

**AGENDA FOR THE REGULAR MEETING OF THE
BOARD OF DIRECTORS OF THE
TEMESCAL VALLEY WATER DISTRICT
AUGUST 22, 2017, 8:30 A.M. AT
THE DISTRICT'S ADMINISTRATIVE OFFICE
22646 TEMESCAL CANYON ROAD,
TEMESCAL VALLEY, CALIFORNIA 92883**

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

AGENDA ITEMS

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

PUBLIC COMMENT

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

NOTICE TO PUBLIC

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

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

AFFIDAVIT OF POSTING

I, Allison Harnden, Office Manager of the Temescal Valley Water District, hereby certify that I caused the posting of the Agenda at the District office at 22646 Temescal Canyon Road, Temescal Valley, California 92883 prior to August 19, 2017.

Allison Harnden, Office Manager

AGENDA FOR REGULAR MEETING
August 22, 2017

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

BOARD ITEMS:

4. **Minutes of the July 25, 2017 Regular Meeting.** **6-10**
RECOMMENDATION: Approve Minutes as written.
5. **Payment Authorization Report.** **11-14**
RECOMMENDATION: Approve Report and authorize payment of the July 25-August 22, 2017 invoices.
6. **Revenue & Expenditure Reports. (Unaudited).**
 - a. Revenue & Expenditure Reports. **15-31**
RECOMMENDATION: Note and file.
 - b. Lien update. **32**
RECOMMENDATION: Note and file.
7. **Trilogy Development.**
 - a. Homeowners Association update. (-)
 - b. Golf Course update. (-)
8. **Sycamore Creek Development.**
 - a. Project Update. (-)
 - b. 1738 homes to be built. 1431 houses occupied to date. 82% complete.

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9. Terramor Development (Forestar Toscana).	
a. Project Update.	(-)
b. 1443 homes to be built. 2 houses occupied to date.	
10. Water Utilization Reports.	33-45
RECOMMENDATION: Note and file.	
11. Sustainable Groundwater Management Act.	(-)
a. Project Update.	
12. Committee Reports.	
a. Finance (Director Rodriguez).	(-)
b. Engineering (Director Destache).	(-)
c. Public Relations (Allison Harnden).	(-)
13. General Manager's Report.	
a. General Manager's Report.	46
1. SWRCB Update.	47-48
b. Operations Report.	49-51
14. District Engineer's Report.	52-53
a. Status of Projects.	
15. District Counsel's Report.	(-)
16. Seminars/Workshops.	(-)
17. Consideration of Correspondence.	54
An informational package containing copies of all pertinent correspondence for the Month of June will be distributed to each Director along with the Agenda.	

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18. Adjournment.

(-)

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

June 27, 2017

PRESENT

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

ABSENT

D. De Frates

GUESTS

STAFF

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

1. Roll Call and Call to Order.

The 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 June 27, 2017 Regular Meeting.

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

5. Payment Authorization Report.

ACTION: Director Destache moved to approve the June 27-July 25, 2017 invoices. Director Rodriguez seconded. Motion carried unanimously.

6. Annual Meeting of the TVWD Finance Committee.

- I. Call to order – President Colladay called the meeting to order at 8:35 a.m.
- II. Report on status of projects – None.
- III. Approval of July 19, 2016 meeting minutes – Director Butler moved to approve the July 19, 2016 meeting minutes. Director Rodriguez seconded. Motion carried unanimously.
- IV. Appointment of new officers – Director Destache moved to maintain current position of officers. Director Butler seconded. Motion carried unanimously.
- V. Public Comment – None.

- VI. Other Business – None.
- VII. Adjournment – President Colladay adjourned the meeting at 8:36 a.m.

7. Public Hearing on FY 2017/18 Budget for CFD's 1, 2 & 3 and Fees & Charges to be collected on the General Tax Roll.

- a. Open Public Hearing – President Colladay opened the public hearing at 8:37 a.m.
- b. Public Comment – None.
- c. Discussion on budgets, fees and charges – The Board and staff discussed at length the budget process and the fees and charges necessary to operate and maintain the District facilities.
- d. Close Public Hearing – President Colladay closed the public hearing at 8:46 a.m.
- e. Resolution No. R-17-07 Adopting the Report Regarding Water and Sewer Service Standby Charges for FY 2017/18 to be collected on the tax roll.
ACTION: Director Rodriguez moved to Adopt Resolution No. R-17-07. Director Destache seconded. Motion carried unanimously.
- f. Resolution No. R-17-08 Adopting Current Standby Rate Schedule for Fiscal Year 2017/18.
ACTION: Director Butler moved to Adopt Resolution No. R-17-08. Director Destache seconded. Motion carried unanimously.
- g. Resolution No. R-17-09 Adopting the FY 2017/18 budgets as presented for CFD's 1, 2 & 3.
ACTION: Director Rodriguez moved to Adopt Resolution No. R-17-09. Director Butler seconded. Motion carried unanimously.
- h. Resolution No. R-17-10 Levying a Charge for the Payment of Maintenance and Operation Expenses for Sewer Treatment Plant Serving Sewer Improvement District No. 1 for FY 2017/18.
ACTION: Director Destache moved to Adopt Resolution No. R-17-10. Director Butler seconded. Motion carried unanimously.
- i. Resolution No. R-17-11 Levying a Charge for the Payment of Maintenance and Operation Expenses for Sewer Treatment Plant Serving Sewer Improvement District No. 2 for FY 2017/18.
ACTION: Director Butler moved to Adopt Resolution No. R-17-11. Director Destache seconded. Motion carried unanimously.
- j. Resolution No. R-17-12 Authorizing the Levy of Special Taxes for CFD No. 1, Sycamore Creek, for Fiscal Year 2017/18.

ACTION: Director Rodriguez moved to Adopt Resolution No. R-17-12. Director Destache seconded. Motion carried unanimously.

k. Resolution No. R-17-13 Authorizing the Levy of Special Taxes for CFD No. 2, Montecito Ranch, for Fiscal Year 2017/18.

ACTION: Director Rodriguez moved to Adopt Resolution No. R-17-13. Director Butler seconded. Motion carried unanimously.

l. Resolution No. R-17-14 Authorizing the Levy of Special Taxes for CFD No. 3, The Retreat, for Fiscal Year 2017/18.

ACTION: Director Destache moved to Adopt Resolution No. R-17-14. Director Rodriguez seconded. Motion carried unanimously.

8. Revenue & Expenditure Reports. (Unaudited).

a. Revenue & Expenditure Reports.

ACTION: Note and file.

b. Bad Debt Write-off.

ACTION: Director Rodriguez moved to authorize the write-off of \$5,553.85 in delinquent accounts. Director Butler seconded. Motion carried unanimously.

9. Capacity Fee Ordinance No. O-2017-01.

ACTION: Director Butler moved to adopt the Capacity Fee Ordinance No. O-2017-01 effective on August 24, 2017. Director Destache seconded. Motion carried unanimously.

10. Trilogy Development.

a. Homeowners Association update: None

b. Golf Course update: None

11. Sycamore Creek Development.

a. Project Update: None

b. 1738 homes to be built. 1431 houses occupied to date. 82% complete.

12. Terramor Development (Forestar Toscana).

a. Project Update.

b. 1443 estimated houses to be built.

13. Water Utilization Reports.

ACTION: Note and file.

14. Sustainable Groundwater Management Act.

- a. Project Update.

15. Committee Reports.

- a. Finance (Director Rodriguez).
- b. Engineering (Director Destache).
- c. Public Relations (Allison Harnden).

16. General Manager's Report.

- a. General Manager's Report.

1. SWRCB Update.

2. Retreat Recycled Water Pumping Costs through July 2017.

ACTION: Director Rodriguez moved to reimburse Champions Club for the recycled water pumping costs through July 2017 in the amount of \$7,834.05. Director Destache seconded. Motion carried unanimously.

- b. Operations Report.

17. District Engineer's Report.

- a. Status of Projects.

18. District Counsel's Report.

19. Seminars/Workshops.

20. Consideration of Correspondence.

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

21. Adjournment.

There being no further business, the July 25, 2017 Regular Meeting of the Temescal Valley Water District Board of Directors was adjourned at 10:40 a.m. by President Colladay.

ATTEST:

APPROVED:

Paul Rodriguez, Secretary

Charles Colladay, President

Date: _____

Date: _____

TEMESCAL VALLEY WATER DISTRICT
 PAYMENT AUTHORIZATION REPORT
 August 22, 2017

Check #	Date	Payee ID	Payee	Amount	
19882	7/25/17	DU01	DUDEK & ASSOCIATES-CONTRACT MGT	\$ 25,463.00	
19883	7/25/17	DU03	DUDEK & ASSOCIATES-PASS THRU	1,050.00	
19884	7/25/17	DU04	DUDEK & ASSOCIATES-GEN'L ENG	232.50	
19885	7/22/17	EL	EDUARDO LOPEZ-TRK MAINT	140.00	
19886	7/22/17	HITR	HIGHLEY TRUCKING	400.00	
19887	7/25/17	CO	CHARLES W. COLLADAY	202.52	
19888	7/25/17	DES	GRANT DESTACHE	202.52	
19889	7/25/17	JB	JOHN B. BUTLER	147.82	
19890	7/25/17	RO	PAUL RODRIGUEZ	147.82	
19891	7/28/17	AD	PAYROLL	-	
19892	7/28/17	BE	PAYROLL	-	
19893	7/28/17	CG	PAYROLL	-	
19894	7/28/17	DB	VOID	-	
19895	7/28/17	JH	PAYROLL	-	
19896	7/28/17	KC	PAYROLL	-	
19897	7/28/17	KG	PAYROLL	-	
19898	7/28/17	KN	PAYROLL	-	
19899	7/28/17	MM	PAYROLL	-	
19900	7/28/17	BE	PAYROLL	-	
19901	7/28/17	DB	PAYROLL	-	
19902	7/28/17	KN	PAYROLL	-	
19903	7/28/17	DB	PAYROLL	-	
19904	7/25/17	SWRCB	STATE WATER RESOURCES CONTROL BOARD	170.00	
19905	7/28/17		MIKE AND MICHELLA BAKER	300.00	
19906	7/28/17	CATR	CHAMPIONS AT THE RETREAT	7,834.05	REIMB ELEC- APPROVED BY BD
19907	7/28/17	BI01	BILL'S SWEEPING SERVICE, INC.	480.00	
19908	7/28/17	CSS	CLEAN-A-LOT SWEEP AND STEAM	777.50	
19909	7/28/17	DE10	DEPARTMENT OF ENVIRONMENTAL HEALTH	1,085.00	
19910	7/28/17	DMV	DMV	485.00	
19911	7/28/17	GM	GLEN MUNCY (INSPECTION)	5,346.00	
19912	7/28/17	PCE	PACIFIC COAST ENVELOPE INC	2,774.45	
19913	7/28/17	PLM01	PARRA LANDSCAPE MAINTENANCE	1,489.00	
19914	7/28/17	DB	DAVID BROWN-MILEAGE	86.40	
19915	7/31/17	SO03	SOUTHERN CALIF EDISON CO.	60,249.94	
19916	8/2/17	SWRCB	STATE WATER RESOURCES CONTROL BOARD	350.00	
19917	8/3/17		EDUARDO LOPEZ	60.00	
19918	8/4/17	SWRCB	STATE WATER RESOURCES CONTROL BOARD	140.00	

TEMESCAL VALLEY WATER DISTRICT
PAYMENT AUTHORIZATION REPORT
August 22, 2017

Check #	Date	Payee ID	Payee	Amount
19919	8/4/17	GM	GLEN MUNCY (INSPECTION)	6,655.50
19920	8/11/17	AD	PAYROLL	-
19921	8/11/17	BE	PAYROLL	-
19922	8/11/17	CG	PAYROLL	-
19923	8/11/17	DB	VOID	-
19924	8/11/17	JH	PAYROLL	-
19925	8/11/17	KC	PAYROLL	-
19926	8/11/17	KG	PAYROLL	-
19927	8/11/17	KN	PAYROLL	-
19928	8/11/17	MM	PAYROLL	-
19929	8/11/17	BE	PAYROLL	-
19930	8/11/17	CG	PAYROLL	-
19931	8/11/17	DB	PAYROLL	-
19932	8/11/17	JH	PAYROLL	-
19933	8/11/17	DB	PAYROLL	-
19934	8/11/17	FI01	FIDELITY INVESTMENTS	910.80
19935	8/11/17	MCC	MEL Mc CULLOUGH-MED INS REIMB	697.00
19936-19943	8/11/17		VOID	
19944	8/11/17	REFUND	MICHAEL TALENS	19.02
19945	8/11/17	REFUND	GUILLERMO NAUPARI	50.80
19946	8/11/17	REFUND	GARY LEWIS	97.19
19947	8/11/17	REFUND	BRITTANY PINA	74.33
19948	8/11/17	REFUND	NICKOLAS BENNETT	223.41
19949	8/11/17	REFUND	JOWANA MANILA	133.20
19950	8/11/17	REFUND	ROBERT CHARLEBOIS	188.15
19951	8/11/17	REFUND	LINDSAY WOOD	174.42
19952	8/11/17	REFUND	MOMIN ALSHALABI	65.60
19953	8/11/17	REFUND	DONALD COWIN	164.47
19954	8/11/17	REFUND	DUSTIN MILNER	145.29
19955	8/11/17	REFUND	MICKEY BREAUX	219.02
19956	8/11/17	REFUND	KIMBERLY NORBSY	201.42
19957	8/11/17	REFUND	DALLAS MOON	167.85
19958	8/11/17	REFUND	JOHN FITZPATRICK	174.23
19959	8/11/17	REFUND	DOMINIQUE BELLE	85.44
19960	8/11/17	REFUND	DEUTSCHE BANK NA TRUST	228.27
19961	8/16/17		VOID	-
19962	8/16/17	EL	EDUARDO LOPEZ-TRK MAINT	60.00

