

**AGENDA FOR THE REGULAR MEETING OF THE
BOARD OF DIRECTORS OF THE
TEMESCAL VALLEY WATER DISTRICT
JULY 28, 2020, 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 July 25, 2020.

Allison Harnden, Office Manager

AGENDA FOR REGULAR MEETING
July 28, 2020

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 23, 2020 Regular Meeting.** 8-11
RECOMMENDATION: Approve Minutes as written.
5. **Payment Authorization Report.** 12-16
RECOMMENDATION: Approve Report and authorize payment of the June 23-July 28, 2020 invoices.
6. **Revenue & Expenditure Reports. (Unaudited).** 17-48
 - a. Revenue & Expenditure Reports.
RECOMMENDATION: Note and file.
 - b. Bad Debt Write-off. 49
RECOMMENDATION: Authorize the write-off of \$3,293.73 in delinquent accounts.
7. **Biennial Review of District Conflict of Interest Code Reviewing Designation of Employees Required to File Annual Disclosure Statements.** 50-64
RECOMMENDATION: To be made by the Board.
8. **Annual Meeting of the TVWD Financing Corporation.** 65
 - I. Call to order.
 - II. Report on status of projects.

Page No.

- III. Approval of July 23, 2019 meeting minutes. 66-67
- IV. Appointment of new officers.
- V. Public Comment.
- VI. Other Business.
- VII. Adjournment.

- 9. **Public Hearing on FY 2020/21 Budget for CFD's 1, 2, 3 & 4 and Fees & Charges to be collected on the General Tax Roll.**
 - a. Open Public Hearing.
 - b. Public Comment.
 - c. Discussion on budgets, fees and charges.
 - d. Close Public Hearing.
 - e. Resolution No. R-20-02 Adopting the Report Regarding Water and Sewer Service Standby Charges for FY 2020/21 to be collected on the tax roll. 68-69
RECOMMENDATION: Adopt Resolution No. R-20-02.
 - f. Resolution No. R-20-03 Adopting Current Standby Rate Schedule for Fiscal Year 2020/21. 70-72
RECOMMENDATION: Adopt Resolution No. R-20-03.
 - g. Resolution No. R-20-04 Adopting the FY 2020/21 budgets as presented for CFD's 1, 2, 3 & 4. 73-79
RECOMMENDATION: Adopt Resolution No. R-20-04.
 - h. Resolution No. R-20-05 Levying a Charge for the Payment of Maintenance and Operation Expenses for Sewer Treatment Plant Serving Sewer Improvement District No. 1 for FY 2020/21. 80-81
RECOMMENDATION: Adopt Resolution No. R-20-05.
 - i. Resolution No. R-20-06 Levying a Charge for the Payment of Maintenance and Operation Expenses for Sewer Treatment Plant Serving Sewer Improvement District No. 2 for FY 2020/21. 82-83
RECOMMENDATION: Adopt Resolution No. R-20-06.

	<u>Page No.</u>
j. Resolution No. R-20-07 Authorizing the Levy of Special Taxes for CFD No. 1, Sycamore Creek, for Fiscal Year 2020/21. RECOMMENDATION: Adopt Resolution No. R-20-07.	84-89
k. Resolution No. R-20-08 Authorizing the Levy of Special Taxes for CFD No. 2, Montecito Ranch, for Fiscal Year 2020/21. RECOMMENDATION: Adopt Resolution No. R-20-08.	90-93
l. Resolution No. R-20-09 Authorizing the Levy of Special Taxes for CFD No. 3, The Retreat, for Fiscal Year 2020/21. RECOMMENDATION: Adopt Resolution No. R-20-09.	94-98
m. Resolution No. R-20-10 Authorizing the Levy of Special Taxes for CFD No. 4, Terramor, Improvement Area 1 for Fiscal Year 2020/21. RECOMMENDATION: Adopt Resolution No. R-20-10.	99-104
n. Resolution No. R-20-11 Authorizing the Levy of Special Taxes for CFD No. 4, Terramor, Improvement Area for Fiscal Year 2020/21. RECOMMENDATION: Adopt Resolution No. R-20-11.	105-110
10. Trilogy Development.	
a. Homeowners Association update.	(-)
b. Golf Course update.	(-)
11. Sycamore Creek Development.	
a. Project Update.	(-)
b. 1738 homes to be built. 1715 houses occupied to date. 99% complete.	
12. Retreat Development.	(-)
a. Project Update.	
13. Terramor Development (Forestar Toscana).	
a. Project Update.	(-)
b. 1443 homes to be built. 502 houses occupied to date. 35% complete.	

	<u>Page No.</u>
14. Harmony Grove (Griffin Homes).	(-)
a. Project Update.	
b. 50 homes to be built. 24 houses released to date.	
15. Water Utilization Reports.	111-123
RECOMMENDATION: Note and file.	
16. Sustainable Groundwater Management Act.	(-)
a. Project Update.	
17. Committee Reports.	
a. Finance/Legislation (Director Rodriguez).	(-)
b. Engineering/Operations (Director Myers).	(-)
c. Public Relations (Allison Harnden).	(-)
18. General Manager's Report.	
a. General Manager's Report.	124
b. Pacific Hydrotech Corporation Payment Request #8.	125-140
RECOMMENDATION: Authorize the payment of \$842,184.50 to Pacific Hydrotech as well as a retention payment of \$44,325.50 to be deposited into an Escrow Account for a total of \$886,510.00.	
c. Proposed purchase of new Sludge Loader.	141-155
RECOMMENDATION: Authorize the purchase of new Caterpillar Model 926M Wheel Loader in the amount of \$159,940.74.	
d. Toscana Tank Site Conveyance – For Discussion Only.	156-160
19. Operations Report.	161-163
a. Water and Sewer Operations.	

	<u>Page No.</u>
20. District Engineer's Report.	164-165
a. Status of Projects.	
b. Knabe Road Potable Waterline Project Bid. RECOMMENDATION: Approve the project in the amount of \$295,128.80.	166-186
c. Trilogy Reservoir Recoat Project. RECOMMENDATION: Approve the project in the amount of \$128,448.00.	187-217
21. District Counsel's Report.	(-)
22. Seminars/Workshops.	(-)
23. Consideration of Correspondence. An informational package containing copies of all pertinent correspondence for the Month of June will be distributed to each Director along with the Agenda.	218
24. Adjournment.	(-)

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

June 23, 2020

PRESENT

C. Colladay
J. Butler
F. Myers

ABSENT

P. Rodriguez
D. Harich

GUESTS

STAFF

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

1. Roll Call and Call to Order.

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

2. Presentations and Acknowledgments.

3. Public Comment.

BOARD ITEMS:

4. Minutes of the May 26, 2020 Regular Meeting.

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

5. Payment Authorization Report.

ACTION: Director Myers moved to approve the May 26-June 23, 2020 invoices. Director Butler seconded. Motion carried unanimously.

6. Revenue & Expenditure Reports. (Unaudited).

a. Revenue & Expenditure Reports.

ACTION: Note and file.

7. Public Hearing on FY 2020/21 Budgets.

a. President Colladay opened the Public Hearing at 9:08 a.m.

b. Public Comment – None.

- c. Discussion on FY 2020/21 Budgets.
 - d. President Colladay closed the Public Hearing at 9:23 a.m.
 - e. Resolution No. R-20-01 Adopting FY 2020/21 Budgets.
ACTION: Director Myers moved to Adopt Resolution No. R-20-01. Director Butler seconded. Motion carried unanimously.
- 8. Trilogy Development.**
- a. Homeowners Association update.
 - b. Golf Course update.
- 9. Sycamore Creek Development.**
- a. Project Update.
 - b. 1738 homes to be built. 1727 houses occupied to date. 99% complete.
- 10. Retreat Development.**
- a. Project Update.
- 11. Terramor Development (Forestar Toscana).**
- a. Project Update.
 - b. 1443 homes to be built. 497 houses occupied to date. 34% complete.
- 12. Harmony Grove (Griffin Homes).**
- a. Project Update.
 - b. 50 estimated homes to be built. 24 houses released to date.
- 13. Water Utilization Reports.**
ACTION: Note and file.
- 14. Sustainable Groundwater Management Act.**
- a. Project Update.

15. Committee Reports.

- a. Finance/Legislative (Director Rodriguez).
- b. Engineering/Operations (Director Myers).
- c. Public Relations (Allison Harnden) – Allison reported on being inundated with calls because of the 35-day billing period and high water consumption throughout the District.

16. General Manager's Report.

- a. General Manager's Report – The General Manager reported on current projects.
- b. Pacific Hydrotech Corporation Payment Request #7.
ACTION: Director Myers moved to authorize the payment of \$1,044,797.75 to Pacific Hydrotech as well as a retention payment of \$54,989.25 to be deposited into an Escrow Account for a total of \$1,099,785.00. Director Colladay seconded. Motion carried unanimously.

17. Operations Report.

- a. Water and sewer operations.

18. District Engineer's Report.

- a. Status of Projects.

19. District Counsel's Report.**20. Seminars/Workshops.****21. Consideration of Correspondence.**

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

22. Adjournment.

There being no further business, the June 23, 2020 Regular Meeting of the Temescal Valley Water District Board of Directors was adjourned at 10:24 a.m. by President Colladay.

ATTEST:

APPROVED:

Paul Rodriguez, Secretary

Charles Colladay, President

Date: _____

Date: _____

TEMESCAL VALLEY WATER DISTRICT
Payment Authorization Report
July 28, 2020

Check #	Date	Payee ID	Payee	Amount	
24186	6/17/20	MCCO	MUROW CM	\$ 54,435.00	CAP-PLT EXP CM 2 MONTHS
24187	6/17/20	NC	NORTHSTAR CHEMICAL	3,988.98	
24188	6/17/20	WE01	WESTERN MUNICIPAL WATER DISTR.	13,704.00	
24208	6/18/20	PMC	PRINT MAIL CENTER	1,445.45	
24209	6/26/20	AD	PAYROLL	-	
24210	6/26/20	AS	PAYROLL	-	
24211	6/26/20	BE	PAYROLL	-	
24212	6/26/20	CG	PAYROLL	-	
24213	6/26/20	CL	PAYROLL	-	
24214	6/26/20	CO	VOID	-	
24215	6/26/20	DB	PAYROLL	-	
24216	6/26/20	FM	FRED H. MYERS	243.87	
24217	6/26/20	JB	JOHN B. BUTLER	246.37	
24218	6/26/20	JH	PAYROLL	-	
24219	6/26/20	KN	PAYROLL	-	
24220	6/26/20	LK	PAYROLL	-	
24221	6/26/20	MM	PAYROLL	-	
24222	6/26/20	PB	PAYROLL	-	
24223	6/26/20	BLIC	BENEFICIAL LIFE INS COMPANY	759.54	
24224	6/26/20	CA16	CALIFORNIA CHOICE BENEFIT ADMINISTRATOR	5,374.96	
24225	6/26/20	CUSI	CONTINENTAL UTILITY SOLUTIONS, INC.	8,580.00	BILLING SOFTWARE UP DATE/SUPPORT
24226	6/26/20	DMV	DMV	507.00	
24227	6/26/20	GMDM	GUTIRREZ MAINTENANCE/ DANIEL GUTIERREZ	350.00	
24228	6/26/20	MU01	WILLDAN FINANCIAL SERVICES	11,522.59	ADMIN CFD
24229	6/26/20	NC	NORTHSTAR CHEMICAL	7,554.35	
24230	6/26/20	SCNG	SOUTHERN CALIFORNIA NEWS GROUP	777.60	
24231	6/26/20	TR01	TRAN CONTROLS SCADA SOLUTIONS, LLC.	4,645.11	
24232	6/26/20	TR012	TRAN CONTROLS SCADA SOLUTIONS, LLC.	22,974.16	CAP- PLT EXPAN UPGRADE
24233	6/26/20	XI	XALOGY INC	3,664.67	
24235	6/26/20	TR012	TRAN CONTROLS SCADA SOLUTIONS, LLC.	10,425.97	POWER OUTAGE/EQ/REACH F
24236	6/26/20	CO	CHARLES W. COLLADAY	246.37	
24237	6/26/20	AD	PAYROLL	-	
24238	6/26/20	BE	PAYROLL	-	
24239	6/26/20	CG	PAYROLL	-	
24240	6/26/20	CL	PAYROLL	-	
24241	6/26/20	DB	PAYROLL	-	
24242	6/26/20	JH	PAYROLL	-	

TEMESCAL VALLEY WATER DISTRICT
Payment Authorization Report
July 28, 2020

Check #	Date	Payee ID	Payee	Amount
24243	6/26/20	KN	PAYROLL	-
24244	6/26/20	LK	PAYROLL	-
24245	6/26/20	MM	PAYROLL	-
24246	6/26/20	PB	PAYROLL	-
24247	6/26/20	KN	PAYROLL	-
24248	6/26/20	PB	PAYROLL	-
24249	6/26/20		GLEN IVY HOT SPRINGS	5,149.72
24250	6/26/20		PAUL BISHOP-EXP RPT	75.41
24251	6/26/20		EDUARDO LOPEZ-TRK MAINT	100.00
24252	7/7/20		EDUARDO LOPEZ-TRK MAINT	100.00
24253	7/10/20	AD	PAYROLL	-
24254	7/10/20	AS	PAYROLL	-
24255	7/10/20	BE	PAYROLL	-
24256	7/10/20	CG	PAYROLL	-
24257	7/10/20	CL	PAYROLL	-
24258	7/10/20	DB	PAYROLL	-
24259	7/10/20	JH	PAYROLL	-
24260	7/10/20	KN	PAYROLL	-
24261	7/10/20	LK	PAYROLL	-
24262	7/10/20	MM	PAYROLL	-
24263	7/10/20	PB	PAYROLL	-
24264	7/7/20	FI01	FIDELITY INVESTMENTS	700.00
24265	7/10/20	FI01	FIDELITY INVESTMENTS	911.39
24266	7/10/20	FI01	FIDELITY INVESTMENTS	747.00
24267	7/10/20	FI01	FIDELITY INVESTMENTS	700.00
24268	7/10/20	SAQMDHB	SOUTH COAST AIR QUALITY MGT DIST	725.85
24269	7/10/20	REFUND	CLAUDIA BRAKE	644.44
24270	7/10/20	REFUND	NICHOLAS OGLESBY	92.77
24271	7/10/20	REFUND	MARIA TORRES	45.73
24272	7/10/20	REFUND	ALLISON CONWAY	165.52
24273	7/10/20	REFUND	VOID	-
24274	7/10/20	REFUND	LATONYA SMITH	206.51
24275	7/10/20	REFUND	HAYNESWORTH DALEY	32.58
24276	7/10/20	REFUND	THAILANI INOJALES	93.39
24277	7/10/20	REFUND	DAVID MERINO	203.59
24278	7/10/20	REFUND	EDUARDO GOMEZ	153.51
24279	7/10/20	REFUND	ILB	913.88

TEMESCAL VALLEY WATER DISTRICT
Payment Authorization Report
July 28, 2020

Check #	Date	Payee ID	Payee	Amount	
24280	7/10/20	REFUND	REX KERN	150.73	
24281	7/10/20	REFUND	JACKIE DRUMM	132.03	
24282	7/10/20	REFUND	LINDA ZANDSTRA	183.04	
24283	7/10/20	REFUND	KAREN FRANKLIN	173.98	
24284	7/10/20	REFUND	GARY WORTHINGTON	243.83	
24285	7/10/20	REFUND	JONATHAN EASTMOND	161.11	
24286	7/10/20	REFUND	KENNETH SIMON	224.05	
24289	7/10/20		CARIN EVANS-EXP RPT	18.48	
24290	7/10/20	REFUND	IL SANG CHANG	144.85	
24291	7/10/20	ACSI	ALEXANDER'S CONTRACT SERVICES, INC.	5,633.50	
24292	7/10/20	AGSI	AUTOMATED GATE SERVICES INC	169.00	
24293	7/10/20	ATT01	AT&T	327.67	
24294	7/10/20	BA01	BABCOCK LABORATORIES, INC	2,138.00	
24295	7/10/20	BGM	BIG GIANT MEDIA	54.90	
24296	7/10/20	CA16	CALIFORNIA CHOICE BENEFIT ADMINISTRATOR	5,374.96	
24297	7/10/20	CAM	CHANDLER INVESTMENT MANAGEMENT	1,000.00	
24298	7/10/20	DSC	DATABASE SYSTEMS CORP.	246.00	
24299	7/10/20	DWEI	DEXTER WILSON ENGINEERING INC	13,257.45	CAP-PLT EXPAN SBR CONTROL
24300	7/10/20	HES	HOLLOWAY ENVIRONMENTAL SOLUTIONS	12,783.23	SLUDGE REMOVAL
24301	7/10/20	HWS	HYDROCURRENT WELL SERVICES LLC	17,214.43	CAP- WELL REHAP
24302	7/10/20	PLM01	PARRA LANDSCAPE MAINTENANCE	650.00	
24303	7/10/20	SEMA	SEMA INC.	1,270.34	
24304	7/10/20	SO03	SOUTHERN CALIF EDISON CO.	57,522.38	
24305	7/10/20	ST02	STATE COMPENSATION INSUR.FUND	1,983.08	
24306	7/10/20	UN01	UNDERGROUND SERVICE ALERT	92.50	
24307	7/10/20	WA01	WASTE MANAGEMENT - INLAND EMPIRE	339.50	
24308	7/16/20	ATTM	AT & T MOBILITY	1,293.73	
24309	7/16/20	BA01	BABCOCK LABORATORIES, INC	1,890.00	
24310	7/16/20	CE01	CENTRAL COMMUNICATIONS	61.87	
24311	7/16/20	DU01	DUDEK & ASSOCIATES-CONTRACT MGT	18,588.00	
24312	7/16/20	DU02	DUDEK & ASSOCIATES-SPECIAL PROJECTS	460.75	
24313	7/16/20	DU03	DUDEK & ASSOCIATES-PASS THRU	1,942.50	
24314	7/16/20	DU04	DUDEK & ASSOCIATES-ENGINEERING	13,443.50	TEMESCAL WATER POTABLE SYS STUDY
24315	7/16/20	FE01	FEDERAL EXPRESS	90.74	
24316	7/16/20	MCCO	MUROW CM	27,798.75	CAP-PLT EXPAN CM
24317	7/16/20	PCE	PACIFIC COAST ENVELOPE INC	4,026.90	
24318	7/16/20	PMC	PRINT MAIL CENTER	409.46	

TEMESCAL VALLEY WATER DISTRICT
 Payment Authorization Report
 July 28, 2020

Check #	Date	Payee ID	Payee	Amount	
24319	7/16/20	RI01	COUNTY OF RIVERSIDE	2,614.37	
24320	7/16/20	SCNG	SOUTHERN CALIFORNIA NEWS GROUP	421.20	
24321	7/16/20	ST01	STAPLES CREDIT PLAN	4.99	
24322	7/16/20	TWC	SPECTRUM BUSINESS	1,241.76	
24323	7/16/20	USB01	US BANK GOVERNMENT SERVICES	3,538.63	
24324	7/16/20	WA01	WASTE MANAGEMENT - INLAND EMPIRE	349.95	
24325	7/16/20	WE01	WESTERN MUNICIPAL WATER DISTR.	398,175.95	
24326	7/16/20	XI	XALOGY INC	3,664.67	
24327	7/16/20	REFUND	KEN GERRY (OVERPAYMENT)	700.00	
24328	7/17/20	AS01	ASJ INDUSTRIAL HOSE & FITTING INC.	1,123.01	
24329	7/17/20	BEP	BARRETT ENGINEERED PUMPS	7,835.36	
24330	7/17/20	BT	BT PIPELINE INC.	29,482.00	REPAIR 6" BLOW OFF
24331	7/17/20	CESI	CENTERE ELECTRIC SERVICES INC.	2,703.45	
24332	7/17/20	CIC	CRAWFORD INLAND COMPRESSOR	727.20	
24333	7/17/20	CM01	CORE & MAIN	3,225.80	
24334	7/17/20	deg	DOUGLAS ENVIRONMENTAL GROUP	3,255.00	
24335	7/17/20	DHWS	D&H WATER SYSTEMS	17,347.75	CHEMICAL SKID/PARTS
24336	7/17/20	DU02	DUDEK & ASSOCIATES	3,374.00	
24337	7/17/20	GI	GORM INC.	317.01	
24338	7/17/20	HO01	HOME DEPOT CREDIT SERVICES	326.28	
24339	7/17/20	IW	ICONIX WATERWORKS INC	4,702.75	REPAIR PARTS FOR BLOW OFF
24340	7/17/20	MITI	MORR-IS TESTED IN	1,460.00	
24341	7/17/20	NC	NORTHSTAR CHEMICAL	16,948.81	
24342	7/17/20	PE10	PETE'S ROAD SERVICE INC.	301.33	
24343	7/17/20	PLM01	PARRA LANDSCAPE MAINTENANCE	905.64	
24344	7/17/20	THC	TRADEMARK HOIST & CRANE	735.41	
24345	7/17/20	UBB	USA BLUEBOOK	406.07	
24346	7/17/20	XP	XYLEM	8,989.83	CAP-PLT EXP PUMP RENTAL/PARTS
24347	7/17/20	KE02	KEN'S LOCK - WEST COAST LOCK & SUPPLY	310.87	
24348	7/17/20	TR01	TRAN CONTROLS SCADA SOLUTIONS, LLC.	1,548.37	
24349	7/17/20	TR012	TRAN CONTROLS SCADA SOLUTIONS, LLC.	14,643.15	REPAIR INFLUENT PUMP VFD
Total				<u>\$ 886,083.13</u>	

THESE INVOICES ARE SUBMITTED TO THE
 TEMESCAL VALLEY BOARD OF DIRECTORS FOR

TEMESCAL VALLEY WATER DISTRICT

Payment Authorization Report

July 28, 2020

Check #	Date	Payee ID	Payee	Amount
			APPROVAL AND AUTHORIZATION FOR PAYMENT	
			<i>Mel McCullough - Finance Manager</i>	
			Mel McCullough - Finance Manager	
			7/28/20	
			Date	

**TEMESCAL VALLEY WATER DISTRICT
INTERNAL BALANCE SHEET
30-Jun-20**

ASSETS

Fixed Assets (net of accumulated depreciation)		
Land	\$	902,118
Treatment Plants		13,117,589
Capacity Rights		13,503,639
Water System, Reservoir & Wells		8,400,235
Water & Sewer Mains		31,340,205
General Equipment Sewer/Water/ Furniture		606,212
Buildings & Entrance Improvements		320,301
	<u>\$</u>	<u>68,190,298</u>
Current Assets		
Cash - Wastewater	10,446,554	
Cash - Water	14,387,683	
Cash - ID #1	564,783	
Cash - ID #2	263,653	
Cash - Nonpotable	3,624,413	
Cash - Deposits	<u>1,317,996</u>	30,605,081
Accounts Receivable-Services/Developers		1,308,304
Assessment Receivable		54,884
Interest Receivable		69,664
Prepaid Expenses		28,497
Inventory		<u>35,069</u>
		32,101,498
Other Assets		
Work-in-Process		551,789
Deferred Outflows - Pension	\$	166,032
TOTAL ASSETS	<u>\$</u>	<u><u>101,009,618</u></u>

LIABILITIES

Current Liabilities		
Accounts Payable	\$	1,282,359
Security Deposits		245,010
Payroll & Payroll Taxes Payable		10,856
Capacity & Meter Deposits		594,776
Fiduciary Payments Payable		26,153
Developer Deposits		344,042
Other Deposits		<u>108,015</u>
		2,611,210
Long-term Liabilities		
TVRP Note		1,105,124
Deferred Inflows - Pension		76,754
TOTAL LIABILITIES	<u>\$</u>	<u>3,793,088</u>

FUND EQUITY

Fund Balances		
Waste Water Fund Balance		33,215,783
Water Fund Balance		49,286,767
ID #1 Fund Balance		625,770
ID #2 Fund Balance		524,794
Recycled Water Fund Balance		<u>13,563,417</u>
TOTAL FUND EQUITY	<u>\$</u>	<u>97,216,530</u>
TOTAL LIABILITIES & FUND EQUITY	<u>\$</u>	<u><u>101,009,618</u></u>

**TEMESCAL VALLEY WATER DISTRICT
REVENUE AND EXPENDITURES/BUDGET
For Twelve Months Ending June 30, 2020**

	JUNE			YEAR TO DATE			BUDGET	BUDGET
	ACTUAL	BUDGET	VARIANCE	ACTUAL	BUDGET	VARIANCE	2019-2020	REMAINING
<u>WASTEWATER DEPARTMENT</u>								
OPERATING REVENUE:								
MONTHLY SEWER SERVICE CHARGE	191,783	206,250	(14,467)	2,421,077	\$ 2,475,000	(53,923)	\$ 2,475,000	(53,923)
MONTHLY SERVICE CHARGE-ID #1	10,766	11,417	(651)	129,197	137,000	(7,803)	137,000	(7,803)
MONTHLY SERVICE CHARGE-ID #2	12,178	12,917	(739)	146,142	155,000	(8,858)	155,000	(8,858)
MONTHLY SEWER SERVICE CHG-R COM	10,354	9,583	771	115,348	115,000	348	115,000	348
MISC UTILITY CHARGES/ REVENUE	534	417	117	6,576	5,000	1,576	5,000	1,576
STANDBY CHARGES	52,167	55,000	(2,833)	114,795	110,000	4,795	110,000	4,795
CFD REIMBURSEMENTS	10,000	10,000	-	20,000	20,000	-	20,000	-
INSPECTION CHARGES	5,500	4,167	1,333	45,979	50,000	(4,021)	50,000	(4,021)
TOTAL WASTEWATER REVENUE	293,282	309,751	(16,469)	2,999,114	3,067,000	(67,886)	3,067,000	(67,886)
OPERATING EXPENSES:								
PLANT WAGES EXPENSE	12,541	11,600	941	135,202	150,700	(15,498)	150,700	(15,498)
INSPECTION WAGES EXPENSE	3,292	2,615	677	35,249	34,000	1,249	34,000	1,249
PAYROLL TAXES EXP	296	231	65	3,119	3,000	119	3,000	119
EMPLOYEE BENEFITS-INS	872	1,521	(649)	10,087	18,250	(8,163)	18,250	(8,163)
EMPLOYEE BENEFITS-RETIREMENT	1,204	1,683	(479)	12,936	20,200	(7,264)	20,200	(7,264)
OVERTIME EXP	3,166	833	2,333	42,746	10,000	32,746	10,000	32,746
MILEAGE EXP	258	100	158	1,327	1,200	127	1,200	127
VACATION EXP	797	742	55	6,865	8,900	(2,035)	8,900	(2,035)
ELECTRICIAN LABOR COSTS	-	417	(417)	-	5,000	(5,000)	5,000	(5,000)
SCADA SYSTEM ADMIN/MAINT	619	833	(214)	12,103	10,000	2,103	10,000	2,103
LABORATORY TESTING COSTS	3,729	1,833	1,896	32,124	22,000	10,124	22,000	10,124
SLUDGE DISPOSAL/PUMPING COSTS	13,407	4,167	9,240	74,884	50,000	24,884	50,000	24,884
SLUDGE DISPOSAL BAG EXP	-	-	-	34,902	25,000	9,902	25,000	9,902
SLUDGE CHEMICAL EXP	-	2,917	(2,917)	47,198	35,000	12,198	35,000	12,198
EQUIPMENT RENTAL COSTS	-	167	(167)	-	2,000	(2,000)	2,000	(2,000)
EQUIPMENT REPAIRS & MAINT.	16,163	16,667	(504)	186,939	200,000	(13,061)	200,000	(13,061)
SEWER LINE REPAIRS	-	833	(833)	3,901	10,000	(6,099)	10,000	(6,099)
SEWER CLEANING AND VIDEO EXP	1,460	833	627	45,330	10,000	35,330	10,000	35,330
SECURITY AND ALARM EXP	-	250	(250)	1,862	3,000	(1,138)	3,000	(1,138)
PROPERTY MAINTENANCE	1,622	3,333	(1,711)	45,496	40,000	5,496	40,000	5,496
ENGINEERING/ADMIN. STUDIES	-	1,667	(1,667)	15,715	20,000	(4,285)	20,000	(4,285)
ENERGY COSTS	22,723	17,500	5,223	220,255	210,000	10,255	210,000	10,255
CONSUMABLE SUPPLIES & CLEANING	447	833	(386)	7,642	10,000	(2,358)	10,000	(2,358)
CHEMICALS, LUBRICANTS & FUELS	25,219	8,333	16,886	177,073	100,000	77,073	100,000	77,073
SMALL EQUIPMENT & TOOLS COST	534	1,250	(716)	37,304	15,000	22,304	15,000	22,304
PERMITS, FEES & TAXES (WTR BRD FEE)	203	2,083	(1,880)	19,427	25,000	(5,573)	25,000	(5,573)
SAWPA BASIN MONITORING EXP	-	-	-	23,778	25,000	(1,222)	25,000	(1,222)
MAP UPDATING/GIS EXP	-	167	(167)	-	2,000	(2,000)	2,000	(2,000)
MISC. OPERATING EXP	-	83	1,563	-	1,000	(1,000)	1,000	(1,000)
BAD DEBT EXPENSES	1,646	-	1,646	1,646	1,500	146	1,500	146
CONTINGENCIES	-	3,423	(3,423)	-	41,075	(41,075)	41,075	(41,075)
TOTAL OPERATING EXPENSES	110,198	86,914	23,284	1,235,110	1,108,825	126,285	1,108,825	126,285

**TEMESCAL VALLEY WATER DISTRICT
REVENUE AND EXPENDITURES/BUDGET
For Twelve Months Ending June 30, 2020**

	JUNE			YEAR TO DATE			BUDGET	BUDGET
	ACTUAL	BUDGET	VARIANCE	ACTUAL	BUDGET	VARIANCE	2019-2020	REMAINING
ADMINISTRATIVE EXPENSES:								
CONTRACT MANAGEMENT	7,435	8,500	(1,065)	102,420	102,000	420	102,000	420
GENERAL ENGINEERING EXP	-	1,250	(1,250)	9,244	15,000	(5,756)	15,000	(5,756)
EMPLOYEE BENEFITS-INS	742	1,642	(900)	7,534	19,700	(12,166)	19,700	(12,166)
EMPLOYEE BENEFITS-RETIREMENT	2,305	2,042	263	22,714	24,500	(1,786)	24,500	(1,786)
ANNUAL ASSESSMENT EXP	-	-	-	2,843	5,000	(2,157)	5,000	(2,157)
PLAN CHECK & INSPECTION EXP	-	833	(833)	-	10,000	(10,000)	10,000	(10,000)
WAGES EXPENSE	15,854	13,500	2,354	163,054	175,000	(11,946)	175,000	(11,946)
VACATION EXP	1,011	1,027	(16)	12,380	12,320	60	12,320	60
PAYROLL TAX EXPENSES	288	300	(12)	2,984	2,800	184	2,800	184
OVERTIME EXP	83	83	-	766	1,000	(234)	1,000	(234)
MILEAGE EXP ADMIN	-	42	(42)	117	500	(383)	500	(383)
CONTRACT STAFFING EXP	-	167	(167)	-	2,000	(2,000)	2,000	(2,000)
LEGAL EXPENSES	-	833	(833)	5,182	10,000	(4,818)	10,000	(4,818)
AUDIT EXPENSES	-	-	-	5,400	5,700	(300)	5,700	(300)
BOARD COMMITTEE MEETING EXP.	299	1,000	(701)	7,487	12,000	(4,513)	12,000	(4,513)
ELECTION & PUBLIC HEARING EXP	8,437	4,000	4,437	8,437	4,000	4,437	4,000	4,437
COMPUTER SYSTEM ADMIN	1,465	1,500	(35)	25,559	18,000	7,559	18,000	7,559
BANK CHARGES EXP	1,793	2,083	(290)	26,152	25,000	1,152	25,000	1,152
MISCELLANEOUS & EDUCATION EXP	-	250	(250)	1,393	3,000	(1,607)	3,000	(1,607)
TELEPHONE, FAX & CELL EXP	1,452	1,000	452	14,650	12,000	2,650	12,000	2,650
OFFICE SUPPLIES EXP	1,061	1,250	(189)	14,780	15,000	(220)	15,000	(220)
PRINTING EXPENSES	1,775	417	1,358	9,149	5,000	4,149	5,000	4,149
POSTAGE & DELIVERY EXPENSE	1,091	1,167	(76)	13,349	14,000	(651)	14,000	(651)
PUBLICATIONS, NOTICES & DUES	423	63	360	1,881	750	1,131	750	1,131
EQUIPMENT LEASE EXPENSES	392	583	(191)	6,769	7,000	(231)	7,000	(231)
INSURANCE EXPENSES	5,844	2,333	3,511	31,939	28,000	3,939	28,000	3,939
COMMUNITY OUTREACH EXP	-	667	(667)	3,160	8,000	(4,840)	8,000	(4,840)
INVESTMENT EXP	400	400	-	3,633	4,800	(1,167)	4,800	(1,167)
TOTAL ADMINISTRATIVE EXPENSES	52,150	46,932	5,218	502,976	542,070	(39,094)	542,070	(39,094)
TOTAL WASTEWATER EXPENSES	162,348	133,846	28,502	1,738,086	1,650,895	87,191	1,650,895	87,191
NET OPERATING REVENUE/EXPENSE	130,934	175,905	(44,971)	1,261,028	1,416,105	(155,077)	1,416,105	(155,077)
NON-OPERATING SOURCE OF FUNDS:								
INTEREST INCOME	6,402	6,667	(265)	135,450	80,000	55,450	80,000	55,450
PROPERTY TAX INCOME	36,651	5,800	30,851	106,822	70,000	36,822	70,000	36,822
TOTAL NON-OPER SOURCE OF FUNDS	43,053	12,467	30,586	242,272	150,000	92,272	150,000	92,272
TOTAL SEWER REVENUE/EXPENSE	173,987	188,372	(14,385)	1,503,300	1,566,105	(62,805)	1,566,105	(62,805)
TRANSFER TO CAPITAL FUND-REPLACEMENT				535,281				
TRANSFER TO CAPITAL FUND-IMPROVEMENT				968,019				
CONNECTION FEES				208,713				
				-				

**TEMESCAL VALLEY WATER DISTRICT
REVENUE AND EXPENDITURES/BUDGET
For Twelve Months Ending June 30, 2020**

WASTE WATER CAPITAL FUND:

ENDING FUNDS AVAILABLE 2018-2019	12,413,541
TRANSFER FOR CAPITAL FUND REPLACEMENT	535,281
TRANSFER FOR CAPITAL IMPROVEMENTS	1,176,732
CAPITAL IMPROVEMENT (SEE ATTACHED DETAIL)	<u>(3,444,023)</u>
TOTAL FUNDS AVAILABLE	<u>10,681,531</u>

**TEMESCAL VALLEY WATER DISTRICT
REVENUE AND EXPENDITURES/BUDGET
For Twelve Months Ending June 30, 2020**

	JUNE			YEAR TO DATE			BUDGET	BUDGET
	ACTUAL	BUDGET	VARIANCE	ACTUAL	BUDGET	VARIANCE	2019-2020	REMAINING
<u>WATER DEPARTMENT</u>								
OPERATING REVENUE:								
WATER SERVICE CHARGE	188,479	138,333	50,146	1,640,404	1,660,000	(19,596)	1,660,000	(19,596)
WATER USAGE CHARGES	398,046	361,000	37,046	4,200,853	4,340,000	(139,147)	4,340,000	(139,147)
WATER PUMPING CHARGE	17,019	13,750	3,269	164,532	165,000	(468)	165,000	(468)
FIRE PROTECTION CHARGES	3,152	2,917	235	37,443	35,000	2,443	35,000	2,443
MISC. UTILITY CHARGES	2,874	2,917	(43)	34,196	35,000	(804)	35,000	(804)
SERVICE METER INCOME	4,500	8,333	(3,833)	100,400	100,000	400	100,000	400
CELLULAR SITE LEASE	3,045	4,500	(1,455)	33,412	54,000	(20,588)	54,000	(20,588)
MWD READINESS TO SERVE CHARGE	9,937	12,500	(2,563)	121,379	150,000	(28,621)	150,000	(28,621)
STANDBY CHARGES	17,389	20,500	(3,111)	44,230	41,000	3,230	41,000	3,230
CFD REIMBURSEMENTS	10,000	10,000	-	20,000	20,000	-	20,000	-
INSPECTION CHARGES	4,813	3,750	1,063	40,232	45,000	(4,768)	45,000	(4,768)
TOTAL WATER REVENUE	659,254	578,500	80,754	6,437,081	6,645,000	(207,919)	6,645,000	(207,919)
OPERATING EXPENSES:								
WAGES EXPENSE	10,974	10,200	774	118,303	132,000	(13,697)	132,000	(13,697)
INSPECTION WAGES EXPENSE	2,880	2,250	630	30,843	29,800	1,043	29,800	1,043
PAYROLL TAXES EXP	259	200	59	2,733	2,600	133	2,600	133
EMPLOYEE BENEFITS-INS	861	933	(72)	9,829	16,000	(6,171)	16,000	(6,171)
EMPLOYEE BENEFITS-RETIREMENT	1,360	1,375	(15)	16,075	17,700	(1,625)	17,700	(1,625)
OPERATION-MILEAGE EXP	226	63	163	1,161	750	411	750	411
OVERTIME EXPENSE/ ON CALL	2,771	833	1,938	26,170	10,000	16,170	10,000	16,170
VACATION EXP	-	650	(650)	8,582	7,800	782	7,800	782
CONTRACT STAFFING-METER READS	5,634	5,417	217	66,039	65,000	1,039	65,000	1,039
SCADA SYSTEM ADMIN/MAINT	542	833	(291)	6,503	10,000	(3,497)	10,000	(3,497)
LABORATORY TESTING COSTS	458	1,333	(875)	17,838	16,000	1,838	16,000	1,838
COMPLIANCE TESTING (ISDE/CROSS)	-	250	(250)	-	3,000	(3,000)	3,000	(3,000)
LEAK DETECTION EXPENSE	-	667	(667)	6,095	8,000	(1,905)	8,000	(1,905)
EPA WATER TESTING EXP	-	708	(708)	-	8,500	(8,500)	8,500	(8,500)
EQUIPMENT RENTAL COSTS	-	167	(167)	-	2,000	(2,000)	2,000	(2,000)
EQUIPMENT REPAIRS & MAINT.	8,239	6,667	1,572	70,632	80,000	(9,368)	80,000	(9,368)
WATER LINE REPAIRS	26,456	3,333	23,123	33,138	40,000	(6,862)	40,000	(6,862)
ALARM MONITORING COSTS	-	250	(250)	-	3,000	(3,000)	3,000	(3,000)
PROPERTY MAINTENANCE	311	417	(106)	3,873	5,000	(1,127)	5,000	(1,127)
ENGINEERING/ADMIN. STUDIES	-	667	(667)	10,892	8,000	2,892	8,000	2,892
ENERGY COSTS	12,146	14,167	(2,021)	122,046	170,000	(47,954)	170,000	(47,954)
CONSUMABLE SUPPLIES & CLEANING	114	167	(53)	2,928	2,000	928	2,000	928
CHEMICALS, LUBRICANTS & FUELS	1,198	417	781	7,876	5,000	2,876	5,000	2,876
SMALL EQUIPMENT & TOOLS COST	-	83	(83)	3,880	1,000	2,880	1,000	2,880
PERMITS, FEES & TAXES	177	2,833	(2,656)	35,251	34,000	1,251	34,000	1,251
MAP UPDATING/GIS EXP	-	417	(417)	-	5,000	(5,000)	5,000	(5,000)
SERVICE METERS & PARTS COSTS	-	8,333	(8,333)	87,982	100,000	(12,018)	100,000	(12,018)
WHOLESALE WATER PURCHASES	282,432	288,300	(5,868)	3,504,856	3,459,600	45,256	3,459,600	45,256
WATER-MWD CAPACITY CHARGE	3,667	4,167	(500)	45,220	50,000	(4,780)	50,000	(4,780)
WATER-READINESS TO SERVE/REFUSAL CHARGE	10,037	9,583	454	113,811	115,000	(1,189)	115,000	(1,189)
WMWD-MGLMR EXP	-	-	-	116,314	117,000	(686)	117,000	(686)
BAD DEBT EXPENSES	1,647	-	1,647	1,647	1,500	147	1,500	147
CONSERVATION REBATE EXP	-	417	(417)	1,090	5,000	(3,910)	5,000	(3,910)
CONTINGENCIES	-	3,792	(3,792)	-	45,500	(45,500)	45,500	(45,500)
TOTAL OPERATING EXPENSES	372,389	369,889	2,500	4,471,607	4,575,750	(104,143)	4,575,750	(104,143)

**TEMESCAL VALLEY WATER DISTRICT
REVENUE AND EXPENDITURES/BUDGET
For Twelve Months Ending June 30, 2020**

	JUNE			YEAR TO DATE			BUDGET	BUDGET
	ACTUAL	BUDGET	VARIANCE	ACTUAL	BUDGET	VARIANCE	2019-2020	REMAINING
ADMINISTRATIVE EXPENSES:								
CONTRACT MANAGEMENT	6,506	7,438	(932)	89,617	89,250	367	89,250	367
GENERAL ENGINEERING EXP	-	1,667	(1,667)	20,049	20,000	49	20,000	49
PLAN CHECK & INSPECTION EXP	-	833	(833)	-	10,000	(10,000)	10,000	(10,000)
EMPLOYEE BENEFITS-INS	953	1,442	(489)	10,832	17,300	(6,468)	17,300	(6,468)
EMPLOYEE BENEFITS-RETIREMENT	2,338	1,792	546	21,849	21,500	349	21,500	349
ANNUAL ASSESSMENT EXP	-	333	(333)	2,843	4,000	(1,157)	4,000	(1,157)
WAGES EXPENSE	13,873	11,800	2,073	142,961	153,000	(10,039)	153,000	(10,039)
VACATION EXP	-	900	(900)	10,961	10,800	161	10,800	161
MILEAGE EXP ADMIN	-	42	(42)	102	500	(398)	500	(398)
OVERTIME EXPENSE	74	83	(9)	399	1,000	(601)	1,000	(601)
PAYROLL TAX EXPENSES	251	192	59	2,610	2,500	110	2,500	110
CONTRACT STAFFING OFFICE	-	-	-	-	2,000	(2,000)	2,000	(2,000)
LEGAL EXPENSES	-	625	(625)	4,535	7,500	(2,965)	7,500	(2,965)
AUDIT EXPENSES	-	-	-	4,725	5,500	(775)	5,500	(775)
BOARD COMMITTEE/ MEETING EXP.	263	875	(612)	6,030	10,500	(4,470)	10,500	(4,470)
COMPUTER SYSTEM EXP	1,283	1,000	283	15,589	12,000	3,589	12,000	3,589
BANK CHARGES EXP	1,596	1,667	(71)	22,912	20,000	2,912	20,000	2,912
MISCELLANEOUS & EDUCATION EXP	-	167	(167)	556	2,000	(1,444)	2,000	(1,444)
TELEPHONE EXP	1,176	833	343	12,260	10,000	2,260	10,000	2,260
OFFICE SUPPLIES EXP	1,229	833	396	12,195	10,000	2,195	10,000	2,195
PRINTING EXPENSES	1,553	417	1,136	5,551	5,000	551	5,000	551
POSTAGE & DELIVERY EXPENSE	2,400	1,000	1,400	12,632	12,000	632	12,000	632
PUBLICATIONS, NOTICES & DUES	272	208	64	1,659	2,500	(841)	2,500	(841)
EQUIPMENT LEASE EXPENSES	343	500	(157)	5,923	6,000	(77)	6,000	(77)
INSURANCE EXPENSES	3,465	2,042	1,423	26,412	24,500	1,912	24,500	1,912
INVESTMENT EXPENSE	350	350	-	3,179	4,200	(1,021)	4,200	(1,021)
ELECTION & PUBLIC HEARING EXP	7,383	3,500	3,883	7,383	3,500	3,883	3,500	3,883
COMMUNITY OUT REACH EXP	-	583	(583)	2,765	7,000	(4,235)	7,000	(4,235)
TOTAL ADMINISTRATIVE EXPENSES	45,308	41,122	4,186	446,529	474,050	(27,521)	474,050	(27,521)
TOTAL WATER EXPENSES	417,697	411,011	6,686	4,918,136	5,049,800	(131,664)	5,049,800	(131,664)
NET OPERATING REVENUE/EXPENSE	241,557	167,489	74,068	1,518,945	1,595,200	(76,255)	1,595,200	(76,255)
NON-OPERATING SOURCE OF FUNDS:								
OTHER REVENUE REIMB-MANDATE COSTS	-	-	-	-	-	-	-	-
INTEREST INCOME	8,087	8,333	(246)	171,096	100,000	71,096	100,000	71,096
PROPERTY TAX INCOME	18,052	3,300	14,752	55,916	40,000	15,916	40,000	15,916
TOTAL NON-OP SOURCE OF FUNDS	26,139	11,633	14,506	227,012	140,000	87,012	140,000	87,012
TOTAL REVENUE/EXPENSE	267,696	179,122	88,574	1,745,957	1,735,200	10,757	1,735,200	10,757
TRANSFER TO CAPITAL FUND-REPLACEMENT				569,394				
TRANSFER TO CAPITAL FUND-IMPROVEMENT				1,176,563				
CONNECTION FEES				333,074				
CAPACITY USAGE INCOME				282,515				
LONG TERM DEBT REDUCTION				282,515				
				-				

**TEMESCAL VALLEY WATER DISTRICT
REVENUE AND EXPENDITURES/BUDGET
For Twelve Months Ending June 30, 2020**

WATER CAPITAL FUND:

ENDING FUNDS AVAILABLE 2018-2019	13,057,975
TRANSFER FOR CAPITAL FUND REPLACEMENT	569,394
TRANSFER FOR CAPITAL IMPROVEMENTS	1,509,637
CAPITAL IMPROVEMENT (SEE ATTACHED DETAIL)	<u>(405,470)</u>
TOTAL FUNDS AVAILABLE	<u>14,731,536</u>

**TEMESCAL VALLEY WATER DISTRICT
REVENUE AND EXPENDITURES/BUDGET
For Twelve Months Ending June 30, 2020**

	JUNE			YEAR TO DATE			BUDGET	BUDGET
	ACTUAL	BUDGET	VARIANCE	ACTUAL	BUDGET	VARIANCE	2019-2020	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	10,766	10,766	-	129,198	133,078	(3,880)	133,078	(3,880)
TOTAL OPERATING COSTS	10,766	10,766	-	129,198	133,078	(3,880)	133,078	(3,880)
ADMINISTRATIVE EXPENSES:								
ANNUAL ASSESSMENT PROCESSING	-	-	-	2,843	3,000	(157)	3,000	(157)
TOTAL ADMINISTRATIVE EXPENSES	-	-	-	2,843	3,000	(157)	3,000	(157)
TOTAL ID#1 EXPENSES	10,766	10,766	-	132,041	136,078	(4,037)	136,078	(4,037)
NET OPERATING REVENUE/EXPENSE	2,959	2,959	-	32,659	28,622	4,037	28,622	4,037
NON-OPERATING SOURCE OF FUNDS:								
INTEREST INCOME/UNREALIZED GAIN ON INV	168	250	(82)	3,565	2,100	1,465	2,100	1,465
TOTAL NON-OPER SOURCE OF FUNDS	168	250	(82)	3,565	2,100	1,465	2,100	1,465
TOTAL REVENUE/EXPENSE	3,127	3,209	(82)	36,224	30,722	5,502	30,722	5,502
TRANSFER TO CAPITAL FUND-REPLACEMENT				23,888				
TRANSFER TO CAPITAL FUND-IMPROVEMENT				12,336				
				-				
<i>ID #1 FUND BALANCE:</i>								
ENDING FUNDS AVAILABLE 2018-2019	528,559							
TRANSFER TO CAPITAL FUND-REPLACEMENT	23,888							
TRANSFER FOR CAPITAL IMPROVEMENTS	12,336							
CAPITAL IMPROVEMENT (SEE ATTACHED DETAIL)	-							
TOTAL FUNDS AVAILABLE	564,783							

