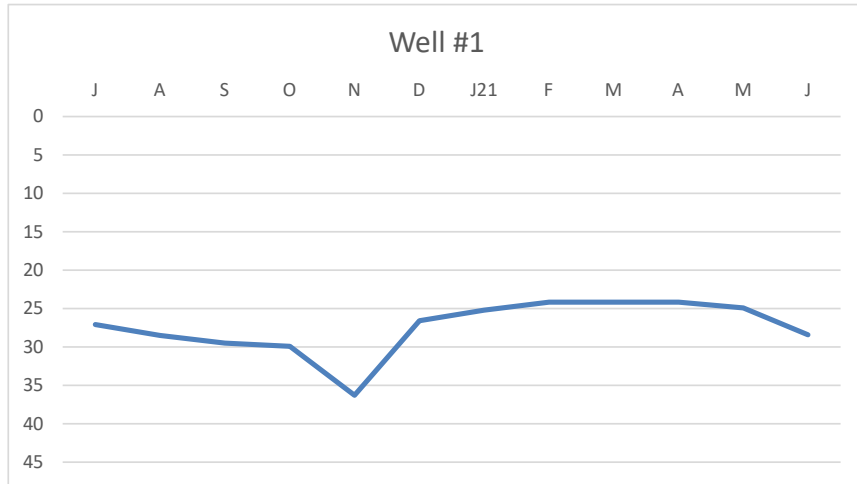
In addition to the above regular and routine tasks we also performed the following operational tasks.

- Operations Staff continues to work with the plant expansion construction crews to facilitate system shutdowns and upgrades on a continual basis.
- 11 loads of biosolids were hauled off this period.
- We had our annual compliance instruments' calibrations completed by an outside contractor.

- A new Vulcan Multi-Rake Screen was installed in the Headworks of the Wastewater Facility to replace our old unit.
- A new Tidal Wave Mixer and control panel was installed in the Sycamore Potable Tank. This mixer will circulate the tank to prevent thermal stratification and maintain a consistent water temperature throughout the tank.
- We had our annual compliance inspection conducted by the Santa Ana RWQCB with no issues noted.

Sincerely,

Paul Bishop, Superintendent



**TEMESCAL VALLEY WATER DISTRICT
ENGINEERING DEPARTMENT**

DISTRICT ENGINEER'S MONTHLY REPORT

Date: June 22, 2021
To: Jeff Pape, General Manager
From: Justin Scheidel, District Engineer
Subject: Engineering Activities Update for the Month of July 2021

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

PLAN CHECKING & DEVELOPER RELATED PROJECTS

Toscana Village (Speedway Commercial Center): Received revised plans for a commercial development between the Terramor development and I-15 named Toscana Village. The original set of plans was reviewed and approved in March of 2020. The revised design avoids an electrical line which was recently installed within Temescal Canyon Road. The developer is currently completing potholing of the SAWPA line to confirm locations and elevations. If the installed line is consistent with the as-builts the design will be approved for construction.

Track 37155: Received plans for the development of 79 homes adjacent to the Sycamore Creek reservoirs. Currently working with the developer on their first plan submittal.

AS-NEEDED ENGINEERING SERVICES

Status

General Engineering Initiated During FY 2019/20

Project 1401.1904: General GIS Support: As-required updating of the GIS database and re-formatting as-built catalog. Updated web-based GIS to include water zone filtering and additional water system appurtenances information.

Currently 95% Complete

Project 1401.2001: As-Needed Potable Water Engineering for FY 2020/21: Development of the district engineering report and attendance of the District's board meeting.

Project 1401.2002: Non-Potable Water Related Services for FY 2020/21: No activity this month.

Project 1401.2003: Wastewater Related Services for FY 2020/21: No activity this month.

Project 1401.2004: Wastewater Studies for FY 2020/21: No activity this month.

Project 1401.2005: Potable Water Studies for FY 2020/21: No activity this month.

CAPITAL IMPROVEMENT PROJECTS

Status

- Project 1401.1810: Dawson Canyon 1320 Potable Water Reservoir Design: Completed the 90% design submittal for the reservoir portion of the project. The preliminary alignment for the pipeline has been created and easement documents are currently being processed by the landowner for both the pipeline, and the reservoir site.
- 90% Design Complete**
- Project 1401.1906: Knabe Road Potable Waterline: Construction was completed in December 2020.
- Completed**
- Project 1401.1907: Trilogy Reservoir Rehabilitation: Construction was completed on 9/21/20.
- Completed**
- Project 1401.2006: Potable Water Looping Phase 2 Design: The project is currently out to public bid with a bid date of July 29, 2021
- Out to Bid**
- Project 1401.2007: Reservoir Management Systems Design: Construction completed May 2021
- Completed**
- New water mixing and chlorination boosting stations were procured and delivered for the Sycamore creek, Terramor, and Trilogy Potable Water Reservoirs. The District is currently soliciting proposals from contractors to install the systems.
- 75% Complete**
- Project 1401.2008: DWR LAM Validation: Information regarding residential landscape acreage within the District has been submitted to DWR per their requirements. We are currently waiting for the next batch of information to be provided by the DWR for review and corrections.
- 25% Complete**
- Project 1401.2010: LLWRF Secondary Effluent Percolation Bypass: This design has been completed and it is currently being installed.
- Design Completed**