TEMESCAL VALLEY WATER DISTRICT
 PAYMENT AUTHORIZATION REPORT
 August 22, 2017

Check #	Date	Payee ID	Payee	Amount	
19963	8/18/17	ACSI	ALEXANDER'S CONTRACT SERVICES, INC.	4,948.55	
19964	8/18/17	ATT01	AT&T	1,045.04	
19965	8/18/17	BA01	BABCOCK LABORATORIES, INC	3,532.00	
19966	8/18/17	BGM	BIG GIANT MEDIA	54.90	
19967	8/18/17	BR04	BRITHINEE ELECTRIC	242.00	
19968	8/18/17	BT	BT PIPELINE INC.	28,058.00	RPLC 6" GATE VAL/REPAIR 20"
19969	8/18/17	CA16	CALIFORNIA CHOICE BENEFIT ADMINISTRATOR	5,621.73	& 14" LINE
19970	8/18/17	CAM	CHANDLER INVESTMENT MANAGEMENT	1,000.00	
19971	8/18/17	CAMWC	CALIFORNIA ASSOCIATIONS OF MUTUAL WATER	500.00	
19972	8/18/17	CE01	CENTRAL COMMUNICATIONS	202.95	
19973	8/18/17	DPCI	DON PETERSON CONTRACTING, INC.	1,250.00	
19974	8/18/17	DSC	DATABASE SYSTEMS CORP.	183.94	
19975	8/18/17	DU01	DUDEK & ASSOCIATES-CONT MGT	14,637.80	
19976	8/18/17	DU02	DUDEK & ASSOCIATES-SPECIAL PJTS	9,420.00	
19977	8/18/17	DU03	DUDEK & ASSOCIATES-PASS THRU	11,532.50	
19978	8/18/17	DU04	DUDEK & ASSOCIATES-GEN'L ENG	4,875.97	
19979	8/18/17	DWEI	DEXTER WILSON ENGINEERING INC	5,308.59	CAP-REGIONAL PERMIT/ELEC
19980	8/18/17	EASI	ENGINEERED AIR SERVICES, INC.	380.31	UPGRADE
19981	8/18/17	EW01	EWING IRRIGATION PRODUCTS	420.22	
19982	8/18/17	GR02	GRAINGER INC.	133.98	
19983	8/18/17	HITR	HIGHLEY TRUCKING	400.00	
19984	8/18/17	ICC	INTEGRA CHEMICAL COMPANY	444.90	
19985	8/18/17	IEI	INNERLINE ENGINEERING INC	1,785.00	
19986	8/18/17	JG01	J. G. TUCKER & SON, INC.	173.00	
19987	8/18/17	MH01	MCFADDEN-DALE HARDWARE CO.	433.87	
19988	8/18/17	MU01	WILLDAN FINANCIAL SERVICES	5,723.23	ASSESSMENT FEES
19989	8/18/17	NC	NORTHSTAR CHEMICAL	3,111.77	
19990	8/18/17	ON01	ONE STOP LANDSCAPE SUPPLY INC.	637.45	
19991	8/18/17	PFTS	PIRTEK FLUID TRANSFER SOLUTIONS	397.15	
19992	8/18/17	PLM01	PARRA LANDSCAPE MAINTENANCE	2,057.00	
19993	8/18/17	PO07	POLYDYNE, INC.	1,115.12	
19994	8/18/17	PPE	PRIVATE PEST EXTERMINATORS	150.00	
19995	8/18/17	RTI	RICHARDSON TECHNOLOGIES INC.	1,938.00	
19996	8/18/17	RTL	RUTAN & TUCKER, LLP	1,237.50	
19997	8/18/17	SA02	SAM'S CLUB	59.59	
19998	8/18/17	SAQMDHB	SOUTH COAST AIR QUALITY MGT DIST	505.74	
19999	8/18/17	SCNG	SOUTHERN CALIFORNIA NEWS GROUP	1,596.00	

TEMESCAL VALLEY WATER DISTRICT
 PAYMENT AUTHORIZATION REPORT
 August 22, 2017

Check #	Date	Payee ID	Payee	Amount	
20000	8/18/17	ST02	STATE COMPENSATION INSUR.FUND	1,904.67	
20001	8/18/17	TCBC	THE CHAMELEON BEVERAGE CO.	7,896.96	BOTTLED WATER
20002	8/18/17	TWC	SPECTRUM BUSINESS	1,017.55	
20003	8/18/17	UA01	UNIVERSAL ASPHALT CO., INC.	8,478.00	WATER LINE LEAK REPAIR
20004	8/18/17	UN01	UNDERGROUND SERVICE ALERT	59.50	
20005	8/18/17	USB01	US BANK GOVERNMENT SERVICES	1,307.04	
20006	8/18/17	WA01	WASTE MANAGEMENT - INLAND EMPIRE	616.88	
20007	8/18/17	WE01	WESTERN MUNICIPAL WATER DISTR.	384,171.41	
Total				<u>\$ 640,914.74</u>	

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

Mel McCullough - Finance Manager

Mel McCullough - Finance Manager

8/22/17

Date

**TEMESCAL VALLEY WATER DISTRICT
INTERNAL BALANCE SHEET
7/31/017**

ASSETS

Fixed Assets (net of accumulated depreciation)		
Land	\$	902,118
Treatment Plants		9,761,069
Capacity Rights		13,503,639
Water System, Reservoir & Wells		9,595,558
Water & Sewer Mains		27,871,508
General Equipment Sewer/Water/ Furniture		471,739
Buildings & Entrance Improvements		400,732
		<hr/>
	\$	62,506,363
Current Assets		
Cash - Wastewater	8,343,100	
Cash - Water	7,487,742	
Cash - ID #1	387,722	
Cash - ID #2	82,509	
Cash - Nonpotable	1,276,907	
Cash - Deposits	1,170,992	18,748,972
		<hr/>
Accounts Receivable-Services/Developers		1,147,667
Assessment Receivable		79,326
Interest Receivable		5,500
Prepaid Expenses		38,332
Inventory		75,890
		<hr/>
		20,095,686
Other Assets		
Work-in-Process		119,440
Deferred Outflows - Pension		158,570
		<hr/>
TOTAL ASSETS		\$ 82,880,059

LIABILITIES

Current Liabilities		
Accounts Payable	\$	625,343
Security Deposits		47,610
Payroll & Payroll Taxes Payable		25,613
Capacity & Meter Deposits		342,258
Fiduciary Payments Payable		659,216
Developer Deposits		98,330
Other Deposits		23,578
		<hr/>
		1,821,947
Long-term Liabilities		
TVRP Note		2,168,330
Deferred Inflows - Pension		46,602
		<hr/>
TOTAL LIABILITIES		\$ 4,036,879

FUND EQUITY

Fund Balances		
Waste Water Fund Balance		26,492,686
Water Fund Balance		42,627,388
ID #1 Fund Balance		561,584
ID #2 Fund Balance		644,365
Recycled Water Fund Balance		8,517,157
		<hr/>
TOTAL FUND EQUITY		\$ 78,843,180
TOTAL LIABILITIES & FUND EQUITY		\$ 82,880,059

**TEMESCAL VALLEY WATER DISTRICT
REVENUE AND EXPENDITURES/BUDGET
For One Month ending July 31, 2017**

	JULY			YEAR TO DATE			BUDGET 2017-2018	BUDGET REMAINING
	ACTUAL	BUDGET	VARIANCE	ACTUAL	BUDGET	VARIANCE		
<u>WASTEWATER DEPARTMENT</u>								
OPERATING REVENUE:								
MONTHLY SEWER SERVICE CHARGE	187,362	176,000	11,362	187,362	176,000	11,362	2,110,000	(1,922,638)
MONTHLY SERVICE CHARGE-ID #1	10,766	10,766	-	10,766	10,766	-	129,200	(118,434)
MONTHLY SERVICE CHARGE-ID #2	12,179	12,179	-	12,179	12,179	-	146,150	(133,971)
MONTHLY SEWER SERVICE CHG-R COM	9,747	9,200	547	9,747	9,200	547	110,000	(100,253)
MISC UTILITY CHARGES/ REVENUE	4,695	5,420	(725)	4,695	5,420	(725)	65,000	(60,305)
STANDBY CHARGES	2,131	-	2,131	2,131	-	2,131	106,000	(103,869)
CFD REIMBURSEMENTS	-	-	-	-	-	-	20,000	(20,000)
INSPECTION CHARGES	-	-	-	-	-	-	15,000	(15,000)
TOTAL WASTEWATER REVENUE	226,880	213,565	13,315	226,880	213,565	13,315	2,701,350	(2,474,470)
OPERATING EXPENSES:								
PLANT WAGES EXPENSE	8,251	12,250	(3,999)	8,251	12,250	(3,999)	159,000	(150,749)
PAYROLL TAXES EXP	131	250	(119)	131	250	(119)	2,800	(2,669)
EMPLOYEE BENEFITS-INS	1,174	1,200	(26)	1,174	1,200	(26)	15,500	(14,326)
EMPLOYEE BENEFITS-RETIREMENT	1,557	1,630	(73)	1,557	1,630	(73)	21,200	(19,643)
OVERTIME EXP	2,354	600	1,754	2,354	600	1,754	7,000	(4,646)
MILEAGE EXP	83	50	33	83	50	33	500	(417)
VACATION EXP	675	675	-	675	675	-	8,100	(7,425)
ELECTRICIAN LABOR COSTS	-	400	(400)	-	400	(400)	5,000	(5,000)
SCADA SYSTEM ADMIN/MAINT	619	830	(211)	619	830	(211)	10,000	(9,381)
LABORATORY TESTING COSTS	1,545	1,875	(330)	1,545	1,875	(330)	22,500	(20,955)
SLUDGE DISPOSAL/PUMPING COSTS	1,871	2,100	(229)	1,871	2,100	(229)	25,000	(23,129)
SLUDGE DISPOSAL BAG EXP	-	-	-	-	-	-	25,000	(25,000)
SLUDGE CHEMICAL EXP	-	-	-	-	-	-	5,000	(5,000)
CHEMICALS, LUBRICANTS & FUELS	3,827	10,000	(6,173)	3,827	10,000	(6,173)	115,000	(111,173)
EQUIPMENT RENTAL COSTS	-	200	(200)	-	200	(200)	2,000	(2,000)
EQUIPMENT REPAIRS & MAINT.	3,101	18,750	(15,649)	3,101	18,750	(15,649)	225,000	(221,899)
SEWER LINE REPAIRS	-	-	-	-	-	-	10,000	(10,000)
SEWER CLEANING AND VIDEO EXP	1,785	1,250	535	1,785	1,250	535	15,000	(13,215)
SECURITY AND ALARM EXP	-	-	-	-	-	-	1,500	(1,500)
PROPERTY MAINTENANCE	4,986	4,400	586	4,986	4,400	586	53,000	(48,014)
ENGINEERING/ADMIN. STUDIES	-	1,700	(1,700)	-	1,700	(1,700)	20,000	(20,000)
ENERGY COSTS	16,730	16,250	480	16,730	16,250	480	195,000	(178,270)
CONSUMABLE SUPPLIES & CLEANING	380	420	(40)	380	420	(40)	5,000	(4,620)
SMALL EQUIPMENT & TOOLS COST	-	420	(420)	-	420	(420)	5,000	(5,000)
PERMITS, FEES & TAXES	549	2,100	(1,551)	549	2,100	(1,551)	25,000	(24,451)
SAWPA BASIN MONITORING EXP	-	-	-	-	-	-	25,000	(25,000)
MAP UPDATING/GIS EXP	-	-	-	-	-	-	2,000	(2,000)
MISC. OPERATING EXP	-	-	-	-	-	-	1,000	(1,000)
BAD DEBT EXPENSES	-	-	-	-	-	-	1,500	(1,500)
CONTINGENCIES	-	2,500	(2,500)	-	2,500	(2,500)	30,000	(30,000)
TOTAL OPERATING EXPENSES	49,618	79,850	(30,232)	49,618	79,850	(30,232)	1,037,600	(987,982)

**TEMESCAL VALLEY WATER DISTRICT
REVENUE AND EXPENDITURES/BUDGET
For One Month ending July 31, 2017**

	JULY			YEAR TO DATE			BUDGET	BUDGET
	ACTUAL	BUDGET	VARIANCE	ACTUAL	BUDGET	VARIANCE	2017-2018	REMAINING
ADMINISTRATIVE EXPENSES:								
CONTRACT MANAGEMENT	5,855	6,500	(645)	5,855	6,500	(645)	100,000	(94,145)
GENERAL ENGINEERING EXP	330	1,250	(920)	330	1,250	(920)	15,000	(14,670)
ANNUAL ASSESSMENT EXP	2,862	-	2,862	2,862	-	2,862	3,000	(138)
PLAN CHECK & INSPECTION EXP	-	-	-	-	-	-	2,500	(2,500)
EMPLOYEE BENEFITS-INS	1,541	1,400	141	1,541	1,400	141	17,000	(15,459)
EMPLOYEE BENEFITS-RETIREMENT	1,810	1,700	110	1,810	1,700	110	22,000	(20,190)
WAGES EXPENSE	10,585	11,650	(1,065)	10,585	11,650	(1,065)	151,000	(140,415)
VACATION EXP	835	850	(15)	835	850	(15)	10,100	(9,265)
OVERTIME EXP	-	100	(100)	-	100	(100)	1,000	(1,000)
MILEAGE EXP ADMIN	-	50	(50)	-	50	(50)	500	(500)
PAYROLL TAX EXPENSES	203	210	(7)	203	210	(7)	2,700	(2,497)
CONTRACT STAFFING EXP	-	-	-	-	-	-	2,000	(2,000)
LEGAL EXPENSES	-	850	(850)	-	850	(850)	10,000	(10,000)
AUDIT EXPENSES	-	-	-	-	-	-	5,400	(5,400)
BOARD COMMITTEE MEETING EXP.	335	625	(290)	335	625	(290)	7,500	(7,165)
ELECTION & PUBLIC HEARING EXP	-	-	-	-	-	-	7,000	(7,000)
COMPUTER SYSTEM ADMIN	-	1,700	(1,700)	-	1,700	(1,700)	20,000	(20,000)
BANK CHARGES EXP	1,256	850	406	1,256	850	406	10,000	(8,744)
MISCELLANEOUS & EDUCATION EXP	-	100	(100)	-	100	(100)	1,000	(1,000)
TELEPHONE, FAX & CELL EXP	499	1,100	(601)	499	1,100	(601)	13,000	(12,501)
OFFICE SUPPLIES EXP	1,500	1,050	450	1,500	1,050	450	12,500	(11,000)
PRINTING EXPENSES	1,387	-	1,387	1,387	-	1,387	6,000	(4,613)
POSTAGE & DELIVERY EXPENSE	1,047	1,000	47	1,047	1,000	47	12,000	(10,953)
PUBLICATIONS, NOTICES & DUES	60	-	60	60	-	60	750	(690)
EQUIPMENT LEASE EXPENSES	331	500	(169)	331	500	(169)	6,000	(5,669)
INSURANCE EXPENSES	2,142	2,100	42	2,142	2,100	42	25,000	(22,858)
INVESTMENT EXP	400	400	-	400	400	-	4,800	(4,400)
COMMUNITY OUTREACH EXP	3,948	4,000	(52)	-	4,000	(4,000)	8,000	(8,000)
TOTAL ADMINISTRATIVE EXPENSES	36,926	37,985	(1,059)	32,978	37,985	(5,007)	475,750	(442,772)
TOTAL WASTEWATER EXPENSES	86,544	117,835	(31,291)	82,596	117,835	(35,239)	1,513,350	(1,430,754)
NET OPERATING REVENUE/EXPENSE	140,336	95,730	44,606	144,284	95,730	48,554	1,188,000	(1,043,716)
NON-OPERATING SOURCE OF FUNDS:								
OTHER REVENUE REIMB-MANDATE COSTS	-	-	-	-	-	-	-	-
CONNECTION FEES	-	-	-	-	-	-	-	-
INTEREST INCOME	1,254	1,800	(546)	1,254	1,800	(546)	22,000	(20,746)
PROPERTY TAX INCOME	2,683	-	2,683	2,683	-	2,683	70,000	(67,317)
TOTAL NON-OPER SOURCE OF FUNDS	3,937	1,800	2,137	3,937	1,800	2,137	92,000	(88,063)
TOTAL SEWER REVENUE/EXPENSE	144,273	97,530	46,743	148,221	97,530	50,691	1,280,000	(1,131,779)
TRANSFER TO CAPITAL FUND-REPLACEMENT				82,288				
TRANSFER TO CAPITAL FUND-IMPROVEMENT				65,933				
				-				

**TEMESCAL VALLEY WATER DISTRICT
REVENUE AND EXPENDITURES/BUDGET
For One Month ending July 31, 2017**

WASTE WATER CAPITAL FUND:

ENDING FUNDS AVAILABLE 2015-2016	10,179,521
TRANSFER FOR CAPITAL FUND REPLACEMENT	82,288
TRANSFER FOR CAPITAL IMPROVEMENTS	65,933
CAPITAL IMPROVEMENT (SEE ATTACHED DETAIL)	<u>(586)</u>
TOTAL FUNDS AVAILABLE	<u>10,327,156</u>