**TEMESCAL VALLEY WATER DISTRICT
REVENUE AND EXPENDITURES/BUDGET
For Twelve Months Ending June 30, 2020**

	JUNE			YEAR TO DATE			BUDGET 2019-2020	BUDGET REMAINING
	ACTUAL	BUDGET	VARIANCE	ACTUAL	BUDGET	VARIANCE		
ID#2 DEPARTMENT								
OPERATING REVENUE:								
ANNUAL SEWER SERVICE CHARGE	15,525	15,525	-	186,300	191,820	(5,520)	191,820	(5,520)
TOTAL ID #2 REVENUE	15,525	15,525	-	186,300	191,820	(5,520)	191,820	(5,520)
OPERATING EXPENSES:								
MONTHLY TREATMENT PLANT COSTS	12,179	12,179	-	146,142	150,530	(4,388)	150,530	(4,388)
TOTAL OPERATING COSTS	12,179	12,179	-	146,142	150,530	(4,388)	150,530	(4,388)
ADMINISTRATIVE EXPENSES:								
GENERAL ENGINEERING EXP	-	-	-	-	2,500	(2,500)	2,500	(2,500)
ANNUAL ASSESSMENT PROCESSING	-	-	-	2,842	3,000	(158)	3,000	(158)
TOTAL ADMINISTRATIVE EXPENSES	-	-	-	2,842	5,500	(2,658)	5,500	(2,658)
TOTAL ID#2 EXPENSES	12,179	12,179	-	148,984	156,030	(7,046)	156,030	(7,046)
NET OPERATING REVENUE/EXPENSE	3,346	3,346	-	37,316	35,790	1,526	35,790	1,526
NON-OPERATING SOURCE OF FUNDS:								
INTEREST INCOME/UNREALIZED GAIN ON INV	168	350	(182)	3,565	4,150	(585)	4,150	(585)
TOTAL NON-OPER SOURCE OF FUNDS	168	350	(182)	3,565	4,150	(585)	4,150	(585)
TOTAL REVENUE/EXPENSE	3,514	3,696	(182)	40,881	39,940	941	39,940	941
TRANSFER TO CAPITAL FUND-REPLACEMENT				73,667				
TRANSFER TO CAPITAL FUND-IMPROVEMENT				(32,786)				
				-				
ID #2 FUND BALANCE:								
ENDING FUNDS AVAILABLE 2018-2019	222,772							
TRANSFER TO CAPITAL FUND-REPLACEMENT	73,667							
TRANSFER FOR CAPITAL IMPROVEMENTS	(32,786)							
CAPITAL IMPROVEMENT-PLANT REMOVAL	-							
TOTAL FUNDS AVAILABLE	263,653							

**TEMESCAL VALLEY WATER DISTRICT
REVENUE AND EXPENDITURES/BUDGET
For Twelve Months Ending June 30, 2020**

	JUNE			YEAR TO DATE			BUDGET	BUDGET
	ACTUAL	BUDGET	VARIANCE	ACTUAL	BUDGET	VARIANCE	2019-2020	REMAINING
<u>NON-POTABLE WATER DEPARTMENT</u>								
OPERATING REVENUE:								
RECYCLED/NON-POTABLE WATER SALES	183,533	141,667	41,866	1,583,724	1,700,000	(116,276)	1,700,000	(116,276)
RECYCLED/ NON-POT WATER FIXED CHARGE	16,067	16,667	(600)	200,023	200,000	23	200,000	23
RECYCLED/NON-POTABLE PUMPING CHARGE	3,646	3,333	313	42,126	40,000	2,126	40,000	2,126
MISC INCOME	1,012	1,000	12	12,900	12,000	900	12,000	900
INSPECTION REVENUE	3,439	2,417	1,022	28,737	29,000	(263)	29,000	(263)
TOTAL NON-POTABLE REVENUE	207,697	165,084	42,613	1,867,510	1,981,000	(113,490)	1,981,000	(113,490)
OPERATING EXPENSES:								
RECYCLED/NON-POTABLE LABOR EXP	7,838	7,250	588	84,499	94,200	(9,701)	94,200	(9,701)
INSPECTION WAGES EXPENSE	2,057	1,650	407	22,026	21,300	726	21,300	726
PAYROLL TAXES EXP	186	146	40	1,952	1,900	52	1,900	52
EMPLOYEE BENEFITS-INS	615	950	(335)	7,021	11,400	(4,379)	11,400	(4,379)
EMPLOYEE BENEFITS-RETIREMENT	968	1,050	(82)	11,441	12,600	(1,159)	12,600	(1,159)
MILEAGE EXP	-	17	(17)	-	200	(200)	200	(200)
OVERTIME EXP	1,979	517	1,462	18,693	6,200	12,493	6,200	12,493
VACATION EXP	-	167	(167)	1,718	5,600	(3,882)	5,600	(3,882)
SCADA SYS EXP	387	1,250	(863)	5,680	15,000	(9,320)	15,000	(9,320)
LABORATORY TESTING COSTS	-	250	(250)	-	3,000	(3,000)	3,000	(3,000)
EQUIPMENT REPAIRS & MAINT.	8,765	8,333	432	63,495	100,000	(36,505)	100,000	(36,505)
NONPOTABLE WATER LINE REPAIR	3,026	8,333	(5,307)	49,027	100,000	(50,973)	100,000	(50,973)
SECURITY AND ALARM EXP	-	158	(158)	-	1,900	(1,900)	1,900	(1,900)
PROPERTY MAINTENANCE	-	417	(417)	2,609	5,000	(2,391)	5,000	(2,391)
ENERGY COSTS	22,653	20,833	1,820	224,768	250,000	(25,232)	250,000	(25,232)
CONSUMABLE SUPPLIES EXP	81	83	(2)	2,087	1,000	1,087	1,000	1,087
CHEMICALS, LUBRICANTS & FUELS	856	292	564	5,628	3,500	2,128	3,500	2,128
PERMITS AND FEES EXP	127	500	(373)	8,439	6,000	2,439	6,000	2,439
SERVICE METERS AND PARTS COSTS	-	583	(583)	11,729	7,000	4,729	7,000	4,729
RECYCLED SIGN/TOOLS EXP	-	333	(333)	-	4,000	(4,000)	4,000	(4,000)
MISC OPERATING EXP	-	42	(42)	-	500	(500)	500	(500)
BAD DEBT	-	-	-	-	1,600	(1,600)	1,600	(1,600)
CONTINGENCIES	-	2,250	(2,250)	-	27,000	(27,000)	27,000	(27,000)
TOTAL OPERATING EXPENSES	49,538	55,404	(5,866)	520,812	678,900	(158,088)	678,900	(158,088)

**TEMESCAL VALLEY WATER DISTRICT
REVENUE AND EXPENDITURES/BUDGET
For Twelve Months Ending June 30, 2020**

	JUNE			YEAR TO DATE			BUDGET	BUDGET
	ACTUAL	BUDGET	VARIANCE	ACTUAL	BUDGET	VARIANCE	2019-2020	REMAINING
ADMINISTRATIVE EXPENSES:								
CONTRACT MANAGEMENT	4,647	5,313	(666)	64,261	63,750	511	63,750	511
GENERAL ENGINEERING/ PLAN CHECK EXP	-	833	(833)	4,288	10,000	(5,712)	10,000	(5,712)
INSPECTION / PLAN CHECK EXP	-	500	(500)	-	6,000	(6,000)	6,000	(6,000)
EMPLOYEE BENEFITS-INS	680	1,025	(345)	7,737	12,300	(4,563)	12,300	(4,563)
EMPLOYEE BENEFITS-RETIREMENT	1,669	1,275	394	17,365	15,300	2,065	15,300	2,065
WAGES EXPENSE	9,909	8,400	1,509	101,620	109,000	(7,380)	109,000	(7,380)
VACATION EXP	-	642	(642)	2,197	7,700	(5,503)	7,700	(5,503)
MILEAGE EXP	-	17	(17)	73	200	(127)	200	(127)
OVERTIME EXP	53	42	11	285	500	(215)	500	(215)
PAYROLL TAX EXPENSE	180	150	30	1,865	1,800	65	1,800	65
CONTRACT STAFFING EXP	-	-	-	-	2,000	(2,000)	2,000	(2,000)
LEGAL EXPENSE	-	417	(417)	3,238	5,000	(1,762)	5,000	(1,762)
AUDIT EXP	-	-	-	3,375	4,500	(1,125)	4,500	(1,125)
BOARD FEES EXP	188	625	(437)	3,713	7,500	(3,787)	7,500	(3,787)
ELECTION EXP	5,273	-	5,273	5,273	2,500	2,773	2,500	2,773
COMPUTER SYSTEMS EXP	916	833	83	11,135	10,000	1,135	10,000	1,135
BANK CHARGES	1,094	1,250	(156)	16,323	15,000	1,323	15,000	1,323
MISC & EDUCATION EXP	-	83	(83)	397	1,000	(603)	1,000	(603)
TELEPHONE EXP	840	583	257	8,757	7,000	1,757	7,000	1,757
OFFICE SUPPLIES	656	417	239	7,265	5,000	2,265	5,000	2,265
PRINTING EXP	1,109	250	859	1,797	3,000	(1,203)	3,000	(1,203)
POSTAGE EXP	682	833	(151)	7,891	10,000	(2,109)	10,000	(2,109)
PUBLICATION EXP	194	167	27	218	2,000	(1,782)	2,000	(1,782)
EQUIPMENT LEASE EXP	245	375	(130)	4,231	4,500	(269)	4,500	(269)
INSURANCE EXPENSE	2,477	1,458	1,019	18,882	17,500	1,382	17,500	1,382
ANNUAL ASSESSMENT EXP	-	-	-	-	3,000	(3,000)	3,000	(3,000)
INVESTMENT EXPENSE	250	250	-	2,272	3,000	(728)	3,000	(728)
COMMUNITY OUTREACH EXP	-	400	(400)	1,976	4,800	(2,824)	4,800	(2,824)
TOTAL ADMINISTRATIVE EXPENSES	31,062	26,138	4,924	296,434	333,850	(37,416)	333,850	(37,416)
TOTAL NON-POTABLE OPERATING EXPENSES	80,600	81,542	(942)	817,246	1,012,750	(195,504)	1,012,750	(195,504)
NET OPERATING REVENUE/EXPENSE	127,097	83,542	43,555	1,050,264	968,250	82,014	968,250	82,014
NON-OPERATING SOURCE OF FUNDS:								
INTEREST INCOME	1,853	1,900	(47)	39,209	23,000	16,209	23,000	16,209
TOTAL NON-OP SOURCE OF FUNDS	1,853	1,900	(47)	39,209	23,000	16,209	23,000	16,209
TOTAL REVENUE/EXPENSE	128,950	85,442	43,508	1,089,473	991,250	98,223	991,250	98,223
TRANSFER TO CAPITAL FUND-REPLACEMENT				338,556				
TRANSFER TO CAPITAL FUND-IMPROVEMENT				750,917				
CONNECTION FEES				55,702				
				-				
NON-POTABLE FUND BALANCE:								
ENDING FUNDS AVAILABLE 2018-2019	3,424,313							
TRANSFER FOR CAPITAL FUND REPLACEMENT	338,556							
TRANSFER FOR CAPITAL IMPROVEMENTS	806,619							
CAPITAL IMPROVEMENT (SEE ATTACHED DETAIL)	(709,150)							
TOTAL FUNDS AVAILABLE	3,860,338							

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

In Process
Not Started

Capital Projects FY 2019/2020 Maintenance/ General Projects	CIP #	Eng #1401.*	Total Cost	Source of Funding			Previous YR	AS OF JUNE 2020 EXPENDITURES			Total YTD	Variance
				Sewer Fund	Water Fund	Recycled Fund		YEAR TO DATE				
				Sewer Fund	Water Fund	Recycled Fund		Sewer Fund	Water Fund	Recycled Fund		
Computer and Software Upgrades	G-1-2019		\$ 25,000	\$ 10,000	\$ 8,750	\$ 6,250		\$ 1,552	\$ 1,358	\$ 969	\$ 3,879	\$ 21,121
General Building Improvements	G-2-2019		\$ 80,000	\$ 32,000	\$ 28,000	\$ 20,000	\$ -	\$ 8,292	\$ -	\$ -	\$ 8,292	\$ 71,708
Backhoe	P-1-2019		\$ 105,000	\$ 30,000	\$ 30,000	\$ 30,000		\$ 35,000	\$ 35,000	\$ 34,935	\$ 104,935	\$ 65
Trillogy Reservoir Rehab Interior/Exterior	W-1-2019	1907	\$ 524,400	\$ -	\$ 524,400	\$ -	\$ 2,200	\$ -	\$ 24,422	\$ -	\$ 24,422	\$ 497,778
Urban Water Management Plan 2020	G-23-2019		\$ 100,000			\$ 100,000		\$ -	\$ -	\$ -	\$ -	\$ 100,000
WRF Compliance Instrumentation Replacement			\$ 40,000	\$ 25,000	\$ -	\$ 15,000		\$ 39,588	\$ -	\$ -	\$ 39,588	\$ 412
Convert to Recycled			\$ 135,000	\$ -	\$ 75,000	\$ 60,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 135,000
Forest Boundary Potable Water Looping	W-2-2019	1906	\$ 480,000	\$ -	\$ 480,000			\$ -	\$ 31,868	\$ -	\$ 31,868	\$ 448,132
Recycled and Non-potable Pipeline extentions	NP-2018		\$ 775,000	\$ -	\$ -	\$ 775,000	\$ -	\$ -	\$ -	\$ 30,510	\$ 30,510	\$ 744,490
I-15 AG Line Repair			\$ 297,479	\$ -	\$ -	\$ 200,000	\$ -	\$ -	\$ -	\$ 299,069	\$ 299,069	\$ (1,590)
SUBTOTAL			\$ 2,561,879	\$ 97,000	\$ 1,146,150	\$ 1,206,250	\$ 2,200	\$ 84,432	\$ 92,648	\$ 365,483	\$ 542,563	\$ 2,017,116

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		YEAR TO DATE				
				Sewer Fund	Water Fund	Recycled Fund		Sewer Fund	Water Fund	Recycled Fund		
Well Cleaning and Rehab			\$ 125,000	\$ -	\$ 50,000	\$ 75,000	\$ 106,030	\$ -	\$ 53,574	\$ 80,360	\$ 133,934	\$ (114,964)
Park Canyon RW Design and Easements			\$ 90,000	\$ -	\$ -	\$ 90,000	\$ 17,074	\$ -	\$ -	\$ -	\$ -	\$ 72,926
Water System Master Plan		1811	\$ 20,000	\$ -	\$ 20,000	\$ -	\$ 15,595	\$ -	\$ -	\$ -	\$ -	\$ 4,405
Sewer System Master Plan		1815	\$ 100,000	\$ 100,000	\$ -	\$ -	\$ 12,670	\$ 43,552	\$ -	\$ -	\$ 43,552	\$ 43,778
Non-Potable Recycled Water Master Plan		1812	\$ 30,000	\$ -	\$ -	\$ 30,000	\$ 29,985	\$ -	\$ -	\$ -	\$ -	\$ 15
New Energy Saving Plant Lighting			\$ 52,000	\$ 52,000	\$ -	\$ -	\$ 42,185	\$ -	\$ -	\$ -	\$ -	\$ 9,815
Air Actuator valves			\$ 42,000	\$ 42,000	\$ -	\$ -	\$ 21,984	\$ -	\$ -	\$ -	\$ -	\$ 20,016
Upgrade STP PLCs			\$ 250,000	\$ 100,000	\$ 87,500	\$ 62,500	\$ 229,729	\$ 3,150	\$ -	\$ -	\$ 3,150	\$ 17,121
WRF 225,000 GPD Upgrade (SBR Controls)	S-1-2015		\$ 1,230,000	\$ 1,230,000	\$ -	\$ -	\$ -	\$ 1,263,337	\$ -	\$ -	\$ 1,263,337	\$ (33,337)
WRF 225,000 GPD Expansion (District Share)	S-1-2015		\$ 5,506,613	\$ 5,506,613	\$ -	\$ -	\$ 82,334	\$ 2,054,209	\$ -	\$ -	\$ 2,054,209	\$ 3,370,070
GIS Mapping - Water Sewer RW pipelines and facilities		1904/1905	\$ 171,700	\$ 66,000	\$ 66,000	\$ 39,700	\$ 136,086	\$ 5,730	\$ 5,730	\$ 2,867	\$ 14,327	\$ 21,287
Well Replacement			\$ 300,000	\$ -	\$ -	\$ 300,000	\$ -	\$ -	\$ -	\$ 75,663	\$ 75,663	\$ 224,337
Groundwater Study and Development (inc GSA)			\$ 503,000	\$ -	\$ 135,000	\$ 368,000	\$ 131,140	\$ -	\$ 184,777	\$ 184,777	\$ 369,554	\$ 2,306
Alternate Tertiary Percolation Area			\$ 320,000	\$ 300,000	\$ -	\$ 20,000	\$ 190,682	\$ -	\$ -	\$ -	\$ -	\$ 129,318
Dawson Canyon Potable Reservoir Design	W-1-2015	1810	\$ 200,000	\$ -	\$ 200,000	\$ -	\$ 131,540	\$ -	\$ 68,741	\$ -	\$ 68,741	\$ (281)
Dawson Canyon 5 MG Potable Reservoir Construction	W-1-2015		\$ 5,770,000		\$ 5,770,000							\$ 5,770,000
COR Temescal Cyn Rd widening - pipeline relocation.			\$ 500,000	\$ -	\$ 250,000	\$ 250,000	\$ 388,316	\$ -	\$ -	\$ -	\$ -	\$ 111,684
SUBTOTAL			\$ 15,210,313	\$ 7,396,613	\$ 6,578,500	\$ 1,235,200	\$ 1,535,350	\$ 3,369,978	\$ 312,822	\$ 343,667	\$ 4,026,467	\$ 9,648,496

TOTAL \$ 17,772,192 \$ 7,493,613 \$ 7,724,650 \$ 2,441,450 \$ 1,537,550 \$ 3,454,410 \$ 405,470 \$ 709,150 \$ 4,569,030 \$ 11,665,612

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

6/30/2020

Senior Lien Bonds - Revenue Fund (Acct #105636-000)	\$	-
- Lien Interest A/C (Acct #105636-001)		3,885.67
- Lien Principal A/C (Acct #105636-002)		-
- Financing Authority Surplus A/C (Acct #105636-003)		-
- Reserve Fund CFD #1 (Acct #105636-004)		2,263,221.74
- Reserve Fund CFD #2 (Acct #105636-005)		276,064.99
- Reserve Fund CFD #3 (Acct #105636-006)		1,495,524.55
Junior Lien Bonds - Revenue Fund (Acct #105639-000)	\$	0.01
- Lien Interest A/C (Acct #105639-001)		1,213.43
- 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		
	\$	-

TEMESCAL VALLEY WATER DISTRICT
Community Facilities District No. 1
Financing Authority
(Sycamore Creek)
6/30/2020

Special Tax Fund (Acct #105636-009)
Account Balance at Wilmington Trust \$ 1,757,604.99

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

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

Surplus Fund (Acct #105636-012)
Account Balance at Wilmington Trust 1,476,895.42

TEMESCAL VALLEY WATER DISTRICT
Community Facilities District No. 2
Financing Authority
(Montecito Ranch)
6/30/2020

Special Tax Fund (Acct #105636-014)
Account Balance at Wilmington Trust \$ 262,254.82

BONDS PR ACCT (Acct # 105636-015)
Account Balance at Wilmington Trust 12.87

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

Surplus Fund (Acct #105636-017)
Account Balance at Wilmington Trust 345,787.66

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

TOTAL \$ **608,060.07**

TEMESCAL VALLEY WATER DISTRICT
Community Facilities District No. 3
Financing Authority
(The Retreat)
6/30/2020

Special Tax Fund (Acct #105636-019)
Account Balance at Wilmington Trust \$ 1,290,726.37

BONDS PR ACCT (Acct # 105636-020)
Account Balance at Wilmington Trust 74.95

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

Surplus Fund (Acct #105636-022)
Account Balance at Wilmington Trust 947,427.88

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

TOTAL **\$ 2,238,237.43**

TEMESCAL VALLEY WATER DISTRICT
Community Facilities District No. 4
Financing Authority
(Terramor)
6/30/2020

Special Tax Fund (Acct #133306-001)
Account Balance at Wilmington Trust \$ 939,728.40

Interest Acct (Acct #133306-002)
Account Balance at Wilmington Trust 10,736.86

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

Administrative Expense Fund(Acct #133306-004)
Account Balance at Wilmington Trust 45,998.25

Reserve fund Fund (Acct #133306-005)
Account Balance at Wilmington Trust 1,399,407.03

Surplus Fund (Acct #133306-006)
Account Balance at Wilmington Trust 20,575.98

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

Construction fund (Acct #133306-008)
Account Balance at Wilmington Trust 6,511,506.46

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

TOTAL \$ 8,927,952.98

TEMESCAL VALLEY WATER DISTRICT
General Ledger
For the Period From Jul 1, 2019 to Jun 30, 2020

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

Account ID Account Description	Date	Reference	Jrn	Trans Description	Debit Amt	Credit Amt	Balance
567500.3	7/1/19			Beginning Balance			
EQUIPMENT REPAIRS & MAIN	7/3/19	22774	CD	EDUARDO LOPEZ - EQUIPMENT REPAIRS & MAINT.	50.00		
	7/23/19	4910	PJ	UNITED POWER GENERATION - SEMI ANNUAL GENERATOR CHECK	3,177.35		
	7/31/19	22908	CD	EDUARDO LOPEZ - EQUIPMENT REPAIRS & MAINT.	90.00		
	7/31/19	250062923	PJ	SELECT EQUIPMENT - TROUBLE SHOOT FORKLIFT * NOT STANDING * INSTALL NEW INJECTOR ASSEMBLY + SEAL	893.50		
	7/31/19	SI09319	PJ	SULZER - TROUBLE SHOOT + REPLACE LIMIT SWITCH FOR BARSCREEN + MAIN PLANY	1,829.60		
	7/31/19	7868265	PJ	EWING IRRIGATION PRODUCTS - MATERIALS USED FOR SLUDGE LINE TO BAGS WORK DONE BY BT	105.41		
				Current Period Change	6,145.86		6,145.86
	8/1/19			Beginning Balance			6,145.86
	8/15/19	22929	CD	EDUARDO LOPEZ - EQUIPMENT REPAIRS & MAINT.	50.00		
	8/15/19	16297	PJ	DOUGLAS ENVIRONMENTAL GROUP - 2019 ANNUAL CALIBRATION FOR TREATMENT PLANT FLOW METERS	2,755.00		
	8/16/19	2019-53	PJ	DON PETERSON CONTRACTING, INC. - BUTTERFIELD SEWER LIFT STATION ASSEMBLE + INSTALL NEW 4" PVC PIPELINE	2,611.00		
	8/16/19	3/11/2019	PJ	APPLIED INDUSTRIAL TECHNOLOGIE - BELTS FOR BLOWERS	602.74		
	8/22/19	8/22/2019	PJ	US BANK GOVERNMENT SERVICES	547.60		
	8/23/19	3091	PJ	BT PIPELINE INC. - WORK ON VALVE IN THE YARD	1,836.50		
	8/28/19	23010	CD	EDUARDO LOPEZ - EQUIPMENT REPAIRS & MAINT.	50.00		
	8/28/19	2019-62	PJ	DON PETERSON CONTRACTING, INC. - VALVE MAINTENANCE SBR #6- (2 VALVES)	1,814.00		
	8/28/19	2019-61	PJ	DON PETERSON CONTRACTING, INC. - SERVICE BAR RAKE, DETERMINED CAUSE OF INOPENABLE VALVE SBR, INSTALLED PERC POND PUMP	3,026.00		
	8/28/19	2019-55	PJ	DON PETERSON CONTRACTING, INC. - PULL SEWAGE PUMP AT BUTTERFIELD STATION RENTAL FORKLIFT	2,803.00		
	8/28/19	2019-54	PJ	DON PETERSON CONTRACTING, INC. - VALVE MAINTENANCE SBR #1	1,814.00		
	8/29/19	10527	PJ	Maxim Security Services	260.00		
	8/30/19	3067	PJ	BT PIPELINE INC. - DIG NEW TRENCH FOR POLYMER LINE	3,901.00		
	8/30/19	74011	PJ	COMMERCIAL DOOR COMPANY - COVERED CONVEYOR OPENING IN WALL IN THE CENTRIFUSE BLDG	801.72		
				Current Period Change	22,872.56		22,872.56
	9/1/19			Beginning Balance			29,018.42
	9/13/19	54650	PJ	RICHARDSON TECHNOLOGIES INC. - PREVENTATIVE MAINTENANCE ON A/C UNITS AT THE TREATMENT FACILITY	410.00		
	9/22/19	23131	CD	EDUARDO LOPEZ - EQUIPMENT REPAIRS & MAINT.	60.00		
	9/23/19	017523	PJ	USA BLUEBOOK - SPARE PUMP FOR CL2	1,240.03		
				Current Period Change	1,710.03		1,710.03
	10/1/19			Beginning Balance			30,728.45
	10/3/19	6228	CR	MISC- HD SUPPLY REFUND - REFUND		119.35	
	10/4/19	23176	CD	EDUARDO LOPEZ - EQUIPMENT REPAIRS	50.00		

TEMESCAL VALLEY WATER DISTRICT General Ledger For the Period From Jul 1, 2019 to Jun 30, 2020

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

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	10/18/1	23232	CD	& MAINT. EDUARDO LOPEZ - EQUIPMENT REPAIRS	40.00		
	10/21/1	11690542	PJ	& MAINT. HACH COMPANY - COMPLIANCE FLOW SAMPLING	14,181.63		
	10/23/1	16447	PJ	DOUGLAS ENVIRONMENTAL GROUP - TROUBLESHOOT CL2 ANALYZER	350.00		
	10/23/1	34721	PJ	MORR-IS TESTED IN - CLEAN WET WELL AT TERRAMOR SEWER LIFT STATION	2,080.00		
	10/23/1	89684	PJ	MR.CRANE - REMOVE OLD BISULFITE TANK. SET NEW TANK IN PLACE	1,542.30		
	10/23/1	2019-69	PJ	DON PETERSON CONTRACTING, INC. - SERVICE CALL FOR BARSCREEN MALFUNCTION	742.00		
	10/23/1	2019-67	PJ	DON PETERSON CONTRACTING, INC. - REPLACE VALVE ACTUATOR ON SBR #1 TOP VALVE ON E ACTUATOR ADDED TO STOCK	5,323.00		
	10/31/1	23277	CD	EDUARDO LOPEZ - EQUIPMENT REPAIRS & MAINT. Current Period Change	40.00		
				Beginning Balance	24,348.93	119.35	24,229.58
	11/1/19			Beginning Balance			54,958.03
	11/7/19	1463A	PJ	TOP NOTCH PLUMBING - URINAL IN OPERATIONAL OFFICE LEAKING	172.90		
	11/14/1	23336	CD	EDUARDO LOPEZ - EQUIPMENT REPAIRS & MAINT.	100.00		
	11/21/1	785140	PJ	GRISWOLD INDUSTRIES (CAL-VAL) - TRILOGY TAKE-OUT STRUCTURE REBUILD, CLEAN + SERVICE	948.54		
	11/29/1	1 2019-1410	PJ	D&H WATER SYSTEMS - BLUE-WHITE M2 SINGLE PUMP SKIP FOR PLANT EFFLUENT DECHLOR	6,357.25		
	11/29/1	4011	PJ	ENGINEERED AIR SERVICES, INC. - TROUBLE SHOOT COMPRESSORS	643.49		
	11/29/1	34926	PJ	MORR-IS TESTED IN - YARD CLEAN UP SEWER PUMP	2,600.00		
	11/30/1	10420	PJ	TRAN CONTROLS SCADA SOLUTIONS, - LEROY LIFT STATION	2,084.72		
	11/30/1	10422	PJ	TRAN CONTROLS SCADA SOLUTIONS, - PLANT WIDE POWER OUTAGE	4,492.93		
				Current Period Change	17,399.83		17,399.83
	12/1/19			Beginning Balance			72,357.86
	12/2/19	23360	CD	EDUARDO LOPEZ - EQUIPMENT REPAIRS & MAINT.	30.00		
	12/5/19	2019-84	PJ	DON PETERSON CONTRACTING, INC. - SERVICE CALL TO REPAIR BROKEN CHAIN LINKS ON BARSCREEN FRAME 3 MONTH SERVICE	2,836.00		
	12/5/19	9396485931	PJ	GRAINGER INC. - SUMP FOR ALUM AREA TO INSTALL FOR FLOOD CONTROL	188.25		
	12/5/19	116059	PJ	BARRETT ENGINEERED PUMPS - REPLACE PUMP SEAL PLANT WATER GRUNDFOS PUMPS	1,422.30		
	12/10/1	16625	PJ	DOUGLAS ENVIRONMENTAL GROUP - INSTALL CL2 HACH ANALYZER FOR PLANT OUTFALL EFFLUENT	1,260.00		
	12/11/1	16564	PJ	DOUGLAS ENVIRONMENTAL GROUP - INSTALL NEW HACH CL-17 CHLORINE ANALYZER FOR PLANT EFFLUENT COMPLIANCE	9,340.38		
	12/13/1	23408	CD	EDUARDO LOPEZ - EQUIPMENT REPAIRS & MAINT.	50.00		
	12/18/1	55193	PJ	RICHARDSON TECHNOLOGIES INC.	410.00		
	12/27/1	SI09766	PJ	SULZER - TROUBLESHOOT CENTREFUGE ELECTRICAL REPLACE POWER CORD	1,428.49		

TEMESCAL VALLEY WATER DISTRICT
General Ledger
For the Period From Jul 1, 2019 to Jun 30, 2020

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	12/31/1	10425	PJ	FOR BARSCREEN TRAN CONTROLS SCADA SOLUTIONS, - PARTS FOR CENTER FUSE	6,465.47		
				Current Period Change	23,430.89		23,430.89
	1/1/20			Beginning Balance			95,788.75
	1/2/20	23501	CD	EDUARDO LOPEZ - EQUIPMENT REPAIRS & MAINT.	40.00		
	1/6/20	i 2020-0035	PJ	D&H WATER SYSTEMS - FOR BISULFITEPUMP ENCLOSURE DOOR	430.58		
	1/15/20	U201300027	PJ	ICONIX WATERWORKS INC - BLOTS, NUTS AND RING GASKETS	248.61		
	1/22/20	106262	PJ	USA BLUEBOOK - CLT ANALYZER FOR TREATMENT PLANT	4,888.57		
	1/22/20	INV2020-03	PJ	DON PETERSON CONTRACTING, INC. - REMOVED BROKEND MOTOR + GEAR BOX ADAPTER	1,841.00		
	1/22/20	L627662	PJ	CORE & MAIN - PARTS FOR TP-2 WELL HOSE CONIERSION	64.28		
	1/22/20	F-81752	PJ	CRAWFORD INLAND COMPRESSOR - SERVICE PLANT AIR COMPRESSOR	375.00		
	1/22/20	475670/1	PJ	MCFADDEN-DALE HARDWARE CO. - PARTS USED TO MAKE FUEL PARTS ON NEW GENERATORS	112.60		
	1/22/20	9375012409	PJ	GRAINGER INC.	37.55		
	1/23/20	477365/1	PJ	MCFADDEN-DALE HARDWARE CO.	179.50		
	1/23/20	891717	PJ	USA BLUEBOOK - SWIVEL ADAPTER FOR 2 1/2 HYDRANTS	341.40		
	1/23/20	L821891	PJ	CORE & MAIN	29.52		
	1/23/20	4145	PJ	ENGINEERED AIR SERVICES, INC. - SERVICE AIR COMPRESSORS FOR TVWD	262.50		
	1/23/20	19824	PJ	ASJ INDUSTRIAL HOSE & FITTING - 4 HOSES CAMLOCK FOR PLANT	612.82		
	1/24/20	23593	CD	EDUARDO LOPEZ - EQUIPMENT REPAIRS & MAINT.	50.00		
				Current Period Change	9,513.93		9,513.93
	2/1/20			Beginning Balance			105,302.68
	2/5/20	INV2020-07	PJ	DON PETERSON CONTRACTING, INC. - DEZURIK GEAR OPERATOR INSTALLATION, SERVICE AND REPAIR BARSCREEN	2,569.00		
	2/6/20	LATECH-5	PJ	RDO EQUIPMENT	91.39		
	2/7/20	23674	CD	EDUARDO LOPEZ - EQUIPMENT REPAIRS & MAINT.	40.00		
	2/12/20	23700	CD	EDUARDO LOPEZ - EQUIPMENT REPAIRS & MAINT.	40.00		
	2/12/20	16812	PJ	DOUGLAS ENVIRONMENTAL GROUP - SEMI-ANNUAL INSTRUMENT CALIBRATION	395.00		
	2/12/20	1345-617504	PJ	CONSOLIDATED ELECTRICAL DISTRI - TIME DELAY FUSES FOR INFLUENT PUMPS	83.69		
	2/14/20	LATECH	PJ	RDO EQUIPMENT - LATE CHARGE	28.92		
	2/14/20	LATECH-1	PJ	RDO EQUIPMENT	16.97		
	2/14/20	LATECH-2	PJ	RDO EQUIPMENT	18.52		
	2/14/20	LATCH-3	PJ	RDO EQUIPMENT	18.52		
	2/14/20	LATECH-4	PJ	RDO EQUIPMENT	18.52		
	2/17/20	5039	PJ	UNITED POWER GENERATION - EMERGENCY GENERATOR RENTAL, CABLE + HOOK UP FOR BUTTERFIELD SEWER LIFT STATION	1,377.60		
	2/17/20	5040	PJ	UNITED POWER GENERATION - EMERGENCY REPAIR NO GENERATOR + BUTTERFIELD SEWER LIFT STATION	1,254.31		
	2/17/20	5044	PJ	UNITED POWER GENERATION - LEVEL 2 FLEET GENERATOR PREVENTATIVE	3,706.00		

TEMESCAL VALLEY WATER DISTRICT
General Ledger
For the Period From Jul 1, 2019 to Jun 30, 2020

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	2/17/20	5041	PJ	MAINTENANCE ALL GENERATORS UNITED POWER GENERATION - REPAIRED RETREAT BOOSTER GENERATOR FUEL TRANSFER PUMP	485.16		
	2/17/20	1227834	PJ	FLW SERVICE CORPORATION - CALIBRATE PRESSURE GAUGES AT TERRAMOR LIFT STATION	715.00		
	2/17/20	L662440	PJ	CORE & MAIN - 6" MUD VALVES FOR CHLORINE CONTACT TANK	7,498.63		
	2/17/20	L977265	PJ	CORE & MAIN - 6" MUD VALVES FOR CHLORINE CONTACT TANK	3,703.52		
	2/19/20	w59862	PJ	RDO EQUIPMENT - REBUILT TRACTOR SEE INVOICE	9,138.64		
	2/21/20	23743	CD	US BANK GOVERNMENT SERVICES	712.00		
	2/28/20	F-81874	PJ	CRAWFORD INLAND COMPRESSOR - SERVICE AIR COMPRESSORS INSTALL 2 CHECK VALVES AIR FILTERS + GOOLANT	961.66		
	2/28/20	SI09878	PJ	SULZER	648.49		
	2/28/20	L977233	PJ	CORE & MAIN - 1" AIR RELIEF VALUE TO BE USED ON DIGESTER TRANSFER PUMP LINE	406.03		
	2/28/20	10435	PJ	TRAN CONTROLS SCADA SOLUTIONS, - TROUBLE SHOOT & SUPPORT BUTTERFIELD RANCH LIFT STATION Current Period Change	575.00	34,502.57	34,502.57
	3/1/20			Beginning Balance			139,805.25
	3/1/20	55784	PJ	RICHARDSON TECHNOLOGIES INC.	423.00		
	3/6/20	23774	CD	EDUARDO LOPEZ - EQUIPMENT REPAIRS & MAINT.	50.00		
	3/9/20	5047	PJ	UNITED POWER GENERATION - REPLACED BAD ENGINE HEATER AT SYCAMORE SEWER LIFT STATION	402.12		
	3/10/20	02242020	PJ	US BANK GOVERNMENT SERVICES	660.00		
	3/12/20	200214J1	PJ	AMERICAN APPLIANCE REPAIR, INC - TROUBLESHOOT + REPAIR BREAKROON REFRIGERATOR OPS BUILDING	99.95		
	3/20/20	M039900	PJ	CORE & MAIN - AIR VAC FOR SBR	1,005.85		
	3/20/20	F-81972	PJ	CRAWFORD INLAND COMPRESSOR - REPLACE PRESSURE SWITCH FOR PLANT AIR COMPRESSOR	1,187.96		
	3/20/20	INV2020-15	PJ	DON PETERSON CONTRACTING, INC. - INSTALL 3 MUD VALVES IN CHLORINE CONTACT TANK	2,682.00		
	3/25/20	23870	CD	EDUARDO LOPEZ - EQUIPMENT REPAIRS & MAINT.	50.00		
	3/27/20	9390	PJ	CENTERE ELECTRIC SERVICES INC. - TROUBLE SHOOT POWER ISSUES DURING SCE SHUT DOWN	2,912.90		
	3/27/20	9392	PJ	CENTERE ELECTRIC SERVICES INC. - TROUBLE SHOOT INFLUENT PUMP #3	845.00		
	3/27/20	9393	PJ	CENTERE ELECTRIC SERVICES INC. - REPAIR + REPLACE VENT FAN MOTOR ON BLOWERS	903.13		
	3/27/20	9394	PJ	CENTERE ELECTRIC SERVICES INC. - CHECK INFLUENT PUMP #5 FOUND OVER TEMP SWITCH BAD	260.00		
	3/27/20	9395	PJ	CENTERE ELECTRIC SERVICES INC. - REPAIR BAR RAKE INSTALLED NEW REV CONTRACTORY SO CORD + MOTOR	2,782.52		
	3/27/20	9391	PJ	CENTERE ELECTRIC SERVICES INC. - INSTALL BROKE ,MOTOR WIRE UNITE UP FOR BARSCREEN UNIT AT HEADWORKS	1,560.00		
	3/31/20	03232020	PJ	US BANK GOVERNMENT SERVICES Current Period Change	462.50	16,286.93	16,286.93
	4/1/20			Beginning Balance			156,092.18

TEMESCAL VALLEY WATER DISTRICT
General Ledger
For the Period From Jul 1, 2019 to Jun 30, 2020

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	4/7/20	23926	CD	PAUL BISHOP - EQUIPMENT REPAIRS & MAINT.	130.00		
	4/14/20	56220	PJ	LEGEND PUMP & WELL SERVICES IN - PULL 3 FEB PUMPS FOR PREVENTATIVE MAINTENACE	2,400.00		
	4/14/20	35258	PJ	MORR-IS TESTED IN - CAMERA TRUCK GLEN IVY 8" SEWER	900.00		
	4/15/20	23939	CD	EDUARDO LOPEZ - EQUIPMENT REPAIRS & MAINT.	40.00		
	4/24/20	TM31497	PJ	TRADEMARK HOIST & CRANE - TROUBLE SHOOT HEADWORKS OVERHEAD CRANE INSTALL FUSE, GREASE + LUBE	735.41		
	4/28/20	23988	CD	EDUARDO LOPEZ - EQUIPMENT REPAIRS & MAINT.	50.00		
	4/30/20	04222020	PJ	US BANK GOVERNMENT SERVICES	354.00		
	4/30/20	5076	PJ	UNITED POWER GENERATION - UNIT CHECK BROWN CANYON REPLACE BATTERIES FOR TERRAMOR SEWER LIFT STATION GENERATOR	1,010.49		
	4/30/20	9396	PJ	CENTERE ELECTRIC SERVICES INC. - WORKED ON BAR INSTALLED NEW MOTOR + COMP SEVERAL DAYS	3,705.00		
				Current Period Change	9,324.90		9,324.90
	5/1/20			Beginning Balance			165,417.08
	5/6/20	INV2020-21	PJ	DON PETERSON CONTRACTING, INC. - WORK DONE ON THE BARSCREEN REPAIR SP ROCKET + DRIVE UNIT CHANNEL	7,403.00		
	5/16/20	24040	CD	EDUARDO LOPEZ - EQUIPMENT REPAIRS & MAINT.	40.00		
	5/26/20	102345	PJ	JWC ENVIRONMENTAL LLC - TARIFF SURCHARGE	802.45		
	5/28/20	I 2020-05126	PJ	D&H WATER SYSTEMS - FAST TITE FITTING	64.26		
	5/28/20	35441	PJ	MORR-IS TESTED IN - JET TRUCK CLEANING AT BUTTERFIELD SEWER LIFT STATION + COLLECTION SYSTEM	900.00		
	5/30/20	24099	CD	EDUARDO LOPEZ - EQUIPMENT REPAIRS & MAINT.	50.00		
				Current Period Change	9,259.71		9,259.71
	6/1/20			Beginning Balance			174,676.79
	6/1/20	56154	PJ	RICHARDSON TECHNOLOGIES INC. - REPAIR CENTRIFIGE BLD AC UNITS FIXED LEAK	1,210.00		
	6/1/20	56146	PJ	RICHARDSON TECHNOLOGIES INC. - TROUBLESHOOT AC UNITS ON SBR + CENTRIFIGE BLGS	423.00		
	6/8/20	M423155	PJ	CORE & MAIN - ALL PARTS FOR MANIFOLD BY GODWIN PUMP AND FEBS	931.12		
	6/8/20	21962	PJ	ASJ INDUSTRIAL HOSE & FITTING - FOR GODWIN PUMP REPLACEMENT HOSE	1,123.01		
	6/16/20	05222020	PJ	US BANK GOVERNMENT SERVICES	231.00		
	6/16/20	24178	CD	EDUARDO LOPEZ - EQUIPMENT REPAIRS & MAINT.	40.00		
	6/22/20	10440	PJ	TRAN CONTROLS SCADA SOLUTIONS, - TROUBLE SHOOT SBRs DUE TO POWER OUTAGE	2,820.28		
	6/25/20	I 2020-0717	PJ	D&H WATER SYSTEMS - 2 NEW M3 HYPOCHLORITE PUMPS WITH PIPING + CHEMICAL SKIP	17,347.75		
	6/25/20	M592111	PJ	CORE & MAIN - ALL PARTS TO HOOK UP GODWIN PUMP TO DRAIN PERK1	2,252.12		
	6/25/20	9485	PJ	CENTERE ELECTRIC SERVICES INC. - WIRE IN BACK UP FLOAT SYSTEM FOR INFLUENT HEADWORKS WET WELL	2,378.45		

TEMESCAL VALLEY WATER DISTRICT
General Ledger
For the Period From Jul 1, 2019 to Jun 30, 2020

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	6/25/20	9486	PJ	INSTALL DELAY TIMER CENTERE ELECTRIC SERVICES INC. - INSPECT POND PUMP	325.00		
	6/26/20	24251	CD	EDUARDO LOPEZ - EQUIPMENT REPAIRS & MAINT.	50.00		
	6/26/20	6/22/2020	PJ	US BANK GOVERNMENT SERVICES	1,255.70		
	6/30/20	10451	PJ	TRAN CONTROLS SCADA SOLUTIONS, - TROUBLE SHOOT FOR PLANT SEE ATTACHED	3,123.41		
	6/30/20			Current Period Change	33,510.84		33,510.84
	6/30/20			Ending Balance			208,187.63
567500.4 EQUIPMENT REPAIRS & MAIN	7/1/19			Beginning Balance			
	7/1/19	6636	PJ	VOGEL'S PLUMBING & BACKFLOW - REPAIR 10" FEBCO / REPLACED FOR 1A WELL PUMPS	1,790.00		
	7/3/19	22774	CD	EDUARDO LOPEZ - EQUIPMENT REPAIRS & MAINT.	50.00		
	7/11/19	358-1	PJ	GJR ELECTRIC - UPPER RETREAT POWER ISSUES	1,938.07		
	7/12/19	22808	CD	PAUL BISHOP - EQUIPMENT REPAIRS & MAINT.	404.06		
	7/19/19	4911	PJ	UNITED POWER GENERATION - REPLACED BATTERIES FOR SYCAMORE BOOSTER STATION GENERATOR (STOLEN)	683.07		
	7/25/19	54274	PJ	RICHARDSON TECHNOLOGIES INC. - TROUBLE SHOOT A/C UNIT AT SYCAMORE PUMP STATION	411.00		
	7/31/19	22908	CD	EDUARDO LOPEZ - EQUIPMENT REPAIRS & MAINT.	90.00		
	7/31/19	10407	PJ	TRAN CONTROLS SCADA SOLUTIONS, - TROUBLE SHOOT COMM FAILURE TO RETREAT TANK	1,680.00		
	7/31/19	10408	PJ	TRAN CONTROLS SCADA SOLUTIONS, - INSTALLED SOLAR PANEL TO REWIRE CONTROL AT RETREAT	6,833.44		
				Current Period Change	13,879.64		13,879.64
	8/1/19			Beginning Balance			13,879.64
	8/15/19	22929	CD	EDUARDO LOPEZ - EQUIPMENT REPAIRS & MAINT.	50.00		
	8/15/19	10023174	PJ	A CONE ZONE TRAFFIC CONTROL - TRAFFIC CONTROL TO GRIND ASPHALT AND SET TRAFFIC PLATE NEXT TO SHELL STATION	1,036.23		
	8/15/19	3087	PJ	BT PIPELINE INC. - CLEAN OUT 1" COPPER SERVICE	2,554.00		
	8/22/19	8/22/2019	PJ	US BANK GOVERNMENT SERVICES	479.15		
	8/28/19	23010	CD	EDUARDO LOPEZ - EQUIPMENT REPAIRS & MAINT.	50.00		
	8/30/19	102-5680	PJ	CT CONCRETE CUTTING, INC - GRIND ASPHALT FOR TRAFFIC PLATE NEXT TO SHELL STATION	975.00		
				Current Period Change	5,144.38		5,144.38
	9/1/19			Beginning Balance			19,024.02
	9/3/19	54552	PJ	RICHARDSON TECHNOLOGIES INC. - AIR KEEPS GOING OUT AT SYCAMORE BOOSTER PUMP STATION	825.00		
	9/20/19	3888	PJ	ENGINEERED AIR SERVICES, INC. - SERVICE AIR COMPRESSOR AT WASTE WATER PLANT	492.88		
	9/22/19	23131	CD	EDUARDO LOPEZ - EQUIPMENT REPAIRS & MAINT.	60.00		
				Current Period Change	1,377.88		1,377.88

TEMESCAL VALLEY WATER DISTRICT
General Ledger
For the Period From Jul 1, 2019 to Jun 30, 2020

