

**AGENDA FOR THE REGULAR MEETING OF THE
BOARD OF DIRECTORS OF THE
TEMESCAL VALLEY WATER DISTRICT
JULY 25, 2023, 8:30 A.M. AT
THE DISTRICT'S ADMINISTRATIVE OFFICE
22646 TEMESCAL CANYON ROAD,
TEMESCAL VALLEY, CALIFORNIA 92883**

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

AGENDA ITEMS

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

PUBLIC COMMENT

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

NOTICE TO PUBLIC

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

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

AFFIDAVIT OF POSTING

I, Allison Harnden, Office Manager of the Temescal Valley Water District, hereby certify that I caused the posting of the Agenda at the District office at 22646 Temescal Canyon Road, Temescal Valley, California 92883 before July 22, 2023.

Allison Harnden, Office Manager

AGENDA FOR REGULAR MEETING
July 25, 2023

Page No.

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

BOARD ITEMS:

4. **Minutes of the June 27, 2023 Regular Meeting.** 7-10
RECOMMENDATION: Approve Minutes as written.
5. **Payment Authorization Report.** 11-14
RECOMMENDATION: Approve Report and authorize payment of the June 27-July 25, 2023 invoices.
6. **Revenue & Expenditure Reports. (Unaudited).** 15-33
 - a. Revenue & Expenditure Reports.
RECOMMENDATION: Note and file.
 - b. Bad Debt Write-off. 34
RECOMMENDATION: Authorize the write-off of \$7,303.89 in delinquent accounts.
7. **Annual Meeting of the TVWD Financing Corporation.** 35
 - I. Call to order.
 - II. Report on status of projects.
 - III. Approval of July 26, 2022 meeting minutes. 36-37
 - IV. Appointment of new officers.
 - V. Public Comment.
 - VI. Other Business.
 - VII. Adjournment.

- 8. Public Hearing on FY 2023/24 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-23-07 Adopting the Report Regarding Water and Sewer Service Standby Charges for FY 2023/24 to be collected on the tax roll. **38-39**
RECOMMENDATION: Adopt Resolution No. R-23-07.
 - f. Resolution No. R-23-08 Adopting Current Standby Rate Schedule for Fiscal Year 2023/24. **40-42**
RECOMMENDATION: Adopt Resolution No. R-23-08.
 - g. Resolution No. R-23-09 Adopting the FY 2023/24 budgets as presented for CFD's 1, 2, 3 & 4. **43-50**
RECOMMENDATION: Adopt Resolution No. R-23-09.
 - h. Resolution No. R-23-10 Levying a Charge for the Payment of Maintenance and Operation Expenses for Sewer Treatment Plant Serving Sewer Improvement District No. 1 for FY 2023/24. **51-52**
RECOMMENDATION: Adopt Resolution No. R-23-10.
 - i. Resolution No. R-23-11 Levying a Charge for the Payment of Maintenance and Operation Expenses for Sewer Treatment Plant Serving Sewer Improvement District No. 2 for FY 2023/24. **53-54**
RECOMMENDATION: Adopt Resolution No. R-23-11.
 - j. Resolution No. R-23-12 Authorizing the Levy of Special Taxes for CFD No. 1, Sycamore Creek, for Fiscal Year 2023/24. **55-60**
RECOMMENDATION: Adopt Resolution No. R-23-12.
 - k. Resolution No. R-23-13 Authorizing the Levy of Special Taxes for CFD No. 2, Montecito Ranch, for Fiscal Year 2023/24. **61-64**
RECOMMENDATION: Adopt Resolution No. R-23-13.
 - l. Resolution No. R-23-14 Authorizing the Levy of Special Taxes for CFD No. 3, The Retreat, for Fiscal Year 2023/24. **65-69**
RECOMMENDATION: Adopt Resolution No. R-23-14.

- m. Resolution No. R-23-15 Authorizing the Levy of Special Taxes for CFD No. 4, Terramor, Improvement Area 1 for Fiscal Year 2023/24. **70-75**
RECOMMENDATION: Adopt Resolution No. R-23-15.
- n. Resolution No. R-23-16 Authorizing the Levy of Special Taxes for CFD No. 4, Terramor, Improvement Area 2 for Fiscal Year 2023/24. **76-82**
RECOMMENDATION: Adopt Resolution No. R-23-16.
- o. Resolution No. R-23-17 Authorizing the Levy of Special Taxes for CFD No. 4, Terramor, Improvement Area 3 for Fiscal Year 2023/24. **83-89**
RECOMMENDATION: Adopt Resolution No. R-23-17.

- 9. Trilogy Development.**
 - a. Homeowners Association update. (-)
 - b. Golf Course update. (-)

- 10. Retreat Development.** (-)
 - a. Project Update.
 - b. 225 proposed homes to be built. (-)

- 11. Terramor Development (Forestar Toscana).**
 - a. Project Update. (-)
 - b. 1487 homes to be built. 1095 houses occupied to date. 74% complete.

- 12. Sycamore Highlands Development (Kiley).** (-)
 - a. Project Update.
 - b. 79 homes to be built. 0 houses occupied to date.

- 13. Taylor Morrison Development. (Serrano)** (-)
 - a. Project Update.
 - b. 80 homes to be built. 11 houses occupied to date. 14% complete.

- 14. Water Utilization Reports.** **90-102**
RECOMMENDATION: Note and file.

	<u>Page No.</u>
15. Sustainable Groundwater Management Act.	(-)
a. Project Update.	
16. Committee Reports.	
a. Finance/Legislation (Director Harich).	(-)
b. Engineering/Operations (Director Myers).	(-)
c. Public Relations (Allison Harnden).	(-)
17. General Manager's Report.	
a. General Manager's Report.	103-105
b. Water supply conditions.	106-112
18. Operations Report.	113-115
a. Water and Sewer Operations.	
19. District Engineer's Report.	
a. Status of Projects.	116-117
20. District Counsel's Report.	(-)
21. Seminars/Workshops.	(-)
22. Consideration of Correspondence.	118
An informational package containing copies of all pertinent correspondence for the Month of July will be distributed to each Director along with the Agenda.	
23. Adjournment.	(-)

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

June 27, 2023

PRESENT

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

ABSENT

GUESTS

T. Davis
J. Watson

STAFF

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

1. Roll Call and Call to Order.

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

2. Presentations and Acknowledgments.

3. Public Comment.

BOARD ITEMS:

4. Minutes of the May 23, 2023 Regular Meeting.

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

5. Payment Authorization Report.

ACTION: Director Harich moved to approve the May 23-June 27, 2023 invoices. Director Butler seconded. Motion carried unanimously.

6. Revenue & Expenditure Reports. (Unaudited).

a. Revenue & Expenditure Reports.

ACTION: Note and file.

The Board asked staff to add Capital Project review as Item b. on future agendas.

7. **Public Hearing on FY 23/24 Budgets.**
 - a. President Colladay opened the Public Hearing at 9:14 a.m.
 - b. Public Comment – None.
 - c. Discussion on FY 2023/24 Budgets.
 - d. President Colladay closed the Public Hearing at 9:18 a.m.
 - e. Director Harich moved to Adopt Resolution No. R-23-06 Adopting FY 2023/24 Budgets. Director Myers seconded. Motion carried unanimously.

8. **Trilogy Development.**
 - a. Homeowners Association update.
 - b. Golf Course update.

9. **Retreat Development.**
 - a. Project Update.
 - b. 225 homes proposed to be built.

10. **Terramor Development (Forestar Toscana).**
 - a. Project Update.
 - b. 1487 homes to be built. 1093 houses occupied to date. 74% complete.

11. **Sycamore Highlands Development (Kiley).**
 - a. Project Update.
 - b. 79 houses to be built. 0 houses occupied to date.

12. **Taylor Morris Development (Serrano).**
 - a. Project Update.
 - b. 80 houses to be built. 11 houses occupied to date. 14% complete.

13. **Water Utilization Reports.**

ACTION: Note and file.

- 14. Sustainable Groundwater Management Act.**
 - a. Project Update.

- 15. Committee Reports.**
 - a. Finance/Legislative (Director Harich) – Director Harich asked staff to schedule a meeting with IB Consulting to review capacity fees.

 - b. Engineering/Operations (Director Myers).

 - c. Public Relations (Allison Harnden).
 1. Allison reported on the status of delinquent accounts and that the District’s CCR postcard was mailed out and the 2022 water quality report is available on our website.

- 16. General Manager’s Report.**
 - a. General Manager’s Report – The General Manager reported on current projects.

- 17. Operations Report.**
 - a. Water and sewer operations.

- 18. District Engineer’s Report.**
 - a. Status of Projects.

- 19. District Counsel’s Report – None.**

- 20. Seminars/Workshops.**

- 21. Consideration of Correspondence.**

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

- 22. Adjournment.**

There being no further business, the June 27, 2023 Regular Meeting of the Temescal Valley Water District Board of Directors was adjourned at 10:54 a.m. by President Colladay.

ATTEST:

APPROVED:

Fred Myers, Secretary

Charles Colladay, President

Date: _____

Date: _____

TEMESCAL VALLEY WATER DISTRICT
Payment Authorization Report
July 25, 2023

Check #	Date	Payee ID	Payee	Amount	
28564	6/27/23	AD	PAYROLL-MERIT	\$ -	
28565	6/27/23	BE	PAYROLL-MERIT	-	
28566	6/27/23	CG	PAYROLL-MERIT	-	
28567	6/27/23	CL	PAYROLL-MERIT	-	
28568	6/27/23	DB	PAYROLL-MERIT	-	
28569	6/27/23	DT	PAYROLL-MERIT	-	
28570	6/27/23	JJ	PAYROLL-MERIT	-	
28571	6/27/23	KN	PAYROLL-MERIT	-	
28572	6/27/23	LK	PAYROLL-MERIT	-	
28573	6/27/23	MM	PAYROLL-MERIT	-	
28574	6/27/23	PB	PAYROLL-MERIT	-	
28575	6/29/23	JT	JUAN TORRES-TRK MAINT	245.00	
28576	6/29/23	DB	PAYROLL-VAC PAYOUT	-	
28577	6/29/23	KN	PAYROLL-VAC PAYOUT	-	
28578	6/29/23	MM	PAYROLL-VAC PAYOUT	-	
28579	6/29/23	PB	PAYROLL-VAC PAYOUT	-	
28580	6/29/23	CAM	CHANDLER INVESTMENT MANAGEMENT	1,995.60	
28581	6/29/23	CSG	CSG ADVISORS INCORPORATED	3,500.00	CFD #4 IA3 ANNEXATION
28582	6/29/23	DTA	DTA	3,339.53	CFD #4 IA3 ANNEXATION
28583	6/29/23	HO01	HOME DEPOT CREDIT SERVICES	1,268.63	
28584	6/29/23	PPE	PRIVATE PEST EXTERMINATORS	1,439.00	
28585	6/29/23	BLIC	BENEFICIAL LIFE INS COMPANY	759.54	
28586	6/29/23	CBE	CBE	478.95	
28587	6/29/23	MU01	WILLDAN FINANCIAL SERVICES	6,750.00	CFD ADMIN/DISCLOSURE
28588	6/29/23	USB01	US BANK GOVERNMENT SERVICES	986.22	
28589	6/29/23	VA01	VALLEY CITIES/GONZALES FENCE	950.00	
28590	6/29/23	FM	FRED H. MYERS-SPECIAL MTG	295.65	
28591	6/30/23	MR	MA ROSA BANUELOS-RIVERA-WINDOW CLEANING	300.00	
28592	7/7/23	AD	PAYROLL	-	
28593	7/7/23	BE	PAYROLL	-	
28594	7/7/23	CG	PAYROLL	-	
28595	7/7/23	CL	PAYROLL	-	
28596	7/7/23	DB	PAYROLL	-	
28597	7/7/23	DT	PAYROLL	-	
28598	7/7/23	JJ	PAYROLL	-	

TEMESCAL VALLEY WATER DISTRICT
Payment Authorization Report
July 25, 2023

Check #	Date	Payee ID	Payee	Amount
28599	7/7/23	KN	PAYROLL	-
28600	7/7/23	LK	PAYROLL	-
28601	7/7/23	MM	PAYROLL	-
28602	7/7/23	PB	PAYROLL	-
28603	7/21/23	AD	PAYROLL	-
28604	7/21/23	BE	PAYROLL	-
28605	7/21/23	CG	VOID	-
28606	7/21/23	CL	VOID	-
28607	7/21/23	CO	CHARLES W. COLLADAY-MO MTG	350.35
28608	7/21/23	DB	PAYROLL	-
28609	7/21/23	DH	DAVID HARICH-MO MTG	295.65
28610	7/21/23	DT	PAYROLL	-
28611	7/21/23	FM	FRED H. MYERS-MO MTG	295.65
28612	7/21/23	JB	JOHN B. BUTLER-MO MTG	295.65
28613	7/21/23	JJ	VOID	-
28614	7/21/23	KN	PAYROLL	-
28615	7/21/23	LK	PAYROLL	-
28616	7/21/23	MB	MICHAEL S. BUCKLEY-MO MTG	295.65
28617	7/21/23	MM	PAYROLL	-
28618	7/21/23	PB	PAYROLL	-
28619	7/21/23	CG	PAYROLL	-
28620	7/21/23	CL	PAYROLL	-
28621	7/21/23	JJ	PAYROLL	-
28624	7/21/23		UNITEDHEALTHCARE	173.66
28625	7/21/23	SIC	SILVERSCRIPT INSURANCE COMPANY	91.80
28626	7/21/23	FI01	FIDELITY INVESTMENTS	840.00
28627	7/21/23	FI01	FIDELITY INVESTMENTS	840.00
28628	7/21/23	FI01	FIDELITY INVESTMENTS	285.94
28629	7/21/23	FI01	FIDELITY INVESTMENTS	1,116.00
28630	7/21/23	FI01	FIDELITY INVESTMENTS	596.17
28631	7/21/23	FI01	FIDELITY INVESTMENTS	840.00
28632	7/21/23	FI01	FIDELITY INVESTMENTS	840.00
28633	7/21/23	ACSI	ALEXANDER'S CONTRACT SERVICES, INC.	7,577.58
28634	7/21/23	ATT01	AT&T	1,397.90
28635	7/21/23	BA01	BABCOCK LABORATORIES, INC	3,274.34