**TEMESCAL VALLEY WATER DISTRICT
REVENUE AND EXPENDITURES/BUDGET
For One Month ending July 31, 2017**

	JULY			YEAR TO DATE			BUDGET 2017-2018	BUDGET REMAINING
	ACTUAL	BUDGET	VARIANCE	ACTUAL	BUDGET	VARIANCE		
<u>WATER DEPARTMENT</u>								
OPERATING REVENUE:								
WATER SERVICE CHARGE	144,278	117,000	27,278	144,278	117,000	27,278	1,400,000	(1,255,722)
WATER USAGE CHARGES	420,004	404,000	16,004	420,004	404,000	16,004	4,038,000	(3,617,996)
WATER PUMPING CHARGE	8,795	15,000	(6,205)	8,795	15,000	(6,205)	150,000	(141,205)
FIRE PROTECTION CHARGES	2,743	2,300	443	2,743	2,300	443	28,000	(25,257)
MISC. UTILITY CHARGES	4,314	5,000	(686)	4,314	5,000	(686)	60,000	(55,686)
SERVICE METER INCOME	-	6,500	(6,500)	-	6,500	(6,500)	80,000	(80,000)
CELLULAR SITE LEASE	-	3,300	(3,300)	-	3,300	(3,300)	40,000	(40,000)
MWD READINESS TO SERVE CHARGE	11,668	13,300	(1,632)	11,668	13,300	(1,632)	160,000	(148,332)
STANDBY CHARGES	711	-	711	711	-	711	41,000	(40,289)
CFD REIMBURSEMENTS	-	-	-	-	-	-	20,000	(20,000)
INSPECTION CHARGES	-	-	-	-	-	-	15,000	(15,000)
TOTAL WATER REVENUE	592,513	566,400	26,113	592,513	566,400	26,113	6,032,000	(5,439,487)
OPERATING EXPENSES:								
WAGES EXPENSE	7,219	11,000	(3,781)	7,219	11,000	(3,781)	139,000	(131,781)
PAYROLL TAXES EXP	114	185	(71)	114	185	(71)	2,400	(2,286)
EMPLOYEE BENEFITS-INS	1,075	1,200	(125)	1,075	1,200	(125)	14,000	(12,925)
EMPLOYEE BENEFITS-RETIREMENT	1,314	1,500	(186)	1,314	1,500	(186)	19,000	(17,686)
OPERATION-MILEAGE EXP	49	50	(1)	49	50	(1)	500	(451)
OVERTIME EXPENSE/ ON CALL	-	500	(500)	-	500	(500)	6,000	(6,000)
VACATION EXP	590	600	(10)	590	600	(10)	7,100	(6,510)
CONTRACT STAFFING-METER READS	4,949	5,400	(451)	4,949	5,400	(451)	65,000	(60,051)
SCADA SYSTEM ADMIN/MAINT	542	850	(308)	542	850	(308)	10,000	(9,458)
LABORATORY TESTING COSTS	1,987	2,000	(13)	1,987	2,000	(13)	12,500	(10,513)
COMPLIANCE TESTING (ISDE/CROSS)	-	-	-	-	-	-	3,000	(3,000)
LEAK DETECTION EXPENSE	-	800	(800)	-	800	(800)	8,000	(8,000)
EPA WATER TESTING EXP	-	-	-	-	-	-	6,000	(6,000)
EQUIPMENT RENTAL COSTS	-	200	(200)	-	200	(200)	2,000	(2,000)
EQUIPMENT REPAIRS & MAINT.	1,824	8,500	(6,676)	1,824	8,500	(6,676)	100,000	(98,176)
WATER LINE REPAIRS	-	3,500	(3,500)	-	3,500	(3,500)	40,000	(40,000)
ALARM MONITORING COSTS	-	-	-	-	-	-	1,200	(1,200)
PROPERTY MAINTENANCE	-	500	(500)	-	500	(500)	6,000	(6,000)
ENGINEERING/ADMIN. STUDIES	-	700	(700)	-	700	(700)	8,000	(8,000)
ENERGY COSTS	12,432	12,500	(68)	12,432	12,500	(68)	125,000	(112,568)
CONSUMABLE SUPPLIES & CLEANING	218	300	(82)	218	300	(82)	3,500	(3,282)
CHEMICALS, LUBRICANTS & FUELS	236	600	(364)	236	600	(364)	7,000	(6,764)
SMALL EQUIPMENT & TOOLS COST	198	200	(2)	198	200	(2)	2,000	(1,802)
PERMITS, FEES & TAXES	735	500	235	735	500	235	34,000	(33,265)
MAP UPDATING/GIS EXP	-	400	(400)	-	400	(400)	5,000	(5,000)
SERVICE METERS & PARTS COSTS	406	5,000	(4,594)	406	5,000	(4,594)	60,000	(59,594)
WHOLESALE WATER PURCHASES	370,742	350,000	20,742	370,742	350,000	20,742	3,503,000	(3,132,258)
WATER-MWD CAPACITY CHARGE	3,733	5,000	(1,267)	3,733	5,000	(1,267)	60,000	(56,267)
WATER-READINESS TO SERVE/REFUSAL CHARGE	9,695	11,700	(2,005)	9,695	11,700	(2,005)	140,000	(130,305)
BAD DEBT EXPENSES	-	-	-	-	-	-	1,500	(1,500)
CONSERVATION REBATE EXP	-	-	-	-	-	-	3,000	(3,000)
CONTINGENCIES(ST WATER RES CONTROL BRD)	-	1,750	(1,750)	-	1,750	(1,750)	20,000	(20,000)
TOTAL OPERATING EXPENSES	418,058	425,435	(7,377)	418,058	425,435	(7,377)	4,413,700	(3,995,642)

**TEMESCAL VALLEY WATER DISTRICT
REVENUE AND EXPENDITURES/BUDGET
For One Month ending July 31, 2017**

	JULY			YEAR TO DATE			BUDGET	BUDGET
	ACTUAL	BUDGET	VARIANCE	ACTUAL	BUDGET	VARIANCE	2017-2018	REMAINING
ADMINISTRATIVE EXPENSES:								
CONTRACT MANAGEMENT	5,123	5,300	(177)	5,123	7,300	(2,177)	87,500	(82,377)
GENERAL ENGINEERING EXP	330	1,350	(1,020)	330	1,350	(1,020)	16,000	(15,670)
PLAN CHECK & INSPECTION EXP	-	-	-	-	-	-	10,000	(10,000)
EMPLOYEE BENEFITS-INS	2,831	1,250	1,581	2,831	1,250	1,581	15,000	(12,169)
EMPLOYEE BENEFITS-RETIREMENT	-	1,500	(1,500)	-	1,500	(1,500)	19,000	(19,000)
ANNUAL ASSESSMENT EXP	2,861	-	2,861	2,861	-	2,861	3,000	(139)
WAGES EXPENSE	9,262	10,200	(938)	9,262	10,200	(938)	132,000	(122,738)
VACATION EXP	735	750	(15)	735	750	(15)	8,800	(8,065)
MILEAGE EXP ADMIN	86	50	36	86	50	36	500	(414)
OVERTIME EXPENSE	-	100	(100)	-	100	(100)	1,000	(1,000)
PAYROLL TAX EXPENSES	177	185	(8)	177	185	(8)	2,400	(2,223)
CONTRACT STAFFING OFFICE	-	-	-	-	-	-	2,000	(2,000)
LEGAL EXPENSES	-	675	(675)	-	675	(675)	8,000	(8,000)
AUDIT EXPENSES	-	-	-	-	-	-	5,000	(5,000)
BOARD COMMITTEE/ MEETING EXP.	310	525	(215)	310	525	(215)	6,300	(5,990)
COMPUTER SYSTEM EXP	715	1,000	(285)	715	1,000	(285)	12,000	(11,285)
BANK CHARGES EXP	1,099	600	499	1,099	600	499	7,000	(5,901)
MISCELLANEOUS & EDUCATION EXP	-	-	-	-	-	-	2,000	(2,000)
TELEPHONE EXP	437	920	(483)	437	920	(483)	11,000	(10,563)
OFFICE SUPPLIES EXP	1,477	825	652	1,477	825	652	10,000	(8,523)
PRINTING EXPENSES	1,387	400	987	1,387	400	987	5,000	(3,613)
POSTAGE & DELIVERY EXPENSE	916	850	66	916	850	66	10,000	(9,084)
PUBLICATIONS, NOTICES & DUES	-	-	-	-	-	-	2,000	(2,000)
EQUIPMENT LEASE EXPENSES	331	500	(169)	331	500	(169)	6,000	(5,669)
INSURANCE EXPENSES	1,874	1,850	24	1,874	1,850	24	22,000	(20,126)
INVESTMENT EXPENSE	350	350	-	350	350	-	4,200	(3,850)
ELECTION & PUBLIC HEARING EXP	-	-	-	-	-	-	6,600	(6,600)
COMMUNITY OUT REACH EXP	3,948	4,000	(52)	3,948	4,000	(52)	7,000	(3,052)
JPA EXPENSE(GSA FOR BEDFORD/COLDWATER)	-	-	-	-	-	-	55,000	(55,000)
TOTAL ADMINISTRATIVE EXPENSES	34,249	33,180	1,069	34,249	35,180	(931)	476,300	(442,051)
TOTAL WATER EXPENSES	452,307	458,615	(6,308)	452,307	460,615	(8,308)	4,890,000	(4,437,693)
NET OPERATING REVENUE/EXPENSE	140,206	107,785	32,421	140,206	105,785	34,421	1,142,000	(1,001,794)
NON-OPERATING SOURCE OF FUNDS:								
OTHER REVENUE REIMB-MANDATE COSTS	-	-	-	-	-	-	-	-
CONNECTION FEES	-	-	-	-	-	-	-	-
INTEREST INCOME	1,584	2,100	(516)	1,584	2,100	(516)	25,200	(23,616)
PROPERTY TAX INCOME	1,249	-	1,249	1,249	-	1,249	40,000	(38,751)
TOTAL NON-OP SOURCE OF FUNDS	2,833	2,100	733	2,833	2,100	733	65,200	(62,367)
TOTAL REVENUE/EXPENSE	143,039	109,885	33,154	143,039	107,885	35,154	1,207,200	(1,064,161)
TRANSFER TO CAPITAL FUND-REPLACEMENT				43,205				
TRANSFER TO CAPITAL FUND-IMPROVEMENT				99,834				
CAPACITY USAGE INCOME				48,548				
LONG TERM DEBT REDUCTION				(48,548)				
				-				

**TEMESCAL VALLEY WATER DISTRICT
REVENUE AND EXPENDITURES/BUDGET
For One Month ending July 31, 2017**

WATER CAPITAL FUND:

ENDING FUNDS AVAILABLE 2015-2016	9,129,875
TRANSFER FOR CAPITAL FUND REPLACEMENT	43,205
TRANSFER FOR CAPITAL IMPROVEMENTS	99,834
CAPITAL IMPROVEMENT (SEE ATTACHED DETAIL)	(173)
TOTAL FUNDS AVAILABLE	<u>9,272,741</u>

**TEMESCAL VALLEY WATER DISTRICT
REVENUE AND EXPENDITURES/BUDGET
For One Month ending July 31, 2017**

	JULY			YEAR TO DATE			BUDGET 2017-2018	BUDGET REMAINING
	ACTUAL	BUDGET	VARIANCE	ACTUAL	BUDGET	VARIANCE		
<u>ID#1 DEPARTMENT</u>								
OPERATING REVENUE:								
ANNUAL SEWER SERVICE CHARGE	13,725	13,725	-	13,725	13,725	-	164,700	(150,975)
TOTAL ID #1 REVENUE	13,725	13,725	-	13,725	13,725	-	164,700	(150,975)
OPERATING EXPENSES:								
MONTHLY TREATMENT PLANT COSTS	10,766	10,766	-	10,766	10,766	-	129,200	(118,434)
TOTAL OPERATING COSTS	10,766	10,766	-	10,766	10,766	-	129,200	(118,434)
ADMINISTRATIVE EXPENSES:								
ANNUAL ASSESSMENT PROCESSING	2,089	3,000	(911)	2,089	3,000	(911)	3,000	(911)
TOTAL ADMINISTRATIVE EXPENSES	2,089	3,000	(911)	2,089	3,000	(911)	3,000	(911)
TOTAL ID#1 EXPENSES	12,855	13,766	(911)	12,855	10,766	2,089	132,200	(119,345)
NET OPERATING REVENUE/EXPENSE	870	(41)	911	870	2,959	(2,089)	32,500	(31,630)
NON-OPERATING SOURCE OF FUNDS:								
INTEREST INCOME	33	30	3	33	30	3	360	(327)
TOTAL NON-OPER SOURCE OF FUNDS	33	30	3	33	30	3	360	(327)
TOTAL REVENUE/EXPENSE	903	(11)	914	903	2,989	(2,086)	32,860	(31,957)
TRANSFER TO CAPITAL FUND-REPLACEMENT				2,089				
TRANSFER TO CAPITAL FUND-IMPROVEMENT				(1,186)				
				-				
<u>ID #1 FUND BALANCE:</u>								
ENDING FUNDS AVAILABLE 2015-2016	453,900							
TRANSFER FOR CAPITAL FUND REPLACEMENT	2,089							
TRANSFER FOR CAPITAL IMPROVEMENTS	(1,186)							
CAPITAL IMPROVEMENT (SEE ATTACHED DETAIL)	-							
TOTAL FUNDS AVAILABLE	454,803							

**TEMESCAL VALLEY WATER DISTRICT
REVENUE AND EXPENDITURES/BUDGET
For One Month ending July 31, 2017**

	JULY			YEAR TO DATE			BUDGET 2017-2018	BUDGET REMAINING
	ACTUAL	BUDGET	VARIANCE	ACTUAL	BUDGET	VARIANCE		
<i>ID#2 DEPARTMENT</i>								
OPERATING REVENUE:								
ANNUAL SEWER SERVICE CHARGE	15,525	15,525	-	15,525	15,525	-	186,300	(170,775)
TOTAL ID #2 REVENUE	15,525	15,525	-	15,525	15,525	-	186,300	(170,775)
OPERATING EXPENSES:								
MONTHLY TREATMENT PLANT COSTS	12,179	12,179	-	12,179	12,179	-	146,150	(133,971)
TOTAL OPERATING COSTS	12,179	12,179	-	12,179	12,179	-	146,150	(133,971)
ADMINISTRATIVE EXPENSES:								
GENERAL ENGINEERING EXP	-	-	-	-	-	-	2,500	(2,500)
ANNUAL ASSESSMENT PROCESSING	1,085	-	1,085	1,085	3,000	(1,915)	3,000	(1,915)
TOTAL ADMINISTRATIVE EXPENSES	1,085	-	1,085	1,085	3,000	(1,915)	5,500	(4,415)
TOTAL ID#2 EXPENSES	13,264	12,179	1,085	13,264	15,179	(1,915)	151,650	(138,386)
NET OPERATING REVENUE/EXPENSE	2,261	3,346	(1,085)	2,261	346	1,915	34,650	(32,389)
NON-OPERATING SOURCE OF FUNDS:								
INTEREST INCOME	66	60	6	66	60	6	720	(654)
TOTAL NON-OPER SOURCE OF FUNDS	66	60	6	66	60	6	720	(654)
TOTAL REVENUE/EXPENSE	2,327	3,406	(1,079)	2,327	406	1,921	35,370	(33,043)
TRANSFER TO CAPITAL FUND-REPLACEMENT				2,824				
TRANSFER TO CAPITAL FUND-IMPROVEMENT				(497)				
				-				
<i>ID #2 FUND BALANCE:</i>								
ENDING FUNDS AVAILABLE 2015-2016	130,874							
TRANSFER FOR CAPITAL FUND REPLACEMENT	2,824							
TRANSFER FOR CAPITAL IMPROVEMENTS	(497)							
CAPITAL IMPROVEMENT-PLANT REMOVAL	-							
TOTAL FUNDS AVAILABLE	133,201							