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	10/1/19			Beginning Balance			20,401.90
	10/4/19	23176	CD	EDUARDO LOPEZ - EQUIPMENT REPAIRS & MAINT.	50.00		
	10/18/1	23232	CD	EDUARDO LOPEZ - EQUIPMENT REPAIRS & MAINT.	40.00		
	10/30/1	10416	PJ	TRAN CONTROLS SCADA SOLUTIONS, - RT RESEVOIR	6,947.19		
				Current Period Change	7,037.19		7,037.19
	11/1/19			Beginning Balance			27,439.09
	11/14/1	23336	CD	EDUARDO LOPEZ - EQUIPMENT REPAIRS & MAINT.	75.00		
	11/21/1	785118	PJ	GRISWOLD INDUSTRIES (CAL-VAL) - TRILOGY PUMP #3 REBUILD CLEAN + SERVICE	1,687.48		
	11/21/1	785119	PJ	GRISWOLD INDUSTRIES (CAL-VAL) - TRILOGY PUMP #4 REBUILD CLEAN + SERVICE	2,202.48		
	11/21/1	785120	PJ	GRISWOLD INDUSTRIES (CAL-VAL) - TRILOGY RETURN VALVE- REBUILD CLEAN + SERVICE	2,012.06		
	11/21/1	785121	PJ	GRISWOLD INDUSTRIES (CAL-VAL) - TRILOGY PRESSURE RELIEF, REBUILD CLEAN + SERVICE	2,431.15		
	11/21/1	785250	PJ	GRISWOLD INDUSTRIES (CAL-VAL) - RETREAT BOOSTER RELIEF VALVE REBUILT MAIN PILOT- CLEANED + BACK IN SERVICE	702.26		
	11/21/1	785115	PJ	GRISWOLD INDUSTRIES (CAL-VAL) - REBUILD PUMP MAIN VALVE TRILOGY	1,859.98		
	11/21/1	785117	PJ	GRISWOLD INDUSTRIES (CAL-VAL) - REBUILD PUMP #2 MAIN VALVE + SERVICE	1,687.48		
	11/21/1	785079	PJ	GRISWOLD INDUSTRIES (CAL-VAL) - 8" CLA-VAL BODY IN VAULT TEMESCAL CANYON	2,145.13		
	11/21/1	785249	PJ	GRISWOLD INDUSTRIES (CAL-VAL) - RETREAT BOOSTER STATION PUMP #1 REBUILT VALVE + SERVICE	1,602.66		
	11/21/1	785248	PJ	GRISWOLD INDUSTRIES (CAL-VAL) - RETREAT BOOSTER PUMP #2 REBUILD + SERVICE	1,177.59		
	11/21/1	785076	PJ	GRISWOLD INDUSTRIES (CAL-VAL) - TRILOGY + RESERVE PRV REBUILT MAIN VALVE + PILOT	1,152.84		
				Current Period Change	18,736.11		18,736.11
	12/1/19			Beginning Balance			46,175.20
	12/2/19	23360	CD	EDUARDO LOPEZ - EQUIPMENT REPAIRS & MAINT.	30.00		
	12/13/1	23408	CD	EDUARDO LOPEZ - EQUIPMENT REPAIRS & MAINT.	50.00		
	12/27/1	5004	PJ	UNITED POWER GENERATION - REPAIRED & REPLACED FUEL INJECTION PUMP FOR RETREAT BOOSTER PUMP GENERATOR WORK COMPLETED ON 12/22/2019	3,043.79		
				Current Period Change	3,123.79		3,123.79
	1/1/20			Beginning Balance			49,298.99
	1/2/20	23501	CD	EDUARDO LOPEZ - EQUIPMENT REPAIRS & MAINT.	40.00		
	1/10/20	23535	CD	US BANK GOVERNMENT SERVICES - EQUIPMENT REPAIRS & MAINT.	200.23		
	1/22/20	K990725	PJ	CORE & MAIN - GASKETS FOR OCTAVE METERS	8.16		
	1/22/20	L697245	PJ	CORE & MAIN - SUPPLIES FOR OUR JONES HYDRANTS	78.74		

**TEMESCAL VALLEY WATER DISTRICT
General Ledger**

For the Period From Jul 1, 2019 to Jun 30, 2020

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

Account ID Account Description	Date	Reference	Jrn	Trans Description	Debit Amt	Credit Amt	Balance
	1/22/20	3099	PJ	BT PIPELINE INC. - REPLACE METER BOXES	750.00		
	1/23/20	L818705	PJ	CORE & MAIN - JONES HYDRANT PARTS	274.94		
	1/23/20	L857887	PJ	CORE & MAIN - JONES HYDRANT REPAIR	478.97		
	1/24/20	23593	CD	EDUARDO LOPEZ - EQUIPMENT REPAIRS & MAINT.	50.00		
				Current Period Change	1,881.04		1,881.04
	2/1/20			Beginning Balance			51,180.03
	2/5/20	6639	PJ	VOGEL'S PLUMBING & BACKFLOW	55.00		
	2/7/20	23674	CD	EDUARDO LOPEZ - EQUIPMENT REPAIRS & MAINT.	40.00		
	2/12/20	23700	CD	EDUARDO LOPEZ - EQUIPMENT REPAIRS & MAINT.	40.00		
	2/17/20	5044	PJ	UNITED POWER GENERATION	3,243.00		
	2/21/20	23743	CD	US BANK GOVERNMENT SERVICES	712.43		
	2/28/20	L855787	PJ	CORE & MAIN - 1 AIR VAC CAN IS FOR AIR VAC THAT GOT HIT OFF HWY, OTHER CAN IS FOR STOCK	941.48		
				Current Period Change	5,031.91		5,031.91
	3/1/20			Beginning Balance			56,211.94
	3/6/20	23774	CD	EDUARDO LOPEZ - EQUIPMENT REPAIRS & MAINT.	50.00		
	3/9/20	5048	PJ	UNITED POWER GENERATION - REPAIR INJECTION, PUMP SEACS	3,188.83		
	3/10/20	02242020	PJ	US BANK GOVERNMENT SERVICES	578.00		
	3/25/20	23870	CD	EDUARDO LOPEZ - EQUIPMENT REPAIRS & MAINT.	50.00		
	3/31/20	03232020	PJ	US BANK GOVERNMENT SERVICES	463.08		
	3/31/20	03232020	PJ	US BANK GOVERNMENT SERVICES	108.13		
				Current Period Change	4,438.04		4,438.04
	4/1/20			Beginning Balance			60,649.98
	4/7/20	23926	CD	PAUL BISHOP - EQUIPMENT REPAIRS & MAINT.	130.00		
	4/9/20	042001	SJ	PETER HOANG - REPLACE BLOW OFF CAN/COVER		492.00	
	4/9/20	042001	SJ	PETER HOANG - REPLACE BLOW OFF		649.00	
	4/9/20	042001	SJ	PETER HOANG - MISC PARTS		200.00	
	4/9/20	042001	SJ	PETER HOANG - LABOR REPAIR/CLEAN UP		864.00	
	4/15/20	23939	CD	EDUARDO LOPEZ - EQUIPMENT REPAIRS & MAINT.	40.00		
	4/28/20	23988	CD	EDUARDO LOPEZ - EQUIPMENT REPAIRS & MAINT.	50.00		
	4/30/20	04222020	PJ	US BANK GOVERNMENT SERVICES	309.00		
	4/30/20	5075	PJ	UNITED POWER GENERATION - CALLED OUT TO CORONA-TIE ENGINE PUMP REPLACE BATTERIES	1,073.22		
	4/30/20	796344	PJ	GRISWOLD INDUSTRIES (CAL-VAL) - REBUILD MAIN VALVE + PILOT CLEAN CHECK TERRAMOR BY PASS	1,306.49		
				Current Period Change	2,908.71	2,205.00	703.71
	5/1/20			Beginning Balance			61,353.69
	5/14/20	797377	PJ	GRISWOLD INDUSTRIES (CAL-VAL) - SERVICE CLEANING ON PUMPS X 2 AT SYCAMORE BOOSTER PUMP STATION	457.50		
	5/16/20	24040	CD	EDUARDO LOPEZ - EQUIPMENT REPAIRS & MAINT.	40.00		
	5/26/20	2254	PJ	SUPERIOR ARC WELDING - REPAIR PARTS FOR POTABLE 24" WATERLINE	1,489.88		
	5/28/20	9516	PJ	VALLEY CITIES/GONZALES FENCE - FINISH FENCE REPAIR + SYCAMORE POTABLE TANK	350.00		
	5/30/20	24099	CD	EDUARDO LOPEZ - EQUIPMENT REPAIRS & MAINT.	50.00		
	5/30/20	10446	PJ	TRAN CONTROLS SCADA SOLUTIONS, -	1,955.00		

TEMESCAL VALLEY WATER DISTRICT
General Ledger
For the Period From Jul 1, 2019 to Jun 30, 2020

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

Account ID Account Description	Date	Reference	Jrn	Trans Description	Debit Amt	Credit Amt	Balance
				TROUBLE SHOOT REACH F FOR WIDE OPEN VALVE			
				Current Period Change	4,342.38		4,342.38
	6/1/20			Beginning Balance			65,696.07
	6/1/20	117963	PJ	BARRETT ENGINEERED PUMPS - TROUBLE SHOOT SUMP BOOSTER PUMP SYSTEMR FIX PUMP CONTROL SCREEN INSTAL ONE PUMP SEAL KIT	2,298.63		
	6/16/20	05222020	PJ	US BANK GOVERNMENT SERVICES	202.00		
	6/16/20	24178	CD	EDUARDO LOPEZ - EQUIPMENT REPAIRS & MAINT.	40.00		
	6/26/20	24251	CD	EDUARDO LOPEZ - EQUIPMENT REPAIRS & MAINT.	50.00		
	6/26/20	6/22/2020	PJ	US BANK GOVERNMENT SERVICES	1,098.74		
	6/30/20	3291	PJ	BT PIPELINE INC. - EMERGENCY WATERLINE REPAIR FOR DESERT ACACIA	11,189.00		
	6/30/20	U201602567	PJ	ICONIX WATERWORKS INC - PARTS AND STOCK REPLACE,EMT FOR THE BLOW OFF REPAIR ON THE 24" OUTSIDE OF QUICK CRETE	3,737.69		
	6/30/20	U201602475	PJ	ICONIX WATERWORKS INC - PARTS AND STOCK REPLACE,EMT FOR THE BLOW OFF REPAIR ON THE 24" OUTSIDE OF QUICK CRETE	507.46		
	6/30/20	U201602744	PJ	ICONIX WATERWORKS INC - PARTS AND STOCK REPLACE,EMT FOR THE BLOW OFF REPAIR ON THE 24" OUTSIDE OF QUICK CRETE	305.45		
	6/30/20	3289	PJ	BT PIPELINE INC. - REPAIR THE B/O COMING OFF THE 24" MAINLINE ON TEMESCAL CANYON RD	15,267.00		
	6/30/20			Current Period Change	34,695.97		34,695.97
	6/30/20			Ending Balance			100,392.04
567500.5 EQUIPMENT REPAIRS & MAIN	7/1/19			Beginning Balance			
	7/31/19	10407	PJ	TRAN CONTROLS SCADA SOLUTIONS, - FOSTER WELL	420.00		
	7/31/19	10407	PJ	TRAN CONTROLS SCADA SOLUTIONS, - TERRAMOR LIFTSTATION	630.00		
				Current Period Change	1,050.00		1,050.00
	8/1/19			Beginning Balance			1,050.00
	8/15/19	1791302915	PJ	ICONIX WATERWORKS INC - PARTS FOR IRRIGATION SERVICE SQUAW MOUNTAIN AND TEMESCAL CANYON	1,707.73		
	8/15/19	1791302895	PJ	ICONIX WATERWORKS INC - PARTS FOR IRRIGATION SERVICE SQUAW MOUNTAIN AND TEMESCAL CANYON	47.41		
	8/22/19	8/22/2019	PJ	US BANK GOVERNMENT SERVICES	342.24		
	8/23/19	3086	PJ	BT PIPELINE INC. - TAP AND INSTALL 2" IRRIGATION SERVICE TEMESCAL CANYON SQAW MOUNTAIN	3,378.00		
	8/28/19	2019-60	PJ	DON PETERSON CONTRACTING, INC. - LEVEL PERC POND PUMP PAD MODIFIED PIPE SUPPORTS + ADDED CONCRETE TO STABILIZE PAD	1,411.00		
				Current Period Change	6,886.38		6,886.38
	9/1/19			Beginning Balance			7,936.38
	9/10/19	SI09487	PJ	SULZER - CHECK A/C + CONTROL FOR WELL PUMP	910.00		
	9/30/19	10412	PJ	TRAN CONTROLS SCADA SOLUTIONS, - TROUBLE SHOOT DE-WATERING WELL PUMP	901.97		
				Current Period Change	1,811.97		1,811.97

TEMESCAL VALLEY WATER DISTRICT
General Ledger
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Account ID Account Description	Date	Reference	Jrn	Trans Description	Debit Amt	Credit Amt	Balance
	10/1/19			Beginning Balance			9,748.35
	10/15/1	1791304199	PJ	ICONIX WATERWORKS INC - BUTT STRAPS FOR STOCK 15.40 OD AG LINE	1,255.38		
	10/30/1	10417	PJ	TRAN CONTROLS SCADA SOLUTIONS, - SYCAMORE RECLAIM FLOW REMOTE SETPOINT	3,096.43		
	10/31/1	23277	CD	EDUARDO LOPEZ - EQUIPMENT REPAIRS & MAINT.	40.00		
				Current Period Change	4,391.81		4,391.81
	11/1/19			Beginning Balance			14,140.16
	11/11/1	1504	PJ	HYDROCURRENT WELL SERVICES LLC - REBUILD PUMP #2 RECLAIM	12,000.00		
	11/21/1	785138	PJ	GRISWOLD INDUSTRIES (CAL-VAL) - FOREST BOUNDRY REBUILD CLEAN + SERVICE	1,642.13		
	11/21/1	785139	PJ	GRISWOLD INDUSTRIES (CAL-VAL) - TEMESCAL CANYON RD REBUILD CLEAN + SERVICE	1,735.73		
	11/21/1	785077	PJ	GRISWOLD INDUSTRIES (CAL-VAL) - TRILOGY + WARM SPRINGS TAKE OUT STRUCTURE LEARNING VALVE	1,144.25		
	11/29/1	29689	PJ	REGAN PAVING - PAVE ROLE FOR PIPE REPAIR 22740 TEMESCAL CYN RD RECLAIM LINE	2,500.00		
	11/29/1	19-098	PJ	T C CONSTRUCTION COMPANY, INC - Ag line repair	2,806.20		
				Current Period Change	21,828.31		21,828.31
	12/1/19			Beginning Balance			35,968.47
	12/5/19	L635115	PJ	CORE & MAIN - CHECK VALVE FOR SYCAMORE RECLAIMED BOOSTERS	1,090.37		
	12/10/1	786823	PJ	GRISWOLD INDUSTRIES (CAL-VAL) - SYCAMORE RECLAIM BOOSTER CLEAN + SERVICE INSTALLO NEW SS TUBING	3,500.65		
	12/30/1	10424	PJ	TRAN CONTROLS SCADA SOLUTIONS, - RETREAT POND COMM ERROR	2,898.52		
				Current Period Change	7,489.54		7,489.54
	1/1/20			Beginning Balance			43,458.01
	1/10/20	23535	CD	US BANK GOVERNMENT SERVICES - EQUIPMENT REPAIRS & MAINT.	686.75		
	1/23/20	L659159	PJ	CORE & MAIN - CLA-VAL FOR SYCAMORE RECLAIM BOOSTER	3,524.72		
	1/30/20	10429	PJ	TRAN CONTROLS SCADA SOLUTIONS, - MK BATTERIES TO REPLACE AT THE DIVERSION	1,394.02		
				Current Period Change	5,605.49		5,605.49
	2/1/20			Beginning Balance			49,063.50
	2/11/20	455	PJ	HYDROCURRENT WELL SERVICES LLC - REPAIR RECLAIM WATER PUMP #2	6,094.97		
	2/17/20	5044	PJ	UNITED POWER GENERATION	2,316.26		
	2/28/20	3182	PJ	BT PIPELINE INC. - REPAIR AG LINE WEIRICK CANYON	13,654.00		
	2/28/20	3186	PJ	BT PIPELINE INC. - FIX AG LINE 2ND REPAIR	7,758.00		
				Current Period Change	29,823.23		29,823.23
	3/1/20			Beginning Balance			78,886.73
	3/1/20	3122	PJ	BT PIPELINE INC. - REPAIR THE AG LINE	9,114.00		
	3/10/20	02242020	PJ	US BANK GOVERNMENT SERVICES	411.99		
				Current Period Change	9,525.99		9,525.99
	4/1/20			Beginning Balance			88,412.72
	4/30/20	04222020	PJ	US BANK GOVERNMENT SERVICES	220.95		
				Current Period Change	220.95		220.95
	5/1/20			Beginning Balance			88,633.67
	6/1/20			Beginning Balance			88,633.67
	6/8/20	118031	PJ	BARRETT ENGINEERED PUMPS - FOR SUMP BOOSTER PUMP STATION ONE	7,835.36		

TEMESCAL VALLEY WATER DISTRICT
General Ledger
For the Period From Jul 1, 2019 to Jun 30, 2020

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Account ID Account Description	Date	Reference	Jrn	Trans Description	Debit Amt	Credit Amt	Balance
				SPARE MOTOR			
	6/16/20	05222020	PJ	US BANK GOVERNMENT SERVICES	145.26		
	6/26/20	6/22/2020	PJ	US BANK GOVERNMENT SERVICES	784.82		
	6/30/20	3290	PJ	BT PIPELINE INC. - PHOEBE LEAK REPAIR IN TERRAMOR ON RECLAIM LINE	3,026.00		
				Current Period Change	11,791.44		11,791.44
	6/30/20			Ending Balance			100,425.11

Western Municipal Water District
 Three Party Agreement--TVWD / EVMWD
 Value of Lease Rights Utilized

	Temescal Valley Capacity Utilized	Value per CFS	Total Value Transferred
Sep-14	195.00	\$ 362.19	\$ 70,627.05
Oct-14	122.76	\$ 362.19	\$ 44,462.44
Nov-14	5.35	\$ 362.19	\$ 1,937.72
Dec-14	16.80	\$ 362.19	\$ 6,084.79
Jan-15	14.42	\$ 362.19	\$ 5,222.78
Feb-15	13.84	\$ 362.19	\$ 5,012.71
Mar-15	3.21	\$ 362.19	\$ 1,162.63
Apr-15	46.75	\$ 362.19	\$ 16,932.38
May-15	37.46	\$ 362.19	\$ 13,567.64
Jun-15	1.31	\$ 362.19	\$ 474.47
Jul-15	65.39	\$ 362.19	\$ 23,683.60
Aug-15	168.77	\$ 362.19	\$ 61,126.81
Sep-15	39.32	\$ 362.19	\$ 14,241.31
Oct-15	32.38	\$ 362.19	\$ 11,727.71
Nov-15	16.19	\$ 362.19	\$ 5,863.86
Dec-15	39.75	\$ 362.19	\$ 14,395.24
Mar-16	9.09	\$ 362.19	\$ 3,292.31
Apr-16	30.45	\$ 362.19	\$ 11,028.69
May-16	60.03	\$ 362.19	\$ 21,742.27
Jun-16	182.20	\$ 362.19	\$ 65,991.02
Jul-16	212.57	\$ 362.19	\$ 76,990.73
Aug-16	173.65	\$ 362.19	\$ 62,894.29
Sep-16	40.48	\$ 362.19	\$ 14,661.45
Oct-16	33.29	\$ 362.19	\$ 12,057.31
Nov-16	13.59	\$ 362.19	\$ 4,922.16
Feb-17	1.89	\$ 362.19	\$ 684.54
Mar-17	4.92	\$ 362.19	\$ 1,781.97
Apr-17	15.71	\$ 362.19	\$ 5,690.00
May-17	0.24	\$ 362.19	\$ 86.93
Jun-17	105.55	\$ 362.19	\$ 38,229.15
Jul-17	134.04	\$ 362.19	\$ 48,547.95
Aug-17	195.35	\$ 362.19	\$ 70,752.01
Sep-17	209.83	\$ 362.19	\$ 75,998.33
Oct-17	175.66	\$ 362.19	\$ 63,622.30
Nov-17	69.51	\$ 362.19	\$ 25,175.83
Dec-17	63.19	\$ 362.19	\$ 22,886.79
Jan-18	15.85	\$ 362.19	\$ 5,740.71
Feb-18	0.61	\$ 362.19	\$ 220.94
Mar-18	3.47	\$ 362.19	\$ 1,256.80
Apr-18	0.00	\$ 362.19	\$ -
May-18	18.67	\$ 362.19	\$ 6,762.09
Jun-18	105.60	\$ 362.19	\$ 38,247.26
Jul-18	168.72	\$ 362.19	\$ 61,108.70
Aug-18	202.68	\$ 362.19	\$ 73,408.67
Sep-18	156.56	\$ 362.19	\$ 56,704.47
Oct-18	126.29	\$ 362.19	\$ 45,740.98
Nov-18	41.55	\$ 362.19	\$ 15,048.99
Dec-18	0.00	\$ 362.19	\$ -
Jan-19	0.00	\$ 362.19	\$ -
Feb-19	2.68	\$ 362.19	\$ 970.67

	<u>Temescal Valley Capacity Utilized</u>	<u>Value per CFS</u>	<u>Total Value Transferred</u>
Mar-19	0.00	\$ 362.19	\$ -
Apr-19	31.73	\$ 362.19	\$ 11,492.29
May-19	18.67	\$ 362.19	\$ 6,762.09
Jun-19	25.78	\$ 362.19	\$ 9,337.26
Jul-19	216.55	\$ 362.19	\$ 78,432.24
Aug-19	215.98	\$ 362.19	\$ 78,225.80
Sep-19	135.59	\$ 362.19	\$ 49,109.34
Oct-19	63.47	\$ 362.19	\$ 22,988.20
Nov-19	8.87	\$ 362.19	\$ 3,212.63
Dec-19	7.79	\$ 362.19	\$ 2,821.46
Jan-20	0.00	\$ 362.19	\$ -
Feb-20	0.00	\$ 362.19	\$ -
Mar-20	0.00	\$ 362.19	\$ -
Apr-20	31.73	\$ 362.19	\$ 11,492.29
May-20	100.04	\$ 362.19	\$ 36,233.49
			<u>\$ 1,538,876.49</u>



Notes:

- (1) Max Value of exchange: \$2,644,000
- (2) Exchange rate stipulated in TVWD/EVMWD exchange agreement, based on flat amount of \$362.19 (Rate in effect FY 2014).
- (3) September CFS does not agree to Elsinore Flow Over 9 CFS total, as a result of agreement commencing September 4, 2014

Calc
6/30/20
②

0.*

2,644,000.00+
1,538,876.49-
1,105,123.51*

WESTERN MUNICIPAL WATER DISTRICT
MILLS GRAVITY LINE
CAPACITY USAGE FEE PER AGREEMENT WITH ELSINORE VALLEY & TEMESCAL VALLEY
May-20

Date	Term Multiplier (a)	Base Cos/CFS (b)	ENR Escalator (c)	Temescal Valley (CFS)		Elsinore (CFS)			Charge (a)*(b)*(c)*(d)
				Flow	Excess Capacity Available	Flow	Flow over 9 CFS	Flow over TVWD Capacity (d)	
5/1/20	0.00035	581,000	2.082	0.00	14.66	0.00	0.00	0.00	-
5/2/20	0.00035	581,000	2.082	0.00	14.66	0.00	0.00	0.00	-
5/3/20	0.00035	581,000	2.082	4.99	9.67	0.00	0.00	0.00	-
5/4/20	0.00035	581,000	2.082	16.68	0.00	12.94	3.94	3.94	1,667.85
5/5/20	0.00035	581,000	2.082	12.49	2.17	13.11	4.11	1.94	821.22
5/6/20	0.00035	581,000	2.082	10.68	3.98	13.66	4.66	0.68	287.85
5/7/20	0.00035	581,000	2.082	7.13	7.53	13.46	4.46	0.00	-
5/8/20	0.00035	581,000	2.082	7.01	7.65	9.60	0.60	0.00	-
5/9/20	0.00035	581,000	2.082	6.98	7.68	15.25	6.25	0.00	-
5/10/20	0.00035	581,000	2.082	6.93	7.73	15.51	6.51	0.00	-
5/11/20	0.00035	581,000	2.082	6.31	8.35	15.32	6.32	0.00	-
5/12/20	0.00035	581,000	2.082	3.13	11.53	14.11	5.11	0.00	-
5/13/20	0.00035	581,000	2.082	0.01	14.65	0.00	0.00	0.00	-
5/14/20	0.00035	581,000	2.082	0.00	14.66	0.00	0.00	0.00	-
5/15/20	0.00035	581,000	2.082	0.00	14.66	15.57	6.57	0.00	-
5/16/20	0.00035	581,000	2.082	6.02	8.64	15.04	6.04	0.00	-
5/17/20	0.00035	581,000	2.082	6.06	8.60	16.98	7.98	0.00	-
5/18/20	0.00035	581,000	2.082	6.16	8.50	14.45	5.45	0.00	-
5/19/20	0.00035	581,000	2.082	7.01	7.65	15.25	6.25	0.00	-
5/20/20	0.00035	581,000	2.082	7.24	7.42	15.40	6.40	0.00	-
5/21/20	0.00035	581,000	2.082	6.19	8.47	8.53	0.00	0.00	-
5/22/20	0.00035	581,000	2.082	5.83	8.83	10.11	1.11	0.00	-
5/23/20	0.00035	581,000	2.082	5.82	8.84	6.74	0.00	0.00	-
5/24/20	0.00035	581,000	2.082	5.82	8.84	6.63	0.00	0.00	-
5/25/20	0.00035	581,000	2.082	5.82	8.84	6.63	0.00	0.00	-
5/26/20	0.00035	581,000	2.082	5.90	8.76	11.32	2.32	0.00	-
5/27/20	0.00035	581,000	2.082	5.79	8.87	15.80	6.80	0.00	-
5/28/20	0.00035	581,000	2.082	5.84	8.82	16.68	7.68	0.00	-
5/29/20	0.00035	581,000	2.082	5.80	8.86	15.53	6.53	0.00	-
5/30/20	0.00035	581,000	2.082	5.78	8.88	10.51	1.51	0.00	-
5/31/20	0.00035	581,000	2.082	5.77	8.89	8.13	0.00	0.00	-
Totals				179.19	277.29	332.26	106.80	6.56	\$ 2,776.92

Notes:

- (1) Due diligence period ended 9/3/14; Elsinore may begin using Temescal Valley's capacity 9/4/14
- (2) Daily Peak flows provided monthly by Operations
- (3) ENR as of January 2019 (effective July 2019): 12011.35/5770



PMIA/LAIF Performance Report as of 07/15/20



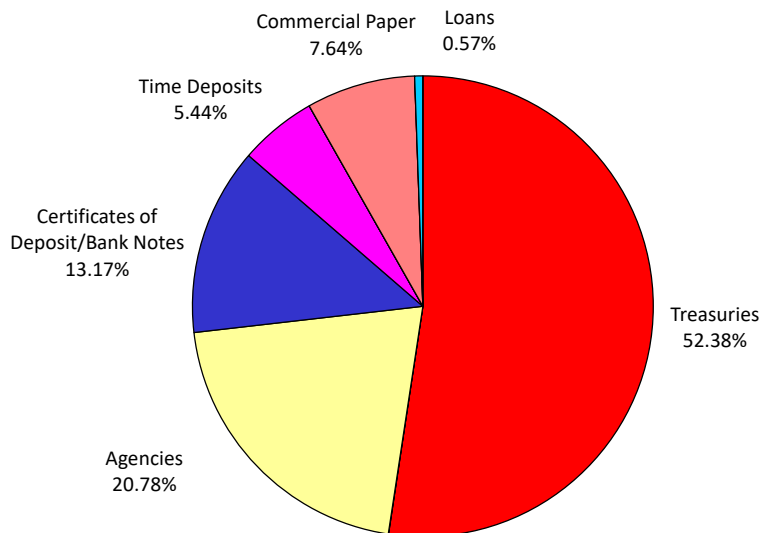
PMIA Average Monthly Effective Yields⁽¹⁾

Jun	1.217
May	1.363
Apr	1.648

Quarterly Performance Quarter Ended 06/30/20

LAIF Apportionment Rate ⁽²⁾ :	1.36
LAIF Earnings Ratio ⁽²⁾ :	0.000037106682614
LAIF Fair Value Factor ⁽¹⁾ :	1.004912795
PMIA Daily ⁽¹⁾ :	1.08%
PMIA Quarter to Date ⁽¹⁾ :	1.41%
PMIA Average Life ⁽¹⁾ :	191

Pooled Money Investment Account Monthly Portfolio Composition ⁽¹⁾ 06/30/20 \$101.0 billion



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
Accounts Receivable Bad Debts
July 2019 - June 2020**

Route	Account Number	Customer Name	Balance
2	103120	Steven Benedetto	\$142.47
2	103320	Raul Alonzo	\$229.64
2	104200	Feddie Merida	\$188.15
2	115258	Peter Iacono	\$236.16
4	106750	Glenda Phillips	\$117.86
4	107559	Rene Huntington	\$116.68
4	107564	Barbara Decarlo	\$119.23
4	108048	Earl Beeson	\$487.34
4	114303	Shao Pen	\$27.04
4	117692	Carlos Terminel	\$154.01
4	124515	William Sommers	\$90.70
5	108465	Angela Dunn-Johnson	\$345.19
6	124877	Heather Lane	\$243.92
7	118716	Catherine Cuellar	\$223.55
7	120495	Harold Post	\$98.82
7	120620	Shanqun Tong	\$100.95
7	121241	Yanfeng Tang	\$100.22
7	123371	Ralph Chenier	\$271.80
			<u><u>\$3,293.73</u></u>

2020 Local Agency Biennial Notice

Name of Agency: _____

Mailing Address: _____

Contact Person: _____ Phone No. _____

Email: _____ Alternate Email: _____

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

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

An amendment is required. The following amendments are necessary:

(Check all that apply.)

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

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

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

Verification (to be completed if no amendment is required)

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

Signature of Chief Executive Officer

Date

All agencies must complete and return this notice regardless of how recently your code was approved or amended. Please return this notice no later than **October 1, 2020**, or by the date specified by your agency, if earlier, to:

(PLACE RETURN ADDRESS OF CODE REVIEWING BODY HERE)

PLEASE DO NOT RETURN THIS FORM TO THE FPPC.

CONFLICT OF INTEREST CODE
TEMESCAL VALLEY WATER DISTRICT

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

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

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

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

(1) Section 1. Definitions.

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

(2) Section 2. Designated Employees.

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

(3) Section 3. Disclosure Categories.

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

assuming or leaving office statement.

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

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

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

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

(A) Contents of Initial Statements.

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

(B) Contents of Assuming Office Statements.

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

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

(D) Contents of Leaving Office Statements.

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

(7) Section 7. Manner of Reporting.

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

(A) Investment and Real Property Disclosure.

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

(8.2) Section 8.2 Loans to Public Officials.

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

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

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

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

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

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

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

(8.3) Section 8.3 Loan Terms.

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

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

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

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

(8.4) Section 8.4 Personal Loans.

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

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

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

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

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

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

(9) Section 9. Disqualification.

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

(A) Any business entity in which the designated employee has a direct or indirect investment worth two thousand dollars (\$2,000) or more;

(B) Any real property in which the designated employee has a direct or indirect interest worth two thousand dollars (\$2,000) or more;

(C) Any source of income, other than gifts and other than loans by a commercial lending institution in the regular course of business on terms available to the public without regard to official status, aggregating five hundred dollars (\$500) or more in value provided to, received by or promised to the designated employee within 12 months prior to the time when the decision is made;

(D) Any business entity in which the designated employee is a director, officer, partner, trustee, employee, or holds any position of management; or

(E) Any donor of, or any intermediary or agent for a donor of, a gift or gifts aggregating \$420 or more provided to, received by, or promised to the designated employee within 12 months prior to the time when the decision is made.

(9.3) Section 9.3. Legally Required Participation.

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

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

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

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

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

(10) Section 10. Disclosure of Disqualifying Interest.

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

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

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

(12) Section 12. Violations.

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

91003.

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

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

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

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

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

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

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

APPENDIX A

DESIGNATED EMPLOYEES

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

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

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

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

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

APPENDIX B

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

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



Established in 1965

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

July 28, 2020

- I. Call to Order.
- II. Report on Status of Projects.
- III. Approval of prior meeting minutes of July 23, 2019.
- 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 23, 2019

PRESENT

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

ABSENT

D. Harich

GUESTS

T. Davis

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 8:44 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 24, 2018 Meeting.

ACTION: Director Rodriguez moved to approve the Minutes of the July 24, 2018 meeting as written. Director Myers seconded. Motion carried unanimously.

4. Appointment of New Officers.

ACTION: Director Rodriguez moved to maintain current position of officers. Director Myers seconded. Motion carried unanimously.

5. Public Comment - None.

6. Consideration of Other Business - None.

7. Adjournment.

There being no further business, President Colladay adjourned the annual meeting of the Temescal Valley Water District Finance Corporation at 8:51 a.m.

APPROVED:

ATTEST:

By: _____
Charles Colladay, President

By: _____
Paul Rodriguez, Secretary

Date: _____

Date: _____

Resolution No. R-20-02

**RESOLUTION OF THE TEMESCAL VALLEY WATER DISTRICT ADOPTING
REPORT REGARDING WATER AND SEWER SERVICE CHARGES FOR
FISCAL YEAR 2020/2021 TO BE COLLECTED ON THE TAX ROLL**

ON MOTION of _____, seconded by _____, the following Resolution No. R-20-02 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 2020/2021 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 2020, 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-20-02

ADOPTED, SIGNED and APPROVED this 28th day of July 2020.

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-20-02 of said District; that said Resolution was duly adopted on July 28, 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 hereunto set my hand this 28th day of July 2020.

Secretary of the Board of Directors
Temescal Valley Water District

(SEAL)

Resolution No. R-20-03

**RESOLUTION OF THE BOARD OF DIRECTORS TEMESCAL VALLEY
WATER DISTRICT, RIVERSIDE COUNTY, CALIFORNIA ADOPTING
CURRENT RATE SCHEDULE FOR FISCAL YEAR 2020/2021**

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, 2020 by adoption of Resolution shall remain effective for the fiscal year July 1, 2020 through June 30, 2021, 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, 2020 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-20-03

ADOPTED, SIGNED and APPROVED this 28th day of July 2020.

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-20-03 of said District; that said Resolution was duly adopted on July 28, 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 28th day of July 2020.

Secretary of the Board of Directors
Temescal Valley Water District

(SEAL)

Resolution No. R-20-03

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-20-04

**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 2020/21 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 2020/21 fiscal year budgets heretofore submitted at this meeting by the General Manager are hereby approved and adopted.

ADOPTED, SIGNED and APPROVED this 28th day of July 2020.

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-20-04 of said District; that said Resolution was duly adopted on July 28, 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 hereunto set my hand this 28th day of July 2020.

Paul Rodriguez, Secretary
Temescal Valley Water District

(SEAL)

Temescal Valley Water District

2020/21 Budget Worksheet
 Community Facilities District No. 1, Sycamore Creek
 Fund Number 68-5264-FC

Levy Components	2019/20	2020/21
PRINCIPAL AND INTEREST		
Principal	\$1,220,000.00	\$1,280,000.00
Interest	1,460,918.40	1,399,918.40
TOTAL	\$2,680,918.40	\$2,679,918.40
ADMINISTRATION COSTS		
Agency Administration	\$3,492.98	\$2,712.89
Finance Manager	12,000.00	12,000.00
General Manager	12,000.00	12,000.00
Accounting Staff	0.00	0.00
Engineering Staff	0.00	0.00
Other Staff	0.00	0.00
Agency Auditor Fees	0.00	0.00
Attorney Fees	3,000.00	3,000.00
Office Expenses, Paid by Agency	2,400.00	2,400.00
Other Expenses, Paid by Agency	500.00	500.00
Total Agency Staff and Expenses	\$33,392.98	\$32,612.89
County Auditor and Assessor Fees	729.72	781.02
Registrar/Transfer/Paying Agent Fees	0.00	0.00
Disclosure Services	1,550.00	1,450.00
Arbitrage Services	0.00	0.00
Consulting Services	12,188.05	12,986.09
Consulting Expenses	250.00	250.00
Delinquency Management Allowance	369.25	400.00
TOTAL	\$48,480.00	\$48,480.00
Total Principal, Interest and Admin Costs	\$2,729,398.40	\$2,728,398.40
ADJUSTMENTS APPLIED TO LEVY		
Reserve Fund Credit	\$0.00	\$0.00
Special Tax Fund Credit	0.00	0.00
Replenishment/(Credit)	(150,138.08)	(147,686.98)
Capitalized Interest Credit	0.00	0.00
Contingency for Delinquencies	0.00	0.00
TOTAL	(\$150,138.08)	(\$147,686.98)
TOTAL CHARGE		
Total Charge	\$2,579,260.32	\$2,580,711.42
Applied Charge	\$2,579,245.76	\$2,580,696.72
Difference (due to rounding)	\$14.56	\$14.70
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	1,419	1,518
Actual DM Fees	\$369.25	\$0.00
Admin Costs as a percent of Annual Levy	1.88%	1.88%

2020

Approved by: _____
 Temescal Valley WD

Date: _____

Temescal Valley Water District

2020/21 Budget Worksheet

Community Facilities District No. 2, Montecito Ranch

Fund Number 68-5263-FC

Levy Components	2019/20	2020/21
PRINCIPAL AND INTEREST		
Principal	\$210,000.00	\$215,000.00
Interest	186,195.66	175,695.66
TOTAL	\$396,195.66	\$390,695.66
ADMINISTRATION COSTS		
Agency Administration	\$1,147.28	\$1,013.90
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	\$14,447.28	\$14,313.90
County Auditor and Assessor Fees	228.42	228.42
Registrar/Transfer/Paying Agent Fees	0.00	0.00
Disclosure Services	1,550.00	1,450.00
Arbitrage Services	0.00	0.00
Consulting Services	7,679.90	7,912.68
Consulting Expenses	250.00	250.00
Delinquency Management Allowance	84.40	85.00
TOTAL	\$24,240.00	\$24,240.00
Total Principal, Interest and Admin Costs	\$420,435.66	\$414,935.66
ADJUSTMENTS APPLIED TO LEVY		
Reserve Fund Credit	\$0.00	\$0.00
Special Tax Fund Credit	0.00	0.00
Replenishment/(Credit)	(38,074.01)	(34,578.16)
Capitalized Interest Credit	0.00	0.00
Contingency for Delinquencies	0.00	0.00
TOTAL	(\$38,074.01)	(\$34,578.16)
TOTAL CHARGE		
Total Charge	\$382,361.65	\$380,357.50
Applied Charge	\$382,360.20	\$380,353.30
Difference (due to rounding)	\$1.45	\$4.20
ADDITIONAL INFORMATION		
Number of Active Parcels	318	318
Number of Parcels Levied	305	305
Actual DM Fees:	\$84.40	\$0.00
Admin Costs as a percent of Annual Levy	6.34%	6.37%

Approved by: _____
Temescal Valley WD

Date: _____

Temescal Valley Water District

2020/21 Budget Worksheet Community Facilities District No. 3, The Retreat

Fund Number 68-5265-FC

Levy Components	2019/20	2020/21
PRINCIPAL AND INTEREST		
Principal	\$955,000.00	\$1,010,000.00
Interest	1,082,388.60	1,034,638.60
TOTAL	\$2,037,388.60	\$2,044,638.60
ADMINISTRATION COSTS		
Agency Administration	\$8,228.74	\$8,059.33
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	\$37,328.74	\$37,159.33
County Auditor and Assessor Fees	329.22	329.22
Registrar/Transfer/Paying Agent Fees	0.00	0.00
Disclosure Services	1,550.00	1,450.00
Arbitrage Services	0.00	0.00
Consulting Services	8,863.79	9,132.45
Consulting Expenses	250.00	250.00
Delinquency Management Allowance	158.25	159.00
TOTAL	\$48,480.00	\$48,480.00
Total Principal, Interest and Admin Costs	\$2,085,868.60	\$2,093,118.60
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)	(98,227.49)	(90,336.94)
TOTAL	(\$98,227.49)	(\$90,336.94)
TOTAL CHARGE		
Total Charge	\$1,987,641.11	\$2,002,781.66
Applied Charge	\$1,987,634.04	\$2,002,777.88
Difference (due to rounding)	\$7.07	\$3.78
ADDITIONAL INFORMATION		
Number of Active Parcels	588	588
Number of Parcels Levied	529	530
Actual DM Fees:	\$158.25	\$690.35
Admin Costs as a percent of Annual Levy	2.44%	2.42%

2020

Approved by: _____

Date: _____

Temescal Valley Water District

2020/21 Budget Worksheet Community Facilities District No. 4, Terramor IA 1

Fund Number

Levy Components	2019/20	2020/21
PRINCIPAL AND INTEREST		
Principal	\$450,000.00	\$460,000.00
Interest	946,387.50	932,887.50
TOTAL	\$1,396,387.50	\$1,392,887.50
ADMINISTRATION COSTS		
Agency Administration	\$36,127.92	\$7,002.29
Finance Manager	0.00	12,000.00
General Manager	0.00	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	0.00	3,000.00
Office Expenses, Paid by Agency	0.00	1,500.00
Other Expenses, Paid by Agency	0.00	500.00
Total Agency Staff and Expenses	\$36,127.92	\$36,002.29
County Auditor and Assessor Fees	366.12	366.12
Registrar/Transfer/Paying Agent Fees	0.00	0.00
Disclosure Services	1,650.00	1,550.00
Arbitrage Services	0.00	0.00
Consulting Services	6,489.91	6,681.59
Consulting Expenses	250.00	250.00
Delinquency Management Allowance	116.05	150.00
TOTAL	\$45,000.00	\$45,000.00
Total Principal, Interest and Admin Costs	\$1,441,387.50	\$1,437,887.50
ADJUSTMENTS APPLIED TO LEVY		
Reserve Fund Credit	\$0.00	\$0.00
Contingency for Delinquencies	43,241.63	43,136.63
Replenishment/(Credit)	0.00	0.00
Capitalized Interest Credit	0.00	0.00
Direct Construction Funding	0.00	0.00
TOTAL	\$43,241.63	\$43,136.63
TOTAL CHARGE		
Total Charge	\$1,484,629.13	\$1,481,024.13
Applied Charge	\$1,484,628.20	\$1,481,023.20
Difference (due to rounding)	\$0.93	\$0.93
ADDITIONAL INFORMATION		
Number of Active Parcels	649	649
Number of Parcels Levied	598	598
Actual DM Fees	73.85	425.45
Admin Costs as a percent of Annual Levy	3.03%	3.04%

Approved by: _____
Temescal Valley WD

Date: _____

Temescal Valley Water District

2020/21 Budget Worksheet Community Facilities District No. 4, Terramor IA 2

Fund Number

Levy Components	N/A	2020/21
PRINCIPAL AND INTEREST		
Principal	\$0.00	\$0.00
Interest	0.00	0.00
TOTAL	\$0.00	\$0.00
ADMINISTRATION COSTS		
Agency Administration	\$0.00	\$10,350.58
Finance Manager	0.00	12,000.00
General Manager	0.00	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	0.00	3,000.00
Office Expenses, Paid by Agency	0.00	1,500.00
Other Expenses, Paid by Agency	0.00	500.00
Total Agency Staff and Expenses	\$0.00	\$39,350.58
County Auditor and Assessor Fees	0.00	93.42
Registrar/Transfer/Paying Agent Fees	0.00	0.00
Disclosure Services	0.00	0.00
Arbitrage Services	0.00	0.00
Consulting Services	0.00	5,206.00
Consulting Expenses	0.00	250.00
Delinquency Management Allowance	0.00	100.00
TOTAL	\$0.00	\$45,000.00
Total Principal, Interest and Admin Costs	\$0.00	\$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	0.00	88,316.00
TOTAL	\$0.00	\$88,316.00
TOTAL CHARGE		
Total Charge	\$0.00	\$133,316.00
Applied Charge	\$0.00	\$133,316.00
Difference (due to rounding)	\$0.00	\$0.00
ADDITIONAL INFORMATION		
Number of Active Parcels	0	103
Number of Parcels Levied	0	38
Actual DM Fees	0.00	0.00
Admin Costs as a percent of Annual Levy	0.00%	33.75%

Approved by: _____
Temescal Valley WD

Date: _____

Resolution No. R-20-05**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 2020/2021**

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, 2020, 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-20-05

ADOPTED, SIGNED and APPROVED this 28th day of July 2020.

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-20-05 of said District; that said Resolution was duly adopted on July 28, 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 hereunto set my hand this 28th day of July 2020.

Secretary of the Board of Directors
Temescal Valley Water District

(SEAL)

Resolution No. R-20-06

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 2020/2021

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, 2020, 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-20-06

ADOPTED, SIGNED and APPROVED this 28th day of July 2020.

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-20-06 of said District; that said Resolution was duly adopted on July 28, 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 hereunto set my hand this 28th day of July 2020.

Secretary of the Board of Directors
Temescal Valley Water District

(SEAL)

RESOLUTION NO. R-20-07

**TEMESCAL VALLEY WATER DISTRICT
COMMUNITY FACILITIES DISTRICT NO. 1, SYCAMORE CREEK
FISCAL YEAR 2020/2021 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 REVENURE BOND AND \$18,045,000, 2013 SERIES B JUNIOR LIEN REVENUE BONDS) AUTHORIZING THE LEVY OF SPECIAL TAXES FOR FISCAL YEAR 2020/2021.

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 2020/2021 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;
- C. Payment of costs and expenses of authorized public facilities;

RESOLUTION NO. R-20-07

**TEMESCAL VALLEY WATER DISTRICT
COMMUNITY FACILITIES DISTRICT NO. 1, SYCAMORE CREEK
FISCAL YEAR 2020/2021 PROPOSED SPECIAL TAX LEVY**

D. Repayment of advances and loans, if appropriate; and

E. Payment of District administrative costs.

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

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

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

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

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

EXHIBIT "A"

**TEMESCAL VALLEY WATER DISTRICT
COMMUNITY FACILITIES DISTRICT NO. 1, SYCAMORE CREEK
FISCAL YEAR 2020/2021 PROPOSED SPECIAL TAX LEVY**

1. Special Tax Requirement

The amount of the proposed Special Tax Levy for FY 2020/2021 is as follows:

Special Tax Requirement ⁽¹⁾	FY 2020/2021 Proposed Dollars Levied	FY 2019/2020 Proposed Dollars Levied
Principal	\$1,280,000.00	\$1,220,000.00
Interest	1,399,918.40	1,460,918.40
Administrative Expenses	48,480.00	48,480.00
Adjustments ⁽²⁾ – Addition or (Credit)	(147,686.98)	(150,138.08)
Total Special Tax Requirement	\$2,580,711.42	\$2,579,260.32
Variances due to Rounding ⁽¹⁾	(14.70)	(14.56)
Total Proposed Special Tax Levy	\$2,580,696.72	\$2,579,245.76

(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 2020/2021 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 2020/2021 Proposed Special Tax Rate Per Unit/Acre	FY 2020/2021 Proposed Dollars Levied ⁽¹⁾
<u>Developed</u>					
0 – Prepaid Parcels	Varies	207	207 Units	\$0.00	\$0.00
1 – Residential	4,200 or greater than	30	30 Units	\$2,367.16	71,014.80
2 – Residential	4,000 to 4,199	113	113 Units	\$2,082.66	235,340.58
3 – Residential	3,800 to 3,999	78	78 Units	\$2,037.86	158,953.08
4 – Residential	3,600 to 3,799	80	80 Units	\$1,978.14	158,251.20
5 – Residential	3,400 to 3,599	150	150 Units	\$1,933.34	290,001.00
6 – Residential	3,200 to 3,399	123	123 Units	\$1,806.80	222,236.40
7 – Residential	3,000 to 3,199	254	254 Units	\$1,739.22	441,761.88
8 – Residential	2,800 to 2,999	117	117 Units	\$1,672.42	195,673.14
9 – Residential	2,600 to 2,799	173	173 Units	\$1,455.50	251,801.50
10 – Residential	2,400 to 2,599	202	202 Units	\$1,402.84	283,373.68
11 – Residential	2,200 to 2,399	119	119 Units	\$1,336.04	158,988.76
12 – Residential	2,000 to 2,199	73	73 Units	\$1,223.66	89,327.18
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	\$3,046.19	23,973.52
SUBTOTAL		1,725			\$2,580,696.72
<u>Undeveloped</u>					
20- Final Map	N/A	15	2.28 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			\$2,580,696.72

(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 2020/2021 PROPOSED SPECIAL TAX LEVY**

3. Percent of Maximum Special Tax Rate

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

Land Use Classification	FY 2020/2021 Maximum Special Tax Rate ⁽¹⁾	FY 2020/2021 Proposed Special Tax Rate	FY 2020/2021 Percent of Maximum
<i>Developed</i> ⁽²⁾			
1 – Residential	\$3,671.61	\$2,367.16	64.47%
2 – Residential	\$3,230.34	\$2,082.66	64.47%
3 – Residential	\$3,160.85	\$2,037.86	64.47%
4 – Residential	\$3,068.21	\$1,978.14	64.47%
5 – Residential	\$2,998.73	\$1,933.34	64.47%
6 – Residential	\$2,802.47	\$1,806.80	64.47%
7 – Residential	\$2,697.63	\$1,739.22	64.47%
8 – Residential	\$2,594.02	\$1,672.42	64.47%
9 – Residential	\$2,257.58	\$1,455.50	64.47%
10 – Residential	\$2,175.91	\$1,402.84	64.47%
11 – Residential	\$2,072.29	\$1,336.04	64.47%
12 – Residential	\$1,897.97	\$1,223.66	64.47%
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	\$3,046.19	64.47%
<i>Undeveloped</i>			
20- Final Map ⁽³⁾	\$15,692.12	\$0.00	0.00%
20-Approved Map ⁽⁴⁾	\$15,692.12	\$0.00	0.00%
20-Undeveloped ⁽⁵⁾	\$15,692.12	\$0.00	0.00%

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

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

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

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

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

EXHIBIT "A"

**TEMESCAL VALLEY WATER DISTRICT
COMMUNITY FACILITIES DISTRICT NO. 1, SYCAMORE CREEK
FISCAL YEAR 2020/2021 PROPOSED SPECIAL TAX LEVY**

4. Percent Change From Prior Year

The following table summarizes the percent change from Fiscal Year 2019/2020.