TEMESCAL VALLEY WATER DISTRICT
Payment Authorization Report
July 25, 2023

Check #	Date	Payee ID	Payee	Amount	
28636	7/21/23	BGM	BIG GIANT MEDIA	54.90	
28637	7/21/23	CA16	CALIFORNIA CHOICE BENEFIT ADMINISTRATOR	3,557.26	
28638	7/21/23	CAM	CHANDLER INVESTMENT MANAGEMENT	1,991.12	
28639	7/21/23	CBE	CBE	478.95	
28640	7/21/23	CE01	CENTRAL COMMUNICATIONS	153.14	
28641	7/21/23	CHAC	CALIFORNIA HIGHWAY ADOPTION CO.	315.00	
28642	7/21/23	CM01	CORE & MAIN	4,793.80	METER BOXES AND LIDS
28643	7/21/23	CRBSR	COUNTY OF RIVERSIDE	30.00	
28644	7/21/23	CUSI	CONTINENTAL UTILITY SOLUTIONS, INC.	12.00	
28645	7/21/23	DCI	DIVE / CORR, INC.	17,120.00	CAP-DIVE/INSP TANKS
28646	7/21/23	DE10	DEPARTMENT OF ENVIRONMENTAL HEALTH	1,214.00	
28647	7/21/23	DPCI	DON PETERSON CONTRACTING, INC.	6,428.00	INSTAL COVERS ON CONTACT BASIN/
28648	7/21/23	DSC	DATABASE SYSTEMS CORP.	513.46	RPLC TRILOGY PUMP #3
28649	7/21/23	DU02	DUDEK & ASSOCIATES-SPECIAL PROJ	11,334.01	CAP-WR RES DESIGN
28650	7/21/23	DU03	DUDEK & ASSOCIATES-PASS THRU	1,231.00	
28651	7/21/23	DU04	DUDEK & ASSOCIATES-ENGINEERING	3,278.75	
28652	7/21/23	DXP	DXP CORTECH	6,400.67	
28653	7/21/23	FE01	FEDERAL EXPRESS	59.84	
28654	7/21/23	GMDM	GUTIRREZ MAINTENANCE/ DANIEL GUTIERREZ	475.00	
28655	7/21/23	HAP	HAITBRINK ASPHALT PAVING	8,000.00	CAP-GEN'L SITE IMP
28656	7/21/23	HES	HOLLOWAY ENVIRONMENTAL SOLUTIONS	7,210.75	SLUDGE REMOVAL
28657	7/21/23	HO01	HOME DEPOT CREDIT SERVICES	567.74	
28658	7/21/23	KE02	BEN'S LOCK - WEST COAST LOCK & SUPPLY	910.34	
28659	7/21/23	MH01	MCFADDEN-DALE HARDWARE CO.	375.12	
28660	7/21/23	MITI	MORR-IS TESTED IN	6,720.00	VAC-3 LIFT STATIONS
28661	7/21/23	MW	MISCOWATER	25,626.18	CAP-ROTORK ACT VAL
28662	7/21/23	NC	NORTHSTAR CHEMICAL	30,059.68	CHEMS-SH & AS
28663	7/21/23	PLM01	PARRA LANDSCAPE MAINTENANCE	6,082.50	TRIM TREES/CLEAN O/S SITES
28664	7/21/23		VOID	-	
28665	7/21/23	PMC	PRINT MAIL CENTER	459.00	
28666	7/21/23	PO07	POLYDYNE, INC.	8,464.71	CHEM-CLARIFLOC
28667	7/21/23	RI09	RIVERSIDE COUNTY AUDITOR-CONTR	3,185.88	ANNUAL FEE
28668	7/21/23	SCNG	SOUTHEREN CALIFORNIA NEWS GROUP	794.89	
28669	7/21/23	SII	SPARLING INSTRUMENTS INC	1,974.50	
28670-28680	7/21/23	SO03	VOID	-	

TEMESCAL VALLEY WATER DISTRICT
 Payment Authorization Report
 July 25, 2023

Check #	Date	Payee ID	Payee	Amount	
28681	7/24/23	DPCI	DON PETERSON CONTRACTING, INC.	9,332.00	REMOVE/REPLC TRILOGY PUMP #4
28682	7/24/23	SO03	VOID	-	
28683	7/24/23	DU01	DUDEK & ASSOCIATES-CONT MGT	25,779.00	
28684	7/24/23	DU03	DUDEK & ASSOCIATES-PASS THRU	8,200.00	CFD MGT
28685	7/24/23	QU	QUADIENT LEASING	1,522.18	
28686	7/24/23	SO03	SOUTHERN CALIF EDISON CO.	88,866.01	
28687	7/24/23	ST01	STAPLES CREDIT PLAN	701.97	
28688	7/24/23	ST02	STATE COMPENSATION INSUR.FUND	1,362.91	
28689	7/24/23	TGM	TERRY'S MINUTE VALVE SERVICE	600.00	
28690	7/24/23	THO	THOMPSON & PHIPPS-BAY CITY IND	37,953.75	SBR REPLACEMENT MOTOR
28691	7/24/23	TWC	SPECTRUM BUSINESS	1,259.69	
28692	7/24/23	UN01	UNDERGROUND SERVICE ALERT	53.75	
28693	7/24/23	USB01	US BANK GOVERNMENT SERVICES	569.63	
28694	7/24/23	VA01	VALLEY CITIES/GONZALES FENCE	800.00	
28695	7/24/23	VPB	VOGEL'S PLUMBING & BACKFLOW	395.00	
28696	7/24/23	WA01	WASTE MANAGEMENT - INLAND EMPIRE	1,377.27	
28697	7/24/23	WE01	WESTERN MUNICIPAL WATER DISTR.	394,177.48	
28698	7/24/23	XI	VOID	-	
28699	7/24/23	XI	XALOGY INC	3,270.34	
Total				<u>\$ 777,807.63</u>	

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

Mel McCullough - Finance Manager

Mel McCullough - Finance Manager 7/25/23

**TEMESCAL VALLEY WATER DISTRICT
INTERNAL BALANCE SHEET
30-Jun-23**

ASSETS

Fixed Assets (net of accumulated depreciation)		
Land	\$	902,118
Treatment Plants		37,493,483
Capacity Rights		13,503,639
Water System, Reservoir & Wells		11,994,845
Water & Sewer Mains		41,364,202
General Equipment Sewer/Water/ Furniture		1,645,670
Buildings & Entrance Improvements		63,370
	\$	106,967,327
Current Assets		
Cash - Wastewater	8,653,436	
Cash - Water	19,637,637	
Cash - ID #1	581,418	
Cash - ID #2	358,096	
Cash - Nonpotable	7,531,022	
Cash - Deposits	1,293,141	38,054,750
Accounts Receivable-Services/Developers		1,514,852
Assessment Receivable		96,388
Interest Receivable		97,634
Prepaid Expenses		95,364
Inventory		56,295
	\$	39,915,283
Other Assets		
Work-in-Process		674,300
Deferred Outflows - Pension		164,014
Cell Tower Lease Receivable		911,068
TOTAL ASSETS	\$	148,631,992

LIABILITIES

Current Liabilities		
Accounts Payable	\$	691,002
Security Deposits		281,491
Payroll & Payroll Taxes Payable		37,260
Capacity & Meter Deposits		154,313
Fiduciary Payments Payable		348,997
Developer Deposits		366,663
Other Deposits		141,677
		2,021,403
Long-term Liabilities		
TVRP Note		89,780
Deferred Inflow -Cell Tower Leases		911,068
Deferred Inflows - Pension		141,677
TOTAL LIABILITIES	\$	3,163,927

FUND EQUITY

Fund Balances		
Waste Water Fund Balance		61,096,166
Water Fund Balance		65,262,697
ID #1 Fund Balance		663,481
ID #2 Fund Balance		638,194
Recycled Water Fund Balance		17,807,527
TOTAL FUND EQUITY	\$	145,468,065
TOTAL LIABILITIES & FUND EQUITY	\$	148,631,992

NOTE:

CASH DRAWER	\$	400
GENERAL		1,696,790
CHANDLER		23,723,398
LAIF		12,634,162
	\$	38,054,750

**TEMESCAL VALLEY WATER DISTRICT
REVENUE AND EXPENDITURE/BUDGET
FOR TWELVE MONTHS ENDING
JUNE 30, 2023**

	JUNE			YEAR TO DATE			BUDGET 2022-2023	BUDGET REMAINING
	ACTUAL	BUDGET	VARIANCE	ACTUAL	BUDGET	VARIANCE		
<u>WASTEWATER DEPARTMENT</u>								
OPERATING REVENUE:								
MONTHLY SEWER SERVICE CHARGE	\$ 261,771	\$ 250,000	11,771	\$ 3,017,471	\$ 3,000,000	17,471	\$ 3,000,000	\$ 17,471
MONTHLY SERVICE CHARGE-ID #1	11,764	12,000	(236)	141,168	145,000	(3,832)	145,000	(3,832)
MONTHLY SERVICE CHARGE-ID #2	13,307	13,700	(393)	159,684	164,000	(4,316)	164,000	(4,316)
MONTHLY SEWER SERVICE CHG-R COM	17,622	15,800	1,822	205,806	190,000	15,806	190,000	15,806
MISC UTILITY CHARGES/ REVENUE	6,995	4,170	2,825	69,434	50,000	19,434	50,000	19,434
STANDBY CHARGES	-	-	-	79,627	110,000	(30,373)	110,000	(30,373)
CFD REIMBURSEMENTS	-	-	-	30,000	30,000	-	30,000	-
INSPECTION CHARGES	10,282	2,500	7,782	43,488	30,000	13,488	30,000	13,488
TOTAL WASTEWATER REVENUE	321,741	298,170	23,571	3,746,678	3,719,000	27,678	3,719,000	27,678
OPERATING EXPENSES:								
WAGES EXPENSE-OPERATIONS	18,686	16,425	2,261	197,409	213,500	(16,091)	213,500	(16,091)
WAGES EXPENSE-INSPECTION	3,796	3,200	596	38,328	38,800	(472)	38,800	(472)
PAYROLL TAXES EXP	432	400	32	4,121	4,600	(479)	4,600	(479)
EMPLOYEE BENEFITS-INS	2,777	2,800	(23)	18,828	24,500	(5,672)	24,500	(5,672)
EMPLOYEE BENEFITS-RETIREMENT	2,852	2,820	32	31,709	33,800	(2,091)	33,800	(2,091)
OVERTIME OPERATION EXP	1,347	2,700	(1,353)	19,454	35,200	(15,746)	35,200	(15,746)
OVERTIME INSPECTION EXP	180	300	(120)	7,602	4,000	3,602	4,000	3,602
MILEAGE EXP	284	250	34	3,617	3,000	617	3,000	617
VACATION EXP	1,333	1,110	223	11,552	13,320	(1,768)	13,320	(1,768)
SCADA SYSTEM STANDBY EXP	-	350	(350)	-	4,200	(4,200)	4,200	(4,200)
SCADA SYSTEM ADMIN/MAINT	619	700	(81)	8,509	8,000	509	8,000	509
LABORATORY TESTING COSTS	842	1,670	(828)	17,647	20,000	(2,353)	20,000	(2,353)
COMPLIANCE TESTING- SARD TEST	-	-	-	1,348	1,000	348	1,000	348
VACTOR TRUCK EXP	-	1,000	(1,000)	10,972	10,000	972	10,000	972
SEWER CLEANING AND VIDEO	6,720	2,200	4,520	19,254	26,000	(6,746)	26,000	(6,746)
PLANT PUMPING COST	-	2,000	(2,000)	25,000	25,000	-	25,000	-
SLUDGE DISPOSAL COSTS	8,914	3,000	5,914	59,299	35,000	24,299	35,000	24,299
SLUDGE DISPOSAL BAG EXP	-	-	-	21,293	25,000	(3,707)	25,000	(3,707)
SLUDGE CHEMICAL EXP	-	4,000	(4,000)	52,872	50,000	2,872	50,000	2,872
EQUIPMENT RENTAL COSTS	-	-	-	264	2,000	(1,736)	2,000	(1,736)
ELECTRICAL REPAIR EXP	-	400	(400)	-	5,000	(5,000)	5,000	(5,000)
EQUIPMENT REPAIRS & MAINT/CLEANING	29,644	22,500	7,144	382,025	270,000	112,025	270,000	112,025
SEWER LINE/EMERGENCY REPAIRS	-	-	-	-	15,000	(15,000)	15,000	(15,000)
SECURITY AND ALARM EXP	-	250	(250)	3,093	3,000	93	3,000	93
PROPERTY MAINTENANCE	9,168	3,750	5,418	76,130	45,000	31,130	45,000	31,130
EMERGENCY SERVICE COST	-	-	-	-	2,000	(2,000)	2,000	(2,000)
ENGINEERING/ADMIN. STUDIES	-	8,000	(8,000)	31,815	25,000	6,815	25,000	6,815
ENERGY COSTS-EST	37,846	31,000	6,846	351,651	352,000	(349)	352,000	(349)
CONSUMABLE SUPPLIES & CLEANING	647	900	(253)	15,650	10,000	5,650	10,000	5,650
CHEMICALS, LUBRICANTS & FUELS	8,656	10,000	(1,344)	143,678	120,000	23,678	120,000	23,678
SMALL EQUIPMENT & TOOLS COST	910	900	10	10,302	10,000	302	10,000	302
PERMITS, FEES & TAXES	1,875	3,000	(1,125)	21,599	30,000	(8,401)	30,000	(8,401)
SAWPA BASIN MONITORING EXP	-	-	-	30,118	30,000	118	30,000	118
MAP UPDATING/GIS EXP	-	-	-	-	2,000	(2,000)	2,000	(2,000)
MISC. OPERATING EXP	-	-	3,652	-	1,000	(1,000)	1,000	(1,000)
BAD DEBT EXPENSES	3,652	5,000	(1,348)	3,652	5,000	(1,348)	5,000	(1,348)
CONTINGENCIES	-	5,250	(5,250)	17,091	63,000	(45,909)	63,000	(45,909)
TOTAL OPERATING EXPENSES	141,180	135,875	5,305	1,635,882	1,564,920	70,962	1,564,920	70,962