**TEMESCAL VALLEY WATER DISTRICT
REVENUE AND EXPENDITURES/BUDGET
For One Month ending July 31, 2017**

	JULY			YEAR TO DATE			BUDGET 2017-2018	BUDGET REMAINING
	ACTUAL	BUDGET	VARIANCE	ACTUAL	BUDGET	VARIANCE		
<u>NON-POTABLE WATER DEPARTMENT</u>								
OPERATING REVENUE:								
RECYCLED/NON-POTABLE WATER SALES	189,596	176,000	13,596	189,596	176,000	13,596	1,600,000	(1,410,404)
RECYCLED/ NON-POT WATER FIXED CHARGE	9,233	16,500	(7,267)	9,233	16,500	(7,267)	200,000	(190,767)
RECYCLED/NON-POTABLE PUMPING CHARGE	2,279	3,400	(1,121)	2,279	3,400	(1,121)	40,000	(37,721)
MISC INCOME	-	1,000	(1,000)	-	1,000	(1,000)	12,000	(12,000)
TOTAL NON-POTABLE REVENUE	201,108	196,900	4,208	201,108	196,900	4,208	1,852,000	(1,650,892)
OPERATING EXPENSES:								
RECYCLED/NON-POTABLE LABOR EXP	5,157	7,700	(2,543)	5,157	7,700	(2,543)	100,000	(94,843)
PAYROLL TAXES EXP	82	130	(48)	82	130	(48)	1,700	(1,618)
EMPLOYEE BENEFITS-INS	754	840	(86)	1,707	840	867	10,000	(8,293)
EMPLOYEE BENEFITS-RETIREMENT	956	1,100	(144)	-	1,100	(1,100)	14,000	(14,000)
MILEAGE EXP	-	20	(20)	-	20	(20)	200	(200)
OVERTIME EXP	-	350	(350)	-	350	(350)	4,000	(4,000)
VACATION EXP	420	425	(5)	420	425	(5)	5,100	(4,680)
SCADA SYS EXP	387	560	(173)	387	560	(173)	6,800	(6,413)
LABORATORY TESTING COSTS	-	250	(250)	-	250	(250)	3,000	(3,000)
EQUIPMENT REPAIRS & MAINT.	15,445	8,300	7,145	15,445	8,300	7,145	100,000	(84,555)
NONPOTABLE WATER LINE REPAIR	15,908	8,300	7,608	15,908	8,300	7,608	100,000	(84,092)
SECURITY AND ALARM EXP	-	-	-	-	-	-	1,000	(1,000)
PROPERTY MAINTENANCE	-	420	(420)	-	420	(420)	5,000	(5,000)
ENERGY COSTS	25,192	30,250	(5,058)	25,192	30,250	(5,058)	275,000	(249,808)
CONSUMABLE SUPPLIES EXP	-	-	-	-	-	-	350	(350)
CHEMICALS, LUBRICANTS & FUELS	169	-	169	169	-	169	3,000	(2,831)
PERMITS AND FEES EXP	-	500	(500)	-	500	(500)	6,000	(6,000)
SERVICE METERS AND PARTS COSTS	-	600	(600)	-	600	(600)	7,000	(7,000)
RECYCLED SIGN/TOOLS EXP	-	-	-	-	-	-	3,000	(3,000)
MISC OPERATING EXP	-	-	-	-	-	-	500	(500)
POTABLE WATER EXP	-	-	-	-	-	-	150,000	(150,000)
BAD DEBT	-	-	-	-	-	-	1,600	(1,600)
CONTINGENCIES	-	1,600	(1,600)	-	1,600	-	20,000	(20,000)
TOTAL OPERATING EXPENSES	64,470	61,345	3,125	64,467	59,745	4,722	817,250	(752,783)

**TEMESCAL VALLEY WATER DISTRICT
REVENUE AND EXPENDITURES/BUDGET
For One Month ending July 31, 2017**

	JULY			YEAR TO DATE			BUDGET	BUDGET
	ACTUAL	BUDGET	VARIANCE	ACTUAL	BUDGET	VARIANCE	2017-2018	REMAINING
ADMINISTRATIVE EXPENSES:								
CONTRACT MANAGEMENT	3,659	4,200	(541)	3,659	4,200	(541)	62,500	(58,841)
GENERAL ENGINEERING/ PLAN CHECK EXP	350	1,250	(900)	350	1,250	(900)	15,000	(14,650)
INSPECTION EXP	-	-	-	-	-	-	5,000	(5,000)
EMPLOYEE BENEFITS-INS	884	925	(41)	1,922	925	997	11,000	(9,078)
EMPLOYEE BENEFITS-RETIREMENT	1,038	1,100	(62)	-	1,100	(1,100)	14,000	(14,000)
WAGES EXPENSE	6,616	7,300	(684)	6,616	7,300	(684)	94,000	(87,384)
VACATION EXP	525	525	-	525	525	-	6,300	(5,775)
MILEAGE EXP	-	20	(20)	-	20	(20)	200	(200)
OVERTIME EXP	-	50	(50)	-	50	(50)	500	(500)
PAYROLL TAX EXPENSE	127	150	(23)	127	150	(23)	2,000	(1,873)
CONTRACT STAFFING EXP	-	-	-	-	-	-	2,000	(2,000)
LEGAL EXPENSE	-	625	-	-	625	(625)	7,500	(7,500)
AUDIT EXP	-	-	-	-	-	-	4,000	(4,000)
BOARD FEES EXP	215	375	(160)	215	375	(160)	4,500	(4,285)
ELECTION EXP	-	580	(580)	-	580	(580)	7,000	(7,000)
COMPUTER SYSTEMS EXP	-	830	(830)	-	830	(830)	10,000	(10,000)
BANK CHARGES	785	545	240	785	545	240	6,500	(5,715)
TELEPHONE EXP	312	650	(338)	312	650	(338)	7,600	(7,288)
OFFICE SUPPLIES	363	375	(12)	363	375	(12)	4,500	(4,137)
PRINTING EXP	-	-	-	-	-	-	3,000	(3,000)
POSTAGE EXP	654	700	(46)	654	700	(46)	8,500	(7,846)
PUBLICATION EXP	-	250	(250)	-	250	(250)	3,000	(3,000)
EQUIPMENT LEASE EXP	-	250	(250)	-	250	(250)	3,000	(3,000)
INSURANCE EXPENSE	1,339	1,250	89	1,339	1,250	89	15,000	(13,661)
ANNUAL ASSESSMENT EXP	-	-	-	-	-	-	2,500	(2,500)
INVESTMENT EXPENSE	250	250	-	250	250	-	3,000	(2,750)
COMMUNITY OUTREACH EXP	-	400	(400)	-	400	(400)	4,800	(4,800)
MISC & EDUCATION EXP	-	100	(100)	-	100	(100)	1,000	(1,000)
JPA EXPENSE(GSA FOR BEDFORD/COLDWATER)	-	-	-	-	-	-	55,000	(55,000)
TOTAL ADMINISTRATIVE EXPENSES	17,117	22,700	(4,958)	17,117	22,700	(5,583)	362,900	(345,783)
TOTAL NON-POTABLE OPERATING EXPENSES	81,587	84,045	(2,458)	81,584	82,445	(861)	1,180,150	(1,098,566)
NET OPERATING REVENUE/EXPENSE	119,521	112,855	6,666	119,524	114,455	5,069	671,850	(552,326)
NON-OPERATING SOURCE OF FUNDS:								
CONNECTION FEES	-	-	-	-	-	-	-	-
INTEREST INCOME	363	450	(87)	363	450	(87)	5,300	(4,937)
TOTAL NON-OP SOURCE OF FUNDS	363	450	(87)	363	450	(87)	5,300	(4,937)
TOTAL REVENUE/EXPENSE	119,884	113,305	6,579	119,887	114,905	4,982	677,150	(557,263)
TRANSFER TO CAPITAL FUND-REPLACEMENT				22,893				
TRANSFER TO CAPITAL FUND-IMPROVEMENT				96,994				
				-				
NON-POTABLE FUND BALANCE:								
ENDING FUNDS AVAILABLE 2015-2016	2,094,839							
TRANSFER FOR CAPITAL FUND REPLACEMENT	22,893							
TRANSFER FOR CAPITAL IMPROVEMENTS	96,994							
CAPITAL IMPROVEMENT (SEE ATTACHED DETAIL)	(1,065)							
TOTAL FUNDS AVAILABLE	2,213,661							

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

FY 2017/2018 Maintenance/ General Projects	Total Cost	Source of Funding			AS OF JULY 31, 2017 EXPENDITURES				Total YTD	Variance
		Sewer Fund	Water Fund	Recycled Fund	Previous YRS	Sewer Fund	Water Fund	Recycled Fund		
Computer and Software Upgrades	\$ 25,000	\$ 10,000	\$ 8,750	\$ 6,250	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 25,000
General Building Improvements	\$ 40,000	\$ 16,000	\$ 14,000	\$ 10,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 40,000
Convert to Recycled	\$ 135,000	\$ -	\$ 75,000	\$ 60,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 135,000
Replace VFD	\$ 40,000	\$ 40,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 40,000
Sewer Management Plan Update	\$ 45,000		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 45,000
New Generator design	\$ 54,150	\$ 54,150	\$ -	\$ -	\$ 40,595	\$ 586	\$ -	\$ -	\$ 586	\$ 12,969
Park Canyon RW Design and Easements	\$ 90,000	\$ -	\$ -	\$ 90,000	\$ 17,074	\$ -	\$ -	\$ -	\$ -	\$ 72,926
Air Actuator valves	\$ 42,000	\$ 42,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 42,000
Subtotal Maintenance and General	\$ 471,150	\$ 162,150	\$ 97,750	\$ 166,250	\$ 57,669	\$ 586	\$ -	\$ -	\$ 586	\$ 412,895
Multiple Fiscal Year Projects										
Recycled and Non-potable Pipeline extentions	\$ 722,000	\$ -	\$ -	\$ 700,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 722,000
Upgrade STP PLCs	\$ 250,000	\$ 100,000	\$ 87,500	\$ 62,500	\$ 211,952	\$ -	\$ -	\$ -	\$ -	\$ 38,048
WRF 225,000 GPD Upgrade (Generator)	\$ 1,230,000	\$ 123,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,230,000
GIS Mapping - Water Sewer RW pipelines and facilities	\$ 171,700	\$ 66,000	\$ 66,000	\$ 39,700	\$ 48,522	\$ -	\$ -	\$ -	\$ -	\$ 123,178
Well Rehab	\$ 125,000	\$ -	\$ 50,000	\$ 75,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 125,000
SCADA Standardization	\$ 35,000	\$ 15,000	\$ 15,000	\$ 5,000	\$ 28,371	\$ -	\$ -	\$ -	\$ -	\$ 6,629
SCADA Tower	\$ 60,000	\$ 30,000	\$ 30,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 60,000
Groundwater Study and Development (inc GSA)	\$ 428,000	\$ -	\$ 60,000	\$ 368,000	\$ -	\$ -	\$ 173	\$ 1,065	\$ 1,238	\$ 426,762
Alternate Tertiary Percolation Area	\$ 320,000	\$ 300,000		\$ 20,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 320,000
Dawson Canyon Potable Reservoir Design	\$ 160,000	\$ -	\$ 160,000	\$ -	\$ 17,177	\$ -	\$ -	\$ -	\$ -	\$ 142,823
Urban Water Management Plan	\$ 100,000	\$ -	\$ 100,000	\$ -	\$ 3,368	\$ -	\$ -	\$ -	\$ -	\$ 96,632
Subtotal Multiple Year	\$ 3,601,700	\$ 634,000	\$ 568,500	\$ 1,270,200	\$ 309,390	\$ -	\$ 173	\$ 1,065	\$ 1,238	\$ 3,291,072
TOTAL	\$ 4,072,850	\$ 796,150	\$ 666,250	\$ 1,436,450	\$ 367,059	\$ 586	\$ 173	\$ 1,065	\$ 1,824	\$ 3,703,967

TEMESCAL VALLEY WATER DISTRICT
Community Facilities District No. 1
Financing Authority
(Sycamore Creek)
7/31/2017

Special Tax Fund (Acct #105636-009)
Account Balance at Wilmington Trust \$ 1,829,701.26

BONDS PR ACCT (Acct # 105636-010)
Account Balance at Wilmington Trust 0.25

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

Surplus Fund (Acct #105636-012)
Account Balance at Wilmington Trust 1,592,376.60

Re-call Fund (Acct #105636-025)
Account Balance at Wilmington Trust 116,995.36

TOTAL \$ 3,539,074.89

TEMESCAL VALLEY WATER DISTRICT
Community Facilities District No. 2
Financing Authority
(Montecito Ranch)
7/31/2017

Special Tax Fund (Acct #105636-014)
Account Balance at Wilmington Trust \$ 283,248.24

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

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

Surplus Fund (Acct #105636-017)
Account Balance at Wilmington Trust 464,964.60

TOTAL \$ 748,214.17

TEMESCAL VALLEY WATER DISTRICT
Community Facilities District No. 3
Financing Authority
(The Retreat)
7/31/2017

Special Tax Fund (Acct #105636-019)
Account Balance at Wilmington Trust \$ 1,183,351.86

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

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

Surplus Fund (Acct #105636-022)
Account Balance at Wilmington Trust 1,264,243.36

TOTAL **\$ 2,447,596.64**

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

7/31/2017

Senior Lien Bonds - Revenue Fund (Acct #105636-000)	\$	0.01
- Lien Interest A/C (Acct #105636-001)		1,240.51
- Lien Principal A/C (Acct #105636-002)		-
- Financing Authority Surplus A/C (Acct #105636-003)		-
- Reserve Fund CFD #1 (Acct #105636-004)		2,265,953.89
- Reserve Fund CFD #2 (Acct #105636-005)		276,116.78
- Reserve Fund CFD #3 (Acct #105636-006)		1,495,805.37
Junior Lien Bonds - Revenue Fund (Acct #105639-000)	\$	0.01
- Lien Interest A/C (Acct #105639-001)		62,911.98
- Lien Principal A/C (Acct #105639-002)		-
- Financing Authority Surplus A/C (Acct #105639-003)		-
- Reserve Fund CFD #1 (Acct #105639-004)		619,161.87
- Reserve Fund CFD #2 (Acct #105639-005)		100,193.00
- Reserve Fund CFD #3 (Acct #105639-006)		540,961.15
TOTAL	\$	5,362,344.57