Land Use Classification	FY 2020/2021 Proposed Special Tax Rate	FY 2019/2020 Proposed Special Tax Rate	Percent Change from FY 2019/2020
<i>Developed</i> ⁽¹⁾			
1 – Residential	\$2,367.16	\$2,529.90	-6.43%
2 – Residential	\$2,082.66	\$2,225.84	-6.43%
3 – Residential	\$2,037.86	\$2,177.96	-6.43%
4 – Residential	\$1,978.14	\$2,114.14	-6.43%
5 – Residential	\$1,933.34	\$2,066.26	-6.43%
6 – Residential	\$1,806.80	\$1,931.02	-6.43%
7 – Residential	\$1,739.22	\$1,858.78	-6.43%
8 – Residential	\$1,672.42	\$1,787.40	-6.43%
9 – Residential	\$1,455.50	\$1,555.56	-6.43%
10 – Residential	\$1,402.84	\$1,499.30	-6.43%
11 – Residential	\$1,336.04	\$1,427.90	-6.43%
12 – Residential	\$1,223.66	\$1,307.78	-6.43%
13 – Residential	\$0.00	\$0.00	0.00%
14 – Residential	\$0.00	\$0.00	0.00%
15 – Residential	\$0.00	\$0.00	0.00%
16 – Residential	\$0.00	\$0.00	0.00%
17 – Residential	\$0.00	\$0.00	0.00%
18 – Multi Family RES	\$0.00	\$0.00	0.00%
19 – Nonresidential	\$3,046.19	\$3,255.62	-6.43%
<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-20-08

**TEMESCAL VALLEY WATER DISTRICT
COMMUNITY FACILITIES DISTRICT NO. 2, MONTECITO RANCH
FISCAL YEAR 2020/2021 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 2020/2021.

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 2020/2021 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-20-08

**TEMESCAL VALLEY WATER DISTRICT
COMMUNITY FACILITIES DISTRICT NO. 2, MONTECITO RANCH
FISCAL YEAR 2020/2021 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-20-08

**TEMESCAL VALLEY WATER DISTRICT
COMMUNITY FACILITIES DISTRICT NO. 2, MONTECITO RANCH
FISCAL YEAR 2020/2021 PROPOSED SPECIAL TAX LEVY**

ADOPTED, SIGNED AND APPROVED this 28th day of July 2020.

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-20-08 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 28, 2020

Secretary, Board of Directors
Temescal Valley Water District

EXHIBIT "A"

**TEMESCAL VALLEY WATER DISTRICT
COMMUNITY FACILITIES DISTRICT NO. 2, MONTECITO RANCH
FISCAL YEAR 2020/2021 PROPOSED SPECIAL TAX LEVY**

1. Special Tax Requirement

The amount of the proposed Special Tax Levy for FY 2020/2021 is as follows:

Special Tax Requirement ⁽¹⁾	FY 2020/2021 Proposed Dollars Levied	FY 2019/2020 Dollars Levied
Principal	\$215,000.00	\$210,000.00
Interest	175,695.66	186,195.66
Administrative Expenses	24,240.00	24,240.00
Adjustments ⁽²⁾ – Addition or (Credit)	(34,578.16)	(38,074.01)
Total Special Tax Requirement	\$380,357.50	\$382,361.65
Variations due to Rounding ⁽¹⁾	(4.20)	(1.45)
Total Proposed Special Tax Levy	\$380,353.30	\$382,360.20

(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 2020/2021 Proposed Special Tax Rate	FY 2020/2021 Proposed Dollars Levied ⁽¹⁾
1 – Residential	305	\$1,247.06	\$380,353.30

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

3. Percent of Maximum Special Tax Rate

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

Land Use Classification	FY 2020/2021 Maximum Special Tax Rate ⁽¹⁾	FY 2020/2021 Proposed Special Tax Rate	FY 2020/2021 Percent of Maximum
1 – Residential	\$2,017.00	\$1,247.06	61.83%

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

4. Percent Change From Prior Year

The following table summarizes the percent change from Fiscal Year 2019/2020

Land Use Classification	FY 2020/2021 Proposed Special Tax Rate	FY 2019/2020 Applied Special Tax Rate	Percent Change From Prior Year 2019/2020
1 – Residential	\$1,247.06	\$1,253.64	-0.52%

RESOLUTION NO. R-20-09

**TEMESCAL VALLEY WATER DISTRICT
COMMUNITY FACILITIES DISTRICT NO. 3, THE RETREAT
FISCAL YEAR 2020/2021 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 2020/2021.

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 2020/2021 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;
- C. Payment of costs and expenses of authorized public facilities;

RESOLUTION NO. R-20-09

**TEMESCAL VALLEY WATER DISTRICT
COMMUNITY FACILITIES DISTRICT NO. 3, THE RETREAT
FISCAL YEAR 2020/2021 PROPOSED SPECIAL TAX LEVY**

D. Repayment of advances and loans, if appropriate; and

E. Payment of District administrative costs.

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

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

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

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

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

EXHIBIT "A"

**TEMESCAL VALLEY WATER DISTRICT
COMMUNITY FACILITIES DISTRICT NO. 3, THE RETREAT
FISCAL YEAR 2020/2021 PROPOSED SPECIAL TAX LEVY**

1. Special Tax Requirement

The amount of the proposed Special Tax Levy for FY 2020/2021 is as follows:

Special Tax Requirement ⁽¹⁾	FY 2020/2021 Proposed Dollars Levied	FY 2019/2020 Proposed Dollars Levied
Principal	\$1,010,000.00	\$955,000.00
Interest	1,034,638.60	1,082,388.60
Administrative Expenses	48,480.00	48,480.00
Adjustments ⁽²⁾ – Addition or (Credit)	(90,336.94)	(98,227.49)
Total Special Tax Requirement	2,002,781.66	1,987,641.11
Variiances due to Rounding ⁽¹⁾	(3.78)	(7.07)
Total Proposed Special Tax Levy	\$2,002,777.88	\$1,987,634.04

(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 2020/2021 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 2020/2021 Proposed Special Tax Rate Per Unit/Acre	FY 2020/2021 Proposed Dollars Levied ⁽¹⁾
1 – Residential	132	132 Units	\$4,547.96	\$600,330.72
2 – Residential	228	228 Units	\$3,665.16	835,656.48
2-WR – Residential	3	3 Units	\$2,020.54	6,061.62
3 – Residential	152	152 Units	\$3,165.28	481,122.56
3-WR – Residential	3	3 Units	\$1,520.64	4,561.92
Subtotal	518			\$1,927,733.30
Golf Property	12	281.13 Acres	\$266.94	\$75,044.58
Prepaid	1	0.26 Acres	0.00	0.00
TOTAL	531			\$2,002,777.88

(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 2020/2021 PROPOSED SPECIAL TAX LEVY**

3. Percent of Maximum Special Tax Rate

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

Tax Rate Zones Classification	FY 2020/2021 Maximum Special Tax Rate ⁽¹⁾	FY 2020/2021 Proposed Special Tax Rate	FY 2020/2021 Percent of Maximum
1 – Residential	\$6,244.80	\$4,547.96	72.83%
2 – Residential	\$5,032.63	3,665.16	72.83%
2-WR – Residential	\$2,774.40	2,020.54	72.83%
3 – Residential	\$4,346.24	3,165.28	72.83%
3-WR – Residential	\$2,088.01	1,520.64	72.83%
Golf Property	\$366.53	266.94	72.83%

(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 2019/2020.

Tax Rate Zones Classification	FY 2020/2021 Proposed Special Tax Rate	FY 2019/2020 Applied Special Tax Rate	Percent Change From FY 2019/2020
1 – Residential	\$4,547.96	\$4,520.72	0.60%
2 – Residential	\$3,665.16	\$3,643.20	0.60%
2-WR – Residential	\$2,020.54	\$2,008.44	0.60%
3 – Residential	\$3,165.28	\$3,146.32	0.60%
3-WR – Residential	\$1,520.64	\$1,511.54	0.60%
Golf Property	\$266.94	\$265.34	0.60%

RESOLUTION NO. R-20-10

**TEMESCAL VALLEY WATER DISTRICT
COMMUNITY FACILITIES DISTRICT NO. 4 (TERRAMOR),
IMPROVEMENT AREA NO. 1
FISCAL YEAR 2020/2021 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 2020/2021.

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 2020/2021 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-20-10

**TEMESCAL VALLEY WATER DISTRICT
COMMUNITY FACILITIES DISTRICT NO. 4 (TERRAMOR),
IMPROVEMENT AREA NO. 1
FISCAL YEAR 2020/2021 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.

EXHIBIT "A"

**TEMESCAL VALLEY WATER DISTRICT
COMMUNITY FACILITIES DISTRICT NO. 4, IMPROVEMENT AREA No. 1
FISCAL YEAR 2020/2021 PROPOSED SPECIAL TAX LEVY**

1. Special Tax Requirement

The amount of the proposed Special Tax Levy for FY 2020/2021 is as follows:

Special Tax Requirement ⁽¹⁾	FY 2020/2021 Proposed Dollars Levied	FY 2019/2020 Proposed Dollars Levied
Principal	\$460,000.00	\$450,000.00
Interest	932,887.50	946,387.50
Administrative Expenses	45,000.00	45,000.00
Adjustments – Addition or (Credit) ⁽²⁾	43,136.63	43,241.63
Total Special Tax Requirement	\$1,481,024.13	\$1,484,629.13
Variances due to Rounding ⁽¹⁾	(0.93)	(0.93)
Total Proposed Special Tax Levy	\$1,481,023.20	\$1,484,628.20

(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 2020/2021 Proposed Special Tax Rate Per Unit/Acre	FY 2020/2021 Proposed Dollars Levied ⁽¹⁾
<u>Developed</u>					
1 – Residential	Greater than 2,300	108	108 Units	\$3,183.00	\$343,764.00
2 – Residential	2,151 to 2,300	46	46 Units	\$3,094.00	142,324.00
3 – Residential	2,001 to 2,150	0	0 Units	\$0.00	0.00
4 – Residential	1,851 to 2,000	0	0 Units	\$0.00	0.00
5 – Residential	Less than 1,851	0	0 Units	\$0.00	0.00
6 – Nonresidential	N/A	0	0 Acres	\$0.00	0.00
SUBTOTAL		154			\$486,088.00
<u>Undeveloped</u>					
7 - Approved	N/A	16	1.71 Acres	\$15,625.17	\$26,719.04
SUBTOTAL		16			\$26,719.04
Zone B					
Land Use Classification	Residential Floor Area (SqFt)	Number of Parcels	Units/Acres	FY 2020/2021 Proposed Special Tax Rate Per Unit/Acre	FY 2020/2021 Proposed Dollars Levied ⁽¹⁾
<u>Developed</u>					
1 – Residential	Greater than 2,599	17	17 Units	\$2,921.00	\$49,657.00
2 – Residential	2,300 to 2,599	50	50 Units	\$2,703.00	135,150.00
3 – Residential	1,900 to 2,299	156	156 Units	\$2,502.00	390,312.00
4 – Residential	1,601 to 1,899	106	106 Units	\$2,115.00	224,190.00
5 – Residential	Less than 1,601	24	24 Units	\$1,986.00	47,664.00
6 – Nonresidential	N/A	0	0 Acres	\$0.00	0.00
SUBTOTAL		353			\$846,973.00
<u>Undeveloped</u>					
7 - Approved	N/A	75	13.91 Acres	\$8,716.26	\$121,243.16
SUBTOTAL		75			\$121,243.16
TOTAL		598			\$1,481,023.20

(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 2020/2021 PROPOSED SPECIAL TAX LEVY**

3. Percent of Maximum Special Tax Rate

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

Zone A			
Land Use Classification	FY 2020/2021 Maximum Special Tax Rate ⁽¹⁾	FY 2020/2021 Proposed Special Tax Rate	FY 2019/2020 Percent of Maximum
<i>Developed</i> ⁽²⁾			
1 – Residential	\$3,183.00	\$3,183.00	100.00%
2 – Residential	\$3,094.00	\$3,094.00	100.00%
3 – Residential	\$2,977.00	\$0.00	0.00%
4 – Residential	\$2,888.00	\$0.00	0.00%
5 – Residential	\$2,799.00	\$0.00	0.00%
6 – Nonresidential	\$29,636.00	\$0.00	0.00%
<i>Undeveloped</i>			
7 - Approved ⁽³⁾	\$29,636.00	\$15,625.17	52.72%

Zone B			
Land Use Classification	FY 2020/2021 Maximum Special Tax Rate ⁽¹⁾	FY 2020/2021 Proposed Special Tax Rate	FY 2019/2020 Percent of Maximum
<i>Developed</i> ⁽²⁾			
1 – Residential	\$2,921.00	\$2,921.00	100.00%
2 – Residential	\$2,703.00	\$2,703.00	100.00%
3 – Residential	\$2,502.00	\$2,502.00	100.00%
4 – Residential	\$2,115.00	\$2,115.00	100.00%
5 – Residential	\$1,986.00	\$1,986.00	100.00%
6 – Nonresidential	\$16,532.00	\$0.00	0.00%
<i>Undeveloped</i>			
7 - Approved ⁽³⁾	\$16,532.00	\$8,716.26	52.72%

(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 2020/2021 secured roll varies from the acreage as presented in this table.

EXHIBIT "A"

**TEMESCAL VALLEY WATER DISTRICT
COMMUNITY FACILITIES DISTRICT NO. 4, IMPROVEMENT AREA No. 1
FISCAL YEAR 2020/2021 PROPOSED SPECIAL TAX LEVY**

4. Percent Change From Prior Year

The following tables summarize the percent change from the Fiscal Year 2019/2020.

Zone A			
Land Use Classification	FY 2020/2021 Proposed Special Tax Rate	FY 2019/2020 Applied Special Tax Rate	Percent Change from FY 2019/2020 ⁽¹⁾
<i>Developed</i> ⁽²⁾			
1 – Residential	\$3,183.00	\$3,183.00	0.00%
2 – Residential	\$3,094.00	\$3,094.00	0.00%
3 – Residential	\$0.00	\$0.00	0.00%
4 – Residential	\$0.00	\$0.00	0.00%
5 – Residential	\$0.00	\$0.00	0.00%
6 – Nonresidential	\$0.00	\$0.00	0.00%
<i>Undeveloped</i>			
7 - Approved ⁽³⁾	\$15,625.17	\$23,243.39	-32.78%
Zone B			
Land Use Classification	FY 2020/2021 Proposed Special Tax Rate	FY 2019/2020 Applied Special Tax Rate	Percent Change from FY 2019/2020 ⁽¹⁾
<i>Developed</i> ⁽²⁾			
1 – Residential	\$2,921.00	\$2,921.00	0.00%
2 – Residential	\$2,703.00	\$2,703.00	0.00%
3 – Residential	\$2,502.00	\$2,502.00	0.00%
4 – Residential	\$2,115.00	\$2,115.00	0.00%
5 – Residential	\$1,986.00	\$1,986.00	0.00%
6 – Nonresidential	\$0.00	\$0.00	0.00%
<i>Undeveloped</i>			
7 - Approved ⁽³⁾	\$8,716.26	\$12,966.00	-32.78%

(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 2020/2021 secured roll varies from the acreage as presented in this table.

RESOLUTION NO. R-20-11

**TEMESCAL VALLEY WATER DISTRICT
COMMUNITY FACILITIES DISTRICT NO. 4 (TERRAMOR),
IMPROVEMENT AREA NO. 2
FISCAL YEAR 2020/2021 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 2020/2021.

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 2020/2021 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-20-11

**TEMESCAL VALLEY WATER DISTRICT
COMMUNITY FACILITIES DISTRICT NO. 4 (TERRAMOR),
IMPROVEMENT AREA NO. 2
FISCAL YEAR 2020/2021 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.

EXHIBIT "A"

**TEMESCAL VALLEY WATER DISTRICT
COMMUNITY FACILITIES DISTRICT NO. 4, IMPROVEMENT AREA No. 2
FISCAL YEAR 2020/2021 PROPOSED SPECIAL TAX LEVY**

1. Special Tax Requirement

The amount of the proposed Special Tax Levy for FY 2020/2021 is as follows:

Special Tax Requirement ⁽¹⁾	FY 2020/2021 Proposed Dollars Levied	FY 2019/2020 Proposed Dollars Levied
Principal ⁽²⁾	\$0.00	\$0.00
Interest ⁽²⁾	0.00	0.00
Direct Construction Funding ⁽²⁾	88,316.00	
Administrative Expenses	45,000.00	0.00
Adjustments – Addition or (Credit)	0.00	0.00
Total Special Tax Requirement	\$133,316.00	\$0.00
Variations due to Rounding ⁽¹⁾	0.00	0.00
Total Proposed Special Tax Levy	\$133,316.00	\$0.00

(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.

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 2020/2021 Proposed Special Tax Rate Per Unit/Acre	FY 2020/2021 Proposed Dollars Levied ⁽¹⁾
<u>Developed</u>					
1 – Residential	Greater than 3,101	0	0 Units	\$0.00	\$0.00
2 – Residential	2,901 to 3,101	25	25 Units	\$3,377.00	84,425.00
3 – Residential	2,601 to 2,900	13	13 Units	\$3,278.00	42,614.00
4 – Residential	2,301 to 2,600	1	1 Units	\$3,183.00	3,183.00
5 – Residential	2,151 to 2,300	1	1 Units	\$3,094.00	3,094.00
6 – Residential	2,001 to 2,150	0	0 Units	\$0.00	0.00
7 – Residential	1,851 to 2,000	0	0 Units	\$0.00	0.00
8 – Residential	Less than 1,851	0	0 Units	\$0.00	0.00
9 – Nonresidential	N/A	0	0 Acres	\$0.00	0.00
SUBTOTAL		40			\$133,316.00
<u>Undeveloped</u>					
10 - Approved	N/A	55	7.17 Acres	\$0.00	\$0.00
10 - Undeveloped	N/A	4	35.9 Acres	\$0.00	0.00
SUBTOTAL		59			\$0.00
Zone B					
Land Use Classification	Residential Floor Area (SqFt)	Number of Parcels	Units/Acres	FY 2020/2021 Proposed Special Tax Rate Per Unit/Acre	FY 2020/2021 Proposed Dollars Levied ⁽¹⁾
<u>Developed</u>					
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	0	0 Units	\$0.00	0.00
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
SUBTOTAL		0			\$0.00
<u>Undeveloped</u>					
9 - Approved	N/A	0	0 Acres	\$0.00	\$0.00
9 - Undeveloped	N/A	0	0 Acres	\$0.00	0.00
SUBTOTAL		0			\$0.00
TOTAL		99			\$133,316.00

(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 2020/2021 PROPOSED SPECIAL TAX LEVY**

3. Percent of Maximum Special Tax Rate

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

Zone A			
Land Use Classification	FY 2020/2021 Maximum Special Tax Rate ⁽¹⁾	FY 2020/2021 Proposed Special Tax Rate	FY 2020/2021 Percent of Maximum
<u>Developed</u> ⁽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	\$0.00	0.00%
7 – Residential	\$2,888.00	\$0.00	0.00%
8 – Residential	\$2,799.00	\$0.00	0.00%
9 – Nonresidential	\$29,446.00	\$0.00	0.00%
<u>Undeveloped</u>			
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 2020/2021 Maximum Special Tax Rate ⁽¹⁾	FY 2020/2021 Proposed Special Tax Rate	FY 2020/2021 Percent of Maximum
<u>Developed</u> ⁽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	\$0.00	0.00%
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%
<u>Undeveloped</u>			
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 2020/2021 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 2020/2021 PROPOSED SPECIAL TAX LEVY**

4. Percent Change From Prior Year

The following tables summarize the percent change from the Fiscal Year 2019/2020.

Zone A			
Land Use Classification	FY 2020/2021 Proposed Special Tax Rate	FY 2019/2020 Applied Special Tax Rate	Percent Change from FY 2019/2020
<i>Developed</i> ⁽¹⁾			
1 – Residential	\$0.00	\$0.00	0.00%
2 – Residential	\$3,377.00	\$0.00	100.00%
3 – Residential	\$3,278.00	\$0.00	100.00%
4 – Residential	\$3,183.00	\$0.00	100.00%
5 – Residential	\$3,094.00	\$0.00	100.00%
6 – Residential	\$0.00	\$0.00	0.00%
7 – Residential	\$0.00	\$0.00	0.00%
8 – Residential	\$0.00	\$0.00	0.00%
9 – Nonresidential	\$0.00	\$0.00	0.00%
<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 2020/2021 Proposed Special Tax Rate	FY 2019/2020 Applied Special Tax Rate	Percent Change from FY 2019/2020
<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	\$0.00	\$0.00	0.00%
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%

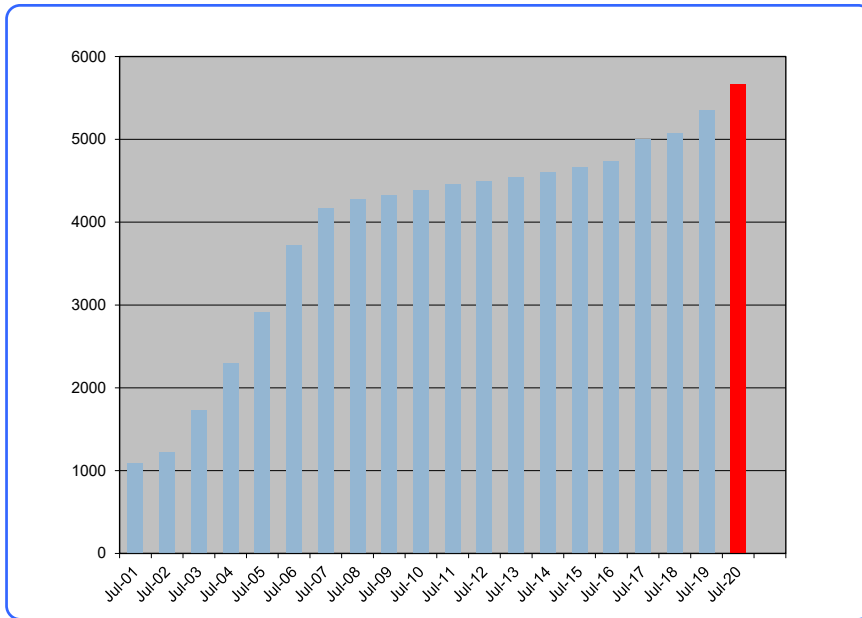
(1) Developed parcels means for each Fiscal Year, all Taxable Property, exclusive of Other Taxable Property, (i) for which building permit was issued prior to March 1 of the prior Fiscal Year, and (ii) that is located within a Final Map.

(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 2020/2021 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
CUSTOMERS	1090	1223	1729	2295	2910	3718	4173	4279	4332	4386	4463	4492	4547	4605	4670	4736	5000	5076	5358	5662



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	1715	99%
The Retreat	525	525	100%
Terramor	1443	502	35% 15 MODELS
Harmony Grove	50	24	48%
	6649	5662	85%

TOTAL CUSTOMER COUNT REPORT
June 30, 2020

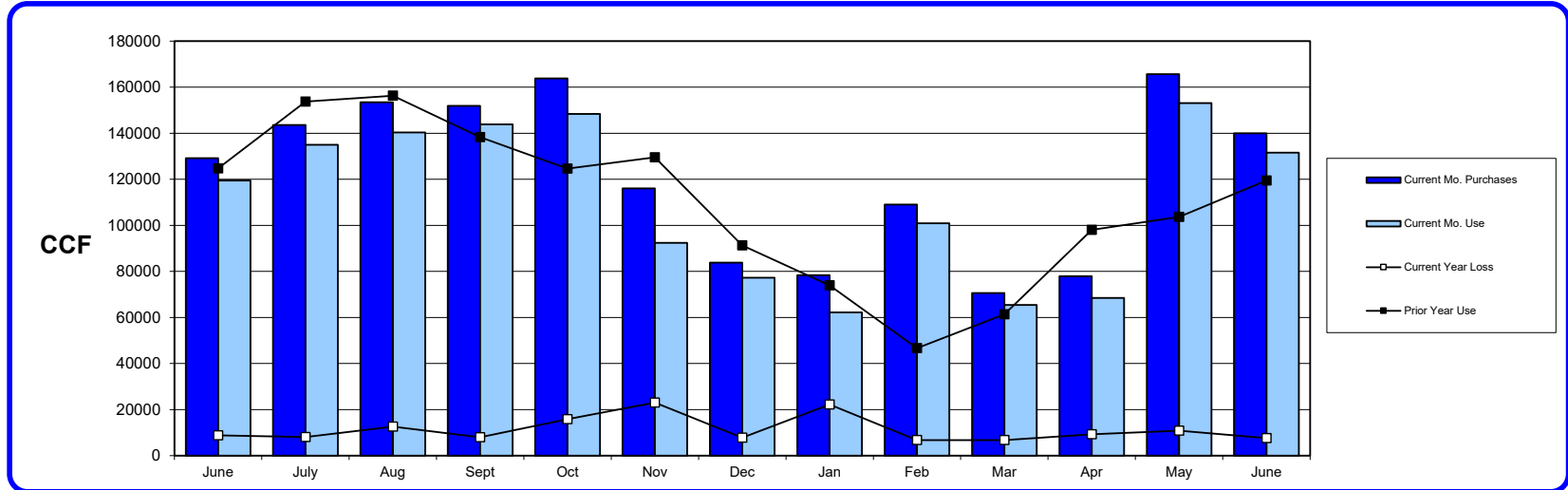
	Water & Sewer	Water Only	Sewer Only	Count
New homes added 15 Accts closed/transf 42 Empty Homes 1			Butterfield (305) Calif. Meadows (345)	
Residential	5628	2	650	6280
Commercial	93	0	2	95
Commercial-fireheld inactive	41			41
Public Govt	4	1	0	5
Irrigation-Industrial	0	69	0	69
Non-Potable Water other	0	153	0	153
Construction-Bulk Sales	0	18	0	18
Total Active Customers	5766	243	652	6661

DELINQUENT REPORT

Meters Read - Customers Billed	5968	
Received Delinquent Notice on current bill	423	7.09%
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	9628	9628	9628	9628	9628	9628	9628	9628	9628	9628	9628	9628	9628	
Ending Water Levels	9746	10279	10771	10908	10430	11025	9761	11884	13221	9749	9832	11457	12313	
Cur Yearly Purchases	129147	143604	153486	151898	163770	116068	83803	78380	108992	70586	77875	165618	139964	1583191
Cur Yr Monthly Use	119497	134958	140366	143820	148423	92435	77239	62210	100925	65393	68501	153127	131536	1438430
Prior Yr Monthly Use	124735	153700	156286	138302	124684	129569	91254	73902	46657	61401	98045	103672	119497	1421704

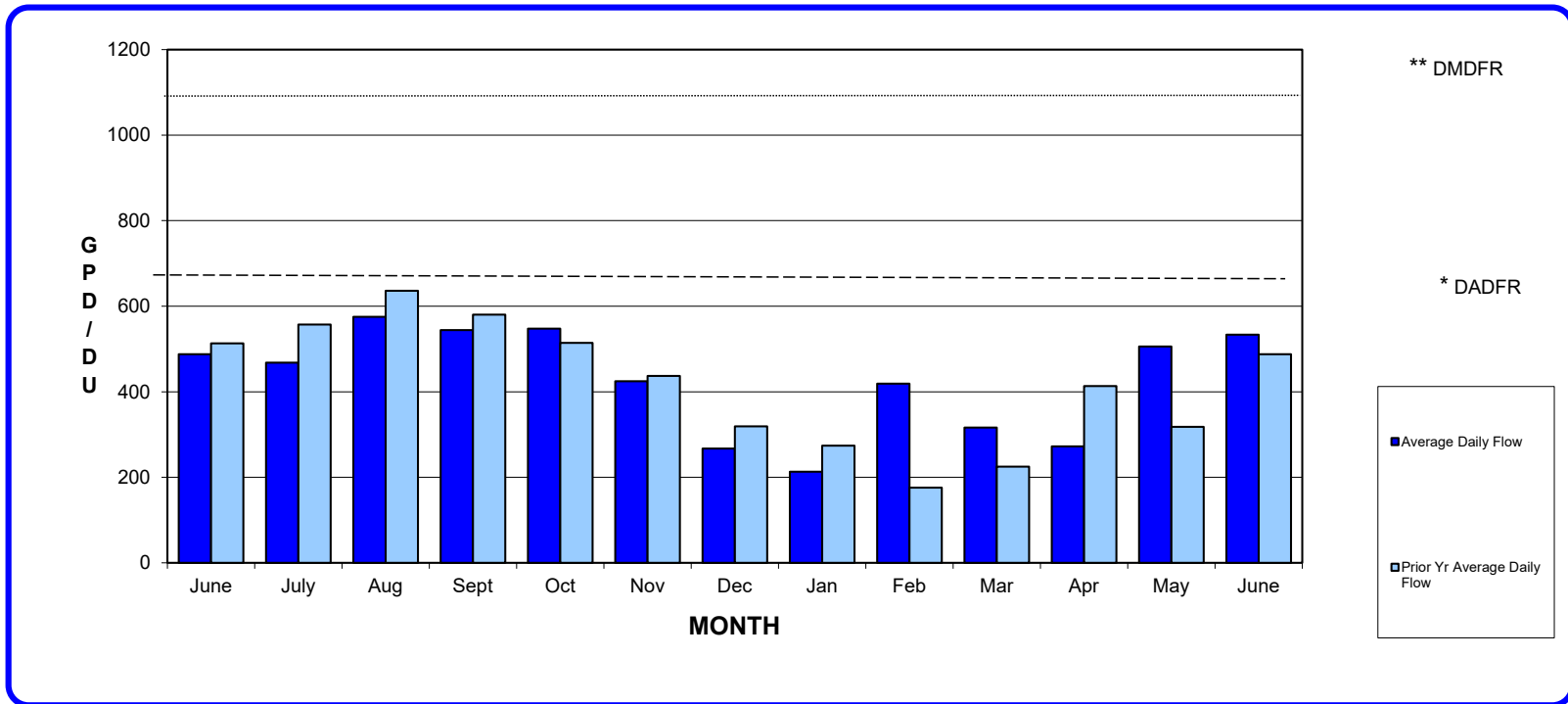


KEY
2017-2018
2018-2019
2019-2020

SUMMARY	CCF
Beginning Water in System	9628 CCF
Water Purchased in last 13 months	1583191 CCF
Water Used in last 13 months	1438430 CCF
Water Remaining in System	12313 CCF
(Loss)/Gain over last 13 months	(142076) CCF
	-8.97%

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

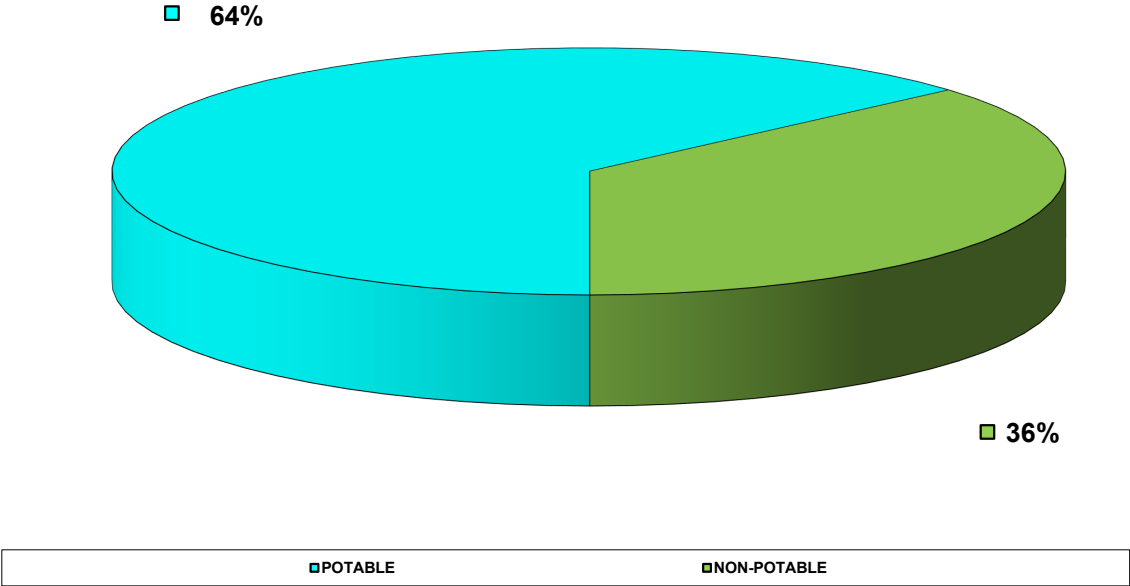
	June	July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	June	YEARLY AVERAGE
Average Daily Flow	488	468	575	544	547	424	267	213	419	316	272	506	533	424
Prior Yr Average Daily Flow	513	557	636	580	514	437	319	274	176	225	413	318	488	411



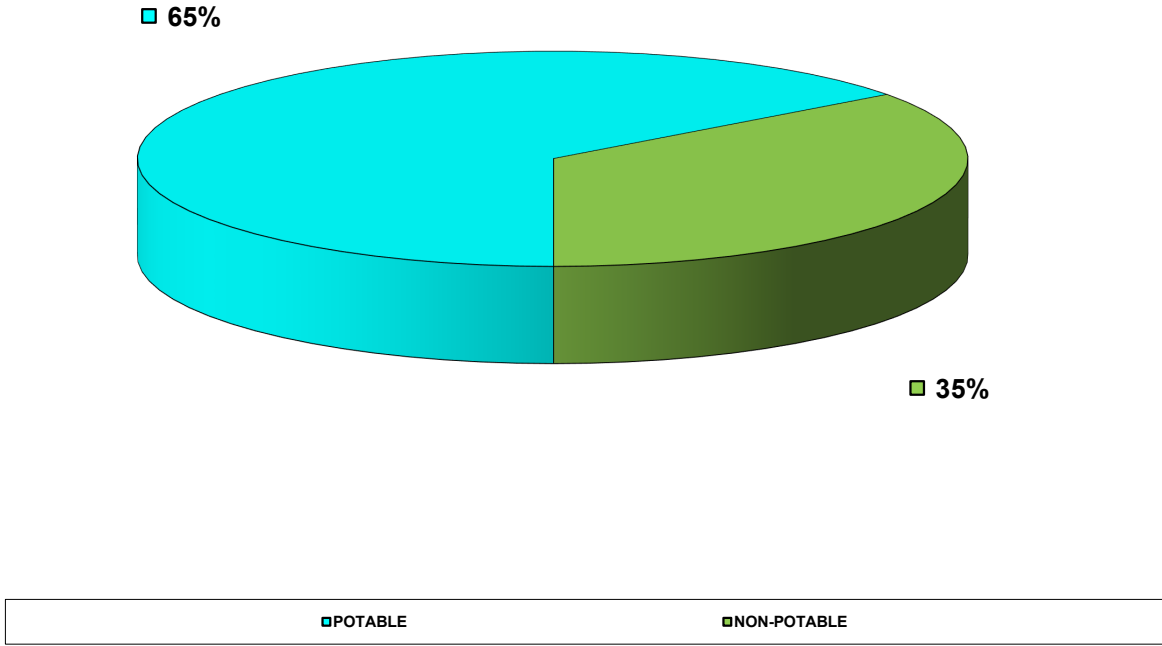
Key
2016-2017
2017-2018
2018-2019
2019-2020

* 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, 2020
F/Y 2019-2020**

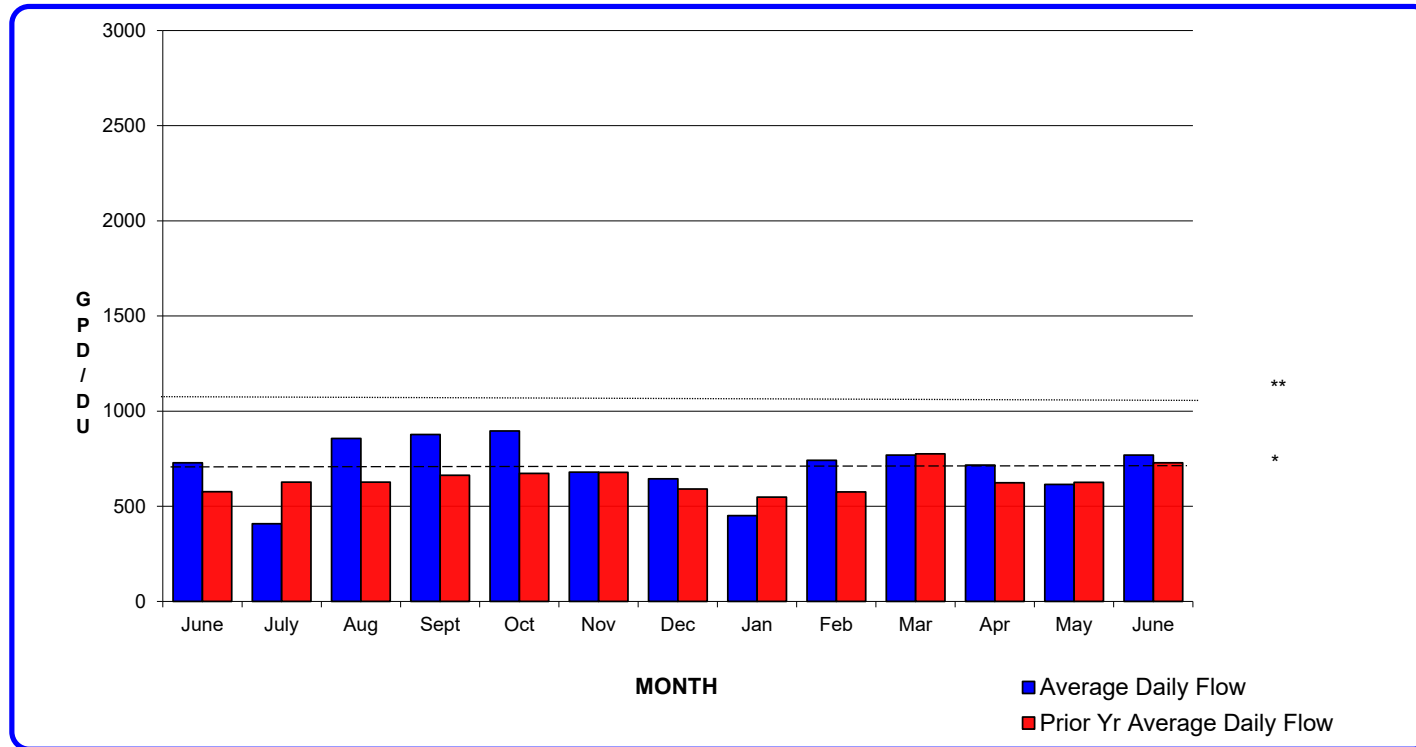


**Temescal Valley Water District
Water Volume Sold
For F/Y 2018-2019
Twelve Months**



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

	June	July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	June	YEARLY AVERAGE
Average Daily Flow	729	408	856	877	896	679	644	451	742	769	717	615	769	702
Prior Yr Average Daily Flow	577	627	627	663	673	678	591	548	576	776	624	626	729	1105

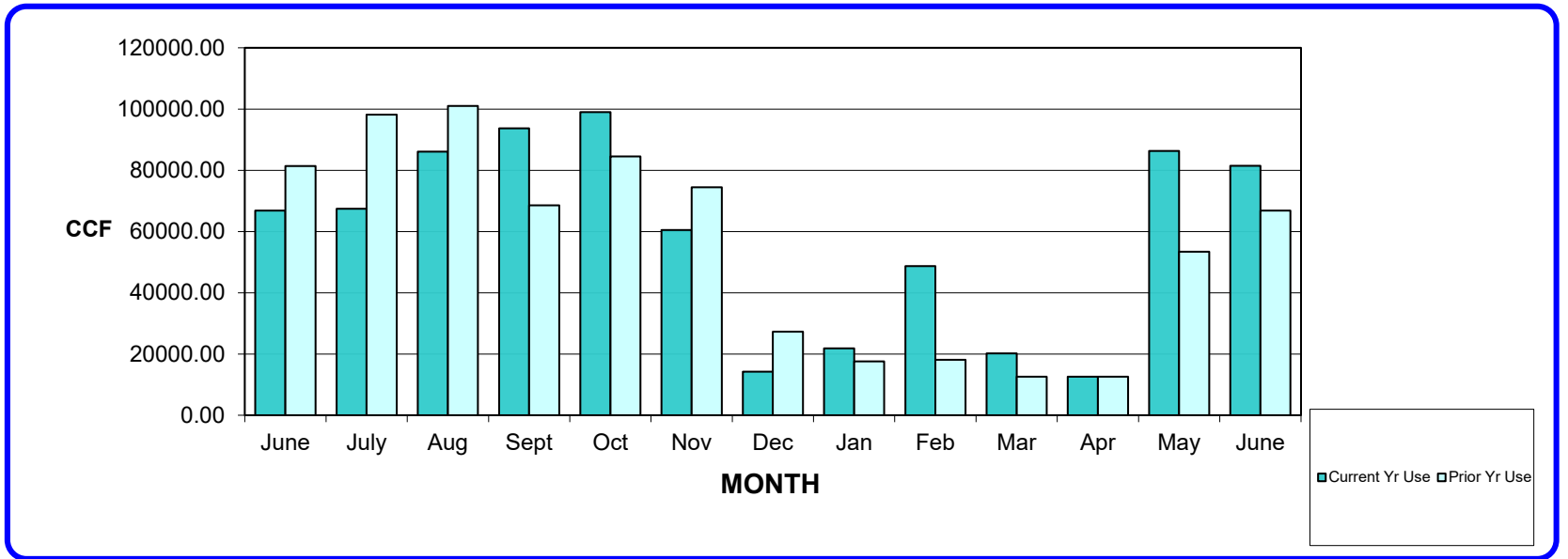


Key
2016-2017
2017-2018
2018-2019
2019-2020

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

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

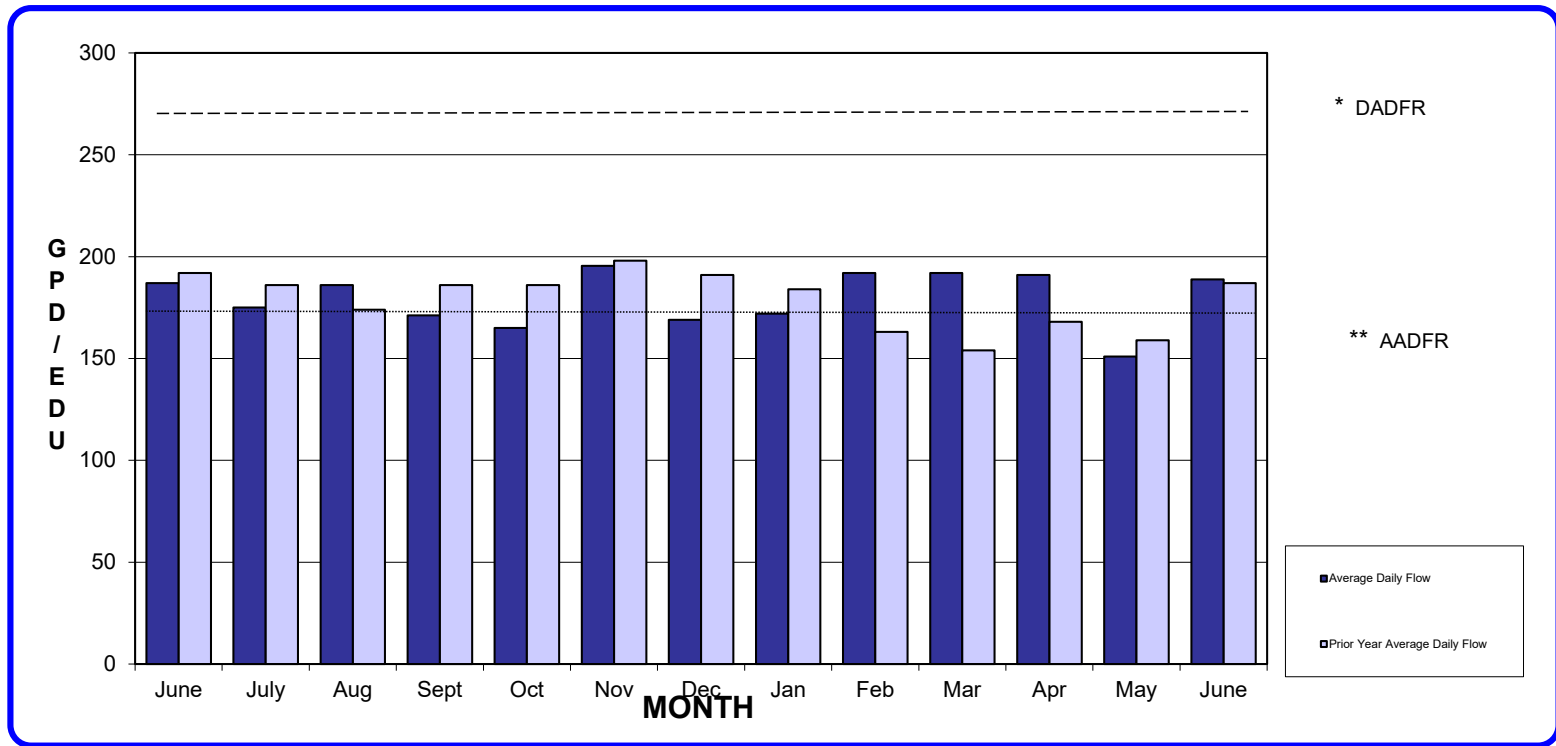
	June	July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	June
Current Yr Use	66847.21	67458.40	86056.00	93701.87	99015.59	60473.74	14232.16	21818.51	48679.88	20213.59	12552.04	86301.85	81489.94
Prior Yr Use	81380.55	98207.89	101012.78	68554.80	84552.12	74461.87	27296.00	17558.51	18076.74	12612.78	12612.78	53401.21	66847.21
Revenue	\$179,818	\$181,463	\$186,783	\$234,758	\$256,161	\$185,101	\$62,123	\$57,630	\$122,436	\$71,529	\$68,209	\$188,499	\$183,930



Key
2017-2018
2018-2019
2019-2020

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

	June	July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	June	12-Month Average
Average Daily Flow	187	175	186	171	165	195	169	172	192	192	191	151	189	195
Prior Year Average Daily Flow	192	186	174	186	186	198	191	184	163	154	168	159	187	178