**TEMESCAL VALLEY WATER DISTRICT
REVENUE AND EXPENDITURE/BUDGET
FOR TWELVE MONTHS ENDING
JUNE 30, 2023**

	JUNE			YEAR TO DATE			BUDGET	BUDGET
	ACTUAL	BUDGET	VARIANCE	ACTUAL	BUDGET	VARIANCE	2022-2023	REMAINING
ADMINISTRATIVE EXPENSES:								
CONTRACT MANAGEMENT	10,312	8,950	1,362	117,253	116,000	1,253	116,000	1,253
GENERAL ENGINEERING EXP	-	1,700	(1,700)	8,842	20,000	(11,158)	20,000	(11,158)
EMPLOYEE BENEFITS-INS	2,963	2,750	213	20,285	22,100	(1,815)	22,100	(1,815)
EMPLOYEE BENEFITS-RETIREMENT	2,521	2,500	21	29,823	32,100	(2,277)	32,100	(2,277)
WAGES EXPENSE	18,171	20,500	(2,329)	189,129	213,000	(23,871)	213,000	(23,871)
VACATION EXP	1,315	1,180	135	13,129	14,200	(1,071)	14,200	(1,071)
OVERTIME EXP	392	500	(108)	1,337	6,000	(4,663)	6,000	(4,663)
PAYROLL TAX EXPENSES	342	260	82	3,702	3,350	352	3,350	352
MILEAGE EXP ADMIN	-	25	(25)	-	250	(250)	250	(250)
CONTRACT STAFFING EXP	-	-	-	-	4,000	(4,000)	4,000	(4,000)
LEGAL EXPENSES	440	1,250	(810)	8,070	15,000	(6,930)	15,000	(6,930)
AUDIT EXPENSES	-	-	-	5,880	6,100	(220)	6,100	(220)
BOARD COMMITTEE MEETING EXP.	743	1,250	(507)	10,090	15,000	(4,910)	15,000	(4,910)
ELECTION & PUBLIC HEARING EXP	-	-	-	-	8,400	(8,400)	8,400	(8,400)
COMPUTER SYSTEM ADMIN	5,571	4,000	1,571	41,108	48,000	(6,892)	48,000	(6,892)
BANK CHARGES EXP	2,912	3,000	(88)	37,170	36,000	1,170	36,000	1,170
MISCELLANEOUS & EDUCATION EXP	-	-	-	187	2,000	(1,813)	2,000	(1,813)
TELEPHONE, FAX & CELL EXP	1,528	1,350	178	18,224	16,000	2,224	16,000	2,224
OFFICE SUPPLIES EXP	1,374	2,000	(626)	24,707	24,000	707	24,000	707
PRINTING EXPENSES	2,478	550	1,928	12,547	6,500	6,047	6,500	6,047
POSTAGE & DELIVERY EXPENSE	1,163	1,000	163	15,727	13,000	2,727	13,000	2,727
PUBLICATIONS, NOTICES & DUES	82	170	(88)	4,867	2,000	2,867	2,000	2,867
EQUIPMENT LEASE EXPENSES	384	670	(286)	7,642	8,000	(358)	8,000	(358)
INSURANCE EXPENSES	4,286	3,200	1,086	32,749	38,500	(5,751)	38,500	(5,751)
ANNUAL ASSESSMENT EXP	-	-	-	2,874	4,600	(1,726)	4,600	(1,726)
COMMUNITY OUTREACH EXP	630	660	(30)	3,915	8,000	(4,085)	8,000	(4,085)
INVESTMENT EXP	1,595	400	1,195	6,166	4,800	1,366	4,800	1,366
TOTAL ADMINISTRATIVE EXPENSES	59,202	57,865	1,337	615,423	686,900	(71,477)	686,900	(71,477)
TOTAL WASTEWATER EXPENSES	200,382	193,740	6,642	2,251,305	2,251,820	(515)	2,251,820	(515)
NET OPERATING REVENUE/EXPENSE	121,359	104,430	16,929	1,495,373	1,467,180	28,193	1,467,180	28,193
NON-OPERATING SOURCE OF FUNDS:								
INTEREST INCOME	129,490	1,250	128,240	256,781	15,000	241,781	15,000	241,781
PROPERTY TAX INCOME	257	37,500	(37,243)	194,653	75,000	119,653	75,000	119,653
TOTAL NON-OPER SOURCE OF FUNDS	129,747	38,750	90,997	451,434	90,000	361,434	90,000	361,434
TOTAL SEWER REVENUE/EXPENSE	\$ 251,106	143,180	107,926	\$ 1,946,807	1,557,180	389,627	\$ 1,557,180	389,627
TRANSFER TO CAPITAL FUND-REPLACEMENT				761,844				
TRANSFER TO CAPITAL FUND-IMPROVEMENT				1,184,963				
CONNECTION FEES				1,337,700				
				-				
WASTE WATER CAPITAL FUND:								
ENDING FUNDS AVAILABLE 2021-2022	7,335,067							
TRANSFER FOR CAPITAL FUND REPLACEMENT	761,844							
TRANSFER FOR CAPITAL IMPROVEMENTS	2,522,663							
CAPITAL IMPROVEMENT (SEE ATTACHED DETAIL)	(658,304)							
TOTAL FUNDS AVAILABLE	9,961,270							

**TEMESCAL VALLEY WATER DISTRICT
REVENUE AND EXPENDITURE/BUDGET
FOR TWELVE MONTHS ENDING
JUNE 30, 2023**

WATER DEPARTMENT

	JUNE			YEAR TO DATE			BUDGET	BUDGET
	ACTUAL	BUDGET	VARIANCE	ACTUAL	BUDGET	VARIANCE	2022-2023	REMAINING
OPERATING REVENUE:								
WATER SERVICE CHARGE	171,010	162,920	8,090	1,998,371	1,955,000	43,371	1,955,000	43,371
WATER USAGE CHARGES	365,941	506,000	(140,059)	4,264,704	5,618,000	(1,353,296)	5,618,000	(1,353,296)
WATER PUMPING CHARGE	15,479	20,250	(4,771)	180,140	225,000	(44,860)	225,000	(44,860)
FIRE PROTECTION CHARGES	3,340	3,600	(260)	40,119	43,000	(2,881)	43,000	(2,881)
MISC. UTILITY CHARGES	6,995	3,350	3,645	69,434	40,000	29,434	40,000	29,434
SERVICE METER INCOME	600	5,000	(4,400)	47,800	60,000	(12,200)	60,000	(12,200)
CELLULAR SITE LEASE	10,043	6,330	3,713	73,134	76,000	(2,866)	76,000	(2,866)
MWD READINESS TO SERVE CHARGE	13,905	13,500	405	146,548	162,000	(15,452)	162,000	(15,452)
STANDBY CHARGES	-	20,000	(20,000)	26,543	40,000	(13,457)	40,000	(13,457)
CFD REIMBURSEMENTS	-	-	-	30,000	30,000	-	30,000	-
INSPECTION CHARGES	8,996	2,500	6,496	38,052	30,000	8,052	30,000	8,052
TOTAL WATER REVENUE	596,309	743,450	(147,141)	6,914,845	8,279,000	(1,364,155)	8,279,000	(1,364,155)

**TEMESCAL VALLEY WATER DISTRICT
REVENUE AND EXPENDITURE/BUDGET
FOR TWELVE MONTHS ENDING
JUNE 30, 2023**

	JUNE			YEAR TO DATE			BUDGET	BUDGET
	ACTUAL	BUDGET	VARIANCE	ACTUAL	BUDGET	VARIANCE	2022-2023	REMAINING
OPERATING EXPENSES:								
WAGES EXPENSE-OPERATIONS	16,349	17,400	(1,051)	172,732	187,000	(14,268)	187,000	(14,268)
WAGES EXPENSE-INSPECTION	3,321	2,650	671	38,857	34,000	4,857	34,000	4,857
PAYROLL TAXES EXP	378	300	78	3,561	4,000	(439)	4,000	(439)
EMPLOYEE BENEFITS-INS	1,899	1,800	99	12,411	21,450	(9,039)	21,450	(9,039)
EMPLOYEE BENEFITS-RETIREMENT	2,127	2,280	(153)	25,246	29,600	(4,354)	29,600	(4,354)
MILEAGE EXP	-	125	(125)	95	1,500	(1,405)	1,500	(1,405)
OVERTIME EXPENSE OPER/ ON CALL	1,886	780	1,106	9,193	10,200	(1,007)	10,200	(1,007)
OVERTIME EXP INSPECTION	157	260	(103)	2,720	3,300	(580)	3,300	(580)
OVERTIME CROSS CONNECTION EXP	-	1,600	(1,600)	20,000	20,800	(800)	20,800	(800)
SCADA SYSTEM STANDBY EXP	-	280	(280)	-	3,640	(3,640)	3,640	(3,640)
VACATION EXP	1,167	975	192	10,110	11,700	(1,590)	11,700	(1,590)
CONTRACT STAFFING-METER READS	7,577	6,500	1,077	85,050	78,000	7,050	78,000	7,050
SCADA SYSTEM ADMIN/MAINT	542	850	(308)	7,584	10,000	(2,416)	10,000	(2,416)
LABORATORY TESTING COSTS	737	1,000	(263)	15,389	13,000	2,389	13,000	2,389
COMPLIANCE TESTING	-	1,300	(1,300)	6,155	15,500	(9,345)	15,500	(9,345)
LEAK DETECTION EXPENSE	-	-	-	7,771	8,000	(229)	8,000	(229)
EPA WATER TESTING EXP	-	-	-	3,351	8,500	(5,149)	8,500	(5,149)
EQUIPMENT RENTAL COSTS	-	200	(200)	1,279	2,000	(721)	2,000	(721)
EQUIPMENT REPAIRS & MAINT.	1,920	6,700	(4,780)	79,742	80,000	(258)	80,000	(258)
WATER LINE REPAIRS	-	-	-	26,903	40,000	(13,097)	40,000	(13,097)
ALARM MONITORING COSTS	-	275	(275)	1,068	3,300	(2,232)	3,300	(2,232)
EMERGENCY SERVICE COST	-	125	(125)	-	1,500	(1,500)	1,500	(1,500)
PROPERTY MAINTENANCE	-	500	(500)	8,031	5,000	3,031	5,000	3,031
ENGINEERING/ADMIN. STUDIES	-	650	(650)	10,047	8,000	2,047	8,000	2,047
PLAN CHECK EXPENSE (TVWD)	-	850	(850)	-	10,000	(10,000)	10,000	(10,000)
ENERGY COSTS	16,649	17,400	(751)	165,470	195,000	(29,530)	195,000	(29,530)
CONSUMABLE SUPPLIES & CLEANING	70	250	(180)	4,836	3,200	1,636	3,200	1,636
CHEMICALS, LUBRICANTS & FUELS	340	830	(490)	6,646	10,000	(3,354)	10,000	(3,354)
SMALL EQUIPMENT & TOOLS COST	-	420	(420)	3,521	5,000	(1,479)	5,000	(1,479)
PERMITS, FEES & TAXES	1,383	2,100	(717)	47,893	25,000	22,893	25,000	22,893
MAP UPDATING/GIS EXP	-	500	(500)	-	5,000	(5,000)	5,000	(5,000)
SERVICE METERS & PARTS COSTS	5,118	6,000	(882)	46,987	71,000	(24,013)	71,000	(24,013)
WHOLESALE WATER PURCHASES	373,183	435,100	(61,917)	3,799,057	5,020,000	(1,220,943)	5,020,000	(1,220,943)
WATER-MWD CAPACITY CHARGE	5,830	5,500	330	65,480	66,000	(520)	66,000	(520)
WATER-READINESS TO SERVE/REFUSAL CHARGE	15,102	13,500	1,602	161,551	162,000	(449)	162,000	(449)
WMWD-MGLMR EXP	-	-	-	180,936	185,000	(4,064)	185,000	(4,064)
BAD DEBT EXPENSES	3,652	10,000	(6,348)	3,652	10,000	(6,348)	10,000	(6,348)
CONSERVATION REBATE EXP	-	500	(500)	-	5,000	(5,000)	5,000	(5,000)
CONTINGENCIES	-	4,700	(4,700)	14,955	56,000	(41,045)	56,000	(41,045)
TOTAL OPERATING EXPENSES	459,387	544,200	(84,813)	5,048,279	6,428,190	(1,379,911)	6,428,190	(1,379,911)

**TEMESCAL VALLEY WATER DISTRICT
REVENUE AND EXPENDITURE/BUDGET
FOR TWELVE MONTHS ENDING
JUNE 30, 2023**

	JUNE			YEAR TO DATE			BUDGET	BUDGET
	ACTUAL	BUDGET	VARIANCE	ACTUAL	BUDGET	VARIANCE	2022-2023	REMAINING
ADMINISTRATIVE EXPENSES:								
CONTRACT MANAGEMENT	9,023	7,850	1,173	102,597	102,000	597	102,000	597
GENERAL ENGINEERING EXP	3,279	1,750	1,529	25,270	22,000	3,270	22,000	3,270
EMPLOYEE BENEFITS-INS	2,612	1,600	1,012	18,264	19,400	(1,136)	19,400	(1,136)
EMPLOYEE BENEFITS-RETIREMENT	2,318	2,165	153	27,138	28,100	(962)	28,100	(962)
WAGES EXPENSE	15,899	14,350	1,549	177,921	186,400	(8,479)	186,400	(8,479)
VACATION EXP	1,448	1,000	448	11,788	12,400	(612)	12,400	(612)
MILEAGE EXP ADMIN	-	-	-	-	500	(500)	500	(500)
OVERTIME EXPENSE	138	150	(12)	965	2,000	(1,035)	2,000	(1,035)
PAYROLL TAX EXPENSES	297	230	67	3,019	3,000	19	3,000	19
CONTRACT STAFFING-OFFICE	-	-	-	-	3,500	(3,500)	3,500	(3,500)
LEGAL EXPENSES	385	1,000	(615)	7,060	12,000	(4,940)	12,000	(4,940)
AUDIT EXPENSES	-	-	-	5,145	5,500	(355)	5,500	(355)
BOARD COMMITTEE/ MEETING EXP.	649	1,100	(451)	8,827	13,000	(4,173)	13,000	(4,173)
COMPUTER SYSTEM EXP	4,874	2,500	2,374	35,966	30,000	5,966	30,000	5,966
BANK CHARGES EXP	2,548	2,700	(152)	32,525	32,500	25	32,500	25
MISCELLANEOUS & EDUCATION EXP	-	400	(400)	500	4,000	(3,500)	4,000	(3,500)
TELEPHONE EXP	1,157	1,100	57	15,795	13,000	2,795	13,000	2,795
OFFICE SUPPLIES EXP	1,388	1,450	(62)	20,883	17,000	3,883	17,000	3,883
PRINTING EXPENSES	465	-	465	9,352	5,500	3,852	5,500	3,852
POSTAGE & DELIVERY EXPENSE	924	1,000	(76)	13,839	11,500	2,339	11,500	2,339
PUBLICATIONS, NOTICES & DUES	-	200	(200)	3,962	2,500	1,462	2,500	1,462
EQUIPMENT LEASE EXPENSES	335	600	(265)	6,477	7,000	(523)	7,000	(523)
INSURANCE EXPENSES	3,751	2,850	901	28,670	34,000	(5,330)	34,000	(5,330)
INVESTMENT EXPENSE	1,395	375	1,020	5,395	4,500	895	4,500	895
ANNUAL ASSESSMENT EXP	-	-	-	2,874	4,500	(1,626)	4,500	(1,626)
ELECTION & PUBLIC HEARING EXP	-	-	-	-	7,350	(7,350)	7,350	(7,350)
COMMUNITY OUT REACH EXP	-	-	-	262	15,000	(14,738)	15,000	(14,738)
TOTAL ADMINISTRATIVE EXPENSES	52,885	44,370	8,515	564,494	598,150	(33,656)	598,150	(33,656)
TOTAL WATER EXPENSES	512,272	588,570	(76,298)	5,612,773	7,026,340	(1,413,567)	7,026,340	(1,413,567)
NET OPERATING REVENUE/EXPENSE	84,037	154,880	(70,843)	1,302,072	1,252,660	49,412	1,252,660	49,412
NON-OPERATING SOURCE OF FUNDS:								
INTEREST INCOME	163,567	1,700	161,867	324,357	20,000	304,357	20,000	304,357
PROPERTY TAX INCOME	-	20,000	(20,000)	95,417	40,000	55,417	40,000	55,417
TOTAL NON-OP SOURCE OF FUNDS	163,567	21,700	141,867	419,774	60,000	359,774	60,000	359,774
TOTAL REVENUE/EXPENSE	247,604	176,580	71,024	1,721,846	1,312,660	409,186	1,312,660	409,186
TRANSFER TO CAPITAL FUND-REPLACEMENT				699,047				
TRANSFER TO CAPITAL FUND-IMPROVEMENT				1,022,799				
CONNECTION FEES				164,716				
CAPACITY USAGE INCOME				252,674				
LONG TERM DEBT REDUCTION				252,674				
WATER CAPITAL FUND:				-				
ENDING FUNDS AVAILABLE 2021-2022	17,840,961							
TRANSFER FOR CAPITAL FUND REPLACEMENT	699,047							
TRANSFER FOR CAPITAL IMPROVEMENTS	1,187,515							
CAPITAL IMPROVEMENT (SEE ATTACHED DETAIL)	(475,272)							
TOTAL FUNDS AVAILABLE	19,252,251							