**JOHN CHIANG
TREASURER
STATE OF CALIFORNIA**



PMIA Performance Report

Date	Daily Yield*	Quarter to Date Yield	Average Maturity (in days)
07/17/17	1.05	1.04	191
07/18/17	1.05	1.04	190
07/19/17	1.05	1.04	193
07/20/17	1.06	1.04	195
07/21/17	1.06	1.04	194
07/22/17	1.06	1.05	194
07/23/17	1.06	1.05	194
07/24/17	1.06	1.05	192
07/25/17	1.06	1.05	191
07/26/17	1.06	1.05	191
07/27/17	1.07	1.05	192
07/28/17	1.07	1.05	192
07/29/17	1.07	1.05	192
07/30/17	1.07	1.05	192
07/31/17	1.08	1.05	192
08/01/17	1.08	1.05	193
08/02/17	1.08	1.05	195
08/03/17	1.08	1.05	194
08/04/17	1.08	1.05	193
08/05/17	1.08	1.06	193
08/06/17	1.08	1.06	193
08/07/17	1.08	1.06	192
08/08/17	1.08	1.06	191
08/09/17	1.08	1.06	189
08/10/17	1.08	1.06	188
08/11/17	1.08	1.06	189
08/12/17	1.08	1.06	189
08/13/17	1.08	1.06	189
08/14/17	1.08	1.06	187
08/15/17	1.08	1.06	186
08/16/17	1.08	1.06	188

*Daily yield does not reflect capital gains or losses

[View Prior Month Daily Rates](#)

LAIF Performance Report

Quarter Ending 06/30/17

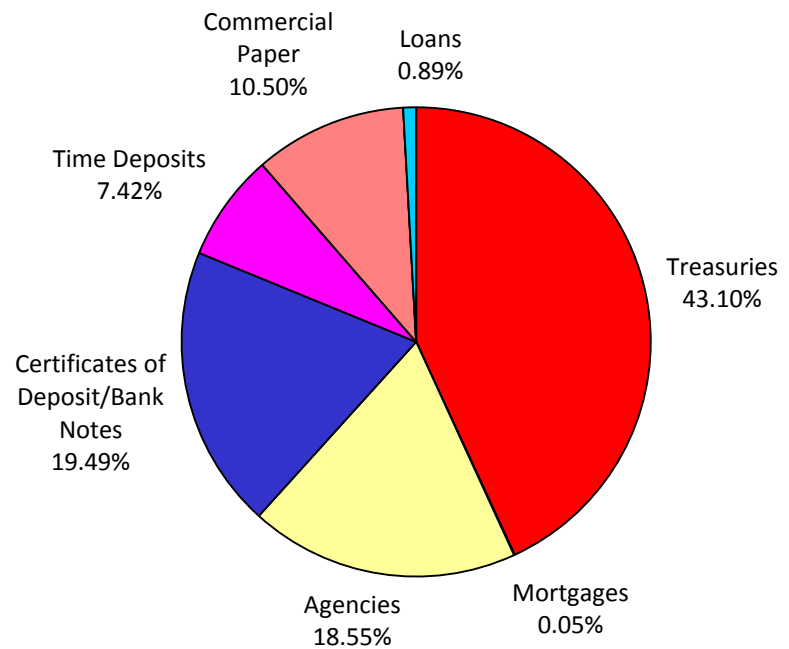
Apportionment Rate: 0.92%
 Earnings Ratio: .00002531309414880
 Fair Value Factor: 0.998940671
 Daily: 1.03%
 Quarter to Date: 0.93%
 Average Life: 194

PMIA Average Monthly Effective Yields

July 2017 1.051%
 June 2017 0.978%
 May 2017 0.925%

**Pooled Money Investment Account
Portfolio Composition**

**07/31/17
\$75.9 billion**



Active Lien Board Update

Balance as of 6/27/17: \$12,351.21

Payments received: \$0.00

New liens recorded: \$0.00

ACTIVE

Active liens value \$1,295.81

Number of active liens 6

WRITTEN OFF

Written off liens value \$11,055.40

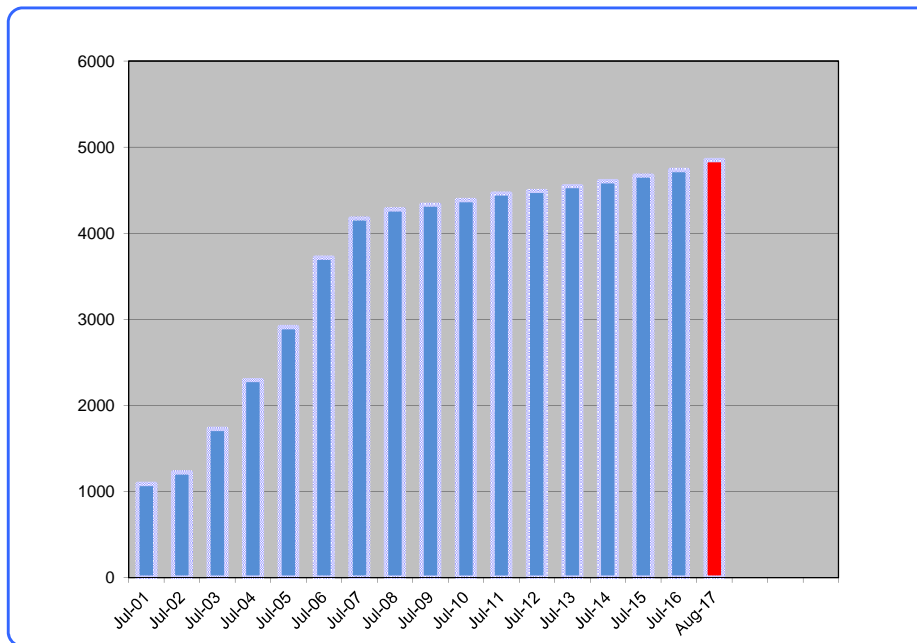
Number of written off liens 55

Released liens 6/13/07 - 8/22/17: \$170,788.22

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	Aug-17
CUSTOMERS	1090	1223	1729	2295	2910	3718	4173	4279	4332	4386	4463	4492	4547	4605	4670	4736	4851



RESIDENTIAL	Total Homes	Completed Homes	
Wildrose Ranch	1043	1043	100%
Trilogy at Glen Ivy	1317	1317	100%
Painted Hills	204	204	100%
Canyon Oaks	26	26	100%
Montecito Ranch	305	305	100%
Sycamore Creek	1748	1431	82%
The Retreat	525	517	98%
Terramor	1443	8	0% 6 MODELS
	<u>6611</u>	<u>4851</u>	73%

TOTAL CUSTOMER COUNT REPORT
July 31, 2017

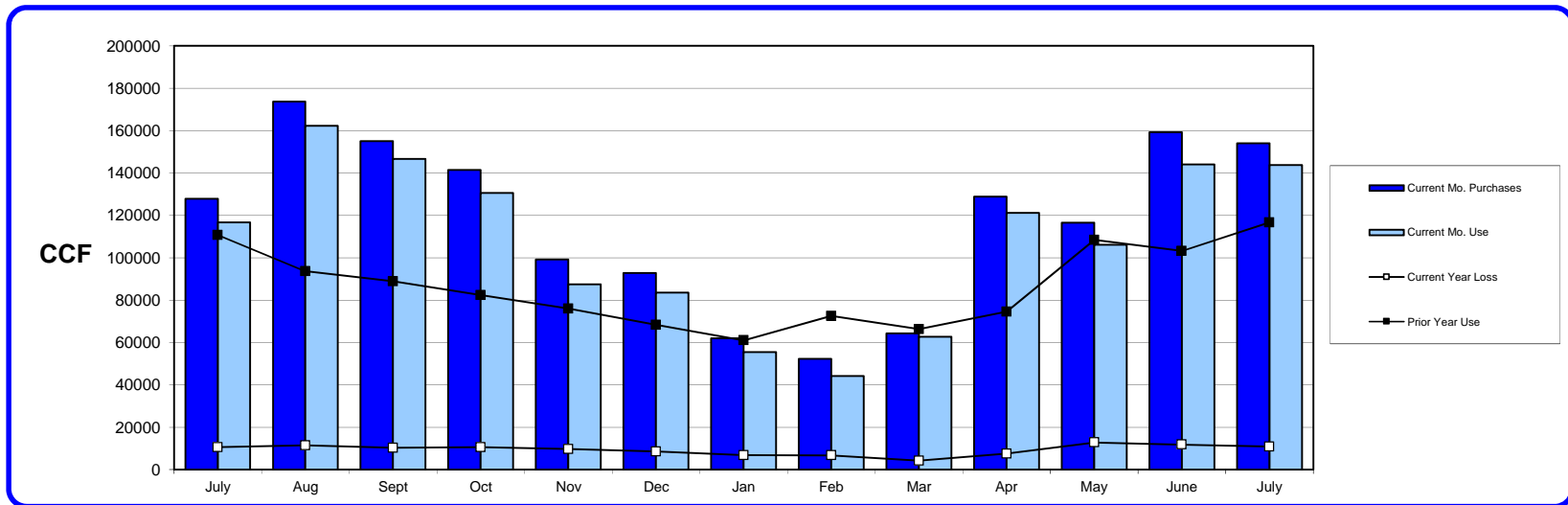
	Water & Sewer	Water Only	Sewer Only	Count
New homes added 0 Accts closed/transferred 62 Empty Homes 1			Butterfield (305) Calif. Meadows (345)	
Residential	5031	2	650	5683
Commercial	83	0	2	85
Commercial-fireheld inactive	41			41
Public Govt	4	1	0	5
Irrigation-Industrial	0	65	0	65
Non-Potable Water other	0	136	0	136
Construction-Bulk Sales	0	7	0	7
Total Active Customers				

DELINQUENT REPORT

Meters Read - Customers Billed	5329	
Received Delinquent Notice on current bill	506	9.50%
Turned Off for lack of payment	43	0.81%
Customers turned back on, amount paid	41	0.77%

WATER USAGE REPORT FOR THIRTEEN MONTHS

	July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	June	July	TOTAL
Beg Water Levels	8502	9117	9865	7982	8320	10346	11057	10830	12304	9691	9757	7421	10837	
Ending Water Levels	9117	9865	7982	8320	10346	11057	10830	12304	9691	9757	7421	10837	10333	
Cur Yearly Purchases	127829	173678	154992	141397	99087	92774	61904	52287	64302	128743	116454	159241	153973	1526661
Cur Yr Monthly Use	116641	162272	146618	130468	87384	83501	55396	44125	62713	121182	106003	144053	143645	1404001
Prior Yr Monthly Use	110679	93626	88794	82309	75904	68282	60973	72419	66313	74479	108426	103216	116641	1122061



SUMMARY

CCF

Beginning Water in System 8502 CCF
 Water Purchased in last 13 months 1526661 CCF
 Water Used in last 13 months 1404001 CCF
 Water Remaining in System 10333 CCF
 (Loss)/Gain over last 13 months (120829) CCF

-7.91%

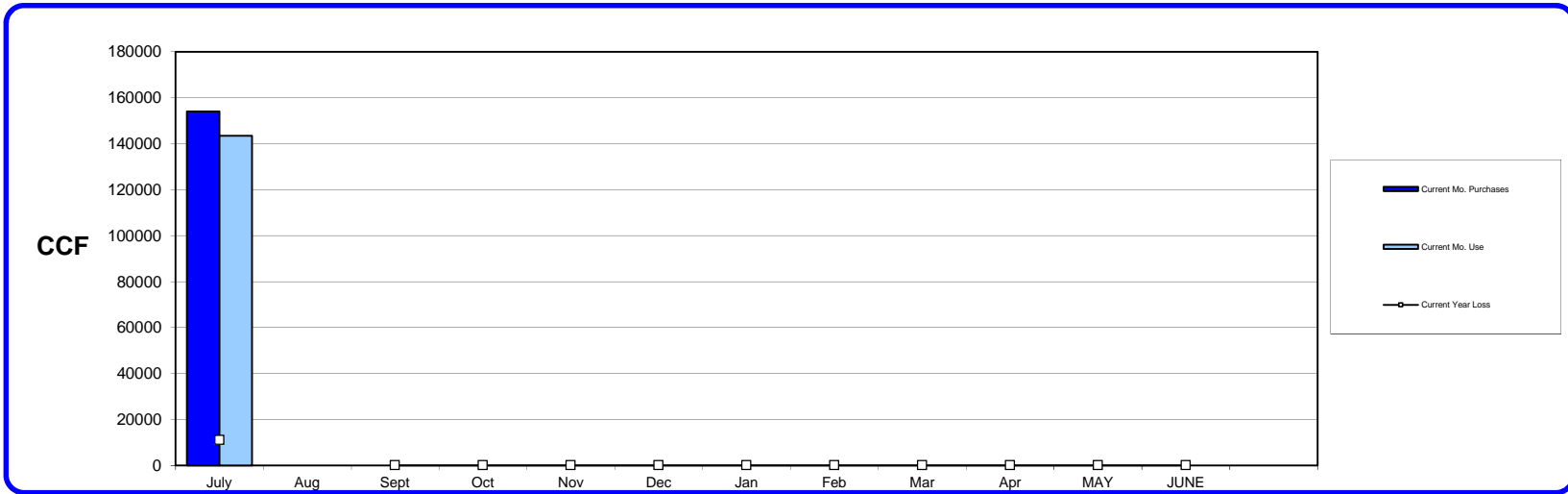
KEY

2015-2016
 style="color: red;">2016-2017
 style="color: blue;">2017-2018

WATER USAGE REPORT FOR FY 2017-2018

	July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	June		
Beg Water Levels	10837													
Ending Water Levels	10333													
Cur Yearly Purchases	153973													
Cur Yr Monthly Use	143377													
GAIN/LOSS (UNITS)	11100													

TOTAL
153973
143377
11100

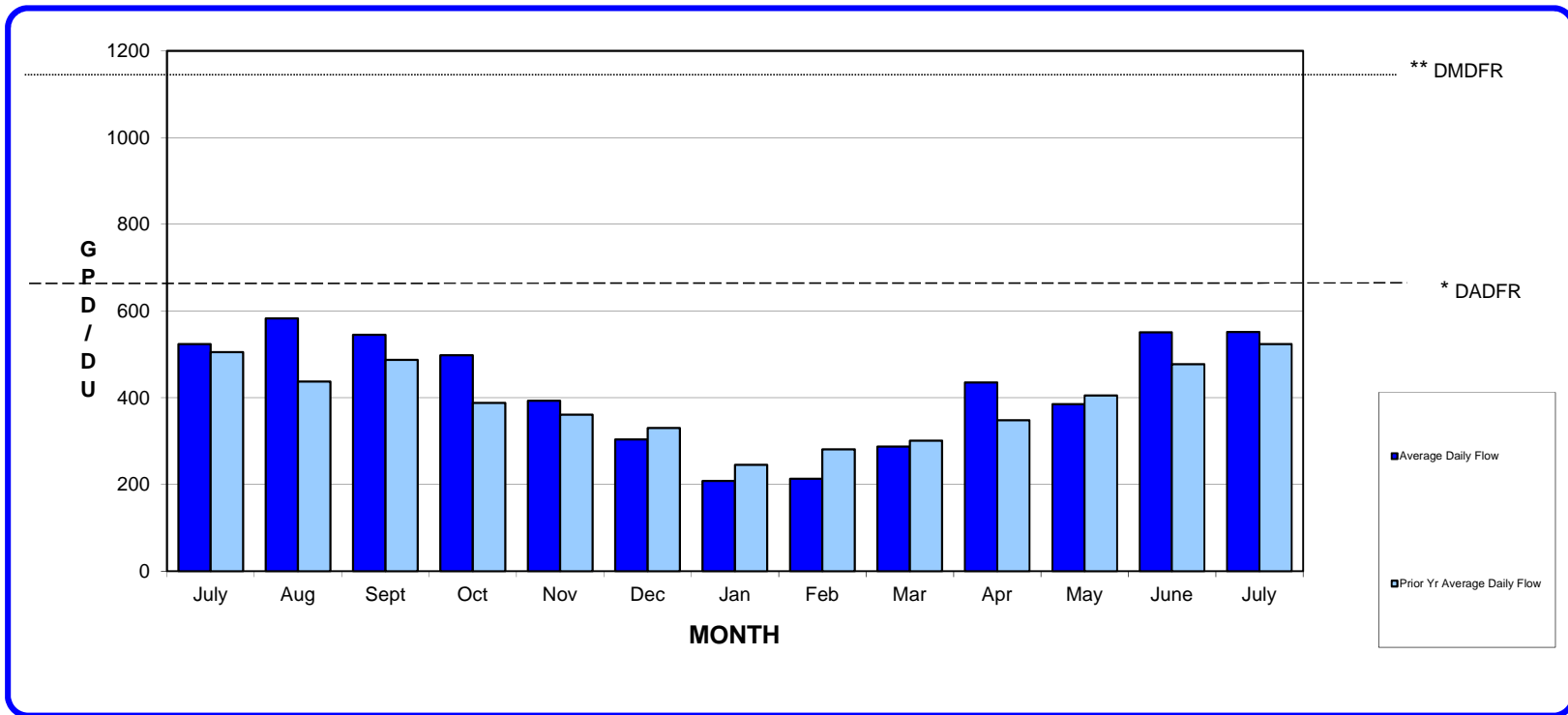


YEAR	%
2014-2015	-5.61
2015-2016	-4.83
2016-2017	-8.01

SUMMARY	CCF	
Beginning Water in System	10837 CCF	
Water Purchased	153973 CCF	
Water Used	143377 CCF	
Water Remaining in System	10333 CCF	
(Loss)/Gain FY to date	(11100) CCF	-7.21%