Key
 2017-2019
 2018-2019
 2019-2020

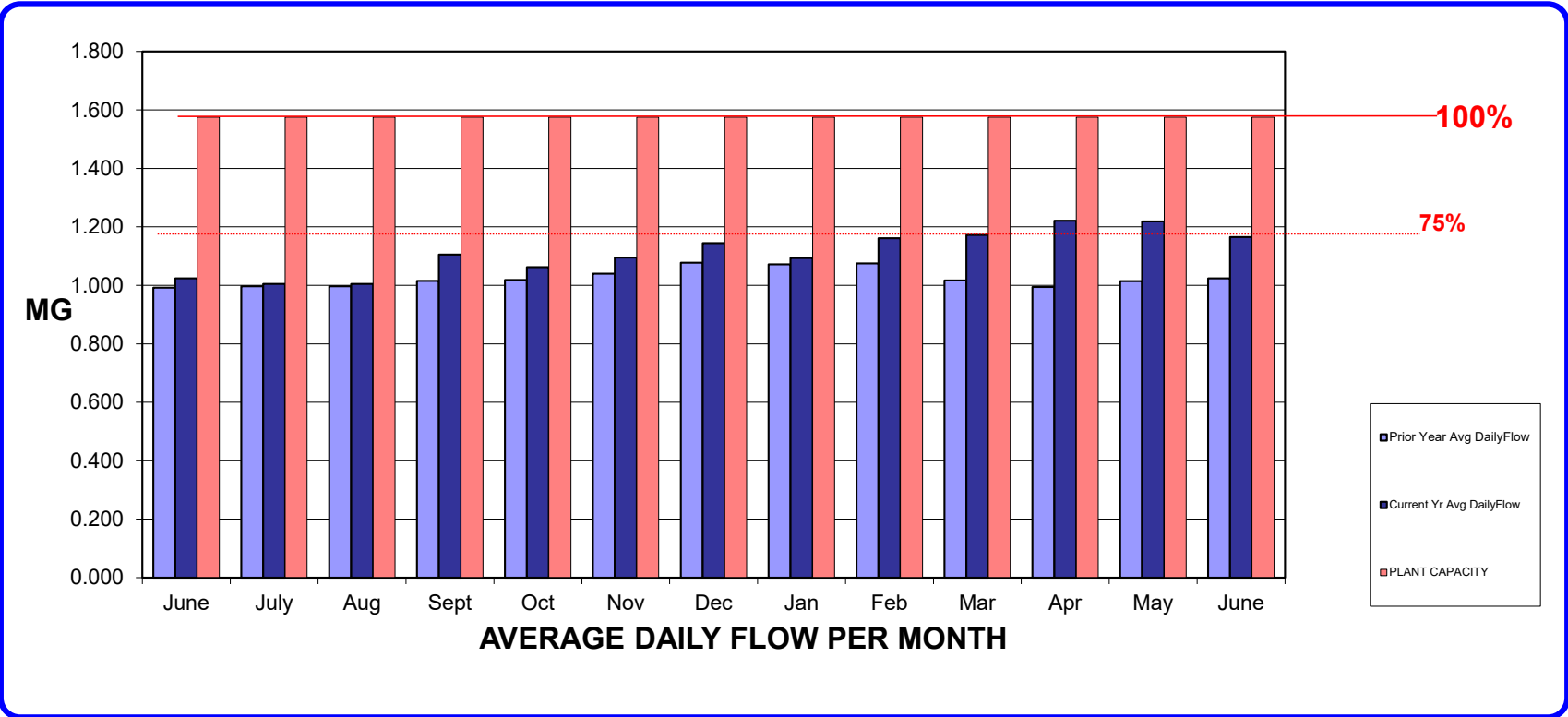
** ACTUAL AVERAGE DAILY FLOW RATE IN GPD

RECLAMATION PLANT FLOW REPORT

AVERAGE DAILY FLOW (Million Gallons)

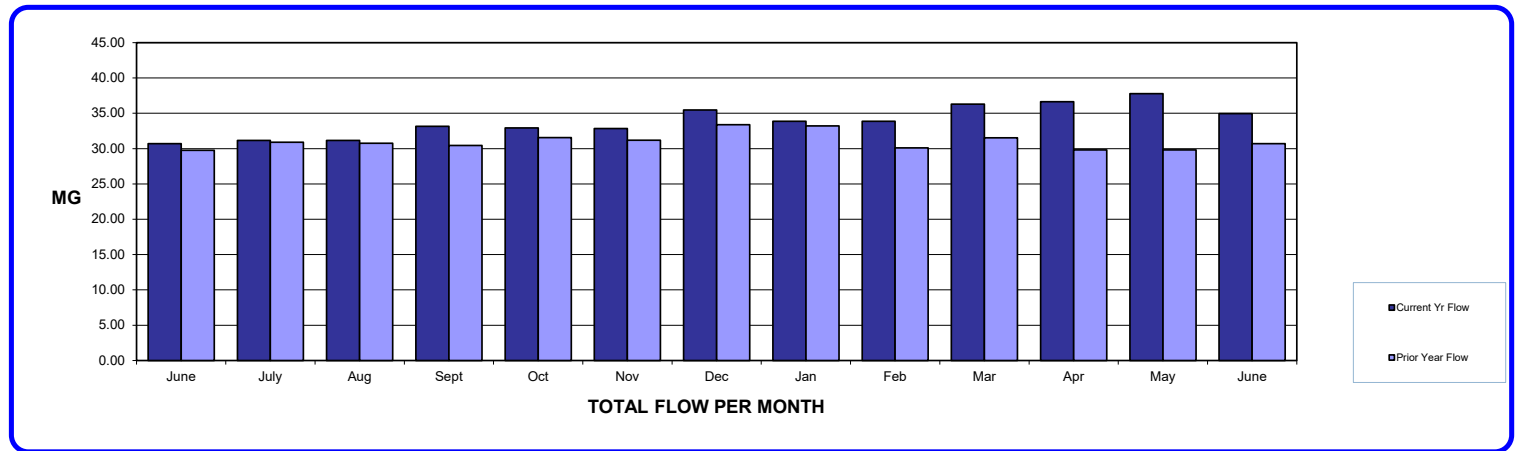
Key	
2017-2018	
2018-2019	
2019-2020	

	June	July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	June
Current Yr 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
Prior Year Avg DailyFlow	0.9920	0.9970	0.9970	1.0150	1.0180	1.0400	1.0770	1.0720	1.0750	1.0170	0.9940	1.0140	1.0240
PLANT CAPACITY	1.575	1.575	1.575	1.575	1.575	1.575	1.575	1.575	1.575	1.575	1.575	1.575	1.575



RECLAMATION PLANT DISCHARGE REPORT MONTHLY FLOW (Million Gallons)

	June	July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	June	Total/yr
Current Yr Flow	30.71	31.17	31.16	33.15	32.92	32.84	35.47	33.87	33.87	36.30	36.65	37.78	34.95	410.12
Prior Year Flow	29.75	30.90	30.75	30.46	31.55	31.19	33.38	33.21	30.11	31.53	29.82	29.82	30.71	373.43
Potential Revenue	\$119,190	\$122,747	\$124,586	\$132,500	\$131,581	\$131,261	\$141,177	\$134,802	\$134,802	\$144,474	\$145,867	\$150,364	\$139,101	\$1,633,262

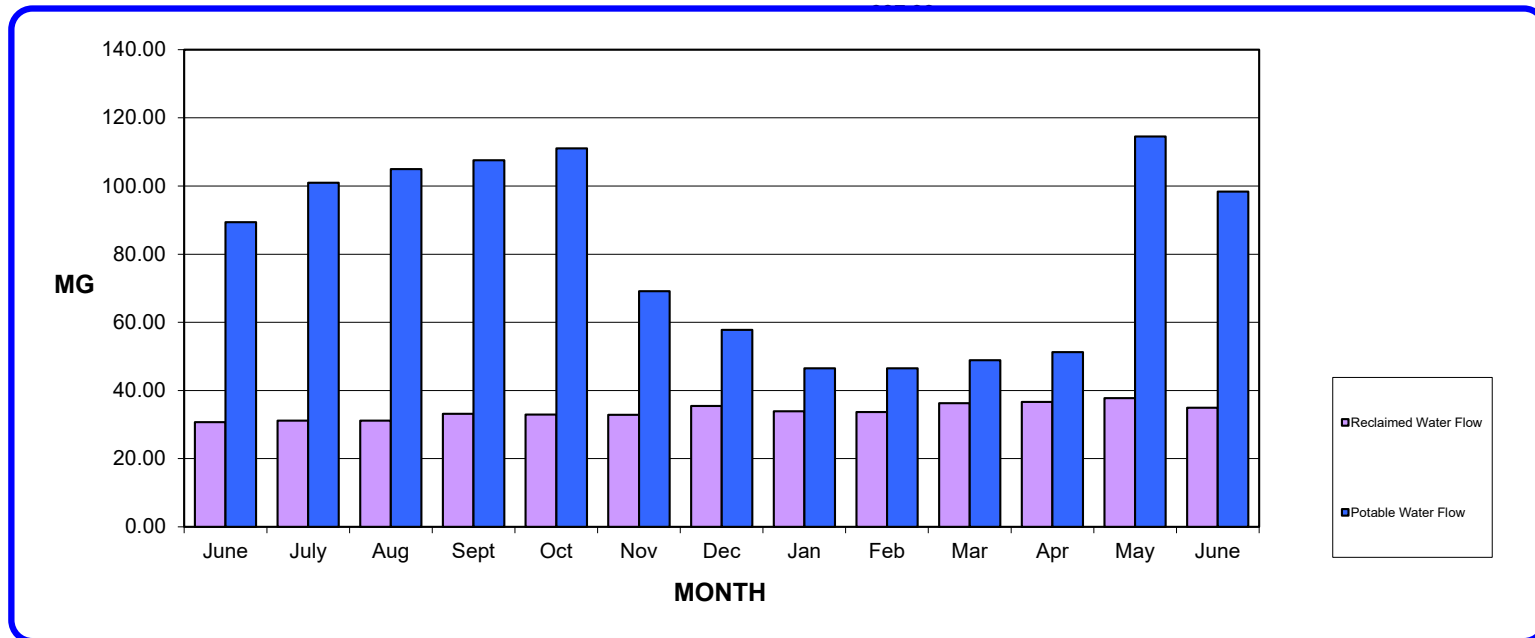


Key
2017-2018
2018-2019
2019-22020

Note - recycled water only

RECLAIMED WATER VERSUS POTABLE WATER MONTHLY FLOW (Million Gallons)

	June	July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	June
No. of Sewer Dwelling Units Connected	6456	6456	6366	6371	6413	6423	6480	6463	6513	6512	6513	6583	6611
Reclaimed Water Flow	30.71	31.17	31.16	33.15	32.92	32.84	35.47	33.87	33.68	36.30	36.65	37.78	34.95
Potable Water Flow	89.38	100.94	104.99	107.58	111.02	69.14	57.78	46.53	46.53	48.91	51.24	114.54	98.39



Month	Wildrose(2)	Montecito(3)	Trilogy(4)	Painted Hills(5)	Syc Crk(6)	Retreat(7)	Terramor(8)	Harmony Gr	Avg All Resid	AVG IND-BK / IRR (1)	TOTAL		
											RECYCLED	NONPOT-Other	NONPOT-Trilogy Golf
AVG '07-'08	18.1	32.7	15.9	32.2	21.7	37.1	0.03	-	25.9	106.6			
AVG '08-'09	24.6	33.8	17.0	33.3	32.6	40.8	-	-	25.4	53.3			
AVG '09-'10	21.9	30.0	15.8	30.2	26.3	38.0	-	-	23.0	51.7			
AVG '10-'11	20.6	27.6	15.5	25.8	25.1	35.2	-	-	22.3	36.0			
AVG '11-'12	21.0	27.9	15.9	27.3	24.7	34.0	-	-	22.5	82.3			
AVG '12-'13	21.9	31.3	15.6	27.5	23.6	30.5	-	-	22.9	190.0			
AVG '13-'14	22.5	33.8	16.5	28.2	24.5	30.6	-	-	23.0	9.8			
AVG '14-'15	20.7	28.4	15.4	26.8	21.9	28.2	-	-	21.2	62.8			
AVG '15-'16	17.4	21.3	10.6	22.4	16.9	24.3	-	-	16.5	105.4	38,401.9	4,639.1	18,977.2
AVG '16-'17	18.4	26.4	16.7	24.8	18.5	27.1	26.4	-	19.4	211.0	46,977.4	8,442.6	16,068.4
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

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

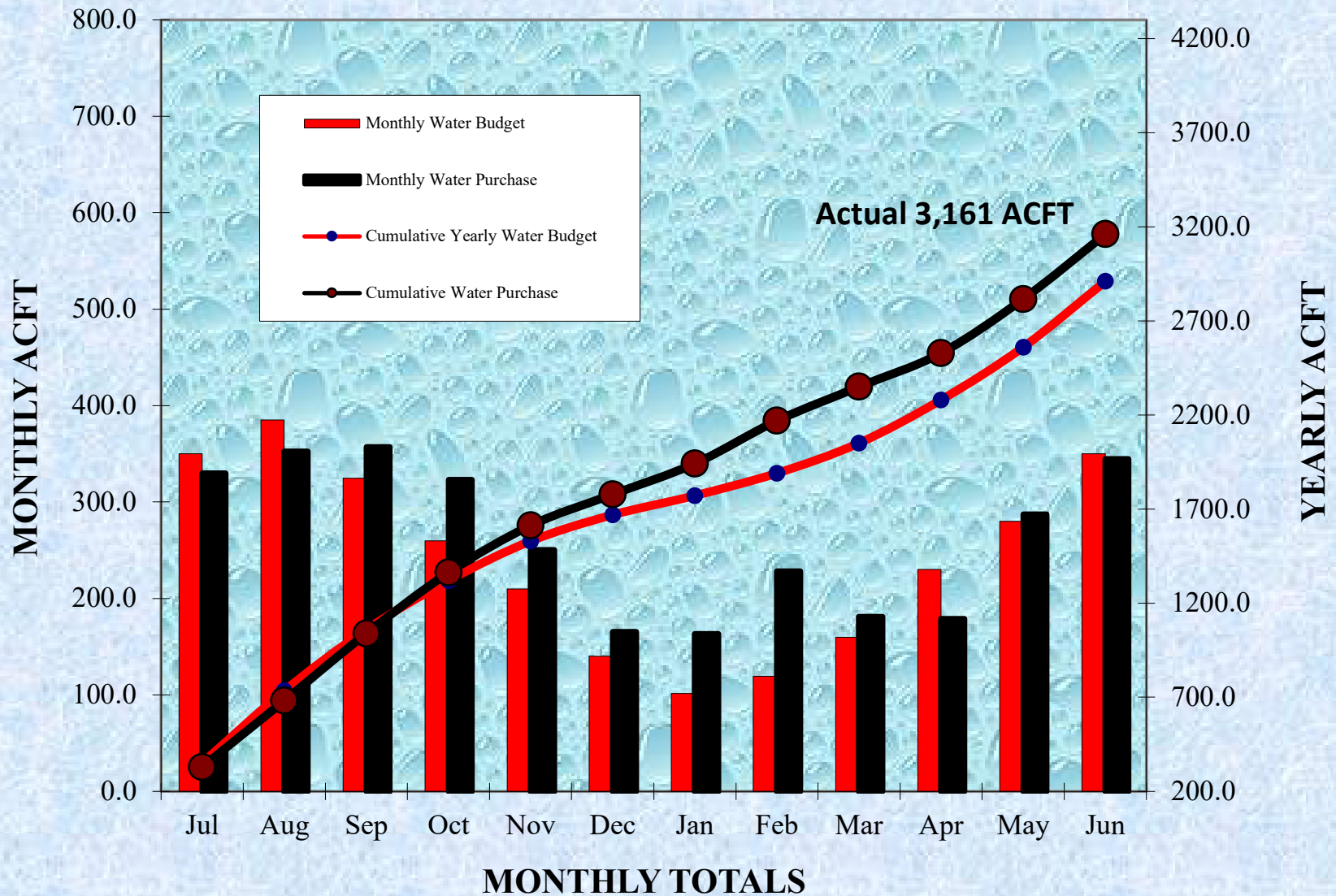
Jul-19	24.9	31.6	20.5	40.9	22.3	29.4	13.9	4.1	23.9	2,709.2	50,645.8	5,744.2	20,891.3
Aug-19	25.1	33.2	20.9	37.8	23.3	37.0	14.4	4.0	25.0	768.2	57,000.9	4,747.5	20,573.5
Sep-19	25.4	32.4	18.0	34.0	22.7	35.4	15.0	5.7	23.8	28.4	63,914.0	4,755.6	23,576.3
Oct-19	28.2	37.6	20.4	35.5	24.6	39.8	17.5	10.1	26.5	45.8	72,791.0	5,748.2	14,940.7
Nov-19	20.9	27.0	13.4	24.7	17.4	27.1	12.2	5.3	18.6	1,030.2	43,509.9	3,159.0	11,407.0
Dec-19	16.0	18.5	7.4	15.1	14.6	18.4	11.5	5.0	13.5	15.8	12,159.8	974.4	1,097.9
Jan-20	13.0	13.5	7.2	12.2	11.6	14.4	9.0	3.2	11.0	5.9	18,777.5	1,351.0	1,690.0
Feb-20	19.4	21.7	13.9	20.0	17.0	24.6	12.1	5.9	17.4	17.6	32,066.0	2,744.9	8,272.1
Mar-20	13.0	13.2	7.9	12.9	11.8	15.3	8.4	5.8	11.3	23.6	15,708.8	1,186.9	3,317.9
Apr-20	10.6	13.1	9.9	12.4	12.1	15.38	9.43	6.0	12.6	57.9	12,552.0	1,885.8	991.0
May-20	25.9	32.6	25.5	32.9	24.5	37.2	15.6	10.0	26.3	50.9	56,929.9	6,949.0	17,051.0
Jun-20	19.4	18.8	20.3	28.5	20.9	32.8	13.2	8.2	16.9	38.4	57,970.6	6,056.1	13,711.7
AVG '19-'20	20.1	24.4	15.4	25.6	18.6	27.2	12.7	6.11	18.9	399.3	41,168.9	3,775.2	11,460.0

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

WHOLESALE BUDGET vs PURCHASE

Water Year July 2019 through June 2020

2900 ACFT PROJECTION)





July 28, 2020

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 – The property has been sold and I am working with the new owners to get the necessary easements. Will Serve Letters were sent.
- Working on Conservation opportunities and RW/NP conversion locations
 - New District programs for turf and nozzles
- Working with Land Developers on water and sewer fees for multiple infill projects.
 - Deleo adjacent to Tom's Farms – no news
 - Forest Boundary –home building continues -Last Phase
 - Retreat Infill – Kiley Court – Plans signed –
 - Temescal Canyon Road at Campbell Ranch Road – Improvement plans signed
 - Kiley Family Trust Property – Tract Map Stage - Public Hearing scheduled
- Terramor CFD – CFD 4 annexation of Phase 2 completed - Constructing the WRF expansion
- Terramor Review:
 - RW and Potable Tank –Both tanks in operation
- Terramor Onsite Water, Sewer and RW improvements
 - Work continues Improvement Area 2 – Richmond America and Pulte
- Sycamore Creek:
 - TM 36317 Water Sewer and RW improvement plans – TVWD infrastructure is 100% complete – Booster SP complete, accepted by the District and in operation.
- 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%

Temescal Valley Water District

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

MEMORANDUM

DATE: July 28, 2020

TO: Board of Directors
Temescal Valley Water District

FROM: General Manager

SUBJECT: Project: Phase IV Water Reclamation Facility Expansion Project –Payment Request 8
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
Earned this Period -	\$886,510.00
5% retention -	\$ 44,325.50
Earned less retention -	\$842,184.50

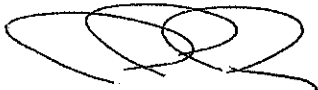
DUE - Contractor \$ 886,510.00

RECOMMENDATION

It is recommended that the Board of Directors:

1. Authorize the payment of \$886,510.00 which is a current payment of \$842,184.50 to the Contractor and a retention payment of \$44,325.50 to be deposited in an Escrow Account.

Respectfully submitted,



Jeff Pape
General Manager

**EXHIBIT B
TVWD SEWER TREATMENT PLANT EXPANSION**

	Actual		Paid/responsibility		
			TVWD	Forestar	
Generator Replacement					
Generator Replacement	\$ 415,400.00	ACS Engineering Contract	\$ 415,400.00		Pacific Hydrotech Contract Summary
Contingency 10%	\$ -				
Design Engineering 9%	\$ 46,150.00	By Dexter Wilson/Forestar		\$ 46,150.00	Contract Amount \$ 16,444,500.00
Plan Check	\$ 5,470.00	Estimated TVWD Inspection		\$ 5,470.00	Sum of Change Orders \$ -
CM and Inspection	\$ 26,250.00	Estimated Dudek Bidding	\$ 26,250.00		Current contract Amount \$ 16,444,500.00
	\$ 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	\$ 16,400,000.00				
10% Contingency	\$ 1,640,000.00				
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	\$ 75,000.00	Bid RFI's, Constr. RCO, RFI's	\$ 75,000.00		
TVWD	\$ 50,000.00	Estimate - SCADA/Integrator	\$ 50,000.00		
	\$ 19,793,391.09				
Total	\$ 21,534,789.79		\$ 2,400,658.70	\$ 1,094,131.09	
	\$ 31.90				
	\$ 8,294.88				

EDUs	Cost Responsibility per Agreements	%	Splits	Paid or Responsibility	Due During Const	Funds on Hand	Delta
865.38	TVWD %	0.33333	\$ 7,178,263.26	\$ 2,400,658.70	\$ 4,777,604.56	\$ 4,777,604.56	\$ -
1,569.50	Forestar %	0.66667	\$ 13,018,826.53				
165.00	Glen Ivy GOCCO	0.06370	\$ 1,337,700.00				
1,344.59	CFD Bond funding = 85.67%		\$ 11,153,228.69		\$ 11,153,228.69	\$ 9,847,409.00	\$ (1,305,820)
224.91	Developer =14.33%		\$ 1,865,597.84	\$ 1,094,131.09	\$ 771,466.75	0	\$ (771,467)
					\$ 16,702,300.00		\$ (2,077,286)

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%		66.67%		TVWD		FORESTAR		Retainage 5.00%	PHC 95.00%
							TVWD	FORESTAR	Retainage	PHC	Retainage	PHC				
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		
TOTALS TO DATE						\$ 6,094,655.00	\$ 2,031,551.67	\$ 4,063,103.33	\$ 101,577.58	\$ 1,929,974.08	\$ 203,155.17	\$ 3,859,948.17	\$ 304,732.75	\$ 5,789,922.25		

Notes:

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

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 # 8
PERIOD THRU: 06/30/2020
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	0.00
3. CURRENT CONTRACT AMOUNT (Line 1 + 2)	16,444,500.00
4. TOTAL COMPLETED AND STORED (Column G on Continuation Page)	6,094,655.00
5. RETAINAGE:	
A. 5% Of Completed Work (Columns D+ E on Continuation Page)	304,732.75
B. 5% of Material Stored (Column F on Continuation Page)	0.00
Total Retainage (Line 5a + 5b or Column I on Continuation Page)	304,732.75
6. TOTAL COMPLETED AND STORED LESS RETAINAGE: (Line 4 minus Line 5 Total)	5,789,922.25
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT:	4,947,737.75
8. CURRENT PAYMENT DUE:	842,184.50
9. BALANCE HELD BY OWNER: Line 3 - Line 6	10,654,577.75

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

CONTRACTOR: PACIFIC HYDROTECH CORPORATION

Contractor's signature below:

By:  Date: 7/2/2020

CONSTRUCTION MANAGER: MUROW | DC

Construction Manager's signature below:

By: Bob Weber Date: 7/8/2020

INSPECTOR: TEMESCAL VALLEY WATER DISTRICT

Inspector's signature below:

By:  Date: 7-8-2020

OWNER'S CERTIFICATION

CERTIFIED AMOUNT:

.....842,184.50

OWNER: TEMESCAL VALLEY WATER DISTRICT

Owner's signature below

By:  Date: 7/9/2020

PAYMENT APPLICATION DETAILS

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

Application Number: 8
For Period Ending: 06/30/2020

A	B	C	E			F	G		H	I
			Work Completed	Materials	Completed		Total	Retainage		
Item Number - Description	Scheduled Value	From Previous Application	This Period Value	Total Percent this Period	Presently Stored	and Stored To Date	%	Balance To Finish	Value	
01	MOB, BONDS, SOV, PROJECT SCHEDULE	820,000.00	730,000.00	6,000.00	0.73%	0.00	736,000.00	89.76	84,000.00	36,800.00
01.01	BONDS AND INSURANCE	350,000.00	350000.00	0.00	0.00%	0.00	350000.00	100.00	0.00	17,500.00
01.02	MOBILIZE EQUIPMENT AND TEMP FACILITIES	325,000.00	325000.00	0.00	0.00%	0.00	325000.00	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	20000.00	0.00	0.00%	0.00	20000.00	100.00	0.00	1,000.00
01.05	CONSTRUCTION SCHEDULING	30,000.00	6000.00	0.00	0.00%	0.00	6000.00	20.00	24,000.00	300.00
01.06	PRECONSTRUCTION VIDEO	5,000.00	5000.00	0.00	0.00%	0.00	5000.00	100.00	0.00	250.00
01.07	MAINTAIN TEMP FACILITIES	60,000.00	24000.00	6,000.00	10.00%	0.00	30000.00	50.00	30,000.00	1,500.00
02	SHEETING, SHORING, AND BRACING	6,100.00	3,660.00	0.00	0.00%	0.00	3,660.00	60.00	2,440.00	183.00
02.01	TRENCH SHORING	6,100.00	3660.00	0.00	0.00%	0.00	3660.00	60.00	2,440.00	183.00
03	EROSION CONTROL	55,700.00	34,280.00	3,570.00	6.41%	0.00	37,850.00	67.95	17,850.00	1,892.50
03.01	BMP INSTALLATION	20,000.00	20000.00	0.00	0.00%	0.00	20000.00	100.00	0.00	1,000.00
03.02	BMP MAINTENANCE	35,700.00	14280.00	3,570.00	10.00%	0.00	17850.00	50.00	17,850.00	892.50
04	SURVEY	24,200.00	16,940.00	0.00	0.00%	0.00	16,940.00	70.00	7,260.00	847.00
04.01	SURVEY	24,200.00	16940.00	0.00	0.00%	0.00	16940.00	70.00	7,260.00	847.00
05	MAINTENANCE OF PLANT OPERATIONS	41,900.00	16,760.00	4,190.00	10.00%	0.00	20,950.00	50.00	20,950.00	1,047.50
05.01	MAINTAIN PLANT FACILITY OPERATIONS	41,900.00	16760.00	4,190.00	10.00%	0.00	20950.00	50.00	20,950.00	1,047.50
06	SCE CONDUIT AND PULL BOX INSTALLATION	231,100.00	207,500.00	5,025.00	2.17%	0.00	212,525.00	91.96	18,575.00	10,626.25
06.01	EXCAVATE AND BACKFILL FOR ELECTRICAL	95,000.00	95000.00	0.00	0.00%	0.00	95000.00	100.00	0.00	4,750.00
06.02	ELECT. DISCONNECT & REMOVAL OF WIRING	45,000.00	45000.00	0.00	0.00%	0.00	45000.00	100.00	0.00	2,250.00
06.03	FURNISH & INSTALL PULL BOX PER DE0.0	12,500.00	12500.00	0.00	0.00%	0.00	12500.00	100.00	0.00	625.00
06.04	FURNISH & INSTALL SCE CONDUIT PER DE0.0	55,000.00	55000.00	0.00	0.00%	0.00	55000.00	100.00	0.00	2,750.00
06.05	INTERCEPT LIGHTING CONDUIT DE0.0 NOTE 13	3,500.00	0.00	0.00	0.00%	0.00	0.00	0.00	3,500.00	0.00

06.06	REROUTE SBR ELECTRICAL DE0.0 NOTE 14	20,100.00	0.00	5,025.00	25.00%	0.00	5025.00	25.00	15,075.00	251.25
07	DEMO, REMOVAL, ABANDONMENT IN PLACE, ETC	142,600.00	0.00	0.00	0.00%	0.00	0.00	0.00	142,600.00	0.00
07.01	DEMO SUB MOBILIZATION	4,000.00	0.00	0.00	0.00%	0.00	0.00	0.00	4,000.00	0.00
07.02	DEMOLISH & REMOVE GRIT CHAMBER STRUCTURE	35,000.00	0.00	0.00	0.00%	0.00	0.00	0.00	35,000.00	0.00
07.03	DEMO & REMOVE GRIT CHAMBER PUMPS & PADS	20,000.00	0.00	0.00	0.00%	0.00	0.00	0.00	20,000.00	0.00
07.04	DEMO & REMOVE GRIT CHAMBER ACCESS STAIRS	50,000.00	0.00	0.00	0.00%	0.00	0.00	0.00	50,000.00	0.00
07.05	DEMO & REMOVE RETAINING WALL AT STAIRS	10,000.00	0.00	0.00	0.00%	0.00	0.00	0.00	10,000.00	0.00
07.06	OTHER MISC DEMOLITION	23,600.00	0.00	0.00	0.00%	0.00	0.00	0.00	23,600.00	0.00
08	YARD PIPING, VALVES, AND APPURTENANCES	1,453,900.00	590,000.00	11,750.00	0.81%	0.00	601,750.00	41.39	852,150.00	30,087.50
08.01	POTHOLE	40,000.00	32000.00	2,000.00	5.00%	0.00	34000.00	85.00	6,000.00	1,700.00
08.02	UNLOAD PIPE MATERIALS	25,000.00	18750.00	1,250.00	5.00%	0.00	20000.00	80.00	5,000.00	1,000.00
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	166250.00	0.00	0.00%	0.00	166250.00	95.00	8,750.00	8,312.50
08.06	4" WHP PLANT WATER LINE @SED. BASIN	45,900.00	0.00	0.00	0.00%	0.00	0.00	0.00	45,900.00	0.00
08.07	8" TD LINE @ SEDIMENTATION FILTER	62,000.00	0.00	0.00	0.00%	0.00	0.00	0.00	62,000.00	0.00
08.08	4" SC LINE @ SEDIMENTATION BASIN	32,000.00	0.00	0.00	0.00%	0.00	0.00	0.00	32,000.00	0.00
08.09	CLEANOUTS	18,000.00	0.00	0.00	0.00%	0.00	0.00	0.00	18,000.00	0.00
08.10	4" PS/SC SCUM LINE TO DIGESTERS	85,000.00	68000.00	8,500.00	10.00%	0.00	76500.00	90.00	8,500.00	3,825.00
08.11	INSTALL 12" OF PIPE FROM SBR TO PS	95,000.00	0.00	0.00	0.00%	0.00	0.00	0.00	95,000.00	0.00
08.12	CORE EXISTING WETWELL	12,000.00	0.00	0.00	0.00%	0.00	0.00	0.00	12,000.00	0.00
08.13	12"/16"24" SE PIPING @ SBR's	145,000.00	0.00	0.00	0.00%	0.00	0.00	0.00	145,000.00	0.00
08.14	12" WAS TO EXISTING PIPE	75,000.00	0.00	0.00	0.00%	0.00	0.00	0.00	75,000.00	0.00
08.15	2" WATERLINE @ SBR's	12,000.00	0.00	0.00	0.00%	0.00	0.00	0.00	12,000.00	0.00
08.16	16" BP PIPE @ TERTIARY FILTERS	38,000.00	0.00	0.00	0.00%	0.00	0.00	0.00	38,000.00	0.00
08.17	6" TD PIPE @ TERTIARY FILTERS	32,000.00	0.00	0.00	0.00%	0.00	0.00	0.00	32,000.00	0.00
08.18	8" DIGESTED SLUDGE TO EX. PIPE @ DIG'S	78,000.00	0.00	0.00	0.00%	0.00	0.00	0.00	78,000.00	0.00
08.19	4" BIOFILTER DRAIN TO PS	53,000.00	0.00	0.00	0.00%	0.00	0.00	0.00	53,000.00	0.00
08.20	2" WHP LINE @ DIGESTERS	14,000.00	0.00	0.00	0.00%	0.00	0.00	0.00	14,000.00	0.00
08.21	12" DRAIN LINE @ DRYING BEDS	42,000.00	0.00	0.00	0.00%	0.00	0.00	0.00	42,000.00	0.00
08.22	EXC/SET/BACKFILL CATCH BASIN	25,000.00	0.00	0.00	0.00%	0.00	0.00	0.00	25,000.00	0.00
08.23	TEST PIPES	50,000.00	5000.00	0.00	0.00%	0.00	5000.00	10.00	45,000.00	250.00

09	GRADING	454,900.00	195,340.00	53,850.00	11.84%	0.00	249,190.00	54.78	205,710.00	12,459.50
09.01	EXCAVATE INFLUENT VAULTS	10,000.00	5000.00	0.00	0.00%	0.00	5000.00	50.00	5,000.00	250.00
09.02	FINE GRADE BOTTOM	2,500.00	1250.00	0.00	0.00%	0.00	1250.00	50.00	1,250.00	62.50
09.03	BACKFILL INFLUENT VALVE VAULTS	20,000.00	10000.00	0.00	0.00%	0.00	10000.00	50.00	10,000.00	500.00
09.04	EXC. SEDIMENTATION BASIN & BIOFILTER	32,000.00	0.00	0.00	0.00%	0.00	0.00	0.00	32,000.00	0.00
09.05	FINE GRADE BOTTOM (SBR)	8,000.00	0.00	0.00	0.00%	0.00	0.00	0.00	8,000.00	0.00
09.06	BACKFILL SEDIMENTATION BASIN & BIOFILTER	32,000.00	0.00	0.00	0.00%	0.00	0.00	0.00	32,000.00	0.00
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	750.00	0.00	0.00%	0.00	750.00	10.00	6,750.00	37.50
09.10	EXCAVATE TERTIARY FILTERS	6,500.00	0.00	0.00	0.00%	0.00	0.00	0.00	6,500.00	0.00
09.11	FINE GRADE BOTTOM	2,500.00	0.00	0.00	0.00%	0.00	0.00	0.00	2,500.00	0.00
09.12	BACKFILL TERTIARY FILTERS	6,500.00	0.00	0.00	0.00%	0.00	0.00	0.00	6,500.00	0.00
09.13	EXCAVATE DIGESTERS & BIOFILTER	65,000.00	55250.00	9,750.00	15.00%	0.00	65000.00	100.00	0.00	3,250.00
09.14	FINE GRADE BOTTOM	7,000.00	5950.00	700.00	10.00%	0.00	6650.00	95.00	350.00	332.50
09.15	BACKFILL DIGESTERS & BIOFILTER	62,000.00	9300.00	43,400.00	70.00%	0.00	52700.00	85.00	9,300.00	2,635.00
09.16	LOAD EXPORT TRUCKS	31,400.00	18840.00	0.00	0.00%	0.00	18840.00	60.00	12,560.00	942.00
09.17	EXPORT SPOILS	125,000.00	75000.00	0.00	0.00%	0.00	75000.00	60.00	50,000.00	3,750.00
09.18	ROAD CLEAN UP	5,000.00	2000.00	0.00	0.00%	0.00	2000.00	40.00	3,000.00	100.00
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	20,000.00	1,850.00	3.80%	0.00	21,850.00	44.87	26,850.00	1,092.50
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	5000.00	0.00	0.00%	0.00	5000.00	50.00	5,000.00	250.00
11.03	PATCH PRECAST WALL PENETRATION	3,700.00	0.00	1,850.00	50.00%	0.00	1850.00	50.00	1,850.00	92.50
11.04	TIE INS	20,000.00	0.00	0.00	0.00%	0.00	0.00	0.00	20,000.00	0.00
12	EQ BYPASS VAULT INCLUDING PIPING	153,700.00	141,200.00	7,500.00	4.88%	0.00	148,700.00	96.75	5,000.00	7,435.00
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	0.00	4,000.00	100.00%	0.00	4000.00	100.00	0.00	200.00
12.04	INSTALL HANDRAIL	3,000.00	0.00	3,000.00	100.00%	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	9500.00	500.00	5.00%	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	0.00	0.00	0.00%	0.00	0.00	0.00	5,000.00	0.00
13	INFLUENT PUMP STATION	339,300.00	210,600.00	15,950.00	4.70%	0.00	226,550.00	66.77	112,750.00	11,327.50
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	82500.00	0.00	0.00%	0.00	82500.00	75.00	27,500.00	4,125.00
13.03	PURCHASE & INSTL HANDRAIL @ INFLUENT PS	9,000.00	0.00	0.00	0.00%	0.00	0.00	0.00	9,000.00	0.00
13.04	MECHANICAL WORK @ INFLUENT PS	72,000.00	28800.00	7,200.00	10.00%	0.00	36000.00	50.00	36,000.00	1,800.00
13.05	PAINTING	7,000.00	0.00	1,750.00	25.00%	0.00	1750.00	25.00	5,250.00	87.50
13.06	CONCRETE WORK @ INFLUENT PS	70,000.00	28000.00	7,000.00	10.00%	0.00	35000.00	50.00	35,000.00	1,750.00
14	HEADWORKS WASHER/COMPACTOR, ETC.	263,800.00	0.00	181,300.00	68.73%	0.00	181,300.00	68.73	82,500.00	9,065.00
14.01	PURCHASE AUGER	181,300.00	0.00	181,300.00	100.00%	0.00	181300.00	100.00	0.00	9,065.00
14.02	INSTALL AUGER	8,500.00	0.00	0.00	0.00%	0.00	0.00	0.00	8,500.00	0.00
14.03	INSTALL TROUGH	10,500.00	0.00	0.00	0.00%	0.00	0.00	0.00	10,500.00	0.00
14.04	PURCHASE AND INSTALL STEEL PIPE	20,000.00	0.00	0.00	0.00%	0.00	0.00	0.00	20,000.00	0.00
14.05	PURCHASE AND INSTALL LADDER	7,500.00	0.00	0.00	0.00%	0.00	0.00	0.00	7,500.00	0.00
14.06	MISC. MECHANICAL	28,000.00	0.00	0.00	0.00%	0.00	0.00	0.00	28,000.00	0.00
14.07	REPAIR WALL	8,000.00	0.00	0.00	0.00%	0.00	0.00	0.00	8,000.00	0.00
15	PRIMARY SEDIMENTATION TANK	3,190,200.00	0.00	0.00	0.00%	0.00	0.00	0.00	3,190,200.00	0.00
15.01	LAYOUT AND FORM FOR FLOOR	150,000.00	0.00	0.00	0.00%	0.00	0.00	0.00	150,000.00	0.00
15.02	POUR TANK FLOOR	550,000.00	0.00	0.00	0.00%	0.00	0.00	0.00	550,000.00	0.00
15.03	ASSEMBLE/DISASSEMBLE WALL FORMS	120,000.00	0.00	0.00	0.00%	0.00	0.00	0.00	120,000.00	0.00
15.04	FORM/POUR/STRIP WALLS	560,000.00	0.00	0.00	0.00%	0.00	0.00	0.00	560,000.00	0.00
15.05	WALL CURING	10,000.00	0.00	0.00	0.00%	0.00	0.00	0.00	10,000.00	0.00
15.06	POUR MASS FILL	31,000.00	0.00	0.00	0.00%	0.00	0.00	0.00	31,000.00	0.00
15.07	PROCURE AND LAYOUT MECHANICAL EQUIPMENT	1,250,700.00	0.00	0.00	0.00%	0.00	0.00	0.00	1,250,700.00	0.00
15.08	INSTALL DI ABOVE GRADE PIPING	10,000.00	0.00	0.00	0.00%	0.00	0.00	0.00	10,000.00	0.00
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	0.00	0.00	0.00%	0.00	0.00	0.00	15,000.00	0.00

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	0.00	0.00	0.00%	0.00	0.00	0.00	18,000.00	0.00
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	0.00	0.00	0.00%	0.00	0.00	0.00	10,000.00	0.00
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	0.00	0.00%	0.00	0.00	0.00	50,000.00	0.00
15.22	PAINTING AND COATING	250,000.00	0.00	0.00	0.00%	0.00	0.00	0.00	250,000.00	0.00
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	0.00	0.00	0.00%	0.00	0.00	0.00	695,800.00	0.00
16.01	PROCURE BIOFILTER EQUIPMENT	250,000.00	0.00	0.00	0.00%	0.00	0.00	0.00	250,000.00	0.00
16.02	EXCAVATE FOR BIOFILTERS	15,000.00	0.00	0.00	0.00%	0.00	0.00	0.00	15,000.00	0.00
16.03	PREP SUBRADE	4,500.00	0.00	0.00	0.00%	0.00	0.00	0.00	4,500.00	0.00
16.04	LAYOUT AND FORM FOR FLOOR	10,000.00	0.00	0.00	0.00%	0.00	0.00	0.00	10,000.00	0.00
16.05	POUR FLOOR	50,000.00	0.00	0.00	0.00%	0.00	0.00	0.00	50,000.00	0.00
16.06	STRIP FLOOR	6,000.00	0.00	0.00	0.00%	0.00	0.00	0.00	6,000.00	0.00
16.07	FORM WALLS	20,000.00	0.00	0.00	0.00%	0.00	0.00	0.00	20,000.00	0.00
16.08	POUR WALLS	75,000.00	0.00	0.00	0.00%	0.00	0.00	0.00	75,000.00	0.00
16.09	STRIP WALLS	14,800.00	0.00	0.00	0.00%	0.00	0.00	0.00	14,800.00	0.00
16.10	CONCRETE CURING	2,000.00	0.00	0.00	0.00%	0.00	0.00	0.00	2,000.00	0.00
16.11	PURCHASE AND INSTALL PIPING	65,000.00	0.00	0.00	0.00%	0.00	0.00	0.00	65,000.00	0.00
16.12	PURCHASE AND INSTALL PIPE SUPPORTS	75,000.00	0.00	0.00	0.00%	0.00	0.00	0.00	75,000.00	0.00
16.13	INSTALL EQUIPMENT AND MEDIA	50,000.00	0.00	0.00	0.00%	0.00	0.00	0.00	50,000.00	0.00
16.14	INSTALL SS DUCTING	35,000.00	0.00	0.00	0.00%	0.00	0.00	0.00	35,000.00	0.00
16.15	INSTALL WATERLINE AND SPRINKLERS	13,500.00	0.00	0.00	0.00%	0.00	0.00	0.00	13,500.00	0.00
16.16	INSTALL PUMP	10,000.00	0.00	0.00	0.00%	0.00	0.00	0.00	10,000.00	0.00
17	EQUALIZATION BASIN PUMP STATION	336,200.00	54,000.00	0.00	0.00%	0.00	54,000.00	16.06	282,200.00	2,700.00
17.01	PLUG 16" LINE	2,000.00	0.00	0.00	0.00%	0.00	0.00	0.00	2,000.00	0.00
17.02	PURCHASE AND INSTALL PUMPS	180,000.00	54000.00	0.00	0.00%	0.00	54000.00	30.00	126,000.00	2,700.00
17.03	INSTALL GUIDE RAILS AND SUPPORTS	7,500.00	0.00	0.00	0.00%	0.00	0.00	0.00	7,500.00	0.00
17.04	PURCHASE PIPING	115,000.00	0.00	0.00	0.00%	0.00	0.00	0.00	115,000.00	0.00
17.05	INSTALL PIPE IN WETWELL	4,800.00	0.00	0.00	0.00%	0.00	0.00	0.00	4,800.00	0.00
17.06	INSTALL ABOVE GRADE PIPE	11,800.00	0.00	0.00	0.00%	0.00	0.00	0.00	11,800.00	0.00
17.07	CORE DRILL 12" SBR OVERFLOW	1,200.00	0.00	0.00	0.00%	0.00	0.00	0.00	1,200.00	0.00
17.08	CONCRETE PAD	4,000.00	0.00	0.00	0.00%	0.00	0.00	0.00	4,000.00	0.00
17.09	PAINTING AND COATING	9,900.00	0.00	0.00	0.00%	0.00	0.00	0.00	9,900.00	0.00
18	SBR TANKS AND EQUIPMENT PADS	1,907,100.00	897,400.00	393,375.00	20.63%	0.00	1,290,775.00	67.68	616,325.00	64,538.75
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	212500.00	25,000.00	10.00%	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	50000.00	12,500.00	10.00%	0.00	62500.00	50.00	62,500.00	3,125.00
18.08	FORM STRAIGHT WALLS	150,000.00	30000.00	82,500.00	55.00%	0.00	112500.00	75.00	37,500.00	5,625.00
18.09	POUR STRAIGHT WALLS	238,000.00	0.00	119,000.00	50.00%	0.00	119000.00	50.00	119,000.00	5,950.00
18.10	STRIP STRAIGHT WALLS	90,000.00	0.00	45,000.00	50.00%	0.00	45000.00	50.00	45,000.00	2,250.00
18.11	CURE STRAIGHT WALLS	6,500.00	0.00	3,250.00	50.00%	0.00	3250.00	50.00	3,250.00	162.50
18.12	PATCH STRAIGHT WALLS	25,000.00	0.00	0.00	0.00%	0.00	0.00	0.00	25,000.00	0.00
18.13	FORM THICKENED WALL	30,000.00	0.00	22,500.00	75.00%	0.00	22500.00	75.00	7,500.00	1,125.00
18.14	POUR THICKENED WALL	75,000.00	0.00	37,500.00	50.00%	0.00	37500.00	50.00	37,500.00	1,875.00
18.15	STRIP THICKENED WALL	25,000.00	0.00	12,500.00	50.00%	0.00	12500.00	50.00	12,500.00	625.00
18.16	CURE THICKENED WALL	2,500.00	0.00	1,250.00	50.00%	0.00	1250.00	50.00	1,250.00	62.50
18.17	PATCH THICKENED WALL	10,000.00	0.00	0.00	0.00%	0.00	0.00	0.00	10,000.00	0.00
18.18	FORM WALKWAYS	18,500.00	0.00	13,875.00	75.00%	0.00	13875.00	75.00	4,625.00	693.75
18.19	POUR WALKWAYS	25,000.00	0.00	12,500.00	50.00%	0.00	12500.00	50.00	12,500.00	625.00
18.20	STRIP WALKWAYS	8,500.00	0.00	4,250.00	50.00%	0.00	4250.00	50.00	4,250.00	212.50
18.21	EQUIPMENT PADS	7,800.00	0.00	0.00	0.00%	0.00	0.00	0.00	7,800.00	0.00
18.22	SET RAILINGS	35,900.00	0.00	0.00	0.00%	0.00	0.00	0.00	35,900.00	0.00
18.23	LAYOUT PIPING	3,500.00	0.00	1,750.00	50.00%	0.00	1750.00	50.00	1,750.00	87.50
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	0.00	0.00	0.00%	0.00	0.00	0.00	32,000.00	0.00
18.28	INSTALL ABOVE GRADE PIPING @ BLOWERS	7,000.00	0.00	0.00	0.00%	0.00	0.00	0.00	7,000.00	0.00
18.29	INSTL ABOVE GRADE AIR PIPING @ SBR TANK	7,000.00	0.00	0.00	0.00%	0.00	0.00	0.00	7,000.00	0.00
18.30	INSTALL ABOVE GRADE OVERFLOW PIPING	40,000.00	0.00	0.00	0.00%	0.00	0.00	0.00	40,000.00	0.00
18.31	INSTALL PIPE SUPPORTS @ SBR TANKS	30,000.00	0.00	0.00	0.00%	0.00	0.00	0.00	30,000.00	0.00
18.32	PAINTING	60,000.00	0.00	0.00	0.00%	0.00	0.00	0.00	60,000.00	0.00
19	INSTALL OF OWNER FURNISHED SBR EQUIPMENT	164,200.00	6,050.00	750.00	0.46%	0.00	6,800.00	4.14	157,400.00	340.00
19.01	ACQUIRE ANCHORAGE	5,000.00	0.00	0.00	0.00%	0.00	0.00	0.00	5,000.00	0.00
19.02	UNLOAD OWNER FURNISHED EQUIPMENT	7,500.00	5250.00	750.00	10.00%	0.00	6000.00	80.00	1,500.00	300.00
19.03	LAYOUT EQUIPMENT	8,000.00	800.00	0.00	0.00%	0.00	800.00	10.00	7,200.00	40.00
19.04	INSTALL DECANTER SUPPORTS	10,500.00	0.00	0.00	0.00%	0.00	0.00	0.00	10,500.00	0.00
19.05	INSTALL DECANTERS	35,000.00	0.00	0.00	0.00%	0.00	0.00	0.00	35,000.00	0.00