**TEMESCAL VALLEY WATER DISTRICT
REVENUE AND EXPENDITURE/BUDGET
FOR TWELVE MONTHS ENDING
JUNE 30, 2023**

	JUNE			YEAR TO DATE			BUDGET	BUDGET
	ACTUAL	BUDGET	VARIANCE	ACTUAL	BUDGET	VARIANCE	2020-2021	REMAINING
ID#1 DEPARTMENT								
OPERATING REVENUE:								
ANNUAL SEWER SERVICE CHARGE	13,725	13,725	-	164,700	164,700	-	164,700	-
TOTAL ID #1 REVENUE	13,725	13,725	-	164,700	164,700	-	164,700	-
OPERATING EXPENSES:								
PLANT REMOVAL COST	-	-	-	54,784	-	54,784	-	54,784
MONTHLY TREATMENT PLANT COSTS	11,764	12,000	(236)	145,000	145,000	-	145,000	-
TOTAL OPERATING COSTS	11,764	12,000	(236)	199,784	145,000	54,784	145,000	54,784
ADMINISTRATIVE EXPENSES:								
ANNUAL ASSESSMENT PROCESSING	-	-	-	2,874	3,000	(126)	3,000	(126)
TOTAL ADMINISTRATIVE EXPENSES	-	-	-	2,874	3,000	(126)	3,000	(126)
TOTAL ID#1 EXPENSES	11,764	12,000	(236)	202,658	148,000	54,658	148,000	54,658
NET OPERATING REVENUE/EXPENSE	1,961	1,725	236	(37,958)	16,700	(54,658)	16,700	(54,658)
NON-OPERATING SOURCE OF FUNDS:								
INTEREST INCOME-LAIF	3,407	267	3,140	6,940	3,200	3,740	3,200	3,740
TOTAL NON-OPER SOURCE OF FUNDS	3,407	267	3,140	6,940	3,200	3,740	3,200	3,740
TOTAL REVENUE/EXPENSE	5,368	1,992	3,376	(31,018)	9,950	(50,918)	19,900	(50,918)
TRANSFER TO SINKING FUND FOR CAPACITY				(31,018)				
				-				
ID #1 FUND BALANCE:								
ENDING FUNDS AVAILABLE 2021-2022	612,436							
SINKING FUND FOR CAPACITY	(31,018)							
TOTAL FUNDS AVAILABLE	581,418							

	JUNE			YEAR TO DATE			BUDGET	BUDGET
	ACTUAL	BUDGET	VARIANCE	ACTUAL	BUDGET	VARIANCE	2022-2023	REMAINING
ID#2 DEPARTMENT								
OPERATING REVENUE:								
ANNUAL SEWER SERVICE CHARGE	15,525	15,525	-	186,300	186,300	-	186,300	-
TOTAL ID #2 REVENUE	15,525	15,525	-	186,300	186,300	-	186,300	-
OPERATING EXPENSES:								
MONTHLY TREATMENT PLANT COSTS	13,307	13,650	(343)	164,000	164,000	-	164,000	-
TOTAL OPERATING COSTS	13,307	13,650	(343)	164,000	164,000	-	164,000	-
ADMINISTRATIVE EXPENSES:								
ANNUAL ASSESSMENT PROCESSING	-	-	-	2,874	3,000	(126)	3,000	(126)
TOTAL ADMINISTRATIVE EXPENSES	-	-	-	2,874	3,000	(126)	3,000	(126)
TOTAL ID#2 EXPENSES	13,307	13,650	(343)	166,874	167,000	(126)	167,000	(126)
NET OPERATING REVENUE/EXPENSE	2,218	1,875	343	19,426	19,300	126	19,300	126
NON-OPERATING SOURCE OF FUNDS:								
INTEREST INCOME/UNREALIZED GAIN ON INV	6,815	250	6,565	13,505	3,000	10,505	3,000	10,505
TOTAL NON-OPER SOURCE OF FUNDS	6,815	250	6,565	13,505	3,000	10,505	3,000	10,505
TOTAL REVENUE/EXPENSE	9,033	2,125	6,908	32,931	22,300	10,631	22,300	10,631
TRANSFER TO SINKING FUND FOR CAPACITY				32,931				
				-				
ID #2 FUND BALANCE:								
ENDING FUNDS AVAILABLE 2021-2022	325,165							
SINKING FUND FOR CAPACITY	32,931							
TOTAL FUNDS AVAILABLE	358,096							

**TEMESCAL VALLEY WATER DISTRICT
REVENUE AND EXPENDITURE/BUDGET
FOR TWELVE MONTHS ENDING
JUNE 30, 2023**

	JUNE			YEAR TO DATE			BUDGET	BUDGET
	ACTUAL	BUDGET	VARIANCE	ACTUAL	BUDGET	VARIANCE	2022-2023	REMAINING
<i>NON-POTABLE WATER DEPARTMENT</i>								
OPERATING REVENUE:								
RECYCLED/NON-POTABLE WATER SALES	141,866	231,000	(89,134)	1,563,799	2,100,000	(536,201)	2,100,000	(536,201)
RECYCLED/ NON-POT WATER FIXED CHARGE	25,751	24,600	1,151	293,841	295,000	(1,159)	295,000	(1,159)
RECYCLED/NON-POTABLE PUMPING CHARGE	6,127	7,810	(1,683)	58,509	71,000	(12,491)	71,000	(12,491)
MISC INCOME	-	1,000	(1,000)	-	11,500	(11,500)	11,500	(11,500)
INSPECTION REVENUE	6,426	1,500	4,926	27,180	18,000	9,180	18,000	9,180
TOTAL NON-POTABLE REVENUE	180,170	265,910	(85,740)	1,943,329	2,495,500	(552,171)	2,495,500	(552,171)
OPERATING EXPENSES:								
WAGES EXPENSE-OPERATIONS	11,679	10,300	1,379	123,381	133,500	(10,119)	133,500	(10,119)
WAGES EXPENSE-INSPECTION	2,372	2,000	372	27,758	24,300	3,458	24,300	3,458
PAYROLL TAXES EXP	270	223	47	2,275	2,900	(625)	2,900	(625)
EMPLOYEE BENEFITS-INS	1,356	1,275	81	8,861	15,300	(6,439)	15,300	(6,439)
EMPLOYEE BENEFITS-RETIREMENT	1,519	1,330	189	18,028	21,200	(3,172)	21,200	(3,172)
MILEAGE EXP	-	100	(100)	-	1,000	(1,000)	1,000	(1,000)
OVERTIME EXP OPER	990	560	430	16,719	7,250	9,469	7,250	9,469
OVERTIME EXP INSPECTION	112	200	(88)	1,942	2,450	(508)	2,450	(508)
OVERTIME CROSS CONNECTION	-	1,140	(1,140)	-	14,800	(14,800)	14,800	(14,800)
VACATION EXP	833	700	133	7,224	8,400	(1,176)	8,400	(1,176)
PLAN CHECK EXP (TVWD)	-	100	(100)	-	1,000	(1,000)	1,000	(1,000)
SCADA SYSTEM STANDBY EXP	-	220	(220)	-	2,600	(2,600)	2,600	(2,600)
SCADA SYS MAINTENANCE EXP	387	420	(33)	4,648	5,000	(352)	5,000	(352)
LABORATORY TESTING COSTS	526	850	(324)	10,994	10,000	994	10,000	994
EQUIPMENT REPAIRS & MAINT.	1,975	1,700	275	28,044	20,000	8,044	20,000	8,044
NONPOTABLE WATER LINE REPAIR	-	3,400	(3,400)	12,506	40,000	(27,494)	40,000	(27,494)
SECURITY AND ALARM EXP	-	100	(100)	1,068	1,000	68	1,000	68
PROPERTY MAINTENANCE	-	600	(600)	2,339	7,000	(4,661)	7,000	(4,661)
ENERGY COSTS	33,702	30,800	2,902	326,442	280,000	46,442	280,000	46,442
CONSUMABLE SUPPLIES EXP	51	100	(49)	775	1,500	(725)	1,500	(725)
CHEMICALS, LUBRICANTS & FUELS	8,708	420	8,288	30,031	5,000	25,031	5,000	25,031
PERMITS AND FEES EXP	988	1,000	(12)	8,436	11,000	(2,564)	11,000	(2,564)
SERVICE METERS AND PARTS COSTS	-	600	(600)	-	7,000	(7,000)	7,000	(7,000)
RECYCLED SIGN/TOOLS EXP	-	-	-	751	4,000	(3,249)	4,000	(3,249)
MISC OPERATING EXP	-	50	(50)	-	500	(500)	500	(500)
BAD DEBT	-	-	-	-	2,000	(2,000)	2,000	(2,000)
CONTINGENCIES	-	2,000	(2,000)	10,682	25,000	(14,318)	25,000	(14,318)
TOTAL OPERATING EXPENSES	65,468	60,188	5,280	642,904	653,700	(10,796)	653,700	(10,796)

**TEMESCAL VALLEY WATER DISTRICT
REVENUE AND EXPENDITURE/BUDGET
FOR TWELVE MONTHS ENDING
JUNE 30, 2023**

	JUNE			YEAR TO DATE			BUDGET	BUDGET
	ACTUAL	BUDGET	VARIANCE	ACTUAL	BUDGET	VARIANCE	2022-2023	REMAINING
ADMINISTRATIVE EXPENSES:								
CONTRACT MANAGEMENT	6,445	6,100	345	73,283	73,000	283	73,000	283
GENERAL ENGINEERING	-	600	(600)	3,541	7,000	(3,459)	7,000	(3,459)
EMPLOYEE BENEFITS-INS	2,002	1,150	852	14,687	13,800	887	13,800	887
EMPLOYEE BENEFITS-RETIREMENT	1,656	1,675	(19)	19,387	20,100	(713)	20,100	(713)
WAGES EXPENSE	11,357	10,250	1,107	127,094	133,200	(6,106)	133,200	(6,106)
VACATION EXP	822	750	72	8,203	8,850	(647)	8,850	(647)
MILEAGE EXP	-	20	(20)	-	200	(200)	200	(200)
OVERTIME EXP	98	200	(102)	689	2,500	(1,811)	2,500	(1,811)
PAYROLL TAX EXPENSE	212	170	42	2,369	2,100	269	2,100	269
CONTRACT STAFFING OFFICE EXP	-	-	-	-	2,500	(2,500)	2,500	(2,500)
LEGAL EXPENSE	275	600	(325)	4,670	7,000	(2,330)	7,000	(2,330)
AUDIT EXP	-	-	-	3,675	4,500	(825)	4,500	(825)
BOARD FEES EXP	464	750	(286)	6,583	9,000	(2,417)	9,000	(2,417)
ELECTION & PUBLIC HEARING EXP	-	-	-	-	5,000	(5,000)	5,000	(5,000)
COMPUTER SYSTEMS EXP	3,482	2,400	1,082	25,697	28,000	(2,303)	28,000	(2,303)
BANK CHARGES	1,820	2,000	(180)	23,229	23,000	229	23,000	229
MISC & EDUCATION EXP	-	100	(100)	-	1,000	(1,000)	1,000	(1,000)
TELEPHONE EXP	827	830	(3)	11,172	10,000	1,172	10,000	1,172
OFFICE SUPPLIES	992	650	342	11,398	8,000	3,398	8,000	3,398
PRINTING EXP	332	-	332	6,207	4,000	2,207	4,000	2,207
POSTAGE EXP	660	650	10	8,067	8,000	67	8,000	67
PUBLICATION/DUES EXP	-	100	(100)	2,482	1,000	1,482	1,000	1,482
EQUIPMENT LEASE EXP	240	330	(90)	4,627	4,000	627	4,000	627
INSURANCE EXPENSE	2,679	2,000	679	20,511	24,000	(3,489)	24,000	(3,489)
ANNUAL ASSESSMENT EXP	-	-	-	-	3,000	(3,000)	3,000	(3,000)
INVESTMENT EXPENSE	996	250	746	3,854	3,000	854	3,000	854
COMMUNITY OUTREACH EXP	-	-	-	-	5,000	(5,000)	5,000	(5,000)
TOTAL ADMINISTRATIVE EXPENSES	35,359	31,575	3,784	381,425	410,750	(29,325)	410,750	(29,325)
TOTAL NON-POTABLE OPERATING EXPENSES	100,827	91,763	9,064	1,024,329	1,064,450	(40,121)	1,064,450	(40,121)
NET OPERATING REVENUE/EXPENSE	79,343	174,147	(94,804)	919,000	1,431,050	(512,050)	1,431,050	(512,050)
NON-OPERATING SOURCE OF FUNDS:								
INTEREST INCOME	37,484	1,000	36,484	74,341	12,000	62,341	12,000	62,341
TOTAL NON-OP SOURCE OF FUNDS	37,484	1,000	(58,320)	74,341	12,000	62,341	12,000	62,341
TOTAL REVENUE/EXPENSE	116,827	175,147	(58,320)	993,341	1,443,050	(449,709)	1,443,050	(449,709)
TRANSFER TO CAPITAL FUND-REPLACEMENT				345,377				
TRANSFER TO CAPITAL FUND-IMPROVEMENT				647,964				
CONNECTION FEES				-				
				-				
NON-POTABLE FUND BALANCE:								
ENDING FUNDS AVAILABLE 2021-2022	6,635,550							
TRANSFER FOR CAPITAL FUND REPLACEMENT	345,377							
TRANSFER FOR CAPITAL IMPROVEMENTS	647,964							
CAPITAL IMPROVEMENT (SEE ATTACHED DETAIL)	(519,857)							
TOTAL FUNDS AVAILABLE	7,109,034							

TEMESCAL VALLEY WATER DISTRICT
Community Facilities District No. 1
Financing Authority
(Sycamore Creek)
6/30/2023

Special Tax Fund (Acct #105636-009)
Account Balance at Wilmington Trust \$ 1,980,047.41

BONDS PR ACCT (Acct # 105636-010)
Account Balance at Wilmington Trust 450.08

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

Surplus Fund (Acct #105636-012)
Account Balance at Wilmington Trust 1,217,418.03

TEMESCAL VALLEY WATER DISTRICT
Community Facilities District No. 2
Financing Authority
(Montecito Ranch)
6/30/2023

<u>Special Tax Fund (Acct #105636-014)</u> Account Balance at Wilmington Trust	\$ 315,826.31
<hr/>	
<u>BONDS PR ACCT (Acct # 105636-015)</u> Account Balance at Wilmington Trust	55.06
<hr/>	
<u>Administrative Expense Fund(Acct #105636-016)</u> Account Balance at Wilmington Trust	5.22
<hr/>	
<u>Surplus Fund (Acct #105636-017)</u> Account Balance at Wilmington Trust	254,734.87
<hr/>	
<u>Prepayment Fund (Acct #105636-026)</u> Account Balance at Wilmington Trust	-
<hr/>	
TOTAL	\$ 570,621.46

TEMESCAL VALLEY WATER DISTRICT
Community Facilities District No. 3
Financing Authority
(The Retreat)
6/30/2023

<u>Special Tax Fund (Acct #105636-019)</u> Account Balance at Wilmington Trust	\$ 1,542,480.88
<hr/>	
<u>BONDS PR ACCT (Acct # 105636-020)</u> Account Balance at Wilmington Trust	\$ 333.13
<hr/>	
<u>Administrative Expense Fund(Acct #105636-021)</u> Account Balance at Wilmington Trust	\$ 9.23
<hr/>	
<u>Surplus Fund (Acct #105636-022)</u> Account Balance at Wilmington Trust	\$ 647,209.73
<hr/>	
Prepayment Fund (Acct #105636-027) Account Balance at Wilmington Trust	-
<hr/>	
TOTAL	\$ 2,190,032.97