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

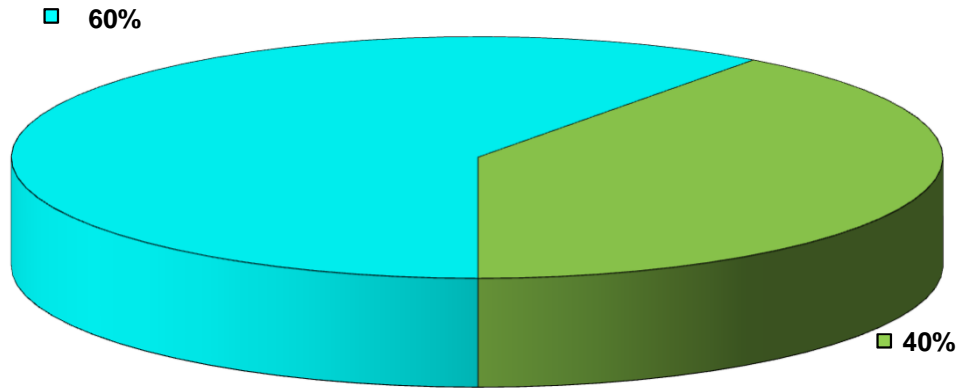
	July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	June	July	YEARLY AVERAGE
Average Daily Flow	524	583	545	498	393	304	208	213	287	435	385	551	551	413
Prior Yr Average Daily Flow	505	437	487	388	361	330	245	281	301	348	405	477	524	382



Key
 2015-2016
 2016-2017
 2017-2018

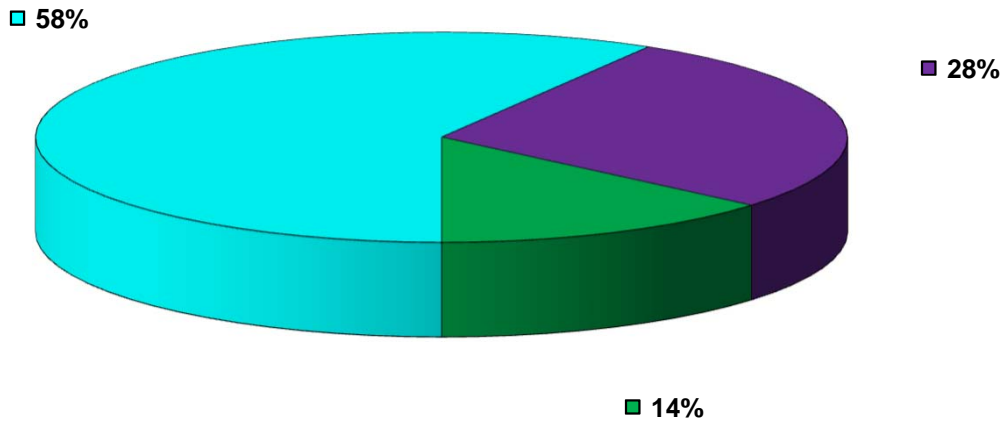
* DESIGN AVERAGE DAILY FLOW RATE IN GPD (650)
 ** DESIGN MAXIMUM DAILY FLOW RATE IN GPD (1140)

**Temescal Valley Water District
Volume of Water Sold
For One Month Ending July 31, 2017
F/Y 2017-2018**



POTABLE NON-POTABLE

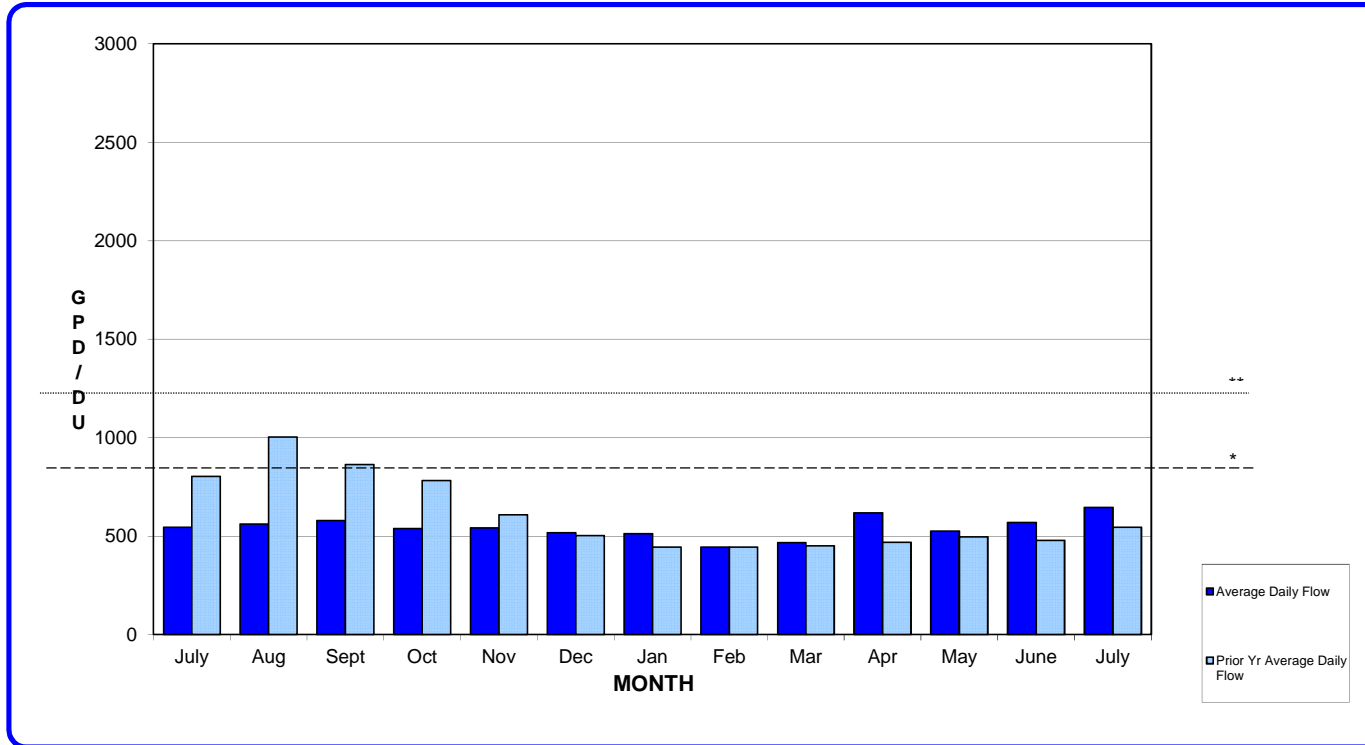
**Temescal Valley Water District
Water Volume Sold
For F/Y 2016-2017
Twelve Months**



POTABLE RECYCLED NON-POTABLE

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

	July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	June	July	YEARLY AVERAGE
Average Daily Flow	546	561	579	539	542	518	512	445	467	618	525	569	646	543
Prior Yr Average Daily Flow	803	1004	863	782	608	503	444	444	451	469	496	478	546	1013

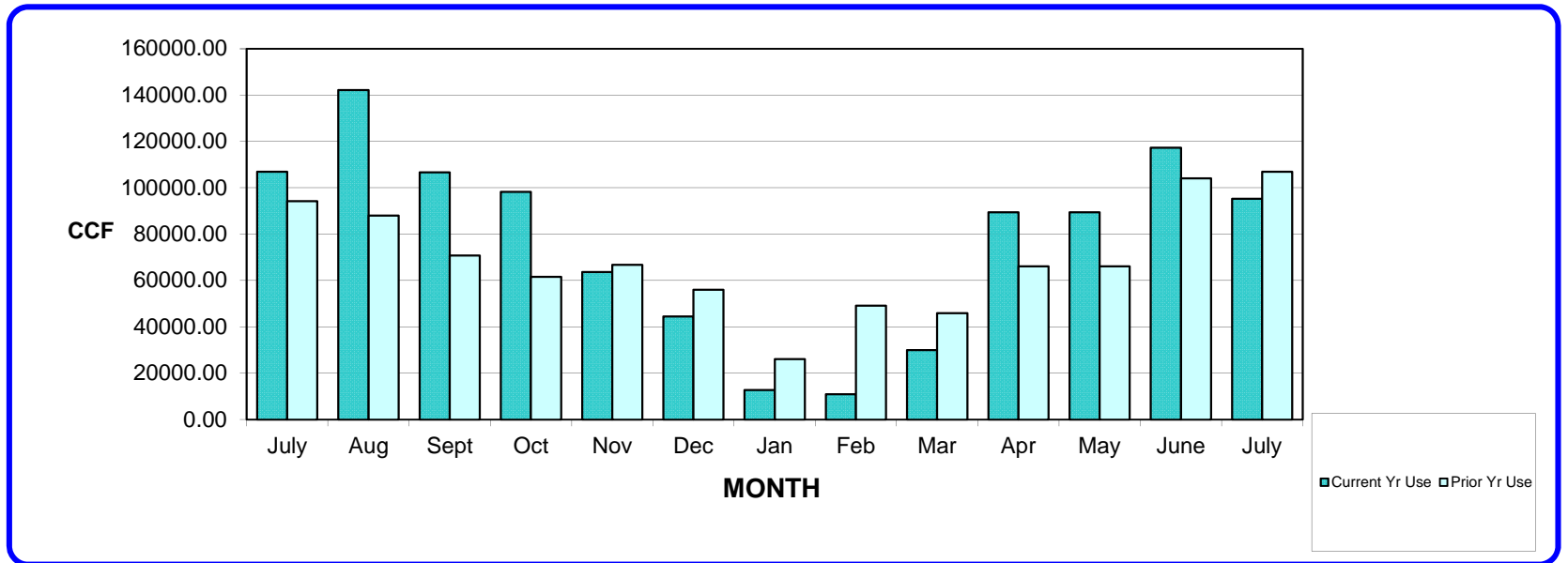


Key
2015-2016
2016-2017
2017-2018

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

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

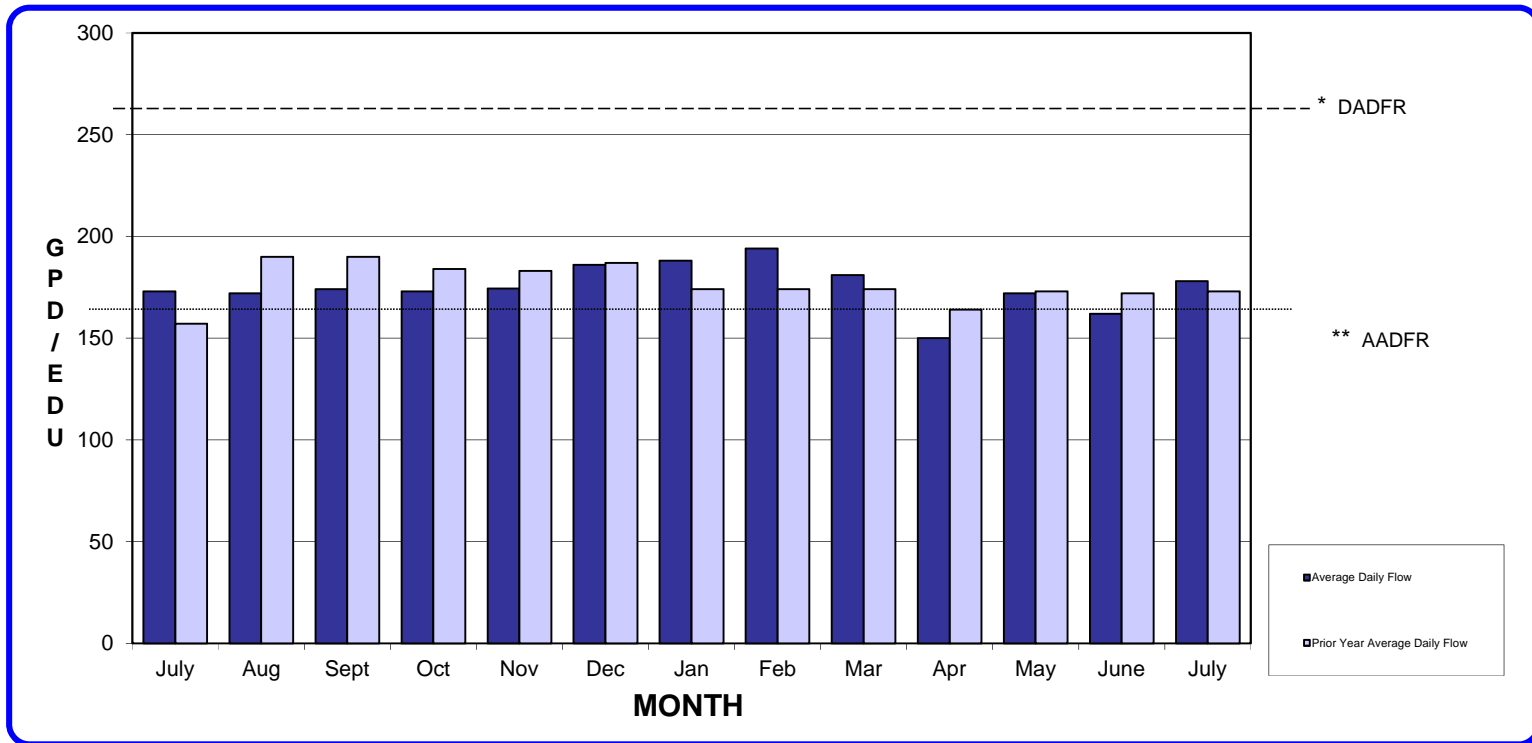
	July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	June	July
Current Yr Use	106957.12	142210.12	106718.90	98261.40	63655.96	44418.02	12663.02	10972.41	29977.05	89476.06	89476.06	117228.16	95220.93
Prior Yr Use	94170.28	88058.82	70781.92	61621.08	66739.00	56050.32	26122.81	49169.19	45887.67	66124.51	66124.51	104019.74	106957.12
Revenue	\$183,977	\$240,312	\$184,646	\$169,073	\$112,792	\$76,130	\$21,401	\$17,384	\$59,951	\$203,970	\$167,723	\$231,786	\$200,946