19.06	INSTALL INFL. SLUDGE COLL. PIPES (FRP)	28,000.00	0.00	0.00	0.00%	0.00	0.00	0.00	28,000.00	0.00
19.07	INSTALL JET AERATION PIPE ASSEMBLY	18,200.00	0.00	0.00	0.00%	0.00	0.00	0.00	18,200.00	0.00
19.08	INSTALL PIPE SUPPORTS	7,500.00	0.00	0.00	0.00%	0.00	0.00	0.00	7,500.00	0.00
19.09	INSTALL 12" FILL LINE (FRP)	22,000.00	0.00	0.00	0.00%	0.00	0.00	0.00	22,000.00	0.00
19.10	INSTALL JET MOTIVE PUMPS	8,500.00	0.00	0.00	0.00%	0.00	0.00	0.00	8,500.00	0.00
19.11	INSTALL BLOWERS	14,000.00	0.00	0.00	0.00%	0.00	0.00	0.00	14,000.00	0.00
20	TERTIARY FILTERS	585,300.00	0.00	0.00	0.00%	0.00	0.00	0.00	585,300.00	0.00
20.01	LAYOUT FLOOR	3,500.00	0.00	0.00	0.00%	0.00	0.00	0.00	3,500.00	0.00
20.02	FORM FLOOR	5,500.00	0.00	0.00	0.00%	0.00	0.00	0.00	5,500.00	0.00
20.03	INSTALL REBAR	6,500.00	0.00	0.00	0.00%	0.00	0.00	0.00	6,500.00	0.00
20.04	POUR FLOOR	25,000.00	0.00	0.00	0.00%	0.00	0.00	0.00	25,000.00	0.00
20.05	STRIP FORMS	4,500.00	0.00	0.00	0.00%	0.00	0.00	0.00	4,500.00	0.00
20.06	FORM WALLS	35,000.00	0.00	0.00	0.00%	0.00	0.00	0.00	35,000.00	0.00
20.07	INSTALL REBAR	30,000.00	0.00	0.00	0.00%	0.00	0.00	0.00	30,000.00	0.00
20.08	DRILL/SET DOWELS @ WALLS	10,300.00	0.00	0.00	0.00%	0.00	0.00	0.00	10,300.00	0.00
20.09	FORM CHANNEL WALLS	5,000.00	0.00	0.00	0.00%	0.00	0.00	0.00	5,000.00	0.00
20.10	GRATES AND RAILS	10,000.00	0.00	0.00	0.00%	0.00	0.00	0.00	10,000.00	0.00
20.11	PAINTING AND COATING	25,000.00	0.00	0.00	0.00%	0.00	0.00	0.00	25,000.00	0.00
20.12	MECHANICAL WORK @ TERTIARY FILTERS	425,000.00	0.00	0.00	0.00%	0.00	0.00	0.00	425,000.00	0.00
21	TERTIARY FILTER AIR COMPRESSORS	33,900.00	29,400.00	0.00	0.00%	0.00	29,400.00	86.73	4,500.00	1,470.00
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	0.00	0.00	0.00%	0.00	0.00	0.00	2,000.00	0.00
21.03	INSTALL NEW AIR COMPRESSORS	2,500.00	0.00	0.00	0.00%	0.00	0.00	0.00	2,500.00	0.00
22	AEROBIC DIGESTERS	1,983,300.00	1,476,250.00	90,180.00	4.55%	0.00	1,566,430.00	78.98	416,870.00	78,321.50
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	9750.00	0.00	0.00%	0.00	9750.00	15.00	55,250.00	487.50

22.15	SET STAIRCASE	45,000.00	0.00	0.00	0.00%	0.00	0.00	0.00	45,000.00	0.00
22.16	PAINTING AND COATING	351,800.00	0.00	35,180.00	10.00%	0.00	35,180.00	10.00	316,620.00	1,759.00
22.17	WATERPROOFING	55,000.00	0.00	55,000.00	100.00%	0.00	55,000.00	100.00	0.00	2,750.00
23	AEROBIC DIGESTER MECHANICAL EQUIPMENT	1,598,900.00	34,700.00	81,800.00	5.12%	0.00	116,500.00	7.29	1,482,400.00	5,825.00
23.01	LAYOUT EQUIPMENT	2,500.00	0.00	500.00	20.00%	0.00	500.00	20.00	2,000.00	25.00
23.02	INSTALL DECANT SUPPORTS	2,500.00	0.00	0.00	0.00%	0.00	0.00	0.00	2,500.00	0.00
23.03	PURCHASE & INSTALL DECANT PIPES AND ARM	75,000.00	0.00	0.00	0.00%	0.00	0.00	0.00	75,000.00	0.00
23.04	INSTALL DIGESTER FOAM CONTROL PIPE	20,000.00	0.00	0.00	0.00%	0.00	0.00	0.00	20,000.00	0.00
23.05	INSTALL FOAM CONTROL PIPE (4" DIP)	25,000.00	0.00	0.00	0.00%	0.00	0.00	0.00	25,000.00	0.00
23.06	INSTALL FOAM SPRAY NOZZLES	6,000.00	0.00	0.00	0.00%	0.00	0.00	0.00	6,000.00	0.00
23.07	PURCHASE AND INSTALL AIR PIPING (SST)	120,000.00	0.00	36,000.00	30.00%	0.00	36,000.00	30.00	84,000.00	1,800.00
23.08	BUBBLER DIFFUSERS (5%)	3,500.00	3,500.00	0.00	0.00%	0.00	3,500.00	100.00	0.00	175.00
23.09	BUBBLER DIFFUSERS (75%)	52,000.00	31,200.00	20,800.00	40.00%	0.00	52,000.00	100.00	0.00	2,600.00
23.10	BUBBLER DIFFUSERS (10%)	7,000.00	0.00	7,000.00	100.00%	0.00	7,000.00	100.00	0.00	350.00
23.11	BUBBLER DIFFUSERS (10%)	7,000.00	0.00	0.00	0.00%	0.00	0.00	0.00	7,000.00	0.00
23.12	INSTALL COARSE BUBBLER DIFFUSERS	6,500.00	0.00	0.00	0.00%	0.00	0.00	0.00	6,500.00	0.00
23.13	INSTALL PIPE SUPPORTS	15,000.00	0.00	0.00	0.00%	0.00	0.00	0.00	15,000.00	0.00
23.14	INSTALL SLIDE GATES	5,000.00	0.00	0.00	0.00%	0.00	0.00	0.00	5,000.00	0.00
23.15	PURCHASE AND INSTALL COVERS	125,000.00	0.00	0.00	0.00%	0.00	0.00	0.00	125,000.00	0.00
23.16	PURCHASE AND INSTALL BLOWERS	220,000.00	0.00	0.00	0.00%	0.00	0.00	0.00	220,000.00	0.00
23.17	INSTALL UNDERGROUND AIR PIPING	12,000.00	0.00	12,000.00	100.00%	0.00	12,000.00	100.00	0.00	600.00
23.18	INSTALL PIPING @ BLOWERS	12,500.00	0.00	0.00	0.00%	0.00	0.00	0.00	12,500.00	0.00
23.19	INSTALL PUMPS	5,000.00	0.00	0.00	0.00%	0.00	0.00	0.00	5,000.00	0.00
23.20	INSTALL DIGESTER PIPING @ PUMPS	30,000.00	0.00	0.00	0.00%	0.00	0.00	0.00	30,000.00	0.00
23.21	INSTALL UNDERGROUND 6" WAS PIPE	15,000.00	0.00	0.00	0.00%	0.00	0.00	0.00	15,000.00	0.00
23.22	INSTALL UNDERGROUND DI PIPING	5,000.00	0.00	2,500.00	50.00%	0.00	2,500.00	50.00	2,500.00	125.00
23.23	PURCHASE AND INSTALL POLYMER SYSTEM	29,900.00	0.00	0.00	0.00%	0.00	0.00	0.00	29,900.00	0.00
23.24	INSTALL WATER PIPE	20,000.00	0.00	0.00	0.00%	0.00	0.00	0.00	20,000.00	0.00
23.25	INSTALL/REPL PIPING @ EXISTING DIGESTERS	12,500.00	0.00	0.00	0.00%	0.00	0.00	0.00	12,500.00	0.00
23.26	PURCHASE SLUDGE PUMPS (6P-01 - 04)	80,000.00	0.00	0.00	0.00%	0.00	0.00	0.00	80,000.00	0.00
23.27	PURCHASE PIPING @ DIGESTERS	200,000.00	0.00	0.00	0.00%	0.00	0.00	0.00	200,000.00	0.00
23.28	PURCHASE SLUDGE EFFLUENT PUMP (6P-05)	15,000.00	0.00	0.00	0.00%	0.00	0.00	0.00	15,000.00	0.00
23.29	CORE WALLS	3,000.00	0.00	0.00	0.00%	0.00	0.00	0.00	3,000.00	0.00
23.30	INSTALL PIPING INSIDE TANKS	90,000.00	0.00	0.00	0.00%	0.00	0.00	0.00	90,000.00	0.00
23.31	SET STAIRCASE	12,000.00	0.00	0.00	0.00%	0.00	0.00	0.00	12,000.00	0.00

23.32	SET RAILINGS	20,000.00	0.00	3,000.00	15.00%	0.00	3000.00	15.00	17,000.00	150.00
23.33	TESTING AND STARTUP	30,000.00	0.00	0.00	0.00%	0.00	0.00	0.00	30,000.00	0.00
23.34	PURCHASE AND INSTALL CANOPY	25,000.00	0.00	0.00	0.00%	0.00	0.00	0.00	25,000.00	0.00
23.35	PAINTING AND COATING	290,000.00	0.00	0.00	0.00%	0.00	0.00	0.00	290,000.00	0.00
24	INFLUENT PUMP STATION ELECTRICAL	18,900.00	4,725.00	0.00	0.00%	0.00	4,725.00	25.00	14,175.00	236.25
24.01	ELECTRICAL MODIFICATIONS - INFLUENT PS	18,900.00	4725.00	0.00	0.00%	0.00	4725.00	25.00	14,175.00	236.25
25	HEADWORKS ELECTRICAL	9,900.00	0.00	0.00	0.00%	0.00	0.00	0.00	9,900.00	0.00
25.01	ELECTRICAL MODIFICATIONS - HEADWORKS	9,900.00	0.00	0.00	0.00%	0.00	0.00	0.00	9,900.00	0.00
26	PRIMARY SEDIMENTATION ELECTRICAL	308,000.00	55,500.00	0.00	0.00%	0.00	55,500.00	18.02	252,500.00	2,775.00
26.01	F&I COND. & PLBOX PRIMARY SED. TANK	120,000.00	42000.00	0.00	0.00%	0.00	42000.00	35.00	78,000.00	2,100.00
26.02	F&I CONDUIT PRIMARY SED. GALLERY	135,000.00	13500.00	0.00	0.00%	0.00	13500.00	10.00	121,500.00	675.00
26.03	FURN. LIGHT FIX. PRIM. SED. TANK/GALLERY	18,000.00	0.00	0.00	0.00%	0.00	0.00	0.00	18,000.00	0.00
26.04	INSTL LIGHT FIX. PRIM. SED. TANK/GALLERY	5,500.00	0.00	0.00	0.00%	0.00	0.00	0.00	5,500.00	0.00
26.05	FURNISH ELECTRICAL SWGR - SED. TANK	6,000.00	0.00	0.00	0.00%	0.00	0.00	0.00	6,000.00	0.00
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	64,940.00	28,060.00	24.11%	0.00	93,000.00	79.90	23,400.00	4,650.00
27.01	FURNISH & INSTALL CONDUIT - EQ. BASIN	40,000.00	10000.00	16,000.00	40.00%	0.00	26000.00	65.00	14,000.00	1,300.00
27.02	INST. NEW BREAKERS EX. PANELS - EQ BASIN	3,400.00	0.00	0.00	0.00%	0.00	0.00	0.00	3,400.00	0.00
27.03	F&I NEW TOSHIBA VFD - EQ BASIN	67,000.00	54940.00	12,060.00	18.00%	0.00	67000.00	100.00	0.00	3,350.00
27.04	WIRING & TERMINATIONS - EQ BASIN	6,000.00	0.00	0.00	0.00%	0.00	0.00	0.00	6,000.00	0.00
28	SBR ELECTRICAL WORK	234,500.00	38,500.00	0.00	0.00%	0.00	38,500.00	16.42	196,000.00	1,925.00
28.01	F&I CONDUIT & PULL BOXES - SBR	154,000.00	38500.00	0.00	0.00%	0.00	38500.00	25.00	115,500.00	1,925.00
28.02	FURNISH ELECTRICAL SWGR - SBR	4,500.00	0.00	0.00	0.00%	0.00	0.00	0.00	4,500.00	0.00
28.03	INSTALL ELECTRICAL SWGR - SBR	68,000.00	0.00	0.00	0.00%	0.00	0.00	0.00	68,000.00	0.00
28.04	WIRING & TERMINATIONS - SBR	8,000.00	0.00	0.00	0.00%	0.00	0.00	0.00	8,000.00	0.00
29	TERT. FILTER & AIR COMPRESSOR ELECTRICAL	13,600.00	6,800.00	1,360.00	10.00%	0.00	8,160.00	60.00	5,440.00	408.00
29.01	CONDUIT & WIRE - TERT FILTER & AIR COMP	13,600.00	6800.00	1,360.00	10.00%	0.00	8160.00	60.00	5,440.00	408.00

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	346,500.00	0.00	0.00%	0.00	346,500.00	38.52	553,000.00	17,325.00
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	0.00	0.00	0.00%	0.00	0.00	0.00	160,000.00	0.00
31.04	FURNISH & INSTALL PRECAST PULL BOXES	114,500.00	57250.00	0.00	0.00%	0.00	57250.00	50.00	57,250.00	2,862.50
31.05	ELECTRICAL DUCTBANK TERTIARY FILTER	50,000.00	40000.00	0.00	0.00%	0.00	40000.00	80.00	10,000.00	2,000.00
31.06	ELECTRICAL DUCTBANK AEROBIC DIGESTOR	60,000.00	48000.00	0.00	0.00%	0.00	48000.00	80.00	12,000.00	2,400.00
31.07	ELECTRICAL DUCTBANK CHEMICAL HANDLING	30,000.00	25500.00	0.00	0.00%	0.00	25500.00	85.00	4,500.00	1,275.00
31.08	ELECTRICAL DUCTBANK PRIMARY SED	55,000.00	2750.00	0.00	0.00%	0.00	2750.00	5.00	52,250.00	137.50
31.09	ELECTRICAL DUCTBANK SBR'S	55,000.00	33000.00	0.00	0.00%	0.00	33000.00	60.00	22,000.00	1,650.00
31.10	INSTALL WIRE DUCTBANKS TERTIARY FILTER	40,000.00	0.00	0.00	0.00%	0.00	0.00	0.00	40,000.00	0.00
31.11	INSTALL WIRE DUCTBANKS AEROBIC DIGESTOR	40,000.00	0.00	0.00	0.00%	0.00	0.00	0.00	40,000.00	0.00
31.12	INSTALL WIRE DUCTBANKS CHEMICAL HANDLING	35,000.00	0.00	0.00	0.00%	0.00	0.00	0.00	35,000.00	0.00
31.13	INSTALL WIRE DUCTBANK PRIMARY SED	35,000.00	0.00	0.00	0.00%	0.00	0.00	0.00	35,000.00	0.00
31.14	INSTALL WIRE DUCTBANK SBR'S	45,000.00	0.00	0.00	0.00%	0.00	0.00	0.00	45,000.00	0.00
31.15	TESTING AND STARTUP ASSISTANCE	30,000.00	0.00	0.00	0.00%	0.00	0.00	0.00	30,000.00	0.00
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	0.00	0.00	0.00%	0.00	0.00	0.00	39,600.00	0.00
32.01	STARTUP AND TESTING	35,000.00	0.00	0.00	0.00%	0.00	0.00	0.00	35,000.00	0.00
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
TOTAL:		16,444,500.00	5,208,145.00	886,510.00	5.39%	0.00	6094655.00	37.06	10,349,845.00	304,732.75

PAYMENT APPLICATION DETAILS

Customer: TEMESCAL VALLEY WATER DISTRICT

Application Number: 8

Project: C1916-WATER RECLAMATION PLANT PHASE IV

For Period Ending: 06/30/2020

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	730,000.00	6,000.00	0.73%	0.00	736,000.00	89.76	84,000.00	36,800.00
02	SHEETING, SHORING, AND BRACING	6,100.00	3,660.00	0.00	0.00%	0.00	3,660.00	60.00	2,440.00	183.00
03	EROSION CONTROL	55,700.00	34,280.00	3,570.00	6.41%	0.00	37,850.00	67.95	17,850.00	1,892.50
04	SURVEY	24,200.00	16,940.00	0.00	0.00%	0.00	16,940.00	70.00	7,260.00	847.00
05	MAINTENANCE OF PLANT OPERATIONS	41,900.00	16,760.00	4,190.00	10.00%	0.00	20,950.00	50.00	20,950.00	1,047.50
06	SCE CONDUIT AND PULL BOX INSTALLATION	231,100.00	207,500.00	5,025.00	2.17%	0.00	212,525.00	91.96	18,575.00	10,626.25
07	DEMO, REMOVAL, ABANDONMENT IN PLACE, ETC	142,600.00	0.00	0.00	0.00%	0.00	0.00	0.00	142,600.00	0.00
08	YARD PIPING, VALVES, AND APPURTENANCES	1,453,900.00	590,000.00	11,750.00	0.81%	0.00	601,750.00	41.39	852,150.00	30,087.50
09	GRADING	454,900.00	195,340.00	53,850.00	11.84%	0.00	249,190.00	54.78	205,710.00	12,459.50
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	20,000.00	1,850.00	3.80%	0.00	21,850.00	44.87	26,850.00	1,092.50
12	EQ BYPASS VAULT INCLUDING PIPING	153,700.00	141,200.00	7,500.00	4.88%	0.00	148,700.00	96.75	5,000.00	7,435.00
13	INFLUENT PUMP STATION	339,300.00	210,600.00	15,950.00	4.70%	0.00	226,550.00	66.77	112,750.00	11,327.50
14	HEADWORKS WASHER/COMPACTOR, ETC.	263,800.00	0.00	181,300.00	68.73%	0.00	181,300.00	68.73	82,500.00	9,065.00
15	PRIMARY SEDIMENTATION TANK	3,190,200.00	0.00	0.00	0.00%	0.00	0.00	0.00	3,190,200.00	0.00
16	SED TANK & DIGESTERS BIOFILTER SYSTEMS	695,800.00	0.00	0.00	0.00%	0.00	0.00	0.00	695,800.00	0.00
17	EQUALIZATION BASIN PUMP STATION	336,200.00	54,000.00	0.00	0.00%	0.00	54,000.00	16.06	282,200.00	2,700.00
18	SBR TANKS AND EQUIPMENT PADS	1,907,100.00	897,400.00	393,375.00	20.63%	0.00	1,290,775.00	67.68	616,325.00	64,538.75
19	INSTALL OF OWNER FURNISHED SBR EQUIPMENT	164,200.00	6,050.00	750.00	0.46%	0.00	6,800.00	4.14	157,400.00	340.00
20	TERTIARY FILTERS	585,300.00	0.00	0.00	0.00%	0.00	0.00	0.00	585,300.00	0.00
21	TERTIARY FILTER AIR COMPRESSORS	33,900.00	29,400.00	0.00	0.00%	0.00	29,400.00	86.73	4,500.00	1,470.00
22	AEROBIC DIGESTERS	1,983,300.00	1,476,250.00	90,180.00	4.55%	0.00	1,566,430.00	78.98	416,870.00	78,321.50
23	AEROBIC DIGESTER MECHANICAL EQUIPMENT	1,598,900.00	34,700.00	81,800.00	5.12%	0.00	116,500.00	7.29	1,482,400.00	5,825.00

24	INFLUENT PUMP STATION ELECTRICAL	18,900.00	4,725.00	0.00	0.00%	0.00	4,725.00	25.00	14,175.00	236.25
25	HEADWORKS ELECTRICAL	9,900.00	0.00	0.00	0.00%	0.00	0.00	0.00	9,900.00	0.00
26	PRIMARY SEDIMENTATION ELECTRICAL	308,000.00	55,500.00	0.00	0.00%	0.00	55,500.00	18.02	252,500.00	2,775.00
27	EQ BASIN ELECTRICAL	116,400.00	64,940.00	28,060.00	24.11%	0.00	93,000.00	79.90	23,400.00	4,650.00
28	SBR ELECTRICAL WORK	234,500.00	38,500.00	0.00	0.00%	0.00	38,500.00	16.42	196,000.00	1,925.00
29	TERT. FILTER & AIR COMPRESSOR ELECTRICAL	13,600.00	6,800.00	1,360.00	10.00%	0.00	8,160.00	60.00	5,440.00	408.00
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	346,500.00	0.00	0.00%	0.00	346,500.00	38.52	553,000.00	17,325.00
32	OVERALL PROJECT TESTING, CLEANUP, ETC	39,600.00	0.00	0.00	0.00%	0.00	0.00	0.00	39,600.00	0.00
TOTAL:		16,444,500.00	5,208,145.00	886,510.00	5.39%	0.00	6094655.00	37.06	10,349,845.00	304,732.75

MEMORANDUM

DATE: July 28 ,2020
TO: Board of Directors
Temescal Valley Water District
FROM: General Manager
SUBJECT: Purchase of New Sludge Loader

BACKGROUND

The approved FY20/21 budget includes money allocated to purchase a new loader for the operations group. This equipment will be used primarily to spread and remove biosolids and other material at the WRF.

Staff researched and then solicited prices for three different manufactures of similar loaders and recommends buying the Caterpillar Model 926M Wheel Loader.

- Caterpillar Model 926M Wheel Loader - \$159,940.74 (includes an extended 5-year warranty)
- Volvo L70H Wheel Loader - \$158,248.12 (includes standard 1-year warranty)
- KOMATSU WA200-8 Loader - \$156,864.60 (includes 3-year warranty)

FINANCIAL IMPACT

Proposed Budget = \$180,000

Proposed purchase of new Caterpillar Model 926M Wheel Loader.

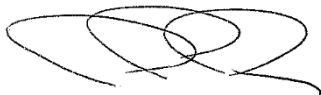
Equipment \$148,436.88 Tax \$11,503.86

Total \$\$159,940.74

RECOMMENDATION

Approve purchase of New Loader.

Respectfully submitted,



Jeff Pape
General Manager



Established in 1965

Project Name: New Sludge Loader
Project Department: Sewer
CIP Project No.: S-2-2020
Total Project Cost: \$ 180,000

Project Description:

Sludge is dried three ways at the WRF. First, we fill each Sludge Bed up and the water percolates back to the headworks. Second, we fill large geomembrane bags with liquid sludge and the bags trap the solids and the water exits the bag. Each bag is then broken open and the sludge is dried on an asphalt pad and placed in large conveyor end dumps. Third, we centrifuge the sludge and then place it on the asphalt pad for further drying. Each process requires us to move, spread and ultimately transfer partially dried sludge into the large conveyer end dumps.

Our loader is 20 years old and continuously falling apart and cannot be relied on. The loader is also too small to reach over the end dump walls and is dangerous to the operator.

Budget Summary by Phase :

Phase	FY 18-19	FY 19-20	FY 20-21	FY 21-22	FY 22--23	Total
Study and Planning						\$ -
Design						\$ -
Permitting						\$ -
Construction			\$ 180,000			\$ 180,000
TOTALS			\$ 180,000			\$ 180,000

Project Schedule Summary by Phase:

Study and Planning					
Design					
Permitting					
Construction					

Funding Source

Sewer Fund			\$ 180,000			\$ 180,000
Potable Water Fund						\$ -
Recycled Water Fund						\$ -



Quote 137668-01

January 29, 2020

TEMESCAL VALLEY WATER DISTRICT
22646 TEMESCAL CANYON RD
CORONA
California
92883

Attention: Jeff

\$159,940

Dear Sir,

We would like to thank you for your interest in our company and our products, and are pleased to quote the following for your consideration.

CATERPILLAR INC. Model: 926M Wheel Loader

STOCK NUMBER: TBD

SERIAL NUMBER: TBD

YEAR: 2020

We wish to thank you for the opportunity of quoting on your equipment needs. This quotation is valid for 30 days, after which time we reserve the right to re-quote. If there are any questions, please do not hesitate to contact me.

Sincerely,

Justin Usary
Machine Sales Representative

CATERPILLAR INC. Model: 926M Wheel Loader

STANDARD EQUIPMENT

POWERTRAIN

- | | |
|--|---|
| <ul style="list-style-type: none"> Axle seal guards Auto Idle shut down feature Cat C7.1ACERT engine -Power Modes (Standard and Performance) -Power by Range (High Power in Range 4) -Tier 4 Final/Stage IV compliant -Turbocharged and aftercooled -Filtered crankcase breather -Diesel particulate filter -Selective Catalyst Reduction Coolant protection to -34C (-29F) Differential lock in front axle Dry type air cleaner Enclosed wet disc full hydraulic brakes Fuel priming pump, automatic Fuel water separator | <ul style="list-style-type: none"> Hydraulically driven demand cooling fan Hydrostatic transmission with electronic control -Operator Modes (Default, TC, Hystat and Ice) -Directional Shift Agressiveness (Fast, Medium, Slow) -Rimpull control, adjust wheel torque -Creeper control, adjust ground speed Lubed for life driveshafts Parking brake, electric Single plane cooling package wide 6 fins per inch density S-O-S port,engine,coolant,transmission oil |
|--|---|

HYDRAULICS

- | | |
|--|--|
| <ul style="list-style-type: none"> Automatic lift and bucket kickouts, adjustable in-cab Bucket and Fork Modes, adjustable in-cab Cylinder damping at kickout and mechanical end stops Fine Mode control (Fast, Medium, Slow) in Fork Mode | <ul style="list-style-type: none"> Hydraulic Response setting (Fast, Medium, Slow) Hydraulic diagnostic connectors and S-O-S ports Hydraulic sight gauge, visible Load sensing hydraulics and steering Seat mounted hydraulic joystick controls |
|--|--|

ELECTRICAL

- | | |
|---|---|
| <ul style="list-style-type: none"> Alternator, 115-amp, heavy duty 12V power supply in cab (2) Batteries, 1,000 CCA (2) 24 volt system, disconnect switch Back up alarm Emergency shutdown switch Halogen work lights front and rear, LED | <ul style="list-style-type: none"> rear stop and turn lights Heavy duty gear reduction starter Product Link PRO w/3 year subscription Remote jump start post Resettable main and critical function breakers Rooding lights front and rear |
|---|---|

OPERATOR ENVIRONMENT

- | | |
|---|--|
| <ul style="list-style-type: none"> 75 mm (3 in) retractable seatbelt Automatic temperature control Cab, enclosed ROPS/FOPS pressurized | <ul style="list-style-type: none"> Interior cab lighting, door and dome Interior rearview mirrors (2) Lunch box storage |
|---|--|

and sound suppressed
Cup holders
External heated mirrors with lower
parabolic
Ground level cab door release
Gauges
-Digital hour meter, odometer and
tachometer
-Digital ground speedometer and
direction indicator
-Engine coolant temperature gauge
-Fuel and Diesel Exhaust Fluid level
indicator
-Hydraulic oil temperature gauge
Hydraulic control lockout

Operator warning system indicators
Radio ready speakers
Rear window defrost, electric
Seat mounted electronic implement
controls, adjustable
Sliding glass on the side windows
Column mounted multi function control
-lights, wipers, turn signal
Suspension seat, fabric
Tilt and telescope steering wheel
Tinted front glass
Wet arm wiper/washer, 2-speed and
intermittent, front
Wet arm wiper washer, rear

OTHER STANDARD EQUIPMENT

Large-access enclosure doors with
adjustable close/open force
Parallel lift loader linkage
Recovery hitch with pin

Remote mounted lubrication points
Vandalism protection-
lockable compartments

MACHINE SPECIFICATIONS

Description	Reference No
926M WHEEL LOADER	430-2805
926M WHEEL LOADER	430-2805
PREP PACK, UNITED STATES	430-2943
HYD,3V,COUPLER READY,HIGH LIFT	430-2853
STEERING, STANDARD	430-2996
DIFFERENTIAL, OPEN REAR	333-6528
ENVIRONMENT, MEDIUM DEBRIS	430-2865
WEATHER, STANDARD	454-0609
ENGINE AR	430-3038
CAB, DELUXE	521-3244
LIGHTS, STD HALOGEN	488-1112
SEAT, DELUXE	423-7201
RADIO, BLUETOOTH, AUX, MIC	372-1868
PRODUCT LINK, CELLULAR PL641	454-0589
FENDERS, STANDARD	366-8148
TOOLBOX AUX	491-7922
KIT,SERIALIZED TECHNICAL MEDIA	0P-2491
RIDE CONTROL	430-2859
CAMERA, REAR VIEW	377-5635
SIDE MIRROR, RH	482-5167
GUARD, POWERTRAIN, LOWER	349-8165
GUARD, POWERTRAIN, SIDE	425-1425
GUARD, DRIVESHAFT	349-7940
BUCKET-GP, 2.7 YD3, PO	345-2820
CUTTING EDGE, BOLT ON(4 PIECE)	8E-4566
ANTIFREEZE, -50C (-58F)	0P-2407
PACKING, PHYTO-SANITARY WOOD	0G-8010
CERTIFICATE OF ORIGIN, ENGLISH	0G-6022
PACK, DOMESTIC TRUCK	0P-0210
COUNTERWEIGHT, LOGGER/AGG	467-7988
LANE 2 ORDER	0P-9002
TIRES, 20.5R25 TI MXL * L3	376-0827

Sell Price	\$148,436.88
CSA	Included
Net Balance Due	\$148,436.88
CA TAX (7.75%)	\$11,503.86
After Tax Balance	\$159,940.74

WARRANTY

Standard Warranty: 12 Months Full Machine

Extended Warranty: 60 Month / 3000 Hour Powertrain + Hydraulic Warranty

CSA

3 Year / 1500 Parts Only (Includes SOS)

F.O.B/TERMS

Riverside Machine

FINANCING

Finance terms and conditions subject to credit approval by Caterpillar Financial Services Inc.(CFSC). Payment amounts, down payments, and terms are estimates only, final amounts must be determined by CFSC.

Accepted by _____ on _____

Signature



Cat[®] 926M

WHEEL LOADER

M SERIES — MAKING YOUR CHOICE EASY:

■ **Enjoy All Day Comfort** – Have a seat in the new M Series Small Wheel Loader and enjoy automatic temperature control, class leading sound levels, excellent all around visibility and low-effort joystick controls that move with you on a fully adjustable seat suspension. A large spacious operator environment combined with Caterpillar's exclusive hydraulic cylinder damping and smooth predictable controls make this the most comfortable seat on your job site.

■ **Work Made Easy** – Move more with Caterpillar's patented quick loading Performance Series buckets and optimized Z-bar linkage that combines the digging efficiency of a traditional Z-bar with tool carrier capabilities. The parallel lift and high tilt forces throughout the working range allow you to safely and confidently handle loads with precise control.

Multi-function work has never been easier with dedicated pumps for each system and a flow sharing implement valve governed by an intelligent power management system. Simultaneously lift, steer and drive without compromise. The M Series Small Wheel Loader simply does what you ask it to do.

■ **Efficiently Powerful** – Experience hybrid like fuel efficiency with an intelligent hydrostatic power train and industry leading fuel savings through a lower maximum engine speed of just 1,600 rpm in Standard Mode. Power when you need it with Caterpillar's exclusive Power-by-Range technology that increases power in Range 4 for improved speed on grade. For your toughest and most demanding applications a new Performance Mode will allow you to boost the power and hydraulic speed in all ranges to get the job done even quicker. Meets U.S. EPA Tier 4 Final/EU Stage IV emission standards with a Cat[®] C7.1 ACERT[™] engine that is designed to manage itself so you can concentrate on your work.

■ **Customize Your Experience** – Meet your application requirements and individual preferences with Caterpillar's industry first Hystat[™] Operator Modes featuring four unique power train settings. Select classic Torque Converter for smooth rollout, conventional Hystat for aggressive engine braking, an Ice Mode that maximizes your control on slippery underfoot, or default mode which blends the best of Hystat and Torque Converter characteristics. Fine tune machine performance with adjustments at your fingertips through the soft touch buttons and optional secondary display. Quickly set hydraulic response along with linkage kick-out positions, maximum wheel torque, and peak ground speed to efficiently perform a multitude of tasks.

Specifications

Engine

Engine Model	Cat C7.1 ACERT			
Power Mode	Standard Mode	Performance Mode		
Speed Range	Range 1-3*	Range 1-4		
Maximum Gross Power				
Maximum Engine Speed	1,600 rpm	1,800 rpm		
ISO 14396	109 kW 146 hp	114 kW	153 hp	
ISO 14396 (DIN)	109 kW 148 hp	114 kW	155 hp	
Rated Net Power	1,600 rpm	1,800 rpm		
SAE J1349	105 kW 141 hp	110 kW	148 hp	
SAE J1349 at				
Maximum Fan Speed	95 kW 127 hp	100 kW	134 hp	
ISO 9249 (DIN)	106 kW 144 hp	111 kW	151 hp	

Engine (continued)

	Standard Mode		Performance Mode	
Maximum Gross Torque				
ISO 14396	721 N·m	531 lbf-ft	721 N·m	531 lbf-ft
Maximum Net Torque				
SAE J1349	694 N·m	511 lbf-ft	694 N·m	511 lbf-ft
ISO 9249 (1977)/EEC 80/1269	702 N·m	517 lbf-ft	702 N·m	517 lbf-ft
Displacement	7.01 L	427 in ³	7.01 L	427 in ³

- Engine meets Tier 4 Final/Stage IV emission standards.
- Net power shown is the power available at the flywheel when the engine is equipped with alternator, air cleaner and diesel exhaust filter.

*Range 4 power is boosted to be the same as Performance Mode.

\$176,081.23.

ROAD MACHINERY LLC.
KOMATSU - (951) 840-7623
PERMIS



926M Wheel Loader

Buckets

Bucket Capacities – General Purpose	1.9-2.5 m ³	2.5-3.2 yd ³
Bucket Capacities – Light Material	3.1-5.0 m ³	4.0-6.5 yd ³

Steering

Steering Articulation Angle (each direction)	40°	
Maximum Flow – Steering Pump	130 L/min	34 gal/min
Maximum Working Pressure – Steering Pump	24 130 kPa	3,500 psi
Maximum Steering Torque:		
0 degrees (straight machine)	50 375 N-m	37,155 lbf-ft
40 degrees (full turn)	37 620 N-m	27,747 lbf-ft
Steering Cycle Times (full left to full right):		
At 1,800 rpm: 90 rpm steering wheel speed	2.4 seconds	
Number of Steering Wheel Turns – full left to full right or full right to full left	3.5 turns	

Loader Hydraulic System

Maximum Flow – Implement Pump	150 L/min	40 gal/min
3rd Function Maximum Flow*	150 L/min	40 gal/min
4th Function Maximum Flow*	150 L/min	40 gal/min
Maximum Working Pressure – Implement Pump	26 000 kPa	3,771 psi
Relief Pressure – Tilt Cylinder	28 000 kPa	4,061 psi
3rd Function Maximum Working Pressure	26 000 kPa	3,771 psi
4th Function Maximum Working Pressure	26 000 kPa	3,771 psi
Hydraulic Cycle Times:	Standard Mode	Performance Mode
	at 1,600 rpm	at 1,800 rpm
Raise (ground level to maximum lift)	6.2 seconds	5.5 seconds
Dump (at maximum lift height)	1.7 seconds	1.5 seconds
Float Down (maximum lift to ground level)	2.6 seconds	2.6 seconds
Total Cycle Time	10.5 seconds	9.5 seconds

*Adjustable from 20% to 100% of maximum flow through the secondary display, when equipped.

Service Refill Capacities

Fuel Tank	195 L	51.5 gal
Cooling System	30 L	7.9 gal
Engine Crankcase	20 L	5.3 gal
Transmission (gearbox)	8.5 L	2.2 gal
Axles:		
Front	21 L	5.5 gal
Rear	21 L	5.5 gal
Hydraulic System (including tank)	160 L	42.3 gal
Hydraulic Tank	90 L	23.8 gal
Diesel Exhaust Fluid (DEF) Tank	19 L	5 gal

- DEF used in Cat SCR systems must meet the requirements outlined in the International Organization for Standardization (ISO) standard 22241-1.

Transmission

Forward and Reverse:		
Range 1*	1-13 km/h	0.6-8 mph
Range 2	13 km/h	8 mph
Range 3	27 km/h	17 mph
Range 4	40 km/h	25 mph

*Creeper control allows maximum speed range adjustability from 1 km/h (0.6 mph) to 13 km/h (8 mph) in Range 1 through the secondary display, when equipped. Factory default is 7 km/h (4.4 mph).

Tires

Standard Size	20.5 R25, radial (L-3)	
Other Choices Include:	20.5 R25, radial (L-2)	17.5 R25, radial (L-2)
	20.5 R25, radial (L-5)	17.5 R25, radial (L-3)
	20.5-25 12PR (L-2)	17.5 R25, radial (L-5)
	20.5-25 12PR (L-3)	550/65 R25 radial (L-3)
	20.5-25 16PR (L-5)	Skidder/Agriculture
	Flexports Gen II	

- Other tire choices are available. Contact your Cat dealer for details.
- In certain applications, the loader's productive capabilities may exceed the tire's tonnes-km/h (ton-mph) capabilities.
- Caterpillar recommends that you consult a tire supplier to evaluate all conditions before selecting a tire model.

Cab

ROPS	SAE J1040 MAY94, ISO 3471-1994
FOPS	SAE J/ISO 3449 APR98, Level II, ISO 3449 1992 Level II

- Cab and Rollover Protective Structures (ROPS) are standard in North America and Europe.
- The declared dynamic operator sound pressure levels per ISO 6396:2008*, when properly installed and maintained, are:
 - Standard cab: 68 ±3 dB(A)
 - Deluxe cab: 66 ±2 dB(A)

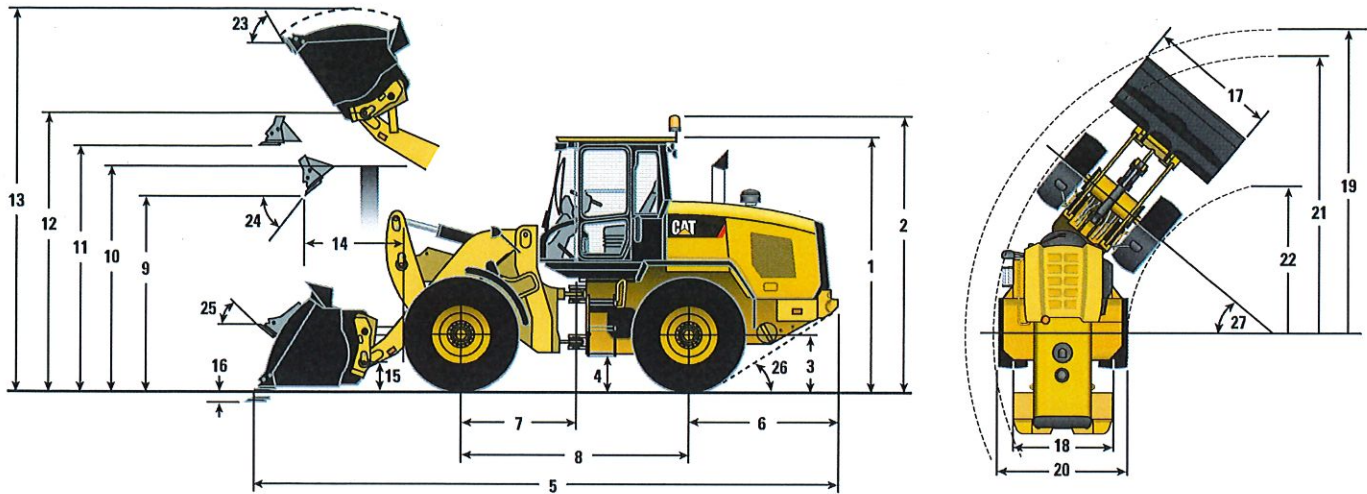
*The measurements were conducted with the cab doors and windows closed and at 70% of the maximum engine cooling fan speed. The sound level may vary at different engine cooling fan speeds.

Axles

Front	Fixed
	Locking differential (standard)
Rear	Oscillating ±11 degrees
	Open differential (standard)
	Limited slip differential (optional)

926M Wheel Loader

Dimensions and Operating Specifications (All dimensions are approximate. Dimensions vary with bucket and tire choice.)



	Standard Lift		High Lift	
** 1 Height: Ground to Cab	3340 mm	(10'11")	3340 mm	(10'11")
** 2 Height: Ground to Beacon	3669 mm	(12'0")	3669 mm	(12'0")
** 3 Height: Ground Axle Center	685 mm	(2'2")	685 mm	(2'2")
** 4 Height: Ground Clearance	397 mm	(1'3")	397 mm	(1'3")
* 5 Length: Overall	7451 mm	(24'5")	8093 mm	(26'6")
6 Length: Rear Axle to Bumper	1986 mm	(6'6")	1986 mm	(6'6")
7 Length: Hitch to Front Axle	1500 mm	(4'11")	1500 mm	(4'11")
8 Length: Wheel Base	3000 mm	(9'10")	3000 mm	(9'10")
* 9 Clearance: Bucket at 45 degrees	2885 mm	(9'5")	3378 mm	(11'0")
** 10 Clearance: Loadover Height	3330 mm	(10'11")	3550 mm	(11'7")
** 11 Clearance: Level Bucket	3580 mm	(11'8")	4073 mm	(13'4")
** 12 Height: Bucket Pin	3907 mm	(12'9")	4400 mm	(14'5")
** 13 Height: Overall	5076 mm	(16'7")	5569 mm	(18'3")
* 14 Reach: Bucket at 45 degrees	1024 mm	(3'4")	1261 mm	(4'1")
15 Carry Height: Bucket Pin	458 mm	(1'6")	649 mm	(2'1")
** 16 Dig Depth	100 mm	(3.9")	135 mm	(5.3")
17 Width: Bucket	2550 mm	(8'4")	2550 mm	(8'4")
18 Width: Tread Center	1930 mm	(6'3")	1930 mm	(6'3")
19 Turning Radius: Over Bucket	5924 mm	(19'5")	6234 mm	(20'5")
20 Width: Over Tires	2540 mm	(8'4")	2540 mm	(8'4")
21 Turning Radius: Outside of Tires	5402 mm	(17'8")	5402 mm	(17'8")
22 Turning Radius: Inside of Tires	2851 mm	(9'4")	2851 mm	(9'4")
23 Rack Angle at Full Lift	54 degrees		51 degrees	
24 Dump Angle at Full Lift	50 degrees		49 degrees	
25 Rack Angle at Carry	45 degrees		49 degrees	
26 Departure Angle	33 degrees		33 degrees	
27 Articulation Angle	40 degrees		40 degrees	
* Tipping Load – Straight (ISO 14397-1)	8792 kg	19,383 lb	6639 kg	14,637 lb
* Tipping Load – Full Turn (ISO 14397-1)	7530 kg	16,600 lb	5633 kg	12,419 lb
* Breakout	10 233 kg	22,538 lb	9714 kg	21,416 lb
* Operating Weight	13 037 kg	28,742 lb	13 316 kg	29,357 lb

*Vary with bucket.

**Vary with tire.

Dimensions listed are for a machine configured with 1.9 m³ (2.5 yd³) general purpose Fusion™ bucket, bolt-on cutting edge, heavy counterweights, additional guarding, 80 kg (176 lb) operator and Michelin 20.5 R25 (L-3) XHA2 tires.

926M Wheel Loader

STANDARD EQUIPMENT

POWER TRAIN

- Auto idle shut down feature
- Cat C7.1 ACERT engine
 - Power modes (Standard and Performance)
 - Power by range (High Power in Range 4)
 - Turbocharged and aftercooled
 - Filtered crankcase breather
 - Diesel particulate filter
 - Selective Catalyst Reduction
- Coded start (requires secondary display)
- Coolant protection to -34° C (-29° F)
- Enclosed wet disc full hydraulic brakes
- Fuel priming pump, automatic
- Hydraulically driven demand cooling fan
- Hydrostatic transmission with electronic control
 - Operator modes (Default, TC, Hystat, and Ice)
 - Directional Shift Aggressiveness (fast, medium, slow)
 - Rimpull control, adjust wheel torque
 - Creeper control, adjust ground speed
- Parking brake, electric
- Single plane cooling package wide six fins per inch density
- Throttle lock and max speed limiter

HYDRAULICS

- Automatic lift and bucket kickouts, adjustable in-cab
- Bucket and fork modes, adjustable in-cab
- Cylinder damping at kickout and mechanical end stops
- Fine mode control (fast, medium, slow) in fork mode
- Hydraulic response setting (fast, medium, slow)
- Hydraulic diagnostic connectors and S.O.SSM ports
- Load sensing hydraulics and steering

ELECTRICAL

- Alternator, 115 amp, heavy duty
- 12V power supply in cab (2)
- Batteries, 1,000 CCA (2) 24V system, disconnect switch
- Back-up alarm
- Emergency shutdown switch
- Halogen work and roading lights, LED rear tail lights
- Product LinkTM PRO with three year subscription
- Remote jump start post
- Resettable main and critical function breakers

OPERATOR ENVIRONMENT

- 75 mm (3 in) retractable seat belt, with audible alarm and indicator
- Automatic temperature control
- External heated mirrors with lower parabolic
- Hydraulic control lockout
- Interior cab lighting, door and dome
- Interior rearview mirrors (2)
- Lunch box storage
- Radio ready speakers
- Rear window defrost, electric
- Seat-mounted electronic implement controls, adjustable
- Column mounted multi function control – lights, wipers, turn signal
- Tilt and telescopic steering wheel
- Tinted front glass
- Wet arm wiper/washer, 2-speed and intermittent, front

OTHER STANDARD EQUIPMENT

- Large-access enclosure doors with adjustable close/open force
- Parallel lift loader linkage

EU STANDARD EQUIPMENT

- Deluxe cab
- Secondary display
- Rearview camera

OPTIONAL EQUIPMENT

- Auto lube, integrated in secondary display
- Auxiliary flow, third and fourth function, adjustable through secondary display
- Beacon light, strobe
- Cab, deluxe (standard in Europe, optional in North America)
 - Electrically adjustable external heated mirrors (2)
 - Secondary display to enable features and adjust parameters
 - Sunscreen, front and rear
- Camera, rearview (standard in Europe)
- Cold start package
- Counterweight, (heavy and logger)
- Coupler, (Fusion and ISO 23727)
- Debris packages (low, medium, high)
- Fenders (extended cover and full coverage)
- Guarding (machine and operator)
- Linkage, high lift
- Lights, auxiliary, halogen or LED with engine compartment lights
- Object Detection
- Product Link ELITE with capabilities for software push, data logging, histogram and trend mapping
- Radio packages
- Ride Control System, adjustable through secondary display
- Seats
 - Deluxe seat – fully adjustable fabric air suspension seat with mid backrest and mechanical lumbar support
 - Premium seat – fully adjustable leather and fabric air suspension with high backrest and air lumbar support. Seat is heated and ventilated on bottom cushion and backrest.
- Steering
 - Dual mode and secondary
- NOTE: Not all features are available in all regions.

For more complete information on Cat products, dealer services, and industry solutions, visit us on the web at www.cat.com

AEHQ7361 (11-14)

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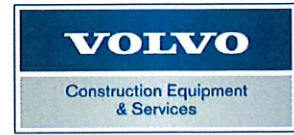
Materials and specifications are subject to change without notice. Featured machines in photos may include additional equipment. See your Cat dealer for available options.