**TEMESCAL VALLEY WATER DISTRICT
Community Facilities District
Financing Authority
6/30/2023**

Senior Lien Bonds - Revenue Fund (Acct #105636-000)	\$	0.03
- Lien Interest A/C (Acct #105636-001)		54,567.32
- Lien Principal A/C (Acct #105636-002)		-
- Financing Authority Surplus A/C (Acct #105636-003)		-
- Reserve Fund CFD #1 (Acct #105636-004)		2,273,765.69
- Reserve Fund CFD #2 (Acct #105636-005)		277,068.67
- Reserve Fund CFD #3 (Acct #105636-006)		1,500,951.83
Junior Lien Bonds - Revenue Fund (Acct #105639-000)	\$	-
- Lien Interest A/C (Acct #105639-001)		17,031.83
- Lien Principal A/C (Acct #105639-002)		-
- Financing Authority Surplus A/C (Acct #105639-003)		-
- Reserve Fund CFD #1 (Acct #105639-004)		621,296.42
- Reserve Fund CFD #2 (Acct #105639-005)		100,538.41
- Reserve Fund CFD #3 (Acct #105639-006)		542,826.11
TOTAL	\$	5,388,046.31

TEMESCAL VALLEY WATER DISTRICT
Community Facilities District No. 4 IA1
Financing Authority
(Terramor)
6/30/2023

<u>Special Tax Fund Proceeds (Acct #133306-000)</u> Account Balance at Wilmington Trust	\$ -
<hr/>	
<u>Special Tax Fund (Acct #133306-001)</u> Account Balance at Wilmington Trust	\$ 1,091,524.03
<hr/>	
<u>Interest Acct (Acct #133306-002)</u> Account Balance at Wilmington Trust	16,642.36
<hr/>	
<u>BONDS PR ACCT (Acct #133306-003)</u> Account Balance at Wilmington Trust	-
<hr/>	
<u>Administrative Expense Fund(Acct #133306-004)</u> Account Balance at Wilmington Trust	47,685.74
<hr/>	
<u>Reserve fund Fund (Acct #133306-005)</u> Account Balance at Wilmington Trust	1,423,332.54
<hr/>	-
<u>Surplus Fund (Acct #133306-006)</u> Account Balance at Wilmington Trust	226,285.80
<hr/>	
<u>Redemption fund (Acct #133306-007)</u> Account Balance at Wilmington Trust	-
<hr/>	
<u>Construction fund (Acct #133306-008)</u> Account Balance at Wilmington Trust	0.82
<hr/>	
<u>Cost of Issuance (Acct #133306-009)</u> Account Balance at Wilmington Trust	-
<hr/>	
TOTAL	\$ 2,805,471.29

TEMESCAL VALLEY WATER DISTRICT
Community Facilities District No. 4 IA2
Financing Authority
(Terramor)
6/30/2023

Special Tax Fund (Acct #151110-000)
Account Balance at Wilmington Trust \$ 574,708.36

Interest Acct (Acct #151110-001)
Account Balance at Wilmington Trust 319.68

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

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

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

Reserve fund Fund (Acct #151110-005)
Account Balance at Wilmington Trust 1,152,283.14

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

Construction fund (Acct #151110-007)
Account Balance at Wilmington Trust 6,593.48

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

TOTAL \$ 1,733,904.66

FY 2022/2023 Maintenance /General Projects

Item	Budget	Fund	Year to Date	Variance	
1	Diversion Valve: Compliance				
	Center Electric (provide control box, wiring & fiber)				
	Trans Controls (provide plc & associated equip, programming)				
	Excavation				
	37,291	WRF	31,191	6,100	
2	Dive inspection - All tanks	Potable/ RW	17,120	7,880	
3	Rotary Screw Compressors - Continuous duty	WRF	38,252	1,748	
4	Replace (3) 16" Plant Isolation Valves: Recycled Water				
	Don Petersen (install valves and adaptors, backfill)	RW	54,579	(10,379)	
5	Raise Block Wall Around Sludge Area	WRF	21,750	(1,750)	
6	CERLIC Portable Sludge Blanket Sensor	WRF	4,616	(311)	
7	Retreat Booster Station ATS Replacement	Potable	9,587	(862)	
8	OPS Bldg. Toilet Replacement & New Water Heater	General Building	17,933	(7,933)	
9	New Flow Meter for Centrifuge	WRF	12,417	(2,822)	
10	Confined Space Tripod & Blower	Operations	-	10,000	
11	Replacement Rotork Actuators (3)	WRF	25,626	(5,626)	
12	Next Year Budget Maintenance:				
	Generator Inspections & Service	All			In Repair and Maintenance
	HVAC Inspections	All			In Repair and Maintenance
	Cla-Val Inspections & Service	Potable			In Repair and Maintenance
	TOTAL		233,071	(3,955)	

	Not Started
	In Process
	Completed

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

Not Started
 In Process
 Completed

Capital Projects			Source of Funding				JUNE - FY 22/23			Total YTD	Variance	
FY 2022/2023 Maintenance/ General Projects	CIP #	Eng #1401.*	Total Cost	Sewer Fund	Water Fund	Recycled Fund	Previous YR	Sewer Fund	Water Fund			Recycled Fund
Computer and Software Upgrades	G-1-2019	N/A	\$ 25,000	\$ 10,000	\$ 8,750	\$ 6,250		\$ 5,905	\$ 5,167	\$ 3,689	\$ 14,761	\$ 10,239
General Building/Site Improvements	G-2-2019	N/A	\$ 80,000	\$ 32,000	\$ 28,000	\$ 20,000		\$ 13,058	\$ 11,426	\$ 8,162	\$ 32,646	\$ 47,354
New Work Truck	G-4-2021	N/A	\$ 50,000	\$ 20,000	\$ 17,500	\$ 12,500		\$ 19,710	\$ 17,146	\$ 12,419	\$ 49,275	\$ 725
Secondary FEB Pump Replacement	G-5-2021	N/A	\$ 120,000	\$ 72,000		\$ 48,000					\$ -	\$ 120,000
GIS Mapping - Water, Sewer, RW pipelines and facilities	G-7-2021	1904/1905	\$ 50,160	\$ 20,064	\$ 17,556	\$ 12,540		\$ 2,680	\$ 2,345	\$ 1,675	\$ 6,700	\$ 43,460
Groundwater Sustainability JPA	General	N/A	\$ 135,000	\$ -	\$ 135,000	\$ -					\$ -	\$ 135,000
5-year Financial Plan Development with 218 notice	G-1-2020	N/A	\$ 45,000	\$ 15,000	\$ 15,000	\$ 15,000		\$ 12,526	\$ 12,526	\$ 12,528	\$ 37,580	\$ 7,420
Digester System Operational Control	S-2-2022	N/A	\$ 75,523	\$ 75,523				\$ 62,586			\$ 62,586	\$ 12,937
General Maint Projects List (See Sheet)	General	N/A	\$ 260,000	\$ 140,000	\$ 100,000	\$ 20,000		\$ 93,228	\$ 81,575	\$ 58,268	\$ 233,071	\$ 26,929
SUBTOTAL			\$ 840,683	\$ 384,587	\$ 321,806	\$ 134,290	\$ -	\$ 209,693	\$ 130,185	\$ 96,741	\$ 436,619	\$ 404,064

Includes Retreat Tank Road
 Completed
 Pump Rep reviewing required pump curves
 Ongoing - working with iWater on program
 Ongoing - GSA budget approved - no agency cor
 Completed
 Completed
 See list

Multiple Fiscal Year Projects			Source of Funding				JUNE - FY 22/23			Total YTD	Variance	
Multiple Fiscal Year Projects	CIP #	Eng #1401.*	Total Cost	Sewer Fund	Water Fund	Recycled Fund	Previous YR	Sewer Fund	Water Fund			Recycled Fund
Trailer Yard Goat	G-1-2021	N/A	\$ 170,000	\$ 100,000		\$ 70,000		\$ 101,584		\$ 67,722	\$ 169,306	\$ 694
Recycled and Non-potable Pipeline extensions	NP-2018	N/A	\$ 775,000	\$ -	\$ -	\$ 775,000				\$ 7,300	\$ 7,300	\$ 767,700
Construct New Storage Building	G-2-2021	N/A	\$ 370,000	\$ 148,000	\$ 111,000	\$ 111,000		\$ 142,307	\$ 124,518	\$ 88,942	\$ 355,767	\$ 14,233
Parking Structure Shades	G-3-2021	N/A	\$ 100,000	\$ 40,000	\$ 35,000	\$ 25,000					\$ -	\$ 100,000
Sludge Centrifuge VFD Backdrive and Control Repair	S-2-2021	N/A	\$ 109,104	\$ 109,104	\$ -	\$ -		\$ 44,063			\$ 44,063	\$ 65,041
Convert to Recycled	General	N/A	\$ 135,000	\$ -	\$ 75,000	\$ 60,000				\$ 62,564	\$ 62,564	\$ 72,436
Well Replacement/Cleaning and Rehab	General	N/A	\$ 135,000	\$ -	\$ -	\$ 135,000				\$ 125,480	\$ 125,480	\$ 9,520
TVWD Offsite SCADA PLC and Radio Upgrade	G-1-2022	N/A	\$ 257,000	\$ 102,800	\$ 77,100	\$ 77,100		\$ 94,809	\$ 71,108	\$ 71,108	\$ 237,025	\$ 19,975
Potable Reservoir Design - Wildrose Site	W-1-2020	1810	\$ 150,000	\$ -	\$ 150,000	\$ -			\$ 149,461		\$ 149,461	\$ 539
Potable Reservoir Construction	W-1-2020	N/A	\$ 3,105,000	\$ -	\$ 3,105,000	\$ -					\$ -	\$ 3,105,000
Automatic Meter Read System	W-1-2021	N/A	\$ 3,050,000		\$ 3,050,000						\$ -	\$ 3,050,000
Sludge Processing Facility with Odor Control - Design Report	S-1-2021	2208	\$ 80,000	\$ 80,000				\$ 27,506			\$ 27,506	\$ 52,494
Sludge Processing Facility with Odor Control	S-1-2021		\$ 3,215,000	\$ 3,215,000							\$ -	\$ 3,215,000
Property Purchase and Relocation of Emergency Pump	W-2-2021	N/A	\$ 587,000		\$ 587,000						\$ -	\$ 587,000
Reservoir Management System - Terramor Reservoir	W-3-2021	N/A	\$ 102,000		\$ 102,000						\$ -	\$ 102,000
Manhole Rehab	S-1- 2022	2008	\$ 105,000	\$ 105,000				\$ 38,342			\$ 38,342	\$ 66,658
SUBTOTAL			\$ 12,445,104	\$ 3,899,904	\$ 7,292,100	\$ 1,253,100	\$ -	\$ 448,611	\$ 345,087	\$ 423,116	\$ 1,216,814	\$ 11,228,290
TOTAL			\$ 13,285,787	\$ 4,284,491	\$ 7,613,906	\$ 1,387,390	\$ -	\$ 658,304	\$ 475,272	\$ 519,857	\$ 1,653,433	\$ 11,632,354

Completed
 Approved for Construction
 Completed
 FY 23-24
 Completed
 Approved for Construction
 Well 4 lining and Foster repair
 95% complete
 Approved for bidding
 Pushed to FY 23-24
 Vendor review and grant review
 Report due in June
 FY 23-24
 New property / easement consideration
 Pumps station complete - Install started
 FY 23-24



PMIA/LAIF Performance Report as of 07/19/23



Quarterly Performance Quarter Ended 06/30/23

LAIF Apportionment Rate ⁽²⁾ :	3.15
LAIF Earnings Ratio ⁽²⁾ :	0.00008636172883763
LAIF Administrative Cost ^{(1)*} :	TBD
LAIF Fair Value Factor ⁽¹⁾ :	0.984828499
PMIA Daily ⁽¹⁾ :	3.26
PMIA Quarter to Date ⁽¹⁾ :	3.01
PMIA Average Life ⁽¹⁾ :	260

PMIA Average Monthly Effective Yields⁽¹⁾

June	3.167
May	2.993
April	2.870
March	2.831
February	2.624
January	2.425

Pooled Money Investment Account Monthly Portfolio Composition ⁽¹⁾ 06/30/23 \$178.4 billion

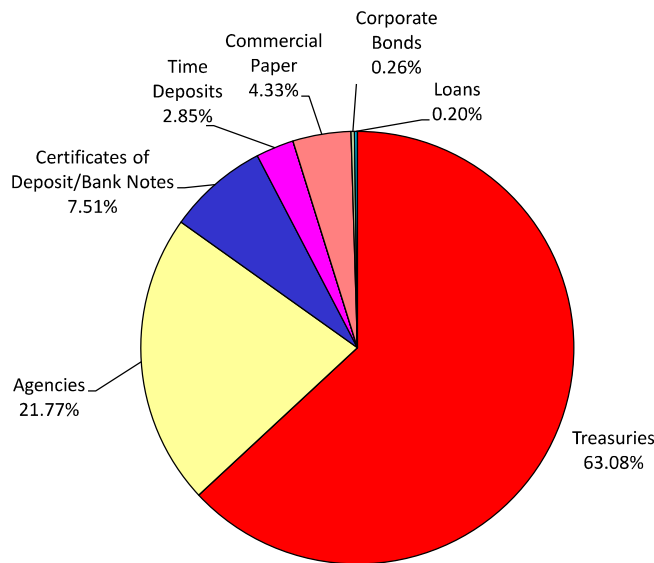


Chart does not include \$2,861,000.00 in mortgages, which equates to 0.002%. Percentages may not total 100% due to rounding.

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

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

*The percentage of administrative cost equals the total administrative cost divided by the quarterly interest earnings. The law provides that administrative costs are not to exceed 5% of quarterly EARNINGS of the fund. However, if the 13-week Daily Treasury Bill Rate on the last day of the fiscal year is below 1%, then administrative costs shall not exceed 8% of quarterly EARNINGS of the fund for the subsequent fiscal year.