Key
2015-2016
2016-2017
2017-2018

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

	July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	June	July	12-Month Average
Average Daily Flow	173	172	174	173	174	186	188	194	181	150	172	162	178	190
Prior Year Average Daily Flow	157	190	190	184	183	187	174	174	174	164	173	172	173	178



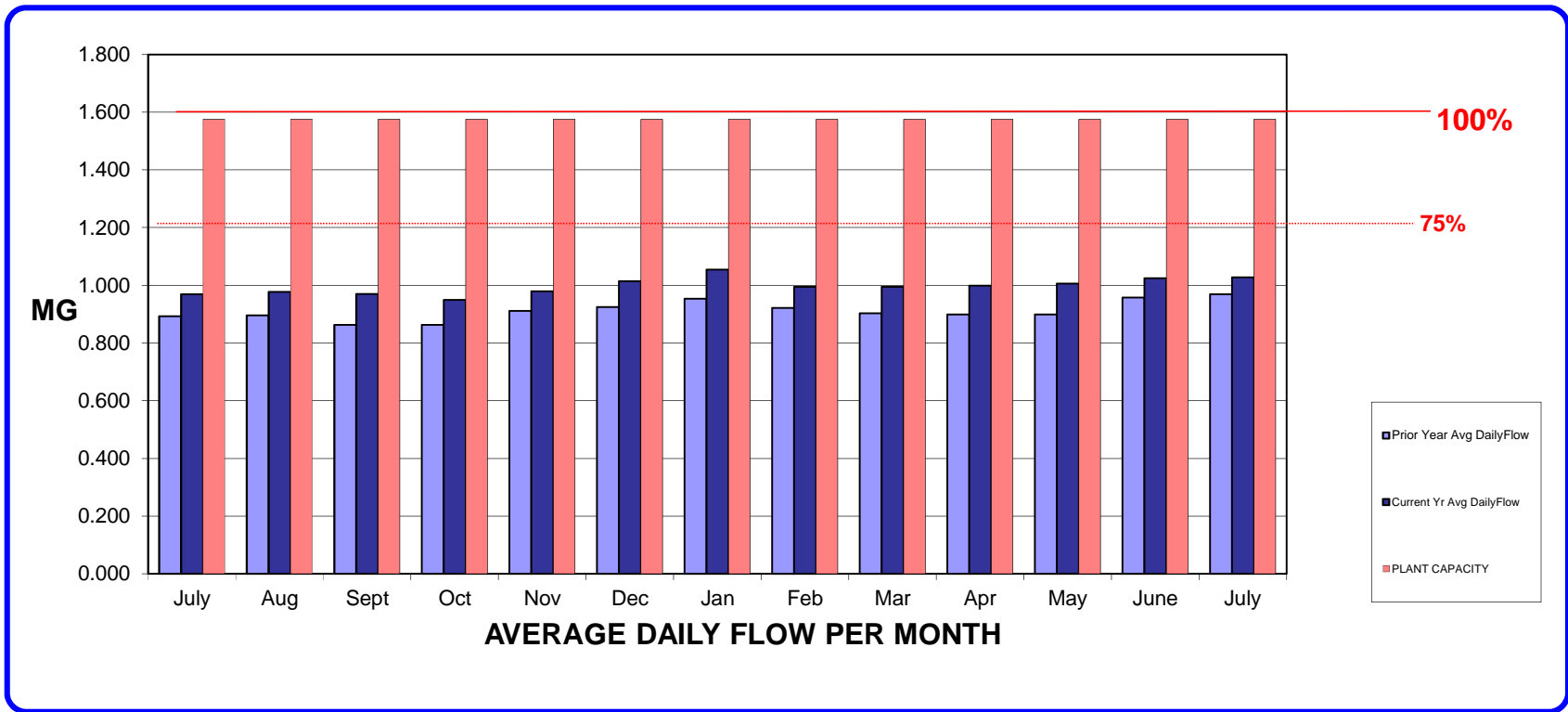
Key
2015-2016
2016-2017
2017-2018

** ACTUAL AVERAGE DAILY FICCF

RECLAMATION PLANT FLOW REPORT AVERAGE DAILY FLOW (Million Gallons)

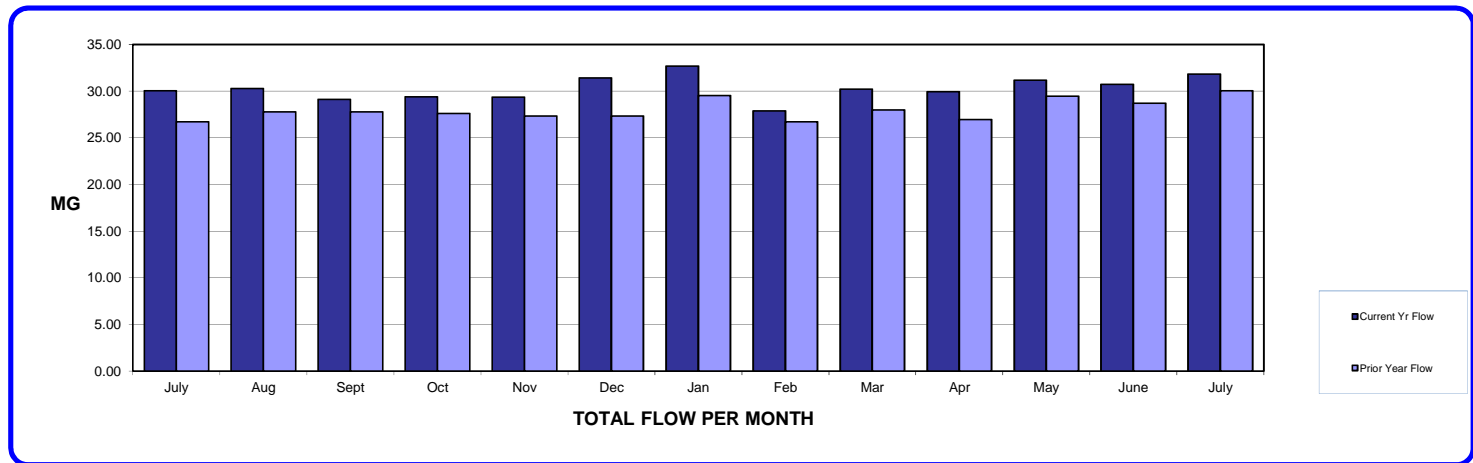
Key
2013-2014
2014-2015
2015-2016

	July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	June	July
Current Yr Avg DailyFlow	0.9690	0.9770	0.9700	0.9490	0.9790	1.0140	1.0540	0.9950	0.9950	0.9990	1.0060	1.0240	1.0270
Prior Year Avg DailyFlow	0.8930	0.8960	0.8630	0.8630	0.9110	0.9240	0.9530	0.9210	0.9030	0.8990	0.8990	0.9570	0.9690
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)

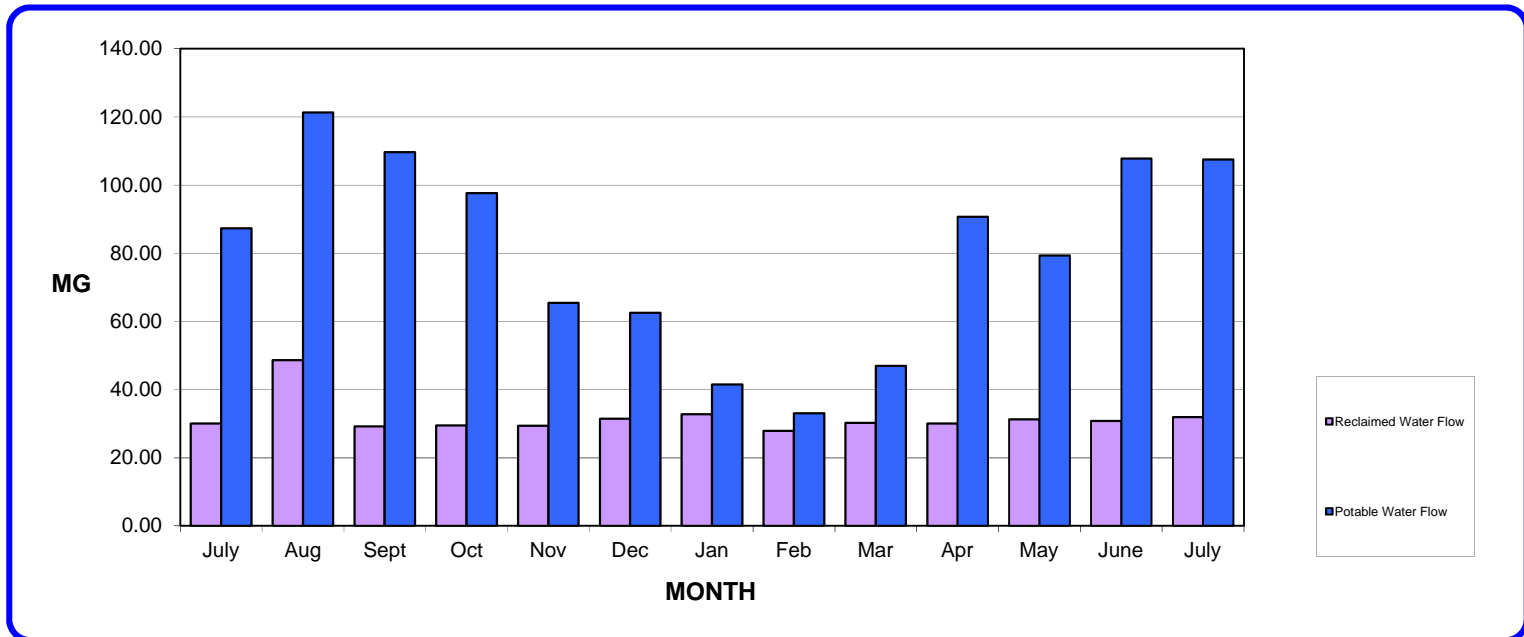
	July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	June	July	Total/yr
Current Yr Flow	30.03	30.30	29.11	29.41	29.36	31.42	32.68	27.87	30.22	29.95	31.19	30.73	31.84	364.08
Prior Year Flow	26.72	27.78	27.78	27.60	27.32	27.32	29.54	26.71	27.99	26.96	29.47	28.70	30.03	337.20
Potential Revenue	\$67,836	\$68,448	\$65,748	\$66,439	\$66,324	\$70,978	\$73,831	\$62,958	\$68,260	\$79,667	\$82,965	\$81,742	\$84,694	\$872,055
Current Month Revenue	\$67,836	\$68,448	\$65,748	\$66,439	\$66,324	\$66,324	\$19,313	\$17,384	\$41,008	\$123,254	\$107,511	\$146,772	\$122,817	\$911,342
Additional Potential Rev	\$0	\$0	\$0	\$0	\$0	\$4,654	\$54,517	\$45,574	\$27,252	\$0	\$0	\$0	\$0	\$131,999



Key
2015-2016
2016-2017
2017-2018

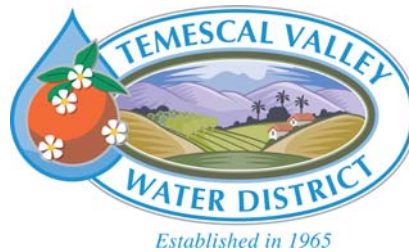
RECLAIMED WATER VERSUS POTABLE WATER MONTHLY FLOW (Million Gallons)

	July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	June	July
No. of Sewer Dwelling Units Connected	5515	5541	5559	5568	5602	5610	5618	5616	5828	5921	5929	5944	5961
Reclaimed Water Flow	30.03	48.60	29.11	29.41	29.36	31.42	32.68	27.87	30.22	29.96	31.19	30.73	31.84
Potable Water Flow	87.25	121.30	109.67	97.59	65.36	62.45	41.44	33.01	46.90	90.64	79.29	107.75	107.45



Month									AVG	TOTAL		
	Wildrose(2)	Montecito(3)	Trilogy(4)	Painted Hills(5)	Syc Crk(6)	Retreat(7)	Terramor	Avg All Resid	IND-BK / IRR	RECYCLED- Inc Retreat Golf	NONPOT- Other	NONPOT-Trilogy Golf
AVG '07-'08	18.1	32.7	15.9	32.2	21.7	37.1	-	25.9	106.6			
AVG '08-'09	24.6	33.8	17.0	33.3	32.6	40.8	-	25.4	53.3			
AVG '09-'10	21.9	30.0	15.8	30.2	26.3	38.0	-	23.0	51.7			
AVG '10-'11	20.6	27.6	15.5	25.8	25.1	35.2	-	22.3	36.0			
AVG '11-'12	21.0	27.9	15.9	27.3	24.7	34.0	-	22.5	82.3			
AVG '12-'13	21.9	31.3	15.6	27.5	23.6	30.5	-	22.9	190.0			
AVG '13-'14	22.5	33.8	16.5	28.2	24.5	30.6	-	23.0	9.8			
AVG '14-'15	20.7	28.4	15.4	26.8	21.9	28.2	-	21.2	62.8			
AVG '15-'16	17.4	21.3	10.6	22.4	16.9	24.3	-	16.5	105.4	38,401.9	4,639.1	18,977.2
AVG '16-'17	18.4	26.4	16.7	24.8	18.5	27.1	26.4	19.4	211.0	46,977.4	8,442.6	16,068.4
Jul-17	22.2	28.8	18.7	30.8	23.0	36.5	32.8	23.9	282.2	61,717.0	6,576.7	26,927.2
Aug-17												
Sep-17												
Oct-17												
Nov-17												
Dec-17												
Jan-18												
Feb-18												
Mar-18												
Apr-18												
May-18												
Jun-18												
AVG '17-'18	22.2	28.8	18.7	30.8	23.0	36.5	32.8	23.9	282.2	61,717.00	6,576.70	26,927.20

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



August 18, 2017

Board of Directors
Temescal Valley Water District

RE: General Manager's Report

Dear Board:

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

- Working on non-potable water supply improvements
 - New Sump Well – New Well Pump – **In and operational**
 - Terramor Basin Park Perk Piping – **Redesign to the floor of the basin**
 - Park Canyon Drive RW line – **Easement was denied by Craig Deleo**
- Working on Conservation opportunities and RW conversion locations -
- Working with Land Developers on water and sewer fees for multiple infill projects.
 - Deleo adjacent to Tom's Farms – **No Activity**
 - Forest Boundary – Plan Checking design plans – **Plans Signed**
 - Retreat Infill – **Kiley Court – Plans signed**
 - Temescal Canyon Road at Campbell Ranch Road – **No Activity**
 - Kiley Family Trust Property – **Tract Map Stage**
- Terramor CFD – **No activity**
- Terramor Review:
 - New sewer lift station – **In Construction**
 - RW and Potable Tank Siting – **In Design and Plan Check**
- Terramor Onsite Water, Sewer and RW improvements
 - 1320 Water line – **Loop finished – Phase II in Construction**
 - 1509 Water line – **Loop finished**
 - Back Bone Gravity Sewer – **Loop finished – Phase II in construction**
 - Potable Water Booster Upgrade – **In operation**
 - RW Water Booster - **In operation**
 - Sewer Lift Station – **In construction**
- Sycamore Creek:
 - TM 36317 Water Sewer and RW improvement plans **In construction**
 - TM 36317 Potable Booster – **In Construction**