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Volvo Construction Equipment & Services

VCES Corona
 22099 Knabe Rd
 Corona, CA 92883
 Ph: (951) 277-7620
 Fx: (866) 215-1474



Proposal/Retail Order
 07/01/20

Sales Rep: Rob Yungen (Mobile: 909-322-6480)

Invoice to: Temescal Valley Water District	Ship to: Temescal Valley Water District
Contact: <u>David Brown</u>	Contact: <u>David Brown</u>
Address: <u>22646 Temescal Canyon Road</u>	Address: <u>22646 Temescal Canyon Road</u>
<u>Corona Ca 92883</u>	<u>Corona Ca 92883</u>
Phone: <u>951-316-3024</u>	Phone: <u>951-316-3024</u>
Fax/Email: <u>Davidb@temescalvwd.com</u>	Fax/Email: <u>Davidb@temescalvwd.com</u>

FOB Point of Origin - Ship Via: Customer Delivery Address PREPAID COLLECT

TERMS: Net due on receipt Net due 30 days Installment plan Financing (see below)

Unit ID	Year	Make	Model	Serial No.	Hrs	Description	Total Price
	2020	Volvo	L70H			Wheel Loader	\$ 136,367.00
						- See attached specifications	\$ -
							\$ -
						Active Care 3 Year 24/7 Machine Monitoring	\$ -
							\$ -
							\$ -
	2020	Volvo	Coupler			Volvo Attachment Bracket	\$ 5,898.00
	2020	Volvo	Fork			Fork and Frame Attachment	\$ 4,601.00
							\$ -
							\$ -
							\$ -
							\$ -
							\$ -
							\$ -
							\$ -
							\$ -
							\$ -
							\$ -
							\$ -
							\$ -

Warranty: Standard 12 Months 2500 Hours Expires: _____
 Standard warranty covers the full machine, bumper to bumper

Standard Full Machine Warranty is for 1yr and runs concurrently with extended warranty.

Preventative Maintenance Contract: ACCEPTED DECLINED

Finance Details:

Equipment Total:	\$ 146,866.00
Trade-in Credit:	\$ -
Downpayment/Credit:	\$ -
Net Price:	\$ 146,866.00
Non-Taxable Items:	\$ -
Doc Fees:	\$ -
Subtotal:	\$ 146,866.00
Sales Tax %	7.750%
Sales Tax \$	\$ 11,382.12
Total Price:	\$ 158,248.12

Notes:

Notes:
 Machine subject to prior sale
 Hours are estimated
 Tax exemption req. re-sellers permit
 Quote valid for 30 days

*When operated in California, any off-road diesel vehicle may be subject to the California Air Resources Board In-Use Off-Road Diesel Vehicle Regulation. It therefore could be subject to retrofit or accelerated turnover requirements to reduce emissions of air pollutants. For more information, please visit the California Air Resources Board website at: <http://www.arb.ca.gov/msprog/ordiesel/ordiesel.htm>.

THIS DOCUMENT IS A CONTRACT INCLUDING IMPORTANT TERMS AND CONDITIONS. I HAVE REVIEWED AND ACCEPT ALL TERMS AND CONDITIONS, INCLUDING WITHOUT LIMITATION, THOSE ON THE 2ND PAGE OF THIS CONTRACT. I HAVE READ THIS CONTRACT AND AUTHORIZE THE ENTRY OF THE ABOVE ORDER SUBJECT TO THE TERMS AND CONDITIONS HEREIN.

Customer
 PO No. _____
 Customer Signature: _____
 Title: _____
 Date: _____

VCES
 Signature: _____
 Title: Sales Representative
 Date: 07/01/20

THIS ORDER NOT ACCEPTED OR BINDING UNTIL APPROVED BY AN OFFICER OF VOLVO CONSTRUCTION EQUIPMENT & SERVICES



Quote #: 12383
KOMATSU WA200-8

Prepared By: Patrick Burton

Prepared For:

David B
Temescal Valley Water District
22646 Temescal Canyon Road
Temescal Valley CA 92883

Road Machinery LLC

475 W. Rider St.
Perris, CA 92571
Phone: 9518407623
www.roadmachinery.com

MACHINE

**2021 KOMATSU
WA200-8**

Stock Number: N.I.S.
S/N: Factory Order
Hours: 0

FINANCE

Sell Price	\$145,207.00
Sales Tax	\$ 0.00
Sub Total	\$145,207.00
Cash Down	\$ 0.00
Trade In	\$ 0.00
Doc Fee	\$ 375.00
Total	\$145,582.00

9.75% TAX 11,202.60

ATTACHMENTS

PIN ON MOUNT - 2.75YD GP BUCKET w/ Komatsu Edge

FINANCE OPTIONS

Terms	Rate	Payment	Total Amount
		<i>\$156,861</i>	

WARRANTY

Komatsu Care 36 months / 2000 hours
KOMATSU STANDARD WARRANTY 0 months / 0 hours
PREMIER 48 months / 4000 hours
TIER 4 EMISSIONS WARRANTY 60 months / 3000 hours

TRADE IN DETAILS

Year:
Manufacturer:
Model:
S/N:
Hours:
Trade Value:

OPTIONAL ITEMS

PRE-TAX QUOTE.

David B
Temescal Valley Water District

Patrick Burton
Road Machinery LLC

06/25/2020

All orders are subject to acceptance by the Seller upon receipt of order at the office of Seller. In the event applicable date of shipment. All quotations are subject to change without notice. Prices quoted are subject to change to comply with any manufacturer's price change or any changes in taxes imposed by federal, state or local governments between the date of the quotation and date of delivery of items quoted. The property herein quoted is guaranteed by manufacturer's warranty only and no warranty, express or implied, is made by the Seller. Terms of sales are subject to credit approval. Delivery of the material quoted herein is contingent upon strikes, fires, prior sales, government action and other causes unavoidable or beyond control.

This Quotation is valid for 30 days from the date of origination.



www.roadmachinery.com



MACHINE SPECS

Standard Equipment for Base Machine

Engine and related items:

Air cleaner, dry-type, two stage, radial sealed
Engine shut-off system, electric with key
Engine, KOMATSU SAA4D107E-3, 4 cylinder turbocharged, air to air after cooled, cooled EGR, direct injection Tier 4 Final interim certified, diesel.
Gross HP: 128HP (95.2kW) / 2000 RPM
Net HP: 126HP (94kW) / 2000 RPM (SAEJ1349) ISO / 9249
Net HP: 122HP (91.1kW) / at max speed of hydraulic cooling fan

Exhaust pipe, curved

Fan, auto-reverse, hydraulic driven

KDOC After-Treatment Assembly

Komatsu Auto Idle Shutdown

SCR - Selective Catalytic Reduction aftertreatment with DEF tank and heated lines

Starting aid, intake air preheater type

Electrical system:

Alternator, 90 ampere, 24 volt

Back-up alarm

Batteries, 2 x 12 volt, (92 Ah), (680 CCA)

Battery disconnect switch

Horn, electric

Lights

- Back-up light, rear
- Sealed DT electrical connectors
- Starting motor, 5.5kW direct electric, 24V
- Stop and tail light
- Turn signal, (2 front, 2 rear) with hazard switch
- Working lights, halogen (2 front, high low beam with indicator, fender mount, 2 rear grill mount
- Working lights, halogen (2 front) outside of cab mount

Power Train and Controls:

Differentials, torque proportioning, inboard planetary

Parking brake, wet disc type

Service brakes, hydraulic, wet multiple disc type, axle by axle (inboard)

Transmission, hydrostatic, 1 pump, 2 motors, full auto shift with speed range control

Transmission control

- F/R: steering column / loader control lever selectable
- Max speed control: electric, 4 speed F/R
- Traction control: electric, 3 mode

Operator environment:

Cab, (ROPS/FOPS) (installed), includes; adjustable arm rests, cigarette lighter/ashtray,

dome light, electrically heated rear window, air conditioner / heater / defroster / pressurizer, floor mat, front (intermittent) and rear wiper/washer, rearview mirrors (2 outside, 2 inside), right hand and left hand door access with steps and sunvisor

Hydraulic control, 2 spool (boom/bucket), multi-function mono control, with integrated transmission F/R switch and includes integrated third spool proportional switch (3 spool is optional)

Equipment Management Monitoring System (EMMS)

Monitor: Multi-fuction, 7 inch, LCD, color high-resolution
Warning Message System with Descriptions

Gauges

- Engine water temperature
- Ecology
- Fuel level
- HST oil temperature
- Speedometer / Tachometer

Pilot Lights

- Auxiliary steering (opt)
- Brake oil pressure
- Central warning
- Cooling fan reverse
- DEF Level
- Directional indicator
- ECSS
- Engine pre heater
- Head lamp high beam
- HST Emergency pump drive
- Komtrax message
- Parking brake warning
- Quick coupler lock release (opt)
- Remote Boom Positioner
- Seat belt caution
- Steering oil pressure
- Traction level
- Transmission speed range
- Turn signal
- Work equipment lock warning

Special arrangements:

Ambient Temperature Range, -20°C (-4°F) through +45°C (+113°F) at maximum standard elevation of 2,300 meters (7,546 ft.)

Other Standard Equipment:

Boom kick-out, automatic

Bucket and lift cylinders

Centralized grease banks

Counterweight, standard and additional

Electronically Controlled Suspension System (ECSS)

Fenders, front & partial rear

Hand rails, front, LH & RH

KOMTRAX, Level 5

Lifting eyes

Parallel loader linkage and standard lift boom

Provision for Quick Coupler (mount points for piping, harness for cab

Rims for 20.5-25 tires (4 each)

Vandalism Protection:

- Caplock & cover for fuel tank & hydraulic tank
- Padlocks
- Battery boxes
- Engine hood side panels & rear grill, lockable
- Radiator cap cover (bolted)
- Transfer case oil filler cover

WHEN RECORDED, MAIL TO:

TEMESCAL VALLEY WATER DISTRICT
22646 Temescal Canyon Road
Temescal Valley, California 92883

NO RECORDING FEE PER GOVT CODE 6103 & 27383

APN: 283-450-002
TRA: 059-167

TRANSACTION EXEMPT FROM DOCUMENTARY
TRANSFER TAX PER REV. & TAX CODE 11922

GRANT DEED

For valuable consideration, receipt of which is hereby acknowledged, FORESTAR TOSCANA DEVELOPMENT COMPANY, a Delaware corporation, Grantor, hereby grants to TEMESCAL VALLEY WATER DISTRICT, a California Water District, Grantee, the real property in the County of Riverside, State of California, described on Exhibit "A" attached hereto and by this reference incorporated herein (the "Property").

SUBJECT TO:

1. Current taxes and assessments, reservations, easements, rights of way, encumbrances, liens, covenants, conditions, restrictions, and other matters as may appear of record.

2. A covenant, condition and restriction which prohibits the construction, installation, maintenance and/or use of any wireless telecommunications facility on the Property for a period of two years from the conveyance date to Grantee. "Wireless telecommunications facility" includes, but is not necessarily limited to, equipment and network components such as towers (macro-sites), small cell facilities, utility poles, antennas, transmitters, radios, base stations, emergency power systems, and other ancillary systems and equipment that are integral to providing wireless telecommunications services. This covenant, condition and restriction shall run with the land and shall be binding upon Grantee, the Property, and Grantee's successors (by merger, consolidation or otherwise) and assigns who acquire any interest in the Property either in fee, or by lease, easement, license or otherwise. This covenant, condition and restriction shall inure to the benefit of Grantor, Grantor's Property, and Grantor's successors (by merger, consolidation or otherwise) and assigns, provided, however, a transferee who acquires from Grantor an interest in any portion of the Grantor's Property shall have no right to enforce said covenant, condition and restriction unless Grantor assigns to such transferee in writing the right to enforce said covenant, condition and restriction for the benefit of the portion of the Grantor's Property acquired by such transferee. As used herein, Grantor's Property shall mean (i) any portion of the following real property currently owned by Grantor: (A) Tract No. 36825 in the County of Riverside, State of California, as per map filed in Book 459, Pages 98 through 123, inclusive, of Maps, records of said County, and (B) Tract No. 36643

in the County of Riverside, State of California, as per map filed in Book 451, Pages 29 through 63, inclusive, of Maps, records of said County (including without limitation Lot 9 of said Tract No. 36643); and (ii) any portion of the following real property hereafter acquired by Grantor: (A) Parcels "BB" and "CC" of Lot Line Adjustment No. 5551, recorded on September 27, 2016, as Instrument No. 2016-0421188, of Official Records of Riverside County, California, as amended by that certain document entitled "Re-Recording of Notice of Lot Line Adjustment No. 5551" and recorded on December 22, 2016, as Instrument No. 2016-0573166, of Official Records of Riverside County, California, and (B) the Northwest ¼ of the Southeast ¼ of Section 36, Township 4 South, Range 6 West, San Bernardino Meridian, in the County of Riverside, State of California, according to the Official Plat thereof.

IN WITNESS WHEREOF, Grantor has executed this Grant Deed as of the ____ day of _____, 2020.

FORESTAR TOSCANA DEVELOPMENT COMPANY,
a Delaware corporation

By: _____
Name: Stephen C. Cameron
Title: Authorized Signatory

A notary public or other officer completing this certificate verifies only the identity of the individual who signed the document to which this certificate is attached, and not the truthfulness, accuracy, or validity of that document.

STATE OF CALIFORNIA)
)
COUNTY OF ORANGE)

On _____, before me, _____,
Notary Public, personally appeared _____, who
proved to me on the basis of satisfactory evidence to be the person(s) whose name(s) is/are
subscribed to the within instrument and acknowledged to me that he/she/they executed the
same in his/her/their authorized capacity(ies), and that by his/her/their signature(s) on the
instrument the person(s), or the entity upon behalf of which the person(s) acted, executed
the instrument.

I certify under PENALTY OF PERJURY under the laws of the State of
California that the foregoing paragraph is true and correct.

WITNESS my hand and official seal.

Notary Public

EXHIBIT "A"
TO GRANT DEED

LEGAL DESCRIPTION
OF THE PROPERTY

Real property in the County of Riverside, State of California, more fully described as follows:

PARCEL 1:

Lot 14 of Tract No. 36825 in the County of Riverside, State of California, as per map filed in Book 459, Pages 98 through 123, inclusive, of Maps, records of said County.

PARCEL 2:

Nonexclusive easements for pedestrian and vehicular access, ingress and egress purposes in and over Lots D and E of Tract No. 36643 in the County of Riverside, State of California, as per map filed in Book 451, Pages 29 through 63, inclusive, of Maps, records of said County.

PARCEL 3:

Nonexclusive easements for pedestrian and vehicular access, ingress and egress purposes in and over Lots A, B, E and J of Tract No. 36825 in the County of Riverside, State of California, as per map filed in Book 459, Pages 98 through 123, inclusive, of Maps, records of said County.

CERTIFICATE OF ACCEPTANCE

This is to certify that the Grant Deed conveyed by Forestar Toscana Development Company, a Delaware Corporation, Grantor, to Temescal Valley Water District, a California Water District, Grantee, is hereby accepted by the undersigned Water District pursuant to authority conferred by Resolution No. R-93-02 of the Board of Directors of the Temescal Valley Water District, adopted February 2, 1993, and the Grantee consents to recordation thereof by its duly authorized officer.

Dated: _____

By: _____
Jeff R. Pape, General Manager
Temescal Valley Water District

July 23, 2020

Board of Directors
Temescal Valley Water District

Re: Water and Sewer Operations – June 2020

Dear Board Members:

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

- Managed 321.31 acre-feet of water through system.
- Collected monthly potable water samples. We are now collecting four samples per week as required by the State Water Resources Control Board, Division of Drinking Water. Collected monthly and weekly wastewater samples as required by Regional Water Quality Control Board.
- Submitted monthly SMR for 2020 to the Regional Water Quality Control Board for: Temescal Valley Wastewater Reclamation Facility. Also submitted 2020 Storm Water Report.
- Submitted monthly report to the State Water Resources Control Board, Division of Drinking Water for: TVWD distribution system monitoring.
- Read 5968 water meters.
- 0 shut offs.
- Responded 119 service calls.
- Installed 15 meters for the various developers
- Responded to 101 USA Dig Alerts to mark District underground utilities.

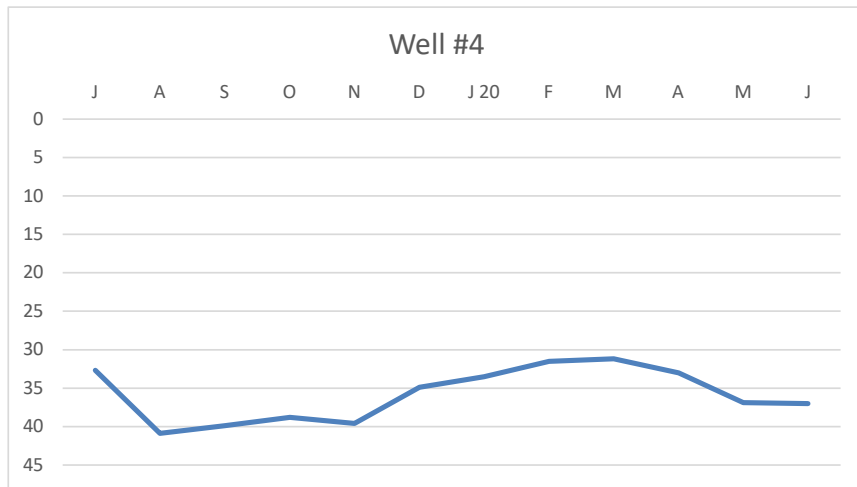
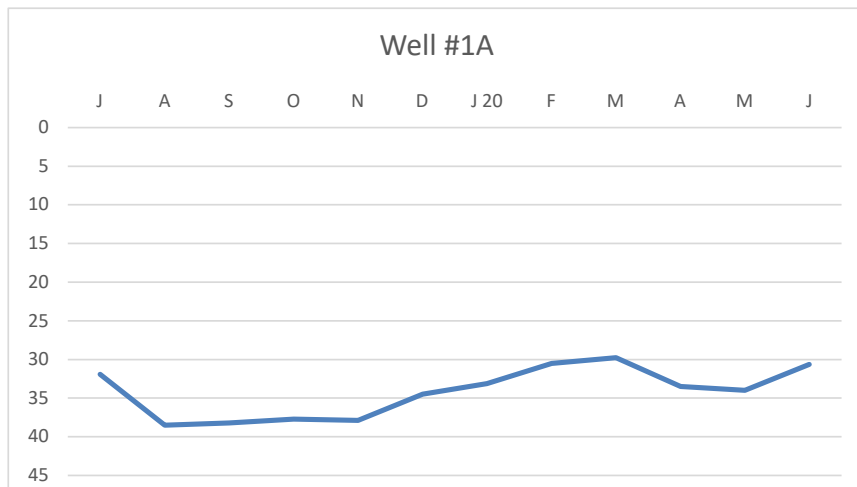
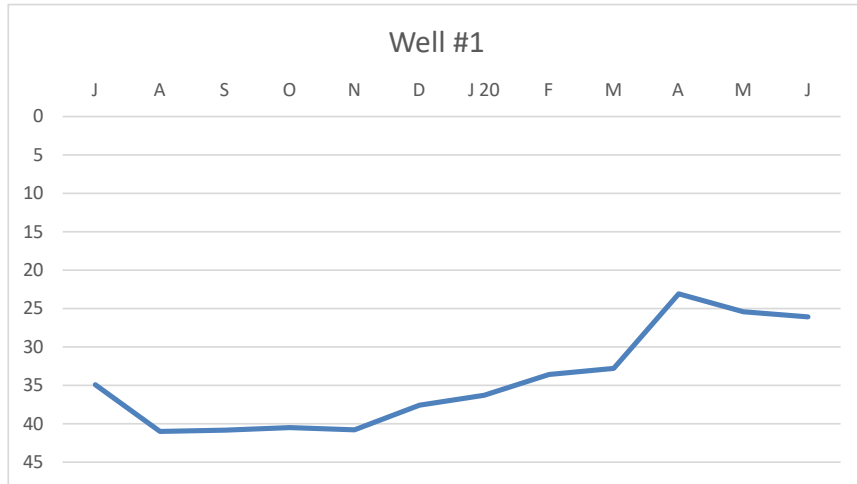
In addition to the above regular and routine tasks we also performed the following operational tasks.

- Maintained aesthetic appearance of all District facilities.
- 7 loads of biosolids were hauled off this period.
- Operations Staff continues to work with the plant expansion construction crews to plan for and facilitate system shutdowns and upgrades as needed.
- Required annual flow meter and instrument calibration and certifications were completed by an outside contractor for the wastewater treatment facility.

- Foster Well cleaned and serviced and is available for use. Contractor also repaired and put into service Reclaimed Pump #1.
- TVWD Staff continues to work at a high level to maintain all facilities in an excellent manner during these current Covid-19 times.

Sincerely,

Paul Bishop, Superintendent



**TEMESCAL VALLEY WATER DISTRICT
ENGINEERING DEPARTMENT**

DISTRICT ENGINEER'S MONTHLY REPORT

Date: July 23, 2020
To: Jeff Pape, General Manager
From: Justin Scheidel, District Engineer
Subject: Engineering Activities Update for the Month of July 2020

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

PLAN CHECKING & DEVELOPER RELATED PROJECTS

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

Tract 37153 “Motor Court Development” (10555, Phase 11) – Final plan check was approved and the mylars were signed for construction.

CAPITAL IMPROVEMENT PROJECTS **Status**

Dawson Canyon 1320 Potable Water Reservoir Design (1401.1810): Dawson Canyon 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 Completed

AS-NEEDED ENGINEERING SERVICES **Status**

General Engineering Initiated During FY 2018/19

Project 1401.1901: As-Needed Potable Water Engineering for FY 2019/20: Development of the district engineering report and attendance of the District's board meeting.

Project 1401.1902: Non-Potable Water Related Services for FY 2019/20: No activity this month.

Project 1401.1903: Wastewater Related Services for FY 2019/20: No activity this month.

Project 1401.1808: General GIS Support: As-required updating of the GIS database and re-formatting as-built catalog. General support provided for updating GIS information discovered during master plan updates. Completed updates for all new developments within the District and currently linking as-built drawings to online GIS database.

Currently 95% Complete

Project 1401.1811: Water System Master Plan Update: Draft water system master plan submitted to the General Manager for review. We will work with the general manager to review the document, run additional operation scenarios in the model, and provide a final master plan to the District for future development planning.

Draft Report Completed

Project 1401.1812: Non-Potable Master Plan Update: Draft non-potable water system master plan submitted to the General Manager for review. We will work with the general manager to review the document, run additional operation scenarios in the model, and provide a final master plan to the District for future development planning.

Draft Report Completed

Project 1401.1815: Sewer System Master Plan Update: Completed import of GIS information into the model. Currently wrapping up edits to the sewer system and fixing bugs to facilitate calibration of the model and drafting of the master plan report.

Draft Report Completed

Project 1401.1906: Knabe Road Potable Waterline: Completed final project documents. The project was publicly bid on July 16, 2020. Attached to this report is a recommendation of award for the project.

Public bid opening was conducted on 7/16/20

Project 1401.1907: Trilogy Reservoir Rehabilitation: The project was bid on December 19, 2019 with two responsive bidders. The board has decided to re-bid the project removing the interior coating rehabilitation from the bid to fit within budget constraints. The bid documents were revised and the project was publically bid on July 9, 2020. Attached to this report is a recommendation of award for the project.

Public bid opening was conducted on 7/9/20

Project 1401.1908: Emergency Ag-Line Repair: The project is completed and the pipeline has resumed operation.

MEMORANDUM

DATE: July 20, 2020
TO: Board of Directors
Temescal Valley Water District
FROM: District Engineer
SUBJECT: Knabe Road Potable Waterline Project Bid

BACKGROUND

The District approved installation of the Knabe Road Potable Waterline Project as a maintenance/general project in the FY 2019/2020 budget (Labeled: Forest Boundary Potable Water Looping). The project was publicly bid on July 16, 2020 with a total of nine responsive bidders. The apparent low bidder for the project is Empire Equipment Services with a bid of \$229,274.00.

CAPITAL BUDGET

The District currently has \$480,000 budgeted in the new maintenance/general projects fund for FY 2019/2020 for this project.

FISCAL IMPACT

Empire Equipment Services -	\$275,128.80	includes 20% contingency
RMA Group (Compaction Testing) -	\$20,000.00	

RECOMMENDATION

It is recommended that the Board of Directors:

1. Discuss and approve the project in the amount of \$295,128.80

Respectfully submitted,



Justin Scheidel
District Engineer

Attachments:
Empire Equipment Services Bid

BID PROPOSAL

PROPOSAL TO: TEMESCAL VALLEY WATER DISTRICT

The undersigned bidder hereby proposes to furnish all labor, materials, equipment, tools, and services necessary to perform all work required under the Bidding Schedule(s) of the Owner's Specifications entitled:

KNABE ROAD POTABLE WATERLINE

In accordance with the intent of said Specifications, Drawings and all addenda issued by said Owner prior to opening of the proposals.

Said bidder agrees that, within 10 working days after receipt of the contract from said Owner, he will execute said contract in the required form, of which the Notice Inviting Bids, Instructions to Bidders, Proposal, Information Required of Bidder, Specifications, Drawings, and all addenda issued by said Owner prior to opening of proposals, are a part, and will secure the required insurance and bonds and furnish the required insurance certificates, and that upon failure to do so within said time, then the proposal guarantee furnished by said bidder shall be forfeited to said Owner as liquidated damages for such failure; provided, that if said bidder shall execute the contract, secure the required insurance and bonds, and furnish the required insurance certificates within said time, his check, if furnished, shall be returned.

Said bidder fully understands the scope of the work and has checked carefully all words and figures inserted in the Bid and he/she further understands that the Owner will in no way be responsible for any errors or omissions in the preparation of this Bid.

The undersigned is licensed in accordance with the Laws of the State of California:

License: CSLB Number: 876696 Class: A / C-61 / D56

Said bidder further agrees to complete all work required under the contract within the time stipulated in said Specifications, and to accept in full payment therefore the price(s) named in the above-mentioned Bidding Schedule(s).

Dated: July 16, 2020 Empire Equipment Service, Inc.


(Bidder)
(Signature)

BID SCHEDULE OF UNIT PRICES
TEMESCAL VALLEY WATER DISTRICT
KNABE ROAD POTABLE WATER LINE

Bid Schedule shall be complete in its entirety or will be rejected.

Refer to Section 01025 – Measurement and Payment for definition of Bid Line Items

ITEM DESCRIPTION	QUANTITY	UNIT	UNIT PRICE	TOTAL
1. BASE CONTRACT				
1. General Requirements	1	LS	1 /LS	\$ 5,500.00
2. Mobilization/Demobilization (Not to exceed 5% of Contract)	1	LS	1 /LS	\$ 10,917.00
3. Excavation Safety Measures	1	LS	1 /LS	\$ 6,800.00
4. Site Work Including Pavement Restoration	1	LS	1 /LS	\$ 43,188.00
5. Potable Water Pipeline Construction	1	LS	1 /LS	\$ 111,160.00
6. Testing, Start-up, Commissioning, and Turn-Over	1	LS	1 /LS	\$ 9,600.00
7. As-built, Record Drawings and O&M Manuals	1	LS	1 /LS	\$ 1,000.00
8. All other Work Required to Complete the Project	1	LS	1 /LS	\$ 41,109.00
SUBTOTAL – BASE CONTRACT				\$ 229,274.00
TOTAL – SCHEDULE OF UNIT PRICES				\$ 229,274.00

BID BOND

KNOW ALL MEN BY THESE PRESENTS,

That Empire Equipment Service, Inc. as Principal,
and Merchants Bonding Company (Mutual) as Surety, are

held and firmly bound unto Temescal Valley Water District
hereinafter called Owner, in the sum of Ten Percent of the Total Amount of the Bid (10%---
dollars, (not less than ten percent of the total bid amount) for the payment of which sum well and truly to
be made, we bind ourselves, our heirs, executors, administrators, successors, and assigns, jointly and
severally, firmly by these presents.

WHEREAS, said Principal has submitted a bid to said Owner to perform all work required under the
Bidding Schedule(s):

Contract Documents and Specifications for

KNABE ROAD POTABLE WATERLINE

NOW THEREFORE, if said Principal is awarded a contract by said Owner and, within the time and in the
manner required under the heading "Instructions to Bidders" bound with said Specifications, enters into a
written contract on the form of agreement bound with said Specifications and furnishes the required
bonds, one to guarantee faithful performance and the other to guarantee payment for labor and materials,
then this obligation shall be null and void, otherwise it shall remain in full force and effect. In the event
suit is brought upon this bond by said Owner and judgment is recovered, said Surety shall pay all costs
incurred by said Owner in such suit, including a reasonable attorney's fee to be fixed by the court.

SIGNED AND SEALED, this 14th day of July, 2020.

Empire Equipment Service, Inc. (SEAL) Merchants Bonding Company (Mutual) (SEAL)
(Principal) (Surety)

By: [Signature] By: [Signature]
(Signature) (Signature)

Lourdes Landa, Attorney-In-Fact

(SEAL AND NOTARIAL ACKNOWLEDGMENT OF SURETY)



MERCHANTS
BONDING COMPANY™
POWER OF ATTORNEY

Know All Persons By These Presents, that MERCHANTS BONDING COMPANY (MUTUAL) and MERCHANTS NATIONAL BONDING, INC., both being corporations of the State of Iowa (herein collectively called the "Companies") do hereby make, constitute and appoint, individually,

Lisa Saumur; Lourdes Landa; Mark Rosskopf; Robert S Dennerline

their true and lawful Attorney(s)-in-Fact, to sign its name as surety(ies) and to execute, seal and acknowledge any and all bonds, undertakings, contracts and other written instruments in the nature thereof, on behalf of the Companies in their business of guaranteeing the fidelity of persons, guaranteeing the performance of contracts and executing or guaranteeing bonds and undertakings required or permitted in any actions or proceedings allowed by law.

This Power-of-Attorney is granted and is signed and sealed by facsimile under and by authority of the following By-Laws adopted by the Board of Directors of Merchants Bonding Company (Mutual) on April 23, 2011 and amended August 14, 2015 and adopted by the Board of Directors of Merchants National Bonding, Inc., on October 16, 2015.

"The President, Secretary, Treasurer, or any Assistant Treasurer or any Assistant Secretary or any Vice President shall have power and authority to appoint Attorneys-in-Fact, and to authorize them to execute on behalf of the Company, and attach the seal of the Company thereto, bonds and undertakings, recognizances, contracts of indemnity and other writings obligatory in the nature thereof."

"The signature of any authorized officer and the seal of the Company may be affixed by facsimile or electronic transmission to any Power of Attorney or Certification thereof authorizing the execution and delivery of any bond, undertaking, recognizance, or other suretyship obligations of the Company, and such signature and seal when so used shall have the same force and effect as though manually fixed."

In connection with obligations in favor of the Florida Department of Transportation only, it is agreed that the power and authority hereby given to the Attorney-in-Fact includes any and all consents for the release of retained percentages and/or final estimates on engineering and construction contracts required by the State of Florida Department of Transportation. It is fully understood that consenting to the State of Florida Department of Transportation making payment of the final estimate to the Contractor and/or its assignee, shall not relieve this surety company of any of its obligations under its bond.

In connection with obligations in favor of the Kentucky Department of Highways only, it is agreed that the power and authority hereby given to the Attorney-in-Fact cannot be modified or revoked unless prior written personal notice of such intent has been given to the Commissioner-Department of Highways of the Commonwealth of Kentucky at least thirty (30) days prior to the modification or revocation.

In Witness Whereof, the Companies have caused this instrument to be signed and sealed this 11th day of February, 2020.



MERCHANTS BONDING COMPANY (MUTUAL)
MERCHANTS NATIONAL BONDING, INC.

By

Larry Taylor
President

STATE OF IOWA
COUNTY OF DALLAS ss.

On this 11th day of February 2020, before me appeared Larry Taylor, to me personally known, who being by me duly sworn did say that he is President of MERCHANTS BONDING COMPANY (MUTUAL) and MERCHANTS NATIONAL BONDING, INC.; and that the seals affixed to the foregoing instrument are the Corporate Seals of the Companies; and that the said instrument was signed and sealed in behalf of the Companies by authority of their respective Boards of Directors.



Polly Mason
Notary Public

(Expiration of notary's commission does not invalidate this instrument)

I, William Warner, Jr., Secretary of MERCHANTS BONDING COMPANY (MUTUAL) and MERCHANTS NATIONAL BONDING, INC., do hereby certify that the above and foregoing is a true and correct copy of the POWER-OF-ATTORNEY executed by said Companies, which is still in full force and effect and has not been amended or revoked.

In Witness Whereof, I have hereunto set my hand and affixed the seal of the Companies on this 14th day of July, 2020.



William Warner Jr.
Secretary

CALIFORNIA CERTIFICATE OF ACKNOWLEDGMENT

A notary public or other officer completing this certificate verifies only the identity of the individual who signed the document to which this certificate is attached, and not the truthfulness, accuracy, or validity of that document.

State of California)

County of Orange)

On July 14, 2020 before me, Lisa Marie Saumur, Notary Public
(here insert name and title of the officer)

personally appeared Lourdes Landa

who proved to me on the basis of satisfactory evidence to be the person(s) whose name(s) is/are subscribed to the within instrument and acknowledged to me that he/she/they executed the same in his/her/their authorized capacity(ies), and that by his/her/their signature(s) on the instrument the person(s), or the entity upon behalf of which the person(s) acted, executed the instrument.

I certify under PENALTY OF PERJURY under the laws of the State of California that the foregoing paragraph is true and correct.

WITNESS my hand and official seal.

Signature



(Seal)

Optional Information

Although the information in this section is not required by law, it could prevent fraudulent removal and reattachment of this acknowledgment to an unauthorized document and may prove useful to persons relying on the attached document.

Description of Attached Document

The preceding Certificate of Acknowledgment is attached to a document titled/for the purpose of _____

containing _____ pages, and dated _____

The signer(s) capacity or authority is/are as:

- Individual(s)
 Attorney-in-Fact
 Corporate Officer(s) _____
(Titles)

- Guardian/Conservator
 Partner - Limited/General
 Trustee(s)
 Other: _____

representing: _____
(Name(s) of Person(s) or Entity(ies) Signer is Representing)

Additional Information
Method of Signer Identification
Proved to me on the basis of satisfactory evidence: <input checked="" type="radio"/> form(s) of identification <input type="radio"/> credible witness(es)
Notarial event is detailed in notary journal on: Page # _____ Entry # _____
Notary contact: _____
Other
<input type="checkbox"/> Additional Signer(s) <input type="checkbox"/> Signer(s) Thumbprint(s)
<input type="checkbox"/> _____

ALL-PURPOSE ACKNOWLEDGMENT

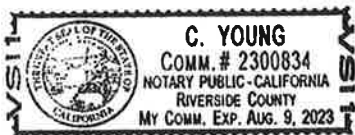
A notary public or other officer completing this certificate verifies only the identity of the individual who signed the document to which this certificate is attached, and not the truthfulness, accuracy, or validity of that document.

State of California }
County of Riverside } SS.

On JUN 14, 2020, before me, C. Young, Notary Public,
DATE

personally appeared Joshua Steffy, who proved to me on the

basis of satisfactory evidence to be the person(s) whose name(s) is/are subscribed to the within instrument and acknowledged to me that he/~~she/they~~ executed the same in his/~~her/their~~ authorized capacity(ies), and that by his/~~her/their~~ signature(s) on the instrument the person(s), or the entity upon behalf of which the person(s) acted, executed the instrument.



I certify under PENALTY OF PERJURY under the laws of the State of California that the foregoing paragraph is true and correct.

WITNESS my hand and official seal.

NOTARY'S SIGNATURE

PLACE NOTARY SEAL IN ABOVE SPACE

OPTIONAL INFORMATION

The information below is optional. However, it may prove valuable and could prevent fraudulent attachment of this form to an unauthorized document.

CAPACITY CLAIMED BY SIGNER (PRINCIPAL)

- INDIVIDUAL
- CORPORATE OFFICER _____ TITLE(S)
- PARTNER(S)
- ATTORNEY-IN-FACT
- GUARDIAN/CONSERVATOR
- SUBSCRIBING WITNESS
- OTHER: _____

DESCRIPTION OF ATTACHED DOCUMENT

TITLE OR TYPE OF DOCUMENT

NUMBER OF PAGES

DATE OF DOCUMENT

SIGNER (PRINCIPAL) IS REPRESENTING:

NAME OF PERSON(S) OR ENTITY(IES)

RIGHT
THUMBPRINT
OF
SIGNER

OTHER



INFORMATION REQUIRED OF BIDDER

KNABE ROAD POTABLE WATERLINE

GENERAL INFORMATION

The bidder shall furnish the following information. Additional sheets may be attached if necessary.

1. Contractor's Name and Address: Empire Equipment Service, Inc.
PO Box 532
Mira Loma, CA 91752
2. Type of Firm (check One):
Individual _____
Partnership _____
Corporation _____
3. Telephone: 951-681-1345
4. Contractor's license: Classification A / C-61 / D56 No. 876696
5. Names and titles of all owners/officers of the firm:
Joshua Steffy: President & Treasurer _____
Lucy Steffy: Vice President & Secretary _____

6. Number of years as a contractor in construction work of this type: 12
7. Answer the three (3) questions below and submit a brief description of the character of the work previously executed as required in the Instructions to Bidders as well as the locations of the major projects, giving the year in which it was done, the manner of its execution, name, telephone number, and address of owner, overall cost when constructed, and such other information as will tend to show ability to prosecute vigorously the work required by this Specification. Attach additional sheets if necessary.
1. Have you or any of your subcontractors been determined to have committed any serious or willful violations of Part 1 (commencing with Section 6300) of Division 5 of the Labor Code during the past five (5) years? Yes If yes, explain.
Prime: 03/2017 Serious Violations: IIPP, protective systems, competent person and training
All violations were corrected immediately.
Sub: None
2. What are the most recent workers' compensation experience modification factors for your firm and each of the proposed subcontractors?
Prime: Policy Term: 10/07/2019 - 10/07/2020 EMR .92
Sub: Policy Term: 12/11/2018 - 12/11/2019 EMR 100

3. Have you and each of the proposed subcontractor(s) adopted injury prevention programs under Section 3201.4 or 6401.7 of the California Labor Code?

Yes

8. Person who inspected site of the proposed work for your firm:

Name: Jon Wiseman Date of Inspection: 07/14/2020

9. Proposed Project Manager

Name: Jon Wiseman

Qualifications: Mr. Wiseman has over 23 years of experience in the field of Construction. Diverse expertise including inspections, quality control, maintaining schedules and fiel management. He is also trained in multiple safety areas throughout the industry.

10. NOTE: If required by the Owner, the bidder shall furnish a notarized financial statement, references, resume of superintendent, and other information sufficiently comprehensive to permit an appraisal of his current financial condition.

INFORMATION REQUIRED OF BIDDER

KNABE ROAD POTABLE WATERLINE

LIST OF SUBCONTRACTORS

The bidder shall list below the name and business address of each subcontractor who will perform work under this contract in excess of one-half percent of the total bid price and shall also list the portion of the work which will be done by such subcontractor. After opening proposals, no changes or substitutions will be allowed without the written approval of the Owner.

Aggregate total of all subcontractors shall not exceed fifty percent (50%) of the total contract price.

1. Subcontractor's Name & Address:

Wheeler Paving, Inc. - 8432 63rd Avenue, Riverside CA 92509

Work to be performed:

Paving

2. Subcontractor's Name & Address:

Geocon West - 6960 Flanders Drive, San Diego CA 92121

Work to be performed:

Soil Tech (if necessary)

3. Subcontractor's Name & Address:

Work to be performed:

4. Subcontractor's Name & Address:

Work to be performed:

5. Subcontractor's Name & Address:

Work to be performed:

6. Subcontractor's Name & Address:

Work to be performed:

7. Subcontractor's Name & Address:

Work to be performed:

8. Subcontractor's Name & Address:

Work to be performed:

Note: Attach additional sheets if required.

INFORMATION REQUIRED OF BIDDER

KNABE ROAD POTABLE WATERLINE

NON-COLLUSION AFFIDAVIT

STATE OF CALIFORNIA
COUNTY OF Riverside



NON-COLLUSION AFFIDAVIT

Joshua Steffy, being first duly sworn, deposes and says that
(Name of Affiant)

he/she is President of Empire Equipment Service, Inc.
(Title) (Name of Bidder)

the party making the foregoing bid; that the bid is not made in the interest of, or on behalf of, any undisclosed person, partnership, company, association, organization, or corporation; that the bid is genuine and not collusive or sham; that the bidder has not directly or indirectly induced or solicited any other bidder to put in a false or sham bid, and has not directly or indirectly colluded, conspired, connived, or agreed with any bidder or anyone else to put in a sham bid, or that anyone shall refrain from bidding; that the bidder has not in any manner, directly or indirectly, sought by agreement, communication, or conference with anyone to fix the bid price of the bidder or any other bidder, or to fix any overhead, profit or cost element of the bid price, or of that of any other bidder, or to secure any advantage against the public body awarding the contract of anyone interested in the proposed contract; that all statements contained in the bid are true; and, further, that the bidder has not directly or indirectly, submitted his or her bid price or any breakdown thereof, or the contents thereof, or divulged information or data relative thereto, or paid, and will not pay, any fee to any corporation, partnership, company association, organization, bid depository, or to any member or agent thereof to effectuate a collusive or sham bid.

Joshua Steffy
(Signature)
Joshua Steffy
(Typed Name)

SUBSCRIBED BEFORE ME on this 16th day of July 2020.

(SEAL)

Notary Public

Commission Expires: _____
SEE ATTACHED

ALL-PURPOSE ACKNOWLEDGMENT

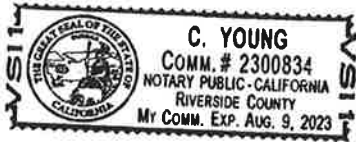
A notary public or other officer completing this certificate verifies only the identity of the individual who signed the document to which this certificate is attached, and not the truthfulness, accuracy, or validity of that document.

State of California }
County of Riverside } SS.

On July 14, 2020, before me, C. Young, Notary Public,

personally appeared Joshua Steffy, who proved to me on the

basis of satisfactory evidence to be the person(s) whose name(s) is/~~are~~ subscribed to the within instrument and acknowledged to me that he/~~she/they~~ executed the same in his/~~her/their~~ authorized capacity(~~ies~~), and that by his/~~her/their~~ signature(~~s~~) on the instrument the person(s), or the entity upon behalf of which the person(s) acted, executed the instrument.



I certify under PENALTY OF PERJURY under the laws of the State of California that the foregoing paragraph is true and correct.

WITNESS my hand and official seal.

PLACE NOTARY SEAL IN ABOVE SPACE

NOTARY'S SIGNATURE

OPTIONAL INFORMATION

The information below is optional. However, it may prove valuable and could prevent fraudulent attachment of this form to an unauthorized document.

CAPACITY CLAIMED BY SIGNER (PRINCIPAL)

- INDIVIDUAL
- CORPORATE OFFICER _____ TITLE(S)
- PARTNER(S)
- ATTORNEY-IN-FACT
- GUARDIAN/CONSERVATOR
- SUBSCRIBING WITNESS
- OTHER: _____

DESCRIPTION OF ATTACHED DOCUMENT

TITLE OR TYPE OF DOCUMENT

NUMBER OF PAGES

DATE OF DOCUMENT

SIGNER (PRINCIPAL) IS REPRESENTING:

NAME OF PERSON(S) OR ENTITY(IES)

RIGHT
THUMBPRINT
OF
SIGNER

OTHER



IRAN CONTRACTING ACT CERTIFICATION

(Public Contract Code section 2200 et seq.)

KNABE ROAD POTABLE WATERLINE

FOR THE TEMESCAL VALLEY WATER DISTRICT

As required by California Public Contract Code section 2204, the Contractor certifies subject to penalty for perjury that the option checked below relating to the Contractor's status in regard to the Iran Contracting Act of 2010 (Public Contract Code section 2200 *et seq.*) is true and correct:

- The Contractor is not:
 - (i) identified on the current list of persons and entities engaging in investment activities in Iran prepared by the California Department of General Services in accordance with subdivision (b) of Public Contract Code section 2203; or
 - (ii) a financial institution that extends, for 45 days or more, credit in the amount of \$20,000,000 or more to any other person or entity identified on the current list of persons and entities engaging in investment activities in Iran prepared by the California Department of General Services in accordance with subdivision (b) of Public Contract Code section 2203, if that person or entity uses or will use the credit to provide goods or services in the energy sector in Iran.
- Agency has exempted the Contractor from the requirements of the Iran Contracting Act of 2010 after making a public finding that, absent the exemption, Agency will be unable to obtain the goods and/or services to be provided pursuant to the Contract.
- The amount of the Contract payable to the Contractor for the Work does not exceed \$1,000,000.

Name of Bidder Empire Equipment Service, Inc.

Signature 

Name and Title Joshua Steffy, President

Dated July 16, 2020

Note: In accordance with Public Contract Code section 2205, false certification of this form shall be reported to the California Attorney General and may result in civil penalties equal to the greater of \$250,000 or twice the Contract Price, termination of the Contract and/or ineligibility to bid on contracts for three years.

Notary Acknowledgment

A notary public or other officer completing this certificate verifies only the identity of the individual who signed the document to which this certificate is attached, and not the truthfulness, accuracy, or validity of that document.

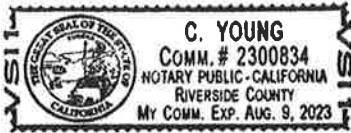
STATE OF CALIFORNIA
 COUNTY OF Riverside

On JULY 14, 2020 before me, C. Young, Notary Public, personally appeared Joshua Steffy, who proved to me on the basis of satisfactory

evidence to be the person(s) whose name(s) is/are subscribed to the within instrument and acknowledged to me that he/~~she/they~~ executed the same in his/~~her/their~~ authorized capacity(ies), and that by his/~~her/their~~ signature(s) on the instrument the person(s), or the entity upon behalf of which the person(s) acted, executed the instrument.

I certify under PENALTY OF PERJURY under the laws of the State of California that the foregoing paragraph is true and correct.

WITNESS my hand and official seal.



C. Young
 Signature of Notary Public

OPTIONAL

Though the information below is not required by law, it may prove valuable to persons relying on the document and could prevent fraudulent removal and reattachment of this form to another document.

CAPACITY CLAIMED BY SIGNER

DESCRIPTION OF ATTACHED DOCUMENT

- Individual
- Corporate Officer

_____ Title(s)

_____ Title or Type of Document

- Partner(s)
 - Limited
 - General

_____ Number of Pages

- Attorney-In-Fact
- Trustee(s)
- Guardian/Conservator
- Other:

_____ Date of Document

Signer is representing:
 Name Of Person(s) Or Entity(ies)

_____ Signer(s) Other Than Named Above

PUBLIC WORKS CONTRACTOR REGISTRATION CERTIFICATION

KNABE ROAD POTABLE WATERLINE

FOR THE TEMESCAL VALLEY WATER DISTRICT

If this bid is due on or after March 1, 2015, then pursuant to Labor Code sections 1725.5 and 1771.1, all contractors and subcontractors that wish to bid on, be listed in a bid proposal, or enter into a contract to perform public work must be registered with the Department of Industrial Relations. See <http://www.dir.ca.gov/Public-Works/PublicWorks.html> for additional information.

No bid will be accepted nor any contract entered into without proof of the contractor's and subcontractors' current registration with the Department of Industrial Relations to perform public work.

Bidder hereby certifies that it is aware of the registration requirements set forth in Labor Code sections 1725.5 and 1771.1 and is currently registered as a contractor with the Department of Industrial Relations.

Name of Bidder: Empire Equipment Service, Inc.

DIR Registration Number: PW-LR-1000455119

Bidder further acknowledges:

1. Bidder shall maintain a current DIR registration for the duration of the project.
2. Bidder shall include the requirements of Labor Code sections 1725.5 and 1771.1 in its contract with subcontractors and ensure that all subcontractors are registered at the time of bid opening and maintain registration status for the duration of the project.
3. Failure to submit this form or comply with any of the above requirements may result in a finding that the bid is non-responsive.