Source:

⁽¹⁾ State of California, Office of the Treasurer

⁽²⁾ State of California, Office of the Controller



PORTFOLIO CHARACTERISTICS

Average Modified Duration	1.81
Average Coupon	2.82%
Average Purchase YTM	3.38%
Average Market YTM	4.99%
Average S&P/Moody Rating	AA+/Aa1
Average Final Maturity	1.99 yrs
Average Life	1.89 yrs

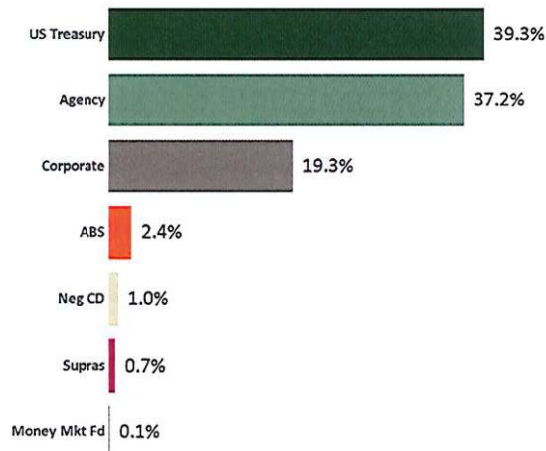
ACCOUNT SUMMARY

	Beg. Values as of 5/31/23	End Values as of 6/30/23
Market Value	23,799,626	23,722,247
Accrued Interest	131,740	133,193
Total Market Value	23,931,366	23,855,440
Income Earned	77,078	69,786
Cont/WD		-198
Par	24,530,335	24,598,183
Book Value	24,133,449	24,201,583
Cost Value	24,105,537	24,149,483

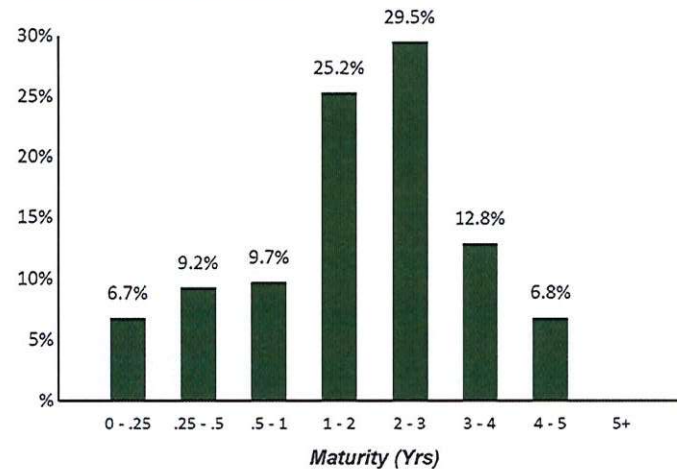
TOP ISSUERS

Government of United States	39.3%
Federal Home Loan Bank	19.1%
Federal Farm Credit Bank	10.8%
Federal Home Loan Mortgage Corp	3.7%
Federal National Mortgage Assoc	3.6%
Bank of New York	1.4%
Toyota Motor Corp	1.3%
Deere & Company	1.2%
Total	80.4%

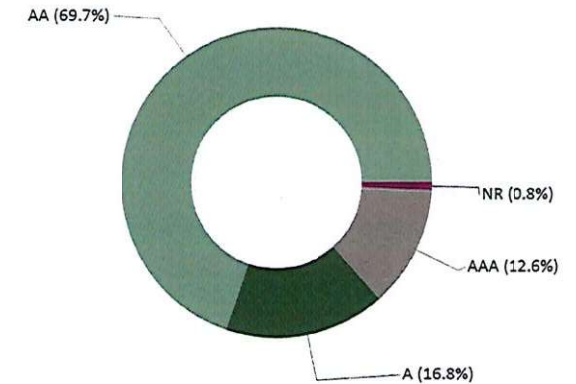
SECTOR ALLOCATION



MATURITY DISTRIBUTION



CREDIT QUALITY (S&P)



PERFORMANCE REVIEW

TOTAL RATE OF RETURN	1M	3M	YTD	1YR	Annualized				6/30/2016
					2YRS	3YRS	5YRS	10YRS	
Temescal Valley Water District	-0.32%	0.03%	1.02%	0.63%	-1.23%	-0.73%	1.20%	N/A	0.95%
ICE BofA 1-3 Yr US Treasury & Agency Index	-0.47%	-0.56%	0.99%	0.14%	-1.59%	-1.04%	0.95%	N/A	0.68%

**Temescal Valley Water District
Accounts Receivable Bad Debts
July 2022 - June 2023**

Route	Account Number	Customer Name	Balance
2	106300	Linda Marlow	\$85.10
2	106648	Kurt Hoffman	\$94.79
2	118318	Tuyen Lam	\$123.78
2	124566	Mystie Hamelin	\$214.94
2	129878	Cyndee Chism	\$217.39
3	108646	Daryl West	\$329.39
3	119082	Terrence Rhone	\$440.56
3	125771	Su Chen-Lee	\$527.86
4	122305	Miguel Villanueva	\$156.83
4	122576	Michael Clancy	\$177.20
4	122972	Tom Wright	\$117.67
4	123531	Irene Carter	\$88.91
4	124144	William Carlson	\$137.56
4	125250	Hannelore Maier	\$70.57
4	125534	Hsien Wang	\$58.09
4	125687	Margie Nobles	\$199.55
4	126513	James Heidrich	\$186.51
4	126605	Charles Sorensen	\$278.84
4	126613	Ysilda Quirarte	\$440.04
4	128577	Sigrid Zaslove	\$289.86
4	128648	Christopher L. Carpenter Trust	\$399.08
5	108488	Henry Cruces	\$278.24
6	109204	Zsanae Miller	\$196.21
6	117566	Chung Chu	\$73.89
6	123631	Michael Damato	\$259.01
6	123877	Mansoor Rasheed	\$112.24
6	126031	Gilbert Jr. Cerda	\$304.29
6	127327	James Matthew Brewster	\$394.09
6	130030	Thomas Lons	\$177.39
7	127950	Jon Alford	\$285.14
8	125421	Roger Steppe	\$183.04
8	126391	Mark Blumenshine	\$108.98
8	128372	Cynthia M. Cragun	\$83.19
8	129473	Glen Ison	\$213.66
			<u>\$7,303.89</u>



Established in 1965

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

July 25, 2023

- I. Call to Order.
- II. Report on Status of Projects.
- III. Approval of prior meeting minutes of July 26, 2022.
- 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 26, 2022

PRESENT

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

ABSENT

GUESTS

R. Rodriguez
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 9:40 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 27, 2021 Meeting.

ACTION: Director Harich moved to approve the Minutes of the July 27, 2021 meeting as written. Director Buckley seconded. Motion carried unanimously.

4. Appointment of New Officers.

ACTION: Director Butler moved to mirror the current position of TVWD Board officers. Director Buckley seconded. Motion carried unanimously.

5. Public Comment - None.

6. Consideration of Other Business - None.

7. Adjournment.

There being no further business, President Colladay adjourned the annual meeting of the Temescal Valley Water District Finance Corporation at 9:43 a.m.

APPROVED:

By: _____
Charles Colladay, President

Date: _____

ATTEST:

By: _____
Fred Myers, Secretary

Date: _____

Resolution No. R-23-07

**RESOLUTION OF THE TEMESCAL VALLEY WATER DISTRICT ADOPTING
REPORT REGARDING WATER AND SEWER SERVICE CHARGES FOR
FISCAL YEAR 2023/2024 TO BE COLLECTED ON THE TAX ROLL**

ON MOTION of _____, seconded by _____, the following Resolution No. R-23-07 is adopted by the Board of Directors of the Temescal Valley Water District.

WHEREAS, pursuant to Section 35479 of the California Water Code, this Board has determined that the water and sewer standby and service charges of the Fiscal Year 2023/2024 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 2023, 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-23-07

ADOPTED, SIGNED and APPROVED this 25th day of July 2023.

ATTEST:

APPROVED:

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

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

Date: _____

Date: _____

I, Fred Myers, hereby certify that I am the duly appointed and presently acting Secretary of Temescal Valley Water District, a California Water District: that the foregoing is a full and correct copy of Resolution No. R-23-07 of said District; that said Resolution was duly adopted on July 25, 2023 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 25th day of July 2023.

Secretary of the Board of Directors
Temescal Valley Water District

(SEAL)

Resolution No. R-23-08

**RESOLUTION OF THE BOARD OF DIRECTORS TEMESCAL VALLEY
WATER DISTRICT, RIVERSIDE COUNTY, CALIFORNIA ADOPTING
CURRENT RATE SCHEDULE FOR FISCAL YEAR 2023/2024**

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 25, 2023 by adoption of Resolution shall remain effective for the fiscal year July 1, 2023 through June 30, 2024, 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, 2023 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-23-08

ADOPTED, SIGNED and APPROVED this 25th day of July 2023.

ATTEST:

APPROVED:

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

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

Date: _____

Date: _____

I, Fred Myers hereby certify that I am the duly appointed and presently acting Secretary of Temescal Valley Water District, a California Water District: that the foregoing is a full and correct copy of Resolution No. R-23-08 of said District; that said Resolution was duly adopted on July 25, 2023 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 25th day of July 2023.

Secretary of the Board of Directors
Temescal Valley Water District

(SEAL)

Resolution No. R-23-08

SCHEDULE OF FEES

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

RESOLUTION NO. R-23-09

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

WHEREAS, the General Manager has prepared and submitted to this Board, the budgets for Community Facilities District #1, Community Facilities District #2, Community Facilities District #3, and Community Facilities District #4 for the District's 2023/24 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 2023/24 fiscal year budgets heretofore submitted at this meeting by the General Manager are hereby approved and adopted.

ADOPTED, SIGNED and APPROVED this 25th day of July 2023.

ATTEST:

APPROVED:

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

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

Date: _____

Date: _____

I, Fred Myers, hereby certify that I am the duly appointed and presently acting secretary of Temescal Valley Water District, a California Water District: that the foregoing is a full and correct copy of Resolution No. R-23-09 of said District; that said Resolution was duly adopted on July 25, 2023 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 25th day of July 2023.

Fred Myers, Secretary
Temescal Valley Water District

(SEAL)

Temescal Valley Water District

2023/24 Budget Worksheet
 Community Facilities District No. 1, Sycamore Creek
 Fund Number 68-5264-FC

Levy Components	2022/23	2023/24
PRINCIPAL AND INTEREST		
Principal	\$1,405,000.00	\$1,460,000.00
Interest	1,274,345.00	1,199,735.80
TOTAL	\$2,679,345.00	\$2,659,735.80
ADMINISTRATION COSTS		
Agency Administration	\$3,853.55	\$0.00
Finance Manager	12,000.00	13,000.00
General Manager	12,000.00	14,000.00
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	500.00	600.00
Other Expenses, Paid by Agency	500.00	600.11
Total Agency Staff and Expenses	\$29,853.55	\$29,200.11
County Auditor and Assessor Fees	807.74	958.14
Registrar/Transfer/Paying Agent Fees	0.00	0.00
Disclosure Services	1,450.00	1,450.00
Arbitrage Services	0.00	0.00
Consulting Services	14,418.71	15,477.75
Consulting Expenses	250.00	250.00
Delinquency Management Allowance	1,700.00	1,144.00
TOTAL	\$48,480.00	\$48,480.00
Total Principal, Interest and Admin Costs	\$2,727,825.00	\$2,708,215.80
ADJUSTMENTS APPLIED TO LEVY		
Reserve Fund Credit	\$0.00	\$0.00
Special Tax Fund Credit	0.00	0.00
Replenishment/(Credit)	(117,995.00)	(121,300.00)
Capitalized Interest Credit	0.00	0.00
Contingency for Delinquencies	0.00	0.00
TOTAL	(\$117,995.00)	(\$121,300.00)
TOTAL CHARGE		
Total Charge	\$2,609,830.00	\$2,586,915.80
Applied Charge	\$2,609,815.84	\$2,586,906.98
Difference (due to rounding)	\$14.16	\$8.82
ADDITIONAL INFORMATION		
Number of Active Parcels	1,852	1,852
Number of Parcels Levied	1,533	1,533
Actual DM Fees	\$1,181.00	\$276.38
Admin Costs as a percent of Annual Levy	1.86%	1.87%

Approved by: _____
 Temescal Valley WD

Date: _____

Temescal Valley Water District

2023/24 Budget Worksheet
 Community Facilities District No. 2, Montecito Ranch
 Fund Number 68-5263-FC

Levy Components	2022/23	2023/24
PRINCIPAL AND INTEREST		
Principal	\$240,000.00	\$255,000.00
Interest	154,375.76	142,678.16
TOTAL	\$394,375.76	\$397,678.16
ADMINISTRATION COSTS		
Agency Administration	\$26.18	\$0.00
Finance Manager	6,000.00	6,000.00
General Manager	6,000.00	6,400.00
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	0.00
Office Expenses, Paid by Agency	300.00	306.72
Other Expenses, Paid by Agency	0.00	0.00
Total Agency Staff and Expenses	\$13,326.18	\$12,706.72
County Auditor and Assessor Fees	230.58	236.69
Registrar/Transfer/Paying Agent Fees	0.00	0.00
Disclosure Services	1,450.00	1,450.00
Arbitrage Services	0.00	0.00
Consulting Services	8,785.60	9,429.59
Consulting Expenses	250.00	250.00
Delinquency Management Allowance	250.00	167.00
TOTAL	\$24,292.36	\$24,240.00
Total Principal, Interest and Admin Costs	\$418,668.12	\$421,918.16
ADJUSTMENTS APPLIED TO LEVY		
Reserve Fund Credit	\$0.00	\$0.00
Special Tax Fund Credit	0.00	0.00
Replenishment/(Credit)	(27,401.00)	(25,381.00)
Capitalized Interest Credit	0.00	0.00
Contingency for Delinquencies	0.00	0.00
TOTAL	(\$27,401.00)	(\$25,381.00)
TOTAL CHARGE		
Total Charge	\$391,267.12	\$396,537.16
Applied Charge	\$391,266.20	\$396,536.60
Difference (due to rounding)	\$0.92	\$0.56
ADDITIONAL INFORMATION		
Number of Active Parcels	318	318
Number of Parcels Levied	305	305
Actual DM Fees:	\$175.04	\$31.89
Admin Costs as a percent of Annual Levy	6.21%	6.11%

Approved by: _____

Date: _____

Temescal Valley WD

Temescal Valley Water District

2023/24 Budget Worksheet
 Community Facilities District No. 3, The Retreat
 Fund Number 68-5265-FC

Levy Components	2022/23	2023/24
PRINCIPAL AND INTEREST		
Principal	\$1,120,000.00	\$1,180,000.00
Interest	934,989.40	880,355.80
TOTAL	\$2,054,989.40	\$2,060,355.80
ADMINISTRATION COSTS		
Agency Administration	\$8,519.74	\$3,000.00
Finance Manager	12,000.00	13,000.00
General Manager	12,000.00	14,000.00
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	500.00	1,335.76
Other Expenses, Paid by Agency	0.00	0.00
Total Agency Staff and Expenses	\$36,019.74	\$34,335.76
County Auditor and Assessor Fees	336.33	366.88
Registrar/Transfer/Paying Agent Fees	0.00	0.00
Disclosure Services	1,450.00	1,450.00
Arbitrage Services	0.00	0.00
Consulting Services	10,159.93	10,900.36
Consulting Expenses	250.00	250.00
Delinquency Management Allowance	264.00	1,177.00
TOTAL	\$48,480.00	\$48,480.00
Total Principal, Interest and Admin Costs	\$2,103,469.40	\$2,108,835.80
ADJUSTMENTS APPLIED TO LEVY		
Reserve Fund Credit	\$0.00	\$0.00
Special Tax Fund Credit	0.00	0.00
Contingency for Delinquencies	0.00	0.00
Capitalized Interest Credit	0.00	0.00
Replenishment/(Credit)	(62,729.00)	(64,486.00)
TOTAL	(\$62,729.00)	(\$64,486.00)
TOTAL CHARGE		
Total Charge	\$2,040,740.40	\$2,044,349.80
Applied Charge	\$2,040,733.72	\$2,044,346.28
Difference (due to rounding)	\$6.68	\$3.52
ADDITIONAL INFORMATION		
Number of Active Parcels	595	598
Number of Parcels Levied	530	530
Actual DM Fees:	\$765.52	\$159.45
Admin Costs as a percent of Annual Levy	2.38%	2.37%