Temescal Valley Water District

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

www.temescalvwd.com

TEMESCAL VALLEY WATER DISTRICT

POTABLE WATER USAGE

SWRCB TRACKING

Temescal Valley Demographics
Residential Delivery

3.4213 occupants/residence
80.00%

2013	2016	2017
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	Occupied						Occupied						Monthly 2013 vs 2017
	Homes	Population	2013(units)	Gallons	Residential	GPCD	Homes	Population	2017(units)	Gallons	Residential	GPCD	
JAN	4,550	15,567	68,183	51,000,884	40,800,707	87	4,821	16,494	54,147	40,501,956	32,401,565	65.5	-25.05%
FEB	4,459	15,256	66,442	49,698,616	39,758,893	87	4,818	16,484	43,378	32,446,744	25,957,395	52.5	-39.58%
MARCH	4,585	15,687	89,195	66,717,860	53,374,288	113	4,828	16,518	61,705	46,155,340	36,924,272	74.5	-34.30%
APRIL	4,532	15,505	102,118	76,384,264	61,107,411	131	4,841	16,563	100,130	74,897,240	59,917,792	120.6	-8.21%
MAY	4,655	15,926	114,784	85,858,432	68,686,746	144	4,840	16,559	93,444	69,896,112	55,916,890	112.6	-21.70%
JUNE	4,655	15,926	147,102	110,032,296	88,025,837	184	4,861	16,631	144,053	107,751,644	86,201,315	172.8	-6.22%
JULY	4,652	15,916	155,550	116,351,400	93,081,120	195	4,855	16,610	143,237	107,141,126	85,712,901	172.0	-11.77%
AUG	4,622	15,813	155,221	116,105,308	92,884,246	196	4,863	16,638	156,629	117,158,492	93,726,794	187.8	-4.09%
SEPT	4,632	15,847	143,899	107,636,452	86,109,162	181	4,889	16,727	124,044	92,784,912	74,227,930	147.9	-18.33%
OCT	4,624	15,820	105,745	79,097,260	63,277,808	133	4,907	16,788	110,245	82,463,260	65,970,608	131.0	-1.76%
NOV	4,640	15,875	99,180	74,186,640	59,349,312	125	4,916	16,819	84,598	63,279,304	50,623,443	100.3	-19.49%
DEC	4,637	15,865	59,809	44,737,132	35,789,706	75	4,958	16,963	79,933	59,789,884	47,831,907	94.0	24.99%
Yearly			1,307,228.00	Units					1,195,542.80	Units			

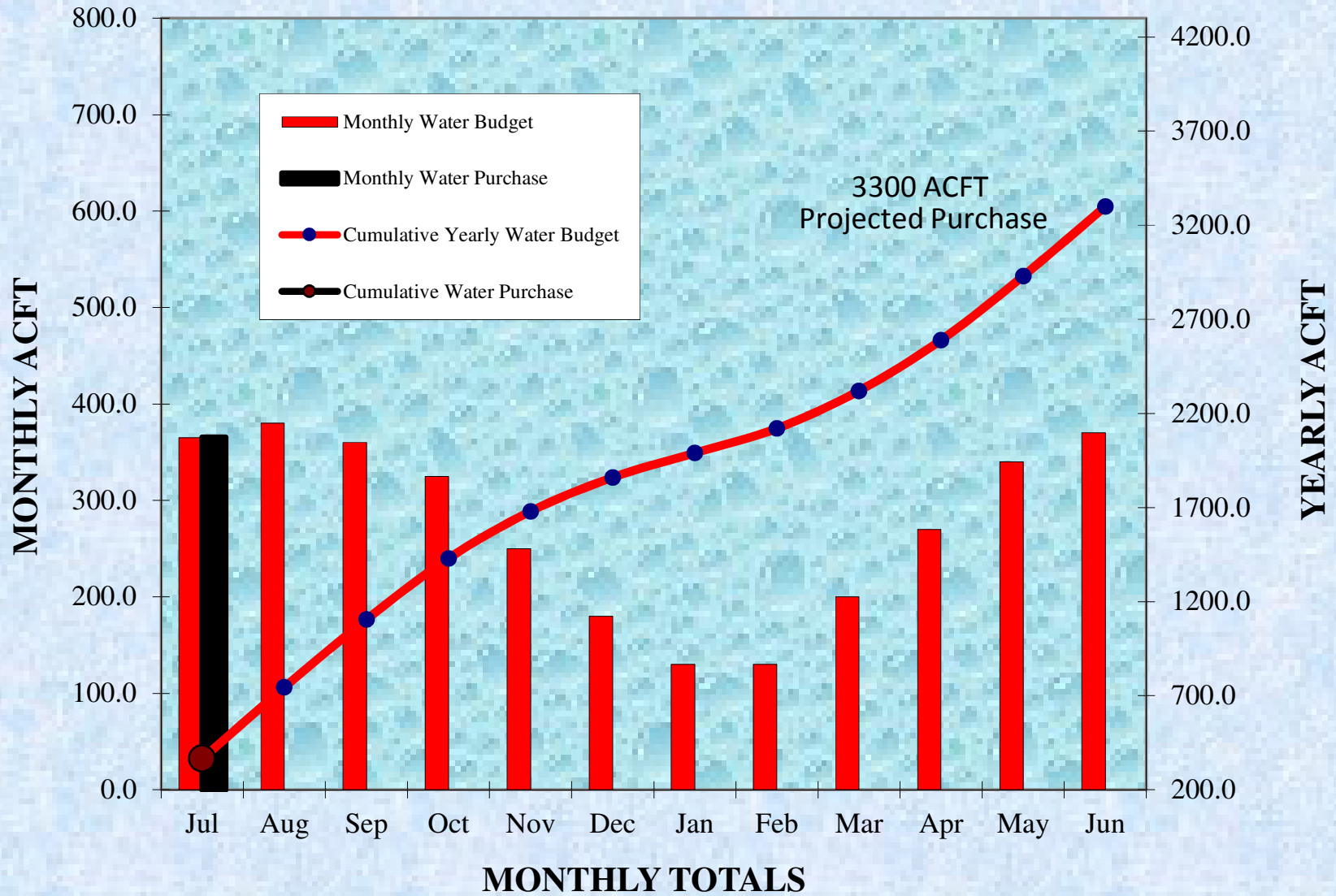
3,000.98 ACFT
Sum of Residential Water 782,245,235
Average Population 2016 15,750
Yearly GPCD 136

2,744.59 ACFT
Sum of Residential Water 715,412,812
Average Population 2016 16,649
Yearly GPCD 118
Year over Year Average GPDC Savings 13.48%

WHOLESALE BUDGET vs PURCHASE

Water Year July 2017 through June 2018

3300 ACFT PROJECTION



August 19, 2017

Board of Directors
Temescal Valley Water District

Re: Water and Sewer Operations – July 2017

Dear Board Members:

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

- Managed 353.47 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.
- Submitted monthly report to the Regional Water Quality Control Board for:
 - Temescal Valley Wastewater Reclamation Facility
- Submitted monthly report to the State Water Resources Control Board, Division of Drinking Water for TVWD distribution system monitoring.
- Read 5329 water meters.
- Maintained aesthetic appearance of all District facilities.
- 43 shut-offs.
- Responded 150 service calls.
- Installed 0 meters for the various developers
- Responded to 43 USA Dig Alerts to mark District underground utilities.

Water & Sewer Operations

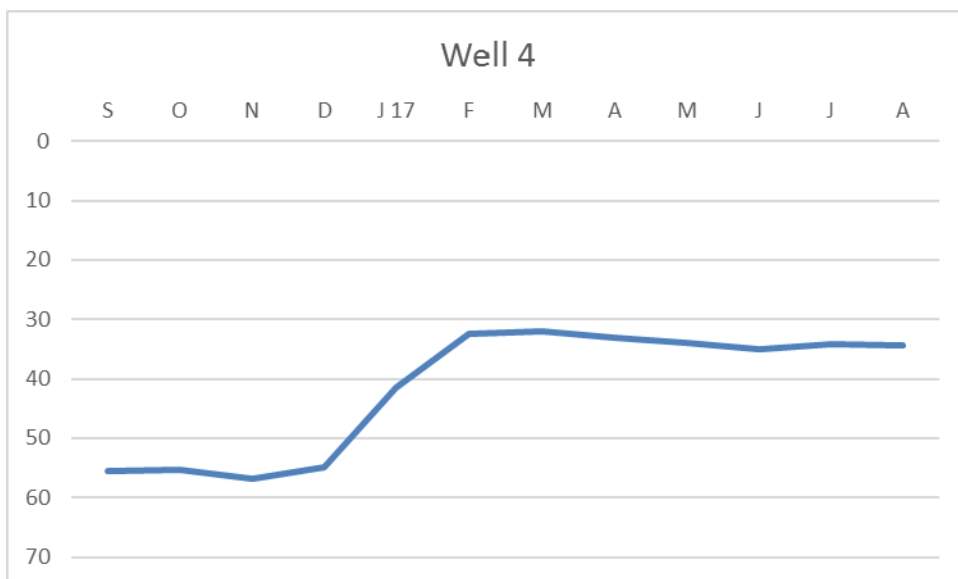
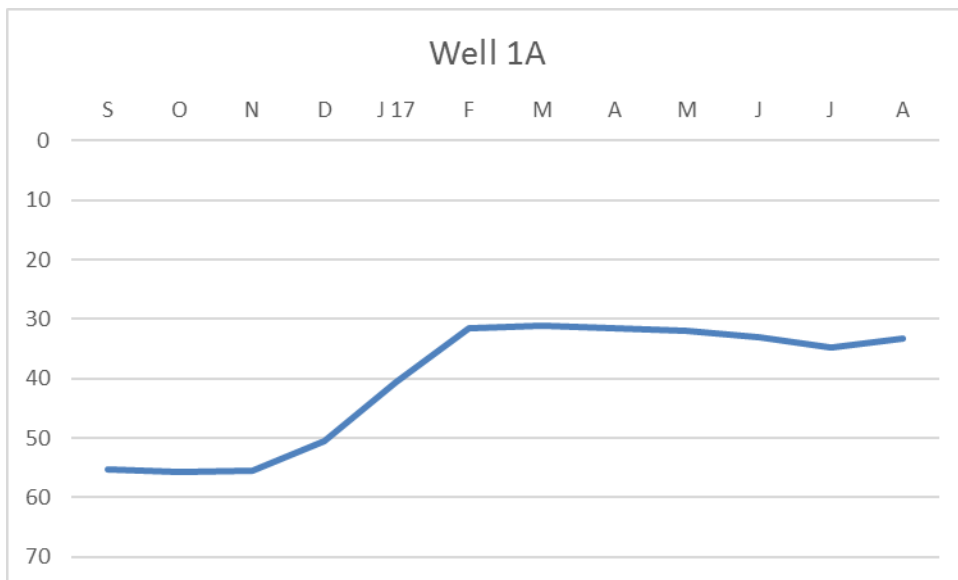
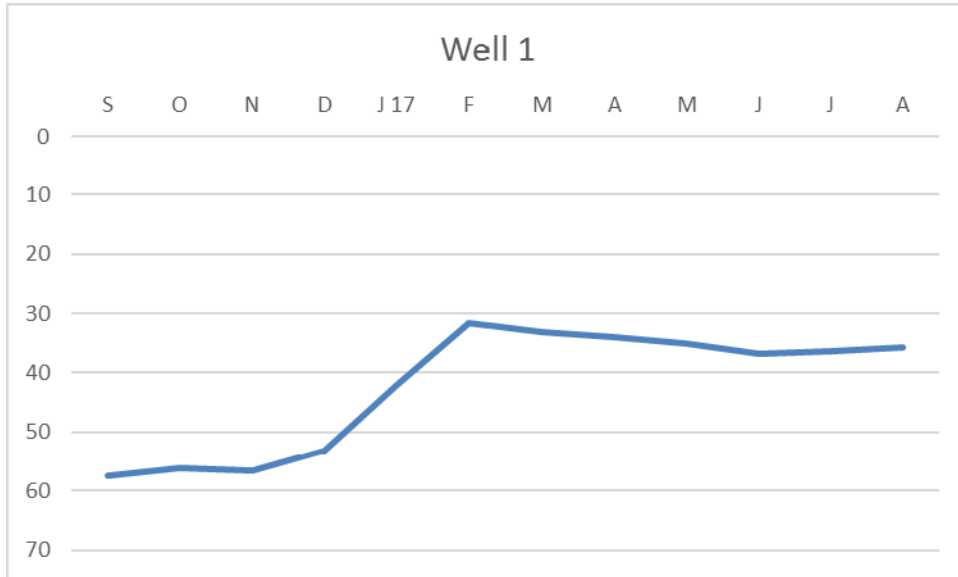
Page 2

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

- Removed pump stack from #3 pump on Sycamore Creek reclaim booster pump. Sent pump for evaluation of seal failure.
- Removed, repaired and replaced #2 motor on Sycamore Creek reclaim booster pump.
- Treatment plant well #2 is on-line pumping into our non-potable water system. Flow has increased now to 190 GPM.
- Monitoring construction of new sewer lift station in Terramor.
- Submitted July report to the State Water Resources Control Board via CWIQS.

Sincerely,

Kenneth R. Caldwell, Operations Superintendent



**TEMESCAL VALLEY WATER DISTRICT
ENGINEERING DEPARTMENT**

DISTRICT ENGINEER'S MONTHLY REPORT

Date: August 17, 2017
To: Jeff Pape, General Manager
From: Justin Scheidel, District Engineer
Subject: Engineering Activities Update for the Month of August 2017

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

PLAN CHECKING & DEVELOPER RELATED PROJECTS

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

Terramor Regional Sewer LS (8957) – Engineering review completed, currently under construction.

Terramor Reservoirs Project (1401.1610) – Waiting for final design to be submitted incorporating comments and design revisions from previous plan check.

TVWD Water Reclamation Facility Expansion (9830) – Reviewed and provided comments on the 60% design submittal for the treatment plant expansion, waiting for re-submittal.

Temescal – Leroy Sewer Improvements (10555 Phase 1) – Reviewed and provided comments on the preliminary design for the onsite and offsite sewer. Currently waiting for resubmittal

Temescal Valley Commerce Center (10555 Phase 2) – Reviewed and provided comments on the preliminary design for the onsite and offsite sewer. Currently waiting for resubmittal

CAPITAL IMPROVEMENT PROJECTS

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

AS-NEEDED ENGINEERING SERVICES

General Engineering Initiated During FY 2017/18

Project 1401.1701: Potable Water Related Services for FY 2017/18. Prepare District Engineer's report. Oversight of design of the 1320 reservoir preliminary design. Provided utility request information to developers and other agencies. Organized catalog of as-builts to facilitate utility requests.

- Project 1401.1702: Non-Potable Water Related Services for FY 2017/18. Provided utility request information to developers and other agencies. Organized catalog of as-builts to facilitate utility requests.
- Project 1401.1703: Wastewater Related Services for FY 2017/18. Provided utility request information to developers and other agencies. Organized catalog of as-builts to facilitate utility requests.
- Project 1401.1704/5/6: Potable/Recycled/Wastewater Mapping Updates for FY 2017/18. Integration of new facilities into District GIS for records and development of new District maps. Development of GIS mapping facilitating export for utility map requests.