Name of Bidder Empire Equipment Service, Inc.

Signature 

Name and Title Joshua Steffy, President

Dated July 16, 2020

The Temescal Valley Water District

Knabe Road Potable Waterline Project

Addendum No. 1

Project No. 1401.1906

FOR THE CONSTRUCTION OF THE KNABE ROAD POTABLE WATERLINE PROJECT for which proposals will be received until **2:00 PM on July 16, 2020** at Temescal Valley Water District, 22646 Temescal Canyon Road, Corona CA 92883.

July 10, 2020

Owner: Temescal Valley Water District
22646 Temescal Canyon Road
Corona, CA 92883

Prepared by: Justin Scheidel, PE
Project Manager

Project: Knabe Road Potable Waterline Project

The bidder is required to fill out and sign this addendum and staple it to the Contract Documents behind the first title page to be submitted with the bid package.

Bidder Clarifications:

Per specification 02221 – 2 2.01A: Trench Zone backfill: All backfill material and compaction shall meet the requirements outlined in TVWD standard detail W-20. All pavement subgrade material and compaction shall meet the requirements of the County of Riverside as stipulated in the Contractor obtained encroachment permit.

The referenced standard detail is attached for reference.

Revisions to Specifications:

1. None at this time.

Revisions to Drawings:

1. None at this time.

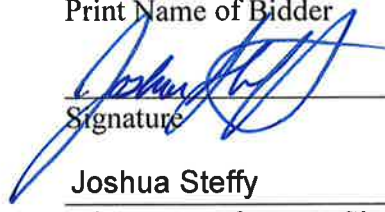
PREPARED BY:

Justin Scheidel
Justin Scheidel, P.E.

BIDDER'S ACKNOWLEDGMENT

Empire Equipment Service, Inc.

Print Name of Bidder



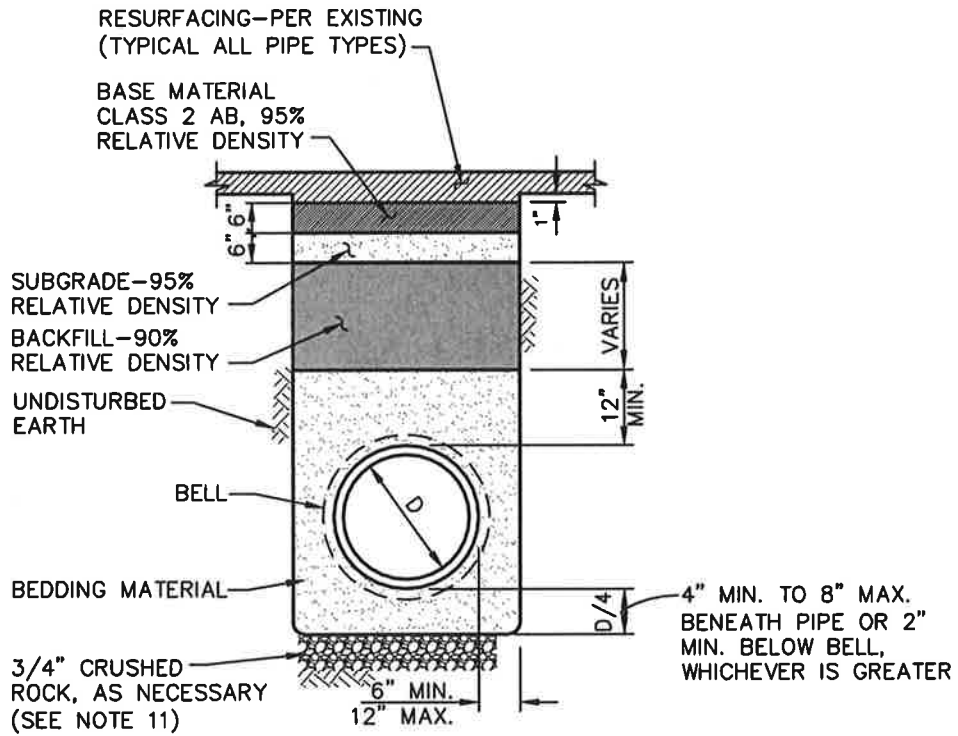
Signature

07/16/2020

Date

Joshua Steffy

Print Name of Person Signing Above



**STANDARD INSTALLATION
PVC PIPE**

NOTES

1. CONTRACTOR SHALL DETERMINE DEPTH AND LOCATION OF UNDERGROUND FACILITIES PRIOR TO TRENCHING.
2. ALL EXCAVATION, BACKFILL, DISPOSAL OF WASTE, AND OPERATIONS SHALL BE IN ACCORDANCE WITH THE SPECIFICATIONS.
3. OPEN TRENCH AT ANY ONE TIME SHALL BE LIMITED TO 1,000 FT. ALONG ROAD RIGHT-OF-WAY AND TO 1/2 MILE (1-1/2 MILES FOR 14" OR LARGER PIPE) IN FIELDS, UNLESS OTHERWISE APPROVED IN WRITING BY THE ENGINEER.
4. PIPE SHALL BE HANDLED SO AS TO PROTECT THE PIPE JOINTS, AND COATING, AND CAREFULLY BEDDED SO AS TO PROVIDE CONTINUOUS SEARING AND PREVENT UNEVEN SETTLEMENT.
5. COVER OVER PIPE SHALL BE 3'-6" (MIN.) TO 9'-0" (MAX.) UNLESS OTHERWISE APPROVED BY THE ENGINEER.
6. BEDDING MATERIAL SHALL CONSIST OF SAND, GRAVEL, CRUSHED AGGREGATE OR NATIVE FREE-DRAINING GRANULAR MATERIAL HAVING A SAND EQUIVALENT OF NOT LESS THAN 30 OR HAVING A PERMEABILITY GREATER THAN 35mm PER HOUR (1.4IN/HR), OR MATERIAL APPROVED BY THE ENGINEER.
7. BEDDING MATERIAL SHALL BE DENSIFIED BY JETTING (NOT FLOODING) TO 90% RELATIVE COMPACTION PER ASTM 1557.
8. BACKFILL MATERIAL MAY CONSIST OF NATIVE EXCAVATED SOIL PROVIDED THAT ALL ORGANIC MATERIAL, RUBBISH, DEBRIS AND OTHER OBJECTIONABLE MATERIALS ARE FIRST REMOVED. ROCKS GREATER THAN SIX (6) INCHES IN DIAMETER ARE NOT PERMITTED.
9. BACKFILL SHALL BE PLACED IN LIFTS NO GREATER THAN ONE (1) FOOT THICK EXCEPT IN THE TOP ONE (1) FOOT OF TRENCH WHERE THE MAXIMUM LIFT THICKNESS IS SIX (6) INCHES.
10. BACKFILL SHALL BE MECHANICALLY DENSIFIED WITH VIBRATORY EQUIPMENT TO A MINIMUM RELATIVE COMPACTION OF 90% PER ASTM 1557. WATER DENSIFICATION OF BACKFILL IS NOT ALLOWED, ROLLING EQUIPMENT SHALL NOT BE USED TO DENSIFY SOIL WITHIN 18 INCHES OF THE TOP OF PIPE.
11. WHEN FIRM FOUNDATION IS NOT ENCOUNTERED, DUE TO SOFT, SPONGY OR OTHERWISE UNSUITABLE MATERIAL, UNSUITABLE MATERIAL SHALL BE REMOVED TO THE LIMITS DIRECTED BY THE DISTRICT, AND RESULTING EXCAVATION SHALL BE BACKFILLED WITH 3/4" CRUSHED ROCK.

11/2/2015 2:37:47 PM L:\Agency Standards\Temescal Valley Water District\W-20

REVISION	DATE	BY	DESCRIPTION

APPROVED SEP 1, 2015

 GENERAL MANAGER
 DISTRICT ENGINEER



STANDARD DRAWINGS
EXCAVATION & BACKFILL

DWG. NO.
W-20

The Temescal Valley Water District

Knabe Road Potable Waterline Project

Addendum No. 2

Project No. 1401.1906

FOR THE CONSTRUCTION OF THE KNABE ROAD POTABLE WATERLINE PROJECT for which proposals will be received until **2:00 PM on July 16, 2020** at Temescal Valley Water District, 22646 Temescal Canyon Road, Corona CA 92883.

July 14, 2020

Owner: Temescal Valley Water District
22646 Temescal Canyon Road
Corona, CA 92883

Prepared by: Justin Scheidel, PE
Project Manager

Project: Knabe Road Potable Waterline Project

The bidder is required to fill out and sign this addendum and staple it to the Contract Documents behind the first title page to be submitted with the bid package.

Bidder Clarifications:

1. The County of Riverside Standard Drawing 818 - Case 2 identifies a 1-inch overlay and not a 0.10-foot grind and overlay. The contractor shall include in their bid replacing the structural section of the roadway the width of the trench equal in thickness to the existing structural section and a minimum of 3-inches; and grinding and overlaying a minimum of 0.10-foot thickness the entire width of the affected lane for the entire length of the trench. The contractor shall follow all County of Riverside requirements for installation of this repair.

Revisions to Specifications:

1. None at this time.

Revisions to Drawings:

1. None at this time.

PREPARED BY:

Justin Scheidel
Justin Scheidel, P.E.

BIDDER'S ACKNOWLEDGMENT

Empire Equipment Service, Inc.
Print Name of Bidder

Joshua Steffy 07/16/2020
Signature Date

Joshua Steffy
Print Name of Person Signing Above

MEMORANDUM

DATE: July 20, 2020
TO: Board of Directors
Temescal Valley Water District
FROM: District Engineer
SUBJECT: Trilogy Reservoir Recoat Project

BACKGROUND

The District approved recoating the Trilogy Reservoir as a new maintenance/general project for FY 2019/2020. A public bid opening for the project was held on July 9, 2020 with a total of five responsive bidders. The lowest responsive bidder is Unified Field Service Corporation with a bid of \$94,540.

CAPITAL BUDGET

The District currently has \$524,400 budgeted in the new maintenance/general fund for FY 2019/2020 for this project.

FISCAL IMPACT

Unified Field Services Corporation -	\$113,448.00	includes 20% contingency
CSI Services (Coating Inspection) -	\$15,000.00	

RECOMMENDATION

It is recommended that the Board of Directors:

1. Discuss and approve the project in the amount of \$128,448.00

Respectfully submitted,



Justin Scheidel
District Engineer

Attachments:

Unified Field Services Corporation Bid

BID PROPOSAL

PROPOSAL TO: TEMESCAL VALLEY WATER DISTRICT

The undersigned bidder hereby proposes to furnish all labor, materials, equipment, tools, and services necessary to perform all work required under the Bidding Schedule(s) of the Owner's Specifications entitled:

TRILOGY RESERVOIR REHABILITATION PROJECT

In accordance with the intent of said Specifications, Drawings and all addenda issued by said Owner prior to opening of the proposals.

Said bidder agrees that, within 10 working days after receipt of the contract from said Owner, he will execute said contract in the required form, of which the Notice Inviting Bids, Instructions to Bidders, Proposal, Information Required of Bidder, Specifications, Drawings, and all addenda issued by said Owner prior to opening of proposals, are a part, and will secure the required insurance and bonds and furnish the required insurance certificates, and that upon failure to do so within said time, then the proposal guarantee furnished by said bidder shall be forfeited to said Owner as liquidated damages for such failure; provided, that if said bidder shall execute the contract, secure the required insurance and bonds, and furnish the required insurance certificates within said time, his check, if furnished, shall be returned.

Said bidder fully understands the scope of the work and has checked carefully all words and figures inserted in the Bid and he/she further understands that the Owner will in no way be responsible for any errors or omissions in the preparation of this Bid.

The undersigned is licensed in accordance with the Laws of the State of California:

License: California Number: 1009928 Class: A, B, C-33 and C-10.
Unified Field Services Corporation

Said bidder further agrees to complete all work required under the contract within the time stipulated in said Specifications, and to accept in full payment therefore the price(s) named in the above-mentioned Bidding Schedule(s).

Dated: July 6, 2020

Unified Field Services Corporation

(Bidder)

Chad Johnson/



(Signature)

BID SCHEDULE OF UNIT PRICES

TEMESCAL VALLEY WATER DISTRICT - TRILOGY RESERVOIR REHABILITATION PROJECT

Bid Schedule shall be complete in its entirety or will be rejected.

ITEM DESCRIPTION	QUANTITY	UNIT	UNIT PRICE	TOTAL
1. BASE CONTRACT				
1. General Requirements	1	LS	\$4,403.00/LS	\$ 4,403.00
2. Diversion of Recyclable Waste Materials	1	LS	\$ 1.00/LS	\$ 1.00
3. Installation of Exterior Coatings	1	LS	\$90,136.00/LS	\$ 90,136.00
TOTAL – SCHEDULE OF UNIT PRICES				\$ 94,540.00

Item Description:

- 1.) **General Requirements:** Payment for work under this item will be made at the lump sum price under this Bid Item. The price shall constitute full compensation for all Work associated with Mobilization/Demobilization, Bonding and Insurance and all other work as required by the Contract Documents which are not included in the other bid items.
- 2.) **Diversion of Recyclable Water Materials:** Payment for all work performed including but not limited to all labor, supervision, materials and equipment purchased, installed, and utilized for diversion of recyclable waste and material. Payment will be made as a lump sum price under this Bid Item.
- 3.) **Installation of Exterior Coatings:** Payment for all work performed including but not limited to all labor, supervision, materials and equipment purchased, installed, and utilized to complete exterior coating of the Trilogy reservoir including all surface preparation. Payment will be made as a lump sum price under this Bid Item.

BID BOND

KNOW ALL MEN BY THESE PRESENTS,

That Unified Field Services Corporation as Principal,
and Nationwide Mutual Insurance Company as Surety, are

held and firmly bound unto Temescal Valley Water District
hereinafter called Owner, in the sum of Ten Percent of Bid Amount
dollars, (not less than ten percent of the total bid amount) for the payment of which sum well and truly to
be made, we bind ourselves, our heirs, executors, administrators, successors, and assigns, jointly and
severally, firmly by these presents.

WHEREAS, said Principal has submitted a bid to said Owner to perform all work required under the
Bidding Schedule(s):

Trilogy Reservoir Rehabilitation Project

of the Owner's Specifications entitled Contract Documents and Specifications for

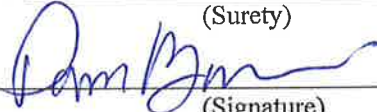
TRIOLOGY RESERVOIR REHABILITATION PROJECT

NOW THEREFORE, if said Principal is awarded a contract by said Owner and, within the time and in the
manner required under the heading "Instructions to Bidders" bound with said Specifications, enters into a
written contract on the form of agreement bound with said Specifications and furnishes the required
bonds, one to guarantee faithful performance and the other to guarantee payment for labor and materials,
then this obligation shall be null and void, otherwise it shall remain in full force and effect. In the event
suit is brought upon this bond by said Owner and judgment is recovered, said Surety shall pay all costs
incurred by said Owner in such suit, including a reasonable attorney's fee to be fixed by the court.

SIGNED AND SEALED, this 7th day of July, 2020.

Unified Field Services Corporation (SEAL) Nationwide Mutual Insurance Company (SEAL)
(Principal) (Surety)

By: 
(Signature)

By: 
(Signature)
Pam Binns, Attorney-In-Fact

(SEAL AND NOTARIAL ACKNOWLEDGMENT OF SURETY)

ACKNOWLEDGMENT

A notary public or other officer completing this certificate verifies only the identity of the individual who signed the document to which this certificate is attached, and not the truthfulness, accuracy, or validity of that document.

State of California
County of Kern)

On July 7, 2020 before me, Tammy Bates, Notary Public
(insert name and title of the officer)

personally appeared Pam Binns,
who proved to me on the basis of satisfactory evidence to be the person(s) whose name(s) is/are subscribed to the within instrument and acknowledged to me that he/she/they executed the same in his/her/their authorized capacity(ies), and that by his/her/their signature(s) on the instrument the person(s), or the entity upon behalf of which the person(s) acted, executed the instrument.

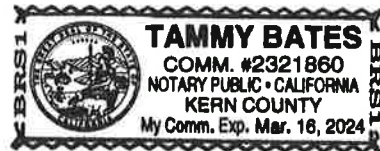
I certify under PENALTY OF PERJURY under the laws of the State of California that the foregoing paragraph is true and correct.

WITNESS my hand and official seal.

Signature

Tammy Bates

(Seal)



Power of Attorney

KNOW ALL MEN BY THESE PRESENTS THAT:

Nationwide Mutual Insurance Company, an Ohio corporation
Allied Property and Casualty Insurance Company, an Iowa corporation

AMCO Insurance Company, an Iowa corporation

hereinafter referred to severally as the "Company" and collectively as "the Companies" does hereby make, constitute and appoint:

RONALD D. BURCHAM
PAM BINNS

JANICE E. SCHNEIDER
WENDY RYAN

TAMMY BATES

BAKERSFIELD CA

each in their individual capacity, its true and lawful attorney-in-fact, with full power and authority to sign, seal, and execute on its behalf any and all bonds and undertakings, and other obligatory instruments of similar nature, in penalties not exceeding the sum of

ONE MILLION AND NO/100 DOLLARS

\$ 1,000,000.00

and to bind the Company thereby, as fully and to the same extent as if such instruments were signed by the duly authorized officers of the Company; and all acts of said Attorney pursuant to the authority given are hereby ratified and confirmed.

This power of attorney is made and executed pursuant to and by authority of the following resolution duly adopted by the board of directors of the Company:

"RESOLVED, that the president, or any vice president be, and each hereby is, authorized and empowered to appoint attorneys-in-fact of the Company, and to authorize them to execute and deliver on behalf of the Company any and all bonds, forms, applications, memorandums, undertakings, recognizances, transfers, contracts of indemnity, policies, contracts guaranteeing the fidelity of persons holding positions of public or private trust, and other writings obligatory in nature that the business of the Company may require; and to modify or revoke, with or without cause, any such appointment or authority; provided, however, that the authority granted hereby shall in no way limit the authority of other duly authorized agents to sign and countersign any of said documents on behalf of the Company."

"RESOLVED FURTHER, that such attorneys-in-fact shall have full power and authority to execute and deliver any and all such documents and to bind the Company subject to the terms and limitations of the power of attorney issued to them, and to affix the seal of the Company thereto; provided, however, that said seal shall not be necessary for the validity of any such documents."

This power of attorney is signed and sealed under and by the following bylaws duly adopted by the board of directors of the Company.

Execution of Instruments. Any vice president, any assistant secretary or any assistant treasurer shall have the power and authority to sign or attest all approved documents, instruments, contracts, or other papers in connection with the operation of the business of the company in addition to the chairman of the board, the chief executive officer, president, treasurer or secretary; provided, however, the signature of any of them may be printed, engraved, or stamped on any approved document, contract, instrument, or other papers of the Company.

IN WITNESS WHEREOF, the Company has caused this instrument to be sealed and duly attested by the signature of its officer the 27th day of February, 2019.

Antonio C. Albanese, Vice President of Nationwide Mutual Insurance Company, AMCO Insurance Company, Allied Property and Casualty Insurance Company



ACKNOWLEDGMENT

STATE OF NEW YORK, COUNTY OF NEW YORK: ss

On this 27th day of February, 2019, before me came the above-named officer for the Company aforesaid, to me personally known to be the officer described in and who executed the preceding instrument, and he acknowledged the execution of the same, and being by me duly sworn, deposes and says, that he is the officer of the Company aforesaid, that the seal affixed hereto is the corporate seal of said Company, and the said corporate seal and his signature were duly affixed and subscribed to said instrument by the authority and direction of said Company.

Suzanne C. Dello
Notary Public, State of New York
No. 0ZDE6126649
Qualified in Westchester County
Commission Expires September 16, 2021

Notary Public
My Commission Expires
September 16, 2021

CERTIFICATE

I, Laura B. Guy, Assistant Secretary of the Company, do hereby certify that the foregoing is a full, true and correct copy of the original power of attorney issued by the Company; that the resolution included therein is a true and correct transcript from the minutes of the meetings of the boards of directors and the same has not been revoked or amended in any manner; that said Antonio C. Albanese was on the date of the execution of the foregoing power of attorney the duly elected officer of the Company, and the corporate seal and his signature as officer were duly affixed and subscribed to the said instrument by the authority of said board of directors; and the foregoing power of attorney is still in full force and effect.

IN WITNESS WHEREOF, I have hereunto subscribed my name as Assistant Secretary, and affixed the corporate seal of said Company this 27th day of

July, 2020

Assistant Secretary

INFORMATION REQUIRED OF BIDDER

TRILOGY RESERVOIR REHABILITATION PROJECT

GENERAL INFORMATION

The bidder shall furnish the following information. Additional sheets may be attached if necessary.

1. Contractor's Name and Address: Unified Field Services Corporation
6906 Downing Ave. Bakersfield CA. 93308

2. Type of Firm (check One):
Individual _____
Partnership _____
Corporation X _____
3. Telephone: 661.805.8516.
4. Contractor's license: Classification A, B, C-33 and C-10 No. 1009928
5. Names and titles of all owners/officers of the firm:
Wesley Ray Furrh Jr. President
Joe Watkins Vice President

6. Number of years as a contractor in construction work of this type: 4.5
7. Answer the three (3) questions below and submit a brief description of the character of the work previously executed as required in the Instructions to Bidders as well as the locations of the major projects, giving the year in which it was done, the manner of its execution, name, telephone number, and address of owner, overall cost when constructed, and such other information as will tend to show ability to prosecute vigorously the work required by this Specification. Attach additional sheets if necessary.
1. Have you or any of your subcontractors been determined to have committed any serious or willful violations of Part 1 (commencing with Section 6300) of Division 5 of the Labor Code during the past five (5) years? No If yes, explain.

2. What are the most recent workers' compensation experience modification factors for your firm and each of the proposed subcontractors?
Unified Field Services Corporation - EMR - 0.78.
No Subcontractors on this project.

3. Have you and each of the proposed subcontractor(s) adopted injury prevention programs under Section 3201.4 or 6401.7 of the California Labor Code?

Yes.

8. Person who inspected site of the proposed work for your firm:

Name: None. Not Mandatory. Date of Inspection: _____

9. Proposed Project Manager

Name: Chad Johnson

Qualifications: 26 Years in Industrial Coatings Removal and Applications. NACE CIP Level II, SSPC QCS, SSPC C3 and C5.

10. NOTE: If required by the Owner, the bidder shall furnish a notarized financial statement, references, resume of superintendent, and other information sufficiently comprehensive to permit an appraisal of his current financial condition.

INFORMATION REQUIRED OF BIDDER

TRILOGY RESERVOIR REHABILITATION PROJECT

LIST OF SUBCONTRACTORS

The bidder shall list below the name and business address of each subcontractor who will perform work under this contract in excess of one-half percent of the total bid price and shall also list the portion of the work which will be done by such subcontractor. After opening proposals, no changes or substitutions will be allowed without the written approval of the Owner.

Aggregate total of all subcontractors shall not exceed fifty percent (50%) of the total contract price.

1. Subcontractor's Name & Address:

None.

Work to be performed:

2. Subcontractor's Name & Address:

None.

Work to be performed:

3. Subcontractor's Name & Address:

None.

Work to be performed:

4. Subcontractor's Name & Address:

None.

Work to be performed:

5. Subcontractor's Name & Address:

None.

Work to be performed:

6. Subcontractor's Name & Address:

None.

Work to be performed:

7. Subcontractor's Name & Address:

None.

Work to be performed:

8. Subcontractor's Name & Address:

None.

Work to be performed:

Note: Attach additional sheets if required.

INFORMATION REQUIRED OF BIDDER

TRILOGY RESERVOIR REHABILITATION PROJECT

NON-COLLUSION AFFIDAVIT

STATE OF CALIFORNIA

COUNTY OF Kern

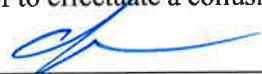


NON-COLLUSION AFFIDAVIT

Chad Johnson, being first duly sworn, deposes and says that
(Name of Affiant)

he/she is Division Manager/RME of Unified Field Services Corporation
(Title) (Name of Bidder)

the party making the foregoing bid; that the bid is not made in the interest of, or on behalf of, any undisclosed person, partnership, company, association, organization, or corporation; that the bid is genuine and not collusive or sham; that the bidder has not directly or indirectly induced or solicited any other bidder to put in a false or sham bid, and has not directly or indirectly colluded, conspired, connived, or agreed with any bidder or anyone else to put in a sham bid, or that anyone shall refrain from bidding; that the bidder has not in any manner, directly or indirectly, sought by agreement, communication, or conference with anyone to fix the bid price of the bidder or any other bidder, or to fix any overhead, profit or cost element of the bid price, or of that of any other bidder, or to secure any advantage against the public body awarding the contract of anyone interested in the proposed contract; that all statements contained in the bid are true; and, further, that the bidder has not directly or indirectly, submitted his or her bid price or any breakdown thereof, or the contents thereof, or divulged information or data relative thereto, or paid, and will not pay, any fee to any corporation, partnership, company association, organization, bid depository, or to any member or agent thereof to effectuate a collusive or sham bid.



(Signature)

Chad Johnson

(Typed Name)

SUBSCRIBED BEFORE ME on this _____ day of _____ 20____.

(SEAL)

See Attached

Notary Public

Commission Expires: _____

CALIFORNIA ACKNOWLEDGMENT

CIVIL CODE § 1189

A notary public or other officer completing this certificate verifies only the identity of the individual who signed the document to which this certificate is attached, and not the truthfulness, accuracy, or validity of that document.

State of California }
County of Kern }
On July 17th 2020 before me, Sara Davisson, Notary Public
Date Here Insert Name and Title of the Officer
personally appeared Chad Johnson
Name(s) of Signer(s)

who proved to me on the basis of satisfactory evidence to be the person(s) whose name(s) is/are subscribed to the within instrument and acknowledged to me that he/she/they executed the same in his/her/their authorized capacity(ies), and that by his/her/their signature(s) on the instrument the person(s), or the entity upon behalf of which the person(s) acted, executed the instrument.



Place Notary Seal and/or Stamp Above

I certify under PENALTY OF PERJURY under the laws of the State of California that the foregoing paragraph is true and correct.

WITNESS my hand and official seal.

Signature Sara Davisson
Signature of Notary Public

OPTIONAL

Completing this information can deter alteration of the document or fraudulent reattachment of this form to an unintended document.

Description of Attached Document

Title or Type of Document: _____

Document Date: _____ Number of Pages: _____

Signer(s) Other Than Named Above: _____

Capacity(ies) Claimed by Signer(s)

Signer's Name: _____

- Corporate Officer – Title(s): _____
- Partner – Limited General
- Individual Attorney in Fact
- Trustee Guardian or Conservator
- Other: _____

Signer is Representing: _____

Signer's Name: _____

- Corporate Officer – Title(s): _____
- Partner – Limited General
- Individual Attorney in Fact
- Trustee Guardian or Conservator
- Other: _____

Signer is Representing: _____

The Temescal Valley Water District

Trilogy Reservoir Rehabilitation Project - Rebid

Addendum No. 1

Project No. 1401.1907

FOR THE CONSTRUCTION OF THE TRILOGY RESERVOIR REHABILITATION PROJECT for which proposals will be received until **2:00 PM on July 9, 2020** at Temescal Valley Water District, 22646 Temescal Canyon Road, Corona CA 92883.

June 29, 2020

Owner: Temescal Valley Water District
22646 Temescal Canyon Road
Corona, CA 92883

Prepared by: Justin Scheidel, PE
Project Manager

Project: Trilogy Reservoir Rehabilitation Project - Rebid

The bidder is required to fill out and sign this addendum and staple it to the Contract Documents behind the first title page to be submitted with the bid package.

Bidder Clarifications:

- 1.) The Escrow Agreement for Security Deposits in Lieu of Retention (section O) shall only be included in the bid package if the contractor exercises that bid option.
- 2.) All work shall be confined to the exterior of the reservoir, not internal reservoir work is to be completed at this time.

Revisions to Specifications:

1. Front End Documents: Notice inviting bids Page A-2: BIDDER QUALIFICATIONS. Bidders shall be licensed under the classification of GENERAL ENGINEERING CONTRACTOR (CLASS A), or a PAINTING AND DECORATING CONTRACTOR (Class C-33), as of the date of submittal of the bid documents and shall

Revisions to Drawings:

1. The as-builts for the reservoir are included as part of this addendum for bidder reference.

PREPARED BY:

Justin Scheidel
Justin Scheidel, P.E.

BIDDER'S ACKNOWLEDGMENT

Unified Field Services Corporation
Print Name of Bidder

 July 6, 2020
Signature Date

Chad Johnson
Print Name of Person Signing Above

CERTIFICATE OF CONTRACTOR

I, Chad Johnson
_____, certify that I am a/the Division Manager/RME [designate sole proprietor, partner in partnership, or specify corporate office, e.g., secretary] in the entity named as Contractor in the foregoing Contract.

I hereby expressly certify that the name of the entity to which I am associated is Unified Field Services Corporation
_____; that this entity is in good standing and has complied with all applicable laws and regulations, and that I have been expressly authorized by the proper parties in this entity to execute this contract on behalf of the above-named entity.

Chad Johnson/ 
Signature _____

ATTEST:

Name: _____
(Please Type)

Title: _____
See Attached for Notary

CALIFORNIA ACKNOWLEDGMENT

CIVIL CODE § 1189

A notary public or other officer completing this certificate verifies only the identity of the individual who signed the document to which this certificate is attached, and not the truthfulness, accuracy, or validity of that document.

State of California

County of Kern

On July 7th 2020 before me, Sara Davisson, Notary Public
Date Here Insert Name and Title of the Officer

personally appeared Chad Johnson
Name(s) of Signer(s)

who proved to me on the basis of satisfactory evidence to be the person(s) whose name(s) is/are subscribed to the within instrument and acknowledged to me that he/she/they executed the same in his/her/their authorized capacity(ies), and that by his/her/their signature(s) on the instrument the person(s), or the entity upon behalf of which the person(s) acted, executed the instrument.

I certify under PENALTY OF PERJURY under the laws of the State of California that the foregoing paragraph is true and correct.

WITNESS my hand and official seal.



Place Notary Seal and/or Stamp Above

Signature Sara Davisson
Signature of Notary Public

OPTIONAL

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Signer's Name: _____

- Corporate Officer – Title(s): _____
- Partner – Limited General
- Individual Attorney in Fact
- Trustee Guardian or Conservator
- Other: _____

Signer is Representing: _____

Signer's Name: _____

- Corporate Officer – Title(s): _____
- Partner – Limited General
- Individual Attorney in Fact
- Trustee Guardian or Conservator
- Other: _____

Signer is Representing: _____

WORKERS' COMPENSATION INSURANCE CERTIFICATE

The Contractor shall execute the following form as required by the California Labor Code, Sections 1860 and 1861:

I am aware of the provisions of Section 3700 of the Labor Code which require every employer to be insured against liability for workers' compensation or to undertake self-insurance in accordance with the provisions of that code, and I will comply with such provisions before commencing the performance of the Work of this Contract.

July 7, 2020

Date

Unified Field Services Corporation

Contractor

By:

Chad Johnson/

Signature

Division Manager/RME

Title

ATTEST:

By:

Signature

Title

See Notary Attached

CALIFORNIA ACKNOWLEDGMENT

CIVIL CODE § 1189

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State of California
County of Kern
On July 7th 2020 before me, Sara Davisson, Notary Public
Date Here Insert Name and Title of the Officer
personally appeared Chad Johnson
Name(s) of Signer(s)

who proved to me on the basis of satisfactory evidence to be the person(s) whose name(s) is/are subscribed to the within instrument and acknowledged to me that he/she/they executed the same in his/her/their authorized capacity(ies), and that by his/her/their signature(s) on the instrument the person(s), or the entity upon behalf of which the person(s) acted, executed the instrument.

I certify under PENALTY OF PERJURY under the laws of the State of California that the foregoing paragraph is true and correct.

WITNESS my hand and official seal.



Place Notary Seal and/or Stamp Above

Signature Sara Davisson
Signature of Notary Public

OPTIONAL

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Signer's Name: _____ Signer's Name: _____
 Corporate Officer – Title(s): _____ Corporate Officer – Title(s): _____
 Partner – Limited General Partner – Limited General
 Individual Attorney in Fact Individual Attorney in Fact
 Trustee Guardian or Conservator Trustee Guardian or Conservator
 Other: _____ Other: _____
Signer is Representing: _____ Signer is Representing: _____

PUBLIC WORKS CONTRACTOR REGISTRATION CERTIFICATION

TRILOGY RESERVOIR REHABILITATION PROJECT

FOR THE TEMESCAL VALLEY WATER DISTRICT

If this bid is due on or after March 1, 2015, then pursuant to Labor Code sections 1725.5 and 1771.1, all contractors and subcontractors that wish to bid on, be listed in a bid proposal, or enter into a contract to perform public work must be registered with the Department of Industrial Relations. See <http://www.dir.ca.gov/Public-Works/PublicWorks.html> for additional information.

No bid will be accepted nor any contract entered into without proof of the contractor's and subcontractors' current registration with the Department of Industrial Relations to perform public work.

Bidder hereby certifies that it is aware of the registration requirements set forth in Labor Code sections 1725.5 and 1771.1 and is currently registered as a contractor with the Department of Industrial Relations.

Name of Bidder: Unified Field Services Corporation

DIR Registration Number: 1000042614

Bidder further acknowledges:

1. Bidder shall maintain a current DIR registration for the duration of the project.
2. Bidder shall include the requirements of Labor Code sections 1725.5 and 1771.1 in its contract with subcontractors and ensure that all subcontractors are registered at the time of bid opening and maintain registration status for the duration of the project.
3. Failure to submit this form or comply with any of the above requirements may result in a finding that the bid is non-responsive.

Name of Bidder Unified Field Services Corporation

Signature 

Name and Title Chad Johnson/Division Manager/RME

Dated July 6, 2020

IRAN CONTRACTING ACT CERTIFICATION

(Public Contract Code section 2200 et seq.)

TRILOGY RESERVOIR REHABILITATION PROJECT

FOR THE TEMESCAL VALLEY WATER DISTRICT

As required by California Public Contract Code section 2204, the Contractor certifies subject to penalty for perjury that the option checked below relating to the Contractor's status in regard to the Iran Contracting Act of 2010 (Public Contract Code section 2200 *et seq.*) is true and correct:

- The Contractor is not:
 - (i) identified on the current list of persons and entities engaging in investment activities in Iran prepared by the California Department of General Services in accordance with subdivision (b) of Public Contract Code section 2203; or
 - (ii) a financial institution that extends, for 45 days or more, credit in the amount of \$20,000,000 or more to any other person or entity identified on the current list of persons and entities engaging in investment activities in Iran prepared by the California Department of General Services in accordance with subdivision (b) of Public Contract Code section 2203, if that person or entity uses or will use the credit to provide goods or services in the energy sector in Iran.
- Agency has exempted the Contractor from the requirements of the Iran Contracting Act of 2010 after making a public finding that, absent the exemption, Agency will be unable to obtain the goods and/or services to be provided pursuant to the Contract.
- The amount of the Contract payable to the Contractor for the Work does not exceed **\$1,000,000.**

Name of Bidder Unified Field Services Corporation

Signature 

Name and Title Chad Johnson/Division Manager/RME

Dated July 7, 2020

Note: In accordance with Public Contract Code section 2205, false certification of this form shall be reported to the California Attorney General and may result in civil penalties equal to the greater of \$250,000 or twice the Contract Price, termination of the Contract and/or ineligibility to bid on contracts for three years.

CALIFORNIA ACKNOWLEDGMENT

CIVIL CODE § 1189

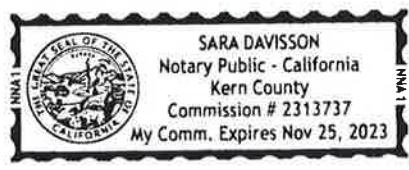
A notary public or other officer completing this certificate verifies only the identity of the individual who signed the document to which this certificate is attached, and not the truthfulness, accuracy, or validity of that document.

State of California
County of Kern
On July 7th 2020 before me, Sara Davisson, Notary Public
Date Here Insert Name and Title of the Officer
personally appeared Chad Johnson
Name(s) of Signer(s)

who proved to me on the basis of satisfactory evidence to be the person(s) whose name(s) is/are subscribed to the within instrument and acknowledged to me that he/she/they executed the same in his/her/their authorized capacity(ies), and that by his/her/their signature(s) on the instrument the person(s), or the entity upon behalf of which the person(s) acted, executed the instrument.

I certify under PENALTY OF PERJURY under the laws of the State of California that the foregoing paragraph is true and correct.

WITNESS my hand and official seal.



Place Notary Seal and/or Stamp Above

Signature Sara Davisson
Signature of Notary Public

OPTIONAL

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Signer's Name: _____ Signer's Name: _____
 Corporate Officer – Title(s): _____ Corporate Officer – Title(s): _____
 Partner – Limited General Partner – Limited General
 Individual Attorney in Fact Individual Attorney in Fact
 Trustee Guardian or Conservator Trustee Guardian or Conservator
 Other: _____ Other: _____
Signer is Representing: _____ Signer is Representing: _____



SSPC QP-1 and QP-2 Certified Company

California License # 1009928
California DIR # 1000042614
Nevada License # 0083382
Arizona License # 318827

Unified Field Services Corporation
6906 Downing Avenue
Bakersfield CA. 93308
Class "A", "C-33" and C-10 Licensed Contractor

Project Owner:

Pebble Beach Community Service District
3101 Forest Lake Road.
Pebble Beach, California 93953

Project Contact:

Nick Becker
nbecker@pbcsd.org

Contact Phone Number:

530.680.1618.

Project Description:

2.5MG - 115'D X 32'H Potable Water Tank Full Interior and Exterior Coating.

Scope of Work:

Interior Surface Preparation – SSPC SP 5 "White Metal Blast Cleaning".
Full Interior Coating System Applied:
Primer Coat of Sherwin Williams Macropoxy 646PW applied @ 3-4 mils DFT.
Topcoat of Sherwin Williams Sherplate PW applied @ 25-30 mils DFT (Plural Component Application).
Exterior Surface Preparation – Pressure Wash @ 5,000 P.S.I., SSPC SP3 and SP11.
Full Exterior Coating System Applied:
Spot Prime Sherwin Williams Macropoxy 646, Full Intermediate Coat of Sherwin Williams Macropoxy 646PW applied @ 5-10 mils DFT and Full Topcoat Sherwin & Williams Sherloxane 800 applied @ 6-8 mils DFT.

Project Value:

\$950,000.00

Project Completion:

May 2020.





SSPC QP-1 and QP-2 Certified Company

California License # 1009928
California DIR # 1000042614
Nevada License # 0083382
Arizona License # 318827

Unified Field Services Corporation
6906 Downing Avenue
Bakersfield CA. 93308
Class "A", "C-33" and C-10 Licensed Contractor

Project Owner:

Las Vegas Valley Water District
1001 S. Valley View Blvd.
Las Vegas, Nevada 89153

Project Contact:

Chris Helda
Chris.Helda@lvvwd.com

Contact Phone Number:

702.218.9213.

Project Description:

1MG - 104'D X 32'H Potable Water Tank Interior Floor and Lower 3' of Shell Re-Coating.

Scope of Work:

Interior Surface Preparation – SSPC SP 5 "White Metal Blast Cleaning".
Interior Coating System Applied:
Shell/Floor – Sherwin Williams Poly-Cote 115 applied @ 225-250 mils DFT (Plural Component Application).

Project Value:

\$95,500.00

Project Completion:

May 2020.





SSPC QP-1 and QP-2 Certified Company

California License # 1009928
California DIR # 1000042614
Nevada License # 0083382
Arizona License # 318827

Unified Field Services Corporation
6906 Downing Avenue
Bakersfield CA. 93308
Class "A", "C-33" and C-10 Licensed Contractor

Project Owner:

Las Vegas Valley Water District
1001 S. Valley View Blvd.
Las Vegas, Nevada 89153

Project Contact:

Keith Cooper
Keith.Cooper@lvvwd.com

Contact Phone Number:

702.271.9012.

Project Description:

2MG - 104'D X 32'H Potable Water Tank Full Interior Re-Coating.

Scope of Work:

Interior Surface Preparation – SSPC SP 5 "White Metal Blast Cleaning".
Interior Coating System Applied:
Ceiling/1' on to Shell – 2 Coats of Tank Clad HS applied @ 16-20 mils DFT.
Shell/Floor – Sherwin Williams Sherplate PW applied @ 25-30 mils DFT (Plural Component Application).

Project Value:

\$397,505.00

Project Completion:

April 2020.





SSPC QP-1 and QP-2 Certified Company

California License # 1009928
California DIR # 1000042614
Nevada License # 0083382
Arizona License # 318827

Unified Field Services Corporation
6906 Downing Avenue
Bakersfield CA. 93308
Class "A", "C-33" and C-10 Licensed Contractor

Project Owner:

Department of Water Resources
1416 9th Street
Sacramento, California 95814

Project Contact:

Rob Reis
Rob.Reis@water.ca.gov

Contact Phone Number:

916.257.1810.

Project Description:

Phase I Penstock #1 Full Interior Coating. Project consisted of Interior Abrasive Blasting and Coating of 2500'LF of 9.5'D Penstock on 50% Slope with access every 1000'LF.

Scope of Work:

Interior Surface Preparation – SSPC SP 5 "White Metal Blast Cleaning".
Interior Coating System Applied:
Two Coats of Sherwin Williams Sherglass FF applied @ 25-30 mils DFT.

Project Value:

\$3,000,000.00

Project Completion:

March 2020.





SSPC QP-1 and QP-2 Certified Company

California License # 1009928
California DIR # 1000042614
Nevada License # 0083382
Arizona License # 318827

Unified Field Services Corporation
6906 Downing Avenue
Bakersfield CA. 93308
Class "A", "C-33" and C-10 Licensed Contractor

Project Owner:

Department of Water Resources
1416 9th Street
Sacramento, California 95814

Project Contact:

Moranda Dahl
Moranda.Dahl@water.ca.gov

Contact Phone Number:

916.696.1327.

Project Description:

Santa Ana Pipeline MP 419.00 Pipeline Repairs.

Scope of Work:

Install 2 each WEKO Seals and Sack and Patch Interior Deteriorated Areas of Pre-Stressed Concrete Pipeline.

Project Value:

\$51,563.00

Project Completion:

January 2020.





SSPC QP-1 and QP-2 Certified Company

California License # 1009928
California DIR # 1000042614
Nevada License # 0083382
Arizona License # 318827

Unified Field Services Corporation
6906 Downing Avenue
Bakersfield CA. 93308
Class "A", "C-33" and C-10 Licensed Contractor

Project Owner:

Department of Water Resources
1416 9th Street
Sacramento, California 95814

Project Contact:

James Albertoni
James.Albertoni@water.ca.gov

Contact Phone Number:

916.661.2572.

Project Description:

Las Perillas Pumping Plant Unit #4 Lead Abatement.

Scope of Work:

Erect Containment and Lead Abate Unit #4 Pump Interior/Exterior, Stairs and Support Structure.

Project Value:

\$106,475.00

Project Completion:

December 2019.



Project Owner:

City of Livingston
1416 "C" Street
Livingston, California 95334

Project Contact:

Noe Martinez
nmartinez@gouveiaengineering.com

Contact Phone Number:

209.648.0415.

Project Description:

1MG - 70'D X 30'H Potable Water Tank Full Interior and Exterior Coating.

Scope of Work:

Interior Surface Preparation – SSPC SP 5 "White Metal Blast Cleaning".
Interior Coating System Applied:
Ceiling/1' on to Shell – 2 Coats of Tank Clad HS applied @ 16-20 mils DFT.
Shell/Floor – Sherwin Williams Sherplate PW applied @ 25-30 mils DFT (Plural Component Application).
Exterior Surface Preparation – Pressure Wash @ 5,000 P.S.I., SSPC SP3 and SP11.
Exterior Coating System Applied – Spot Prime Sherwin Williams Macropoxy 646 and Full Topcoat Sherwin & Williams Sherloxane 800 applied @ 6-8 mils DFT.

Project Value:

\$445,000.00

Project Completion:

May 2019.

Project Owner:

City of Delano
1015 Eleventh Ave.
Delano, California 93215

Project Contact:

Pedro Nunez
pnunez@cityofdelano.org

Contact Phone Number:

661.720.2256.

Project Description:

1.6MG - 110'D X 22'H Potable Water Tank Full Interior and Exterior Coating.

Scope of Work:

Interior Surface Preparation – SSPC SP 5 "White Metal Blast Cleaning".

Interior Coating System Applied:

Ceiling/1' on to Shell – 2 Coats of Tank Clad HS applied @ 16-20 mils DFT.

Shell/Floor – Sherwin Williams Sherplate PW applied @ 25-30 mils DFT (Plural Component Application).

Exterior Roof Surface Preparation – Abrasive Blast to an SSPC SP-10 "Near White Metal Blast Cleaning"

Exterior Roof Coating System Applied – Prime Coat of Sherwin Williams Macropoxy 646 applied @ 5-10 mils DFT and Full Topcoat Sherwin & Williams Sherloxane 800 applied @ 6-8 mils DFT.

Exterior Shell Surface Preparation – Pressure Wash @ 5,000 P.S.I., SSPC SP3 and SP11.

Exterior Coating System Applied – Spot Prime Sherwin Williams Macropoxy 646 applied @ 5-10 mils DFT and Full Topcoat Sherwin & Williams Sherloxane 800 applied @ 6-8 mils DFT.

Project Value:

\$950,000.00

Project Completion:

July 2018.



SSPC QP-1 and QP-2 Certified Company

California License # 1009928
California DIR # 1000042614
Nevada License # 0083382
Arizona License # 318827

Unified Field Services Corporation
6906 Downing Avenue
Bakersfield CA. 93308
Class "A", "C-33" and C-10 Licensed Contractor

Project Owner:

Georgetown Divide Public Utility District
6425 Main Street
P.O. Box 4240
Georgetown, California 95634

Project Contact:

Darrell Creeks
dacreeks@gd-pud.org

Contact Phone Number:

661.333.3456.

Project Description:

.3MG - 40'D X 32'H Potable Water Tank Full Interior and Exterior Coating.

Scope of Work:

Remove and Reinstall Clearwell Baffles.
Interior Surface Preparation – SSPC SP 5 "White Metal Blast Cleaning".
Interior Coating System Applied:
Ceiling/1' on to Shell – 2 Coats of Tank Clad HS applied @ 16-20 mils DFT.
Shell/Floor – Sherwin Williams Sherplate PW applied @ 25-30 mils DFT (Plural Component Application).
Exterior Surface Preparation – Pressure Wash @ 5,000 P.S.I., SSPC SP3 and SP11.
Exterior Coating System Applied – Spot Prime Sherwin Williams Macropoxy 646 and Full Topcoat Sherwin & Williams Sherloxane 800 applied @ 6-8 mils DFT.

Project Value:

\$172,000.00

Project Completion:

July 2018.



UNIFIED

FIELD SERVICES CORPORATION

6906 Downing Avenue
Bakersfield, CA 93308
Office 661-858-8223
Email info@ufsc.us
License # 1009928

Temescal Valley Water District
22646 Temescal Canyon Road
Corona, CA 92883

July 6th, 2020

Subject: Authorization to Sign Bid Proposals for Temescal Valley Water District

To Whom It May Concern,

Unified Field Services Corporation is tendering a bid proposal for Temescal Valley Water District. I, Joseph Watkins, Authorize Chadwick Jeremy Johnson our Coating Division Manager to sign for the Temescal Valley Water District Bid 2020 Trilogy Reservoir Rehabilitation Project on behalf of Unified Field Services Corporation.

Should you have any question, please call me at 661-858-8223 or email joe_watkins@ufsc.us

Kind Regards,



Joseph Watkins
Vice President
Unified Field Services Corporation
661-858-8223
Joe_watkins@ufsc.us