Approved by: _____

Date: _____

Temescal Valley Water District

2023/24 Budget Worksheet Community Facilities District No. 4, Terramor IA 1

Fund Number

Levy Components	2022/23	2023/24
PRINCIPAL AND INTEREST		
Principal	\$485,000.00	\$505,000.00
Interest	908,400.00	889,000.00
TOTAL	\$1,393,400.00	\$1,394,000.00
ADMINISTRATION COSTS		
Agency Administration	\$3,636.83	\$5,608.44
Finance Manager	12,000.00	12,000.00
General Manager	12,000.00	12,000.00
Accounting Staff	0.00	0.00
Engineering Staff	0.00	0.00
Other Staff	0.00	0.00
Agency Auditor Fees	0.00	0.00
Attorney Fees	3,000.00	3,000.00
Office Expenses, Paid by Agency	1,500.00	1,500.00
Other Expenses, Paid by Agency	500.00	500.00
Total Agency Staff and Expenses	\$32,636.83	\$34,608.44
County Auditor and Assessor Fees	368.29	392.73
Registrar/Transfer/Paying Agent Fees	0.00	0.00
Disclosure Services	1,450.00	1,450.00
Arbitrage Services	2,500.00	0.00
Consulting Services	7,420.88	7,964.83
Consulting Expenses	250.00	250.00
Delinquency Management Allowance	374.00	334.00
TOTAL	\$45,000.00	\$45,000.00
Total Principal, Interest and Admin Costs	\$1,438,400.00	\$1,439,000.00
ADJUSTMENTS APPLIED TO LEVY		
Reserve Fund Credit	\$0.00	\$0.00
Contingency for Delinquencies	43,152.00	43,170.00
Replenishment/(Credit)	0.00	0.00
Capitalized Interest Credit	0.00	0.00
Direct Construction Funding	0.00	0.00
TOTAL	\$43,152.00	\$43,170.00
TOTAL CHARGE		
Total Charge	\$1,481,552.00	\$1,482,170.00
Applied Charge	\$1,481,544.28	\$1,482,162.80
Difference (due to rounding)	\$7.72	\$7.20
ADDITIONAL INFORMATION		
Number of Active Parcels	650	650
Number of Parcels Levied	598	598
Actual DM Fees	363.30	63.78
Admin Costs as a percent of Annual Levy	3.04%	3.04%

Approved by: _____
Temescal Valley WD

Date: _____

Temescal Valley Water District

2023/24 Budget Worksheet

Community Facilities District No. 4, Terramor IA 2

Fund Number 68-0246-FC

Levy Components	2022/23	2023/24
PRINCIPAL AND INTEREST		
Principal	\$75,000.00	\$270,000.00
Interest	750,800.00	747,800.00
TOTAL	\$825,800.00	\$1,017,800.00
ADMINISTRATION COSTS		
Agency Administration	\$7,643.69	\$6,805.36
Finance Manager	12,000.00	12,000.00
General Manager	12,000.00	12,000.00
Accounting Staff	0.00	0.00
Engineering Staff	0.00	0.00
Other Staff	0.00	0.00
Agency Auditor Fees	0.00	0.00
Attorney Fees	3,000.00	3,000.00
Office Expenses, Paid by Agency	1,500.00	1,500.00
Other Expenses, Paid by Agency	500.00	500.00
Total Agency Staff and Expenses	\$36,643.69	\$35,805.36
County Auditor and Assessor Fees	200.03	277.58
Registrar/Transfer/Paying Agent Fees	0.00	0.00
Disclosure Services	1,450.00	1,450.00
Arbitrage Services	0.00	0.00
Consulting Services	6,356.28	6,908.06
Consulting Expenses	250.00	250.00
Delinquency Management Allowance	100.00	309.00
TOTAL	\$45,000.00	\$45,000.00
Total Principal, Interest and Admin Costs	\$870,800.00	\$1,062,800.00
ADJUSTMENTS APPLIED TO LEVY		
Reserve Fund Credit	\$0.00	\$0.00
Contingency for Delinquencies	26,124.00	31,884.00
Replenishment/(Credit)	0.00	0.00
Capitalized Interest Credit	0.00	0.00
Direct Construction Funding	0.00	0.00
TOTAL	\$26,124.00	\$31,884.00
TOTAL CHARGE		
Total Charge	\$896,924.00	\$1,094,684.00
Applied Charge	\$896,918.60	\$1,094,684.00
Difference (due to rounding)	\$5.40	\$0.00
ADDITIONAL INFORMATION		
Number of Active Parcels	405	405
Number of Parcels Levied	346	370
Actual DM Fees	159.89	95.67
Admin Costs as a percent of Annual Levy	5.02%	4.11%

Approved by: _____
 Temescal Valley WD

Date: _____

Temescal Valley Water District

2023/24 Budget Worksheet
 Community Facilities District No. 4, Terramor IA 3
 Fund Number 68-0488-FC

Levy Components	N/A	2023/24
PRINCIPAL AND INTEREST		
Principal		\$0.00
Interest		0.00
TOTAL	\$0.00	\$0.00
ADMINISTRATION COSTS		
Agency Administration		\$896.61
Finance Manager		6,000.00
General Manager		6,000.00
Accounting Staff		0.00
Engineering Staff		0.00
Other Staff		0.00
Agency Auditor Fees		0.00
Attorney Fees		3,000.00
Office Expenses, Paid by Agency		1,500.00
Other Expenses, Paid by Agency		500.00
Total Agency Staff and Expenses	\$0.00	\$17,896.61
County Auditor and Assessor Fees		147.39
Registrar/Transfer/Paying Agent Fees		0.00
Disclosure Services		1,450.00
Arbitrage Services		0.00
Consulting Services		5,256.00
Consulting Expenses		250.00
Delinquency Management Allowance		0.00
TOTAL	\$0.00	\$25,000.00
Total Principal, Interest and Admin Costs	\$0.00	\$25,000.00
ADJUSTMENTS APPLIED TO LEVY		
Reserve Fund Credit		\$0.00
Contingency for Delinquencies		0.00
Replenishment/(Credit)		0.00
Capitalized Interest Credit		0.00
Direct Construction Funding		279,912.00
TOTAL	\$0.00	\$279,912.00
TOTAL CHARGE		
Total Charge	\$0.00	\$304,912.00
Applied Charge		\$304,912.00
Difference (due to rounding)	\$0.00	\$0.00
ADDITIONAL INFORMATION		
Number of Active Parcels		163
Number of Parcels Levied		121
Actual DM Fees		0.00
Admin Costs as a percent of Annual Levy	0.00%	8.20%

Approved by: _____
 Temescal Valley WD

Date: _____

Resolution No. R-23-10

RESOLUTION OF THE BOARD OF DIRECTORS TEMESCAL VALLEY WATER DISTRICT, RIVERSIDE COUNTY, CALIFORNIA LEVYING A CHARGE FOR THE PAYMENT OF MAINTENANCE AND OPERATION EXPENSES FOR SEWER TREATMENT PLANT SERVING SEWER IMPROVEMENT DISTRICT NO. 1 FOR FISCAL YEAR 2023/2024

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, 2023, 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-23-10

ADOPTED, SIGNED and APPROVED this 25th day of July 2023.

ATTEST:

APPROVED:

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

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

Date: _____

Date: _____

I, Fred Myers hereby certify that I am the duly appointed and presently acting Secretary of Temescal Valley Water District, a California Water District: that the foregoing is a full and correct copy of Resolution No. R-23-10 of said District; that said Resolution was duly adopted on July 25, 2023 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 25th day of July 2023.

Secretary of the Board of Directors
Temescal Valley Water District

(SEAL)

Resolution No. R-23-11

RESOLUTION OF THE BOARD OF DIRECTORS TEMESCAL VALLEY WATER DISTRICT, RIVERSIDE COUNTY, CALIFORNIA LEVYING A CHARGE FOR THE PAYMENT OF MAINTENANCE AND OPERATION EXPENSES FOR SEWER TREATMENT PLANT SERVING SEWER IMPROVEMENT DISTRICT NO. 2 FOR FISCAL YEAR 2023/2024

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, 2023, 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-23-11

ADOPTED, SIGNED and APPROVED this 25th day of July 2023.

ATTEST:

APPROVED:

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

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

Date: _____

Date: _____

I, Fred Myers hereby certify that I am the duly appointed and presently acting Secretary of Temescal Valley Water District, a California Water District: that the foregoing is a full and correct copy of Resolution No. R-23-11 of said District; that said Resolution was duly adopted on July 25, 2023 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 25th day of July 2023.

Secretary of the Board of Directors
Temescal Valley Water District

(SEAL)

RESOLUTION NO. R-23-12

**TEMESCAL VALLEY WATER DISTRICT
COMMUNITY FACILITIES DISTRICT NO. 1, SYCAMORE CREEK
FISCAL YEAR 2023/2024 PROPOSED SPECIAL TAX LEVY**

RESOLUTION OF THE BOARD OF DIRECTORS TEMESCAL VALLEY WATER DISTRICT ACTING AS THE LEGISLATIVE BODY OF COMMUNITY FACILITIES DISTRICT NO. 1, SYCAMORE CREEK (\$51,695,000 2013 SERIES A SENIOR LIEN REVENUE BOND AND \$18,045,000, 2013 SERIES B JUNIOR LIEN REVENUE BONDS) AUTHORIZING THE LEVY OF SPECIAL TAXES FOR FISCAL YEAR 2023/2024.

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 2023/2024 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-23-12

**TEMESCAL VALLEY WATER DISTRICT
COMMUNITY FACILITIES DISTRICT NO. 1, SYCAMORE CREEK
FISCAL YEAR 2023/2024 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 2023/2024 PROPOSED SPECIAL TAX LEVY**

1. Special Tax Requirement

The amount of the proposed Special Tax Levy for FY 2023/2024 is as follows:

Special Tax Requirement ⁽¹⁾	FY 2023/2024 Proposed Dollars Levied	FY 2022/2023 Proposed Dollars Levied
Principal	\$1,460,000.00	\$1,405,000.00
Interest	1,199,735.80	1,274,345.00
Administrative Expenses	48,480.00	48,480.00
Adjustments ⁽²⁾ – Addition or (Credit)	(121,300.00)	(117,995.00)
Total Special Tax Requirement	\$2,586,915.80	\$2,609,830.00
Variances due to Rounding ⁽¹⁾	(8.82)	(14.16)
Total Proposed Special Tax Levy	\$2,586,906.98	\$2,609,815.84

(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 2023/2024 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 2023/2024 Proposed Special Tax Rate Per Unit/Acre	FY 2023/2024 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	\$2,351.54	70,546.20
2 – Residential	4,000 to 4,199	113	113 Units	\$2,068.90	233,785.70
3 – Residential	3,800 to 3,999	78	78 Units	\$2,024.40	157,903.20
4 – Residential	3,600 to 3,799	80	80 Units	\$1,965.08	157,206.40
5 – Residential	3,400 to 3,599	150	150 Units	\$1,920.58	288,087.00
6 – Residential	3,200 to 3,399	123	123 Units	\$1,794.88	220,770.24
7 – Residential	3,000 to 3,199	257	257 Units	\$1,727.74	444,029.18
8 – Residential	2,800 to 2,999	122	122 Units	\$1,661.38	202,688.36
9 – Residential	2,600 to 2,799	173	173 Units	\$1,445.90	250,140.70
10 – Residential	2,400 to 2,599	209	209 Units	\$1,393.58	291,258.22
11 – Residential	2,200 to 2,399	119	119 Units	\$1,327.22	157,939.18
12 – Residential	2,000 to 2,199	73	73 Units	\$1,215.58	88,737.34
13 – Residential	1,800 to 1,999	0	0 Units	\$0.00	0.00
14 – Residential	1,600 to 1,799	0	0 Units	\$0.00	0.00
15 – Residential	1,400 to 1,599	0	0 Units	\$0.00	0.00
16 – Residential	1,200 to 1,399	0	0 Units	\$0.00	0.00
17 – Residential	1,199 or less than	0	0 Units	\$0.00	0.00
18 – Multi Family RES	N/A	0	0 Units	\$0.00	0.00
19 – Nonresidential	N/A	6	7.87 Acres	\$3,026.08	23,815.26
SUBTOTAL		1,740			\$2,586,906.98
<u>Undeveloped</u>					
20- Final Map	N/A	0	0 Acres	\$0.00	\$0.00
20-Approved map	N/A	0	0 Acres	\$0.00	0.00
20-Undeveloped	N/A	1	1.54 Acres	\$0.00	0.00
TOTAL		1,741			\$2,586,906.98

(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 2023/2024 PROPOSED SPECIAL TAX LEVY**

3. Percent of Assigned Special Tax Rate

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

Land Use Classification	FY 2023/2024 Assigned Special Tax Rate ⁽¹⁾	FY 2023/2024 Proposed Special Tax Rate	FY 2023/2024 Percent of Assigned
<i>Developed</i> ⁽²⁾			
1 – Residential	\$3,671.61	\$2,351.54	64.05%
2 – Residential	\$3,230.34	\$2,068.90	64.05%
3 – Residential	\$3,160.85	\$2,024.40	64.05%
4 – Residential	\$3,068.21	\$1,965.08	64.05%
5 – Residential	\$2,998.73	\$1,920.58	64.05%
6 – Residential	\$2,802.47	\$1,794.88	64.05%
7 – Residential	\$2,697.63	\$1,727.74	64.05%
8 – Residential	\$2,594.02	\$1,661.38	64.05%
9 – Residential	\$2,257.58	\$1,445.90	64.05%
10 – Residential	\$2,175.91	\$1,393.58	64.05%
11 – Residential	\$2,072.29	\$1,327.22	64.05%
12 – Residential	\$1,897.97	\$1,215.58	64.05%
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	\$3,026.08	64.05%
<i>Undeveloped</i>			
20- Final Map ⁽³⁾	\$4,724.82	\$0.00	0.00%
20-Approved Map ⁽⁴⁾	\$4,724.82	\$0.00	0.00%
20-Undeveloped ⁽⁵⁾	\$4,724.82	\$0.00	0.00%

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

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

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

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

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

EXHIBIT “A”

**TEMESCAL VALLEY WATER DISTRICT
COMMUNITY FACILITIES DISTRICT NO. 1, SYCAMORE CREEK
FISCAL YEAR 2023/2024 PROPOSED SPECIAL TAX LEVY**

4. Percent Change From Prior Year

The following table summarizes the percent change from Fiscal Year 2022/2023.

Land Use Classification	FY 2023/2024 Proposed Special Tax Rate	FY 2022/2023 Proposed Special Tax Rate	Percent Change from FY 2022/2023
<i>Developed</i> ⁽¹⁾			
1 – Residential	\$2,351.54	\$2,372.36	-0.88%
2 – Residential	\$2,068.90	\$2,087.24	-0.88%
3 – Residential	\$2,024.40	\$2,042.34	-0.88%
4 – Residential	\$1,965.08	\$1,982.48	-0.88%
5 – Residential	\$1,920.58	\$1,937.58	-0.88%
6 – Residential	\$1,794.88	\$1,810.78	-0.88%
7 – Residential	\$1,727.74	\$1,743.04	-0.88%
8 – Residential	\$1,661.38	\$1,676.08	-0.88%
9 – Residential	\$1,445.90	\$1,458.70	-0.88%
10 – Residential	\$1,393.58	\$1,405.92	-0.88%
11 – Residential	\$1,327.22	\$1,338.98	-0.88%
12 – Residential	\$1,215.58	\$1,226.34	-0.88%
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	\$3,026.08	\$3,052.88	-0.88%
<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-23-13

**TEMESCAL VALLEY WATER DISTRICT
COMMUNITY FACILITIES DISTRICT NO. 2, MONTECITO RANCH
FISCAL YEAR 2023/2024 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 2023/2024.

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 2023/2024 for the referenced District is hereby determined and established as set forth in the attached, referenced and incorporated as Exhibit "A" hereto, as may be amended without further action of the Board to reflect updated information on assessor's parcel numbers from the County of Riverside. The General Manager is hereby authorized and directed to establish the final rate to be levied, which final rate shall not exceed the maximum rate.

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

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

A. Payment of principal of and interest on any outstanding authorized bonded indebtedness;

B. Necessary replenishment of bond reserve funds or other reserve funds;

RESOLUTION NO. R-23-13

**TEMESCAL VALLEY WATER DISTRICT
COMMUNITY FACILITIES DISTRICT NO. 2, MONTECITO RANCH
FISCAL YEAR 2023/2024 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-23-13

**TEMESCAL VALLEY WATER DISTRICT
COMMUNITY FACILITIES DISTRICT NO. 2, MONTECITO RANCH
FISCAL YEAR 2023/2024 PROPOSED SPECIAL TAX LEVY**

ADOPTED, SIGNED AND APPROVED this 25th day of July 2023.

By _____

Secretary, Board of Directors
Temescal Valley Water District

By _____

President, Board of Directors
Temescal Valley Water District

STATE OF CALIFORNIA))
) ss.
COUNTY OF RIVERSIDE)

I, Fred Myers, Secretary/Treasurer of the Board of Directors Temescal Valley Water District, do hereby certify that the foregoing Resolution No. R-23-13 was duly passed, approved and adopted by the Board of Directors Temescal Valley Water District acting in its capacity as the legislative body of the Community Facilities District No. 2 (Montecito Ranch) of the Temescal Valley Water District.

Date: July 25, 2023

Secretary, Board of Directors
Temescal Valley Water District

EXHIBIT "A"

**TEMESCAL VALLEY WATER DISTRICT
COMMUNITY FACILITIES DISTRICT NO. 2, MONTECITO RANCH
FISCAL YEAR 2023/2024 PROPOSED SPECIAL TAX LEVY**

1. Special Tax Requirement

The amount of the proposed Special Tax Levy for FY 2023/2024 is as follows:

Special Tax Requirement ⁽¹⁾	FY 2023/2024 Proposed Dollars Levied	FY 2022/2023 Proposed Dollars Levied
Principal	\$255,000.00	\$240,000.00
Interest	142,678.16	154,375.76
Administrative Expenses	24,240.00	24,292.36
Adjustments ⁽²⁾ – Addition or (Credit)	(25,381.00)	(27,401.00)
Total Special Tax Requirement	\$396,537.16	\$391,267.12
Variances due to Rounding ⁽¹⁾	(0.56)	(0.92)
Total Proposed Special Tax Levy	\$396,536.60	\$391,266.20

(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 2023/2024 Proposed Special Tax Rate	FY 2023/2024 Proposed Dollars Levied ⁽¹⁾
1 – Residential	305	\$1,300.12	\$396,536.60

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

3. Percent of Assigned Special Tax Rate

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

Land Use Classification	FY 2023/2024 Assigned Special Tax Rate ⁽¹⁾	FY 2023/2024 Proposed Special Tax Rate	FY 2023/2024 Percent of Assigned
1 – Residential	\$2,017.00	\$1,300.12	64.46%

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

4. Percent Change From Prior Year

The following table summarizes the percent change from Fiscal Year 2022/2023

Land Use Classification	FY 2023/2024 Proposed Special Tax Rate	FY 2022/2023 Applied Special Tax Rate	Percent Change From Prior Year 2022/2023
1 – Residential	\$1,300.12	\$1,282.84	1.35%

RESOLUTION NO. R-23-14

**TEMESCAL VALLEY WATER DISTRICT
COMMUNITY FACILITIES DISTRICT NO. 3, THE RETREAT
FISCAL YEAR 2023/2024 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 2023/2024.

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 2023/2024 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-23-14

**TEMESCAL VALLEY WATER DISTRICT
COMMUNITY FACILITIES DISTRICT NO. 3, THE RETREAT
FISCAL YEAR 2023/2024 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-23-14

TEMESCAL VALLEY WATER DISTRICT
COMMUNITY FACILITIES DISTRICT NO. 3, THE RETREAT
FISCAL YEAR 2023/2024 PROPOSED SPECIAL TAX LEVY

ADOPTED, SIGNED AND APPROVED this 25th day of July 2023.

By _____

Secretary, Board of Directors
Temescal Valley Water District

By _____

President, Board of Directors
Temescal Valley Water District

STATE OF CALIFORNIA)
)
COUNTY OF RIVERSIDE) ss.

I, Fred Myers, Secretary/Treasurer of the Board of Directors Temescal Valley Water District, do hereby certify that the foregoing Resolution No. R-23-14 was duly passed, approved and adopted by the Board of Directors Temescal Valley Water District acting in its capacity as the legislative body of the Community Facilities District No. 3 (The Retreat) of the Temescal Valley Water District.

Date: July 25, 2023

Secretary, Board of Directors
Temescal Valley Water District

EXHIBIT "A"

**TEMESCAL VALLEY WATER DISTRICT
COMMUNITY FACILITIES DISTRICT NO. 3, THE RETREAT
FISCAL YEAR 2023/2024 PROPOSED SPECIAL TAX LEVY**

1. Special Tax Requirement

The amount of the proposed Special Tax Levy for FY 2023/2024 is as follows:

Special Tax Requirement ⁽¹⁾	FY 2023/2024 Proposed Dollars Levied	FY 2022/2023 Proposed Dollars Levied
Principal	\$1,180,000.00	\$1,120,000.00
Interest	880,355.80	934,989.40
Administrative Expenses	48,480.00	48,480.00
Adjustments ⁽²⁾ – Addition or (Credit)	(64,486.00)	(62,729.00)
Total Special Tax Requirement	\$2,044,349.80	\$2,040,740.40
Variiances due to Rounding ⁽¹⁾	(3.52)	(6.68)
Total Proposed Special Tax Levy	\$2,044,346.28	\$2,040,733.72

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

(2) A proposed adjustment will be applied to the Fiscal Year 2023/2024 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 2023/2024 Proposed Special Tax Rate Per Unit/Acre	FY 2023/2024 Proposed Dollars Levied ⁽¹⁾
1 – Residential	132	132 Units	\$4,642.36	\$612,791.52
2 – Residential	228	228 Units	\$3,741.24	853,002.72
2-WR – Residential	3	3 Units	\$2,062.46	6,187.38
3 – Residential	152	152 Units	\$3,230.96	491,105.92
3-WR – Residential	3	3 Units	\$1,552.20	4,656.60
Subtotal	518			\$1,967,744.14
Golf Property	12	281.13 Acres	\$272.48	\$76,602.14
Prepaid	1	0.26 Acres	\$0.00	0.00
Undeveloped	5	0.97 Acres	\$0.00	0.00
TOTAL	530			\$2,044,346.28

(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 2023/2024 PROPOSED SPECIAL TAX LEVY**

3. Percent of Assigned Special Tax Rate

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

Tax Rate Zones Classification	FY 2023/2024 Assigned Special Tax Rate ⁽¹⁾	FY 2023/2024 Proposed Special Tax Rate	FY 2023/2024 Percent of Assigned
1 – Residential	\$6,627.03	\$4,642.36	70.05%
2 – Residential	\$5,340.67	\$3,741.24	70.05%
2-WR – Residential	\$2,944.22	\$2,062.46	70.05%
3 – Residential	\$4,612.26	\$3,230.96	70.05%
3-WR – Residential	\$2,215.81	\$1,552.20	70.05%
Golf Property	\$388.97	\$272.48	70.05%
Undeveloped Property	\$21,651.13	\$0.00	0.00%

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

4. Percent Change From Prior Year

The following table summarizes the percent change from Fiscal Year 2022/2023.

Tax Rate Zones Classification	FY 2023/2024 Proposed Special Tax Rate	FY 2022/2023 Applied Special Tax Rate	Percent Change From FY 2022/2023
1 – Residential	\$4,642.36	\$4,634.16	0.18%
2 – Residential	\$3,741.24	\$3,734.62	0.18%
2-WR – Residential	\$2,062.46	\$2,058.82	0.18%
3 – Residential	\$3,230.96	\$3,225.26	0.18%
3-WR – Residential	\$1,552.20	\$1,549.46	0.18%
Golf Property	\$272.48	\$272.00	0.18%
Undeveloped Property	\$0.00	\$0.00	0.00%

RESOLUTION NO. R-23-15

**TEMESCAL VALLEY WATER DISTRICT
COMMUNITY FACILITIES DISTRICT NO. 4 (TERRAMOR),
IMPROVEMENT AREA NO. 1
FISCAL YEAR 2023/2024 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 2023/2024.

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 2023/2024 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-23-15

**TEMESCAL VALLEY WATER DISTRICT
COMMUNITY FACILITIES DISTRICT NO. 4 (TERRAMOR),
IMPROVEMENT AREA NO. 1
FISCAL YEAR 2023/2024 PROPOSED SPECIAL TAX LEVY**

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

E. Payment of District administrative costs.

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

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

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

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

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

RESOLUTION NO. R-23-15

TEMESCAL VALLEY WATER DISTRICT
COMMUNITY FACILITIES DISTRICT NO. 4 (TERRAMOR),
IMPROVEMENT AREA NO. 1
FISCAL YEAR 2023/2024 PROPOSED SPECIAL TAX LEVY

ADOPTED, SIGNED AND APPROVED this 25th day of July 2023.

By _____
Secretary, Board of Directors
Temescal Valley Water District

By _____
President, Board of Directors
Temescal Valley Water District

STATE OF CALIFORNIA)
)
COUNTY OF RIVERSIDE) ss.

I, Fred Myers, Secretary/Treasurer of the Board of Directors Temescal Valley Water District, do hereby certify that the foregoing Resolution No. R-23-15 was duly passed, approved and adopted by the Board of Directors Temescal Valley Water District acting in its capacity as the legislative body of the Community Facilities District No. 4 (Terramor), Improvement Area No. 1 of the Temescal Valley Water District.

Date: July 25, 2023

Secretary, Board of Directors
Temescal Valley Water District

EXHIBIT "A"

**TEMESCAL VALLEY WATER DISTRICT
COMMUNITY FACILITIES DISTRICT NO. 4, IMPROVEMENT AREA No. 1
FISCAL YEAR 2023/2024 PROPOSED SPECIAL TAX LEVY**

1. Special Tax Requirement

The amount of the proposed Special Tax Levy for FY 2023/2024 is as follows:

Special Tax Requirement ⁽¹⁾	FY 2023/2024 Proposed Dollars Levied	FY 2022/2023 Proposed Dollars Levied
Principal	\$505,000.00	\$485,000.00
Interest	889,000.00	908,400.00
Administrative Expenses	45,000.00	45,000.00
Adjustments – Addition or (Credit) ⁽²⁾	43,170.00	43,152.00
Total Special Tax Requirement	\$1,482,170.00	\$1,481,552.00
Variances due to Rounding ⁽¹⁾	(7.20)	(7.72)
Total Proposed Special Tax Levy	\$1,482,162.80	\$1,481,544.28

(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 2023/2024 Proposed Special Tax Rate Per Unit/Acre	FY 2023/2024 Proposed Dollars Levied ⁽¹⁾
<u>Developed</u>					
1 – Residential	Greater than 2,300	122	122 Units	\$2,990.84	\$364,882.48
2 – Residential	2,151 to 2,300	48	48 Units	2,907.20	139,545.60
3 – Residential	2,001 to 2,150	0	0 Units	\$0.00	0.00
4 – Residential	1,851 to 2,000	0	0 Units	\$0.00	0.00
5 – Residential	Less than 1,851	0	0 Units	\$0.00	0.00
SUBTOTAL		170			\$504,428.08
Zone B					
Land Use Classification	Residential Floor Area (SqFt)	Number of Parcels	Units/Acres	FY 2023/2024 Proposed Special Tax Rate Per Unit/Acre	FY 2023/2024 Proposed Dollars Levied ⁽¹⁾
<u>Developed</u>					
1 – Residential	Greater than 2,599	28	28 Units	\$2,744.66	\$76,850.48
2 – Residential	2,300 to 2,599	72	72 Units	\$2,539.82	182,867.04
3 – Residential	1,900 to 2,299	190	190 Units	\$2,350.94	446,678.60
4 – Residential	1,601 to 1,899	114	114 Units	\$1,987.30	226,552.20
5 – Residential	Less than 1,601	24	24 Units	\$1,866.10	44,786.40
SUBTOTAL		428			\$977,734.72
TOTAL		598			\$1,482,162.80

(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 2023/2024 PROPOSED SPECIAL TAX LEVY**

3. Percent of Assigned Special Tax Rate

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

Zone A			
Land Use Classification	FY 2023/2024 Assigned Special Tax Rate ⁽¹⁾	FY 2023/2024 Proposed Special Tax Rate	FY 2023/2024 Percent of Assigned
<i>Developed</i> ⁽²⁾			
1 – Residential	\$3,183.00	\$2,990.84	93.96%
2 – Residential	\$3,094.00	\$2,907.20	93.96%
3 – Residential	\$2,977.00	\$0.00	0.00%
4 – Residential	\$2,888.00	\$0.00	0.00%
5 – Residential	\$2,799.00	\$0.00	0.00%
Zone B			
Land Use Classification	FY 2023/2024 Assigned Special Tax Rate ⁽¹⁾	FY 2023/2024 Proposed Special Tax Rate	FY 2023/2024 Percent of Assigned
<i>Developed</i> ⁽²⁾			
1 – Residential	\$2,921.00	\$2,744.66	93.96%
2 – Residential	\$2,703.00	\$2,539.82	93.96%
3 – Residential	\$2,502.00	\$2,350.94	93.96%
4 – Residential	\$2,115.00	\$1,987.30	93.96%
5 – Residential	\$1,986.00	\$1,866.10	93.96%

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

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

EXHIBIT "A"

**TEMESCAL VALLEY WATER DISTRICT
COMMUNITY FACILITIES DISTRICT NO. 4, IMPROVEMENT AREA No. 1
FISCAL YEAR 2023/2024 PROPOSED SPECIAL TAX LEVY**

4. Percent Change From Prior Year

The following tables summarize the percent change from Fiscal Year 2022/2023.

Zone A			
Land Use Classification	FY 2023/2024 Proposed Special Tax Rate ⁽¹⁾	FY 2022/2023 Applied Special Tax Rate	Percent Change from FY 2022/2023
<i>Developed</i> ⁽²⁾			
1 – Residential	\$2,990.84	\$2,989.58	0.04%
2 – Residential	\$2,907.20	\$2,906.00	0.04%
3 – Residential	\$0.00	\$0.00	0.00%
4 – Residential	\$0.00	\$0.00	0.00%
5 – Residential	\$0.00	\$0.00	0.00%
Zone B			
Land Use Classification	FY 2023/2024 Proposed Special Tax Rate ⁽²⁾	FY 2022/2023 Applied Special Tax Rate	Percent Change from FY 2022/2023 ⁽¹⁾
<i>Developed</i> ⁽²⁾			
1 – Residential	\$2,744.66	\$2,743.50	0.04%
2 – Residential	\$2,539.82	\$2,538.76	0.04%
3 – Residential	\$2,350.94	\$2,349.96	0.04%
4 – Residential	\$1,987.30	\$1,986.48	0.04%
5 – Residential	\$1,866.10	\$1,865.32	0.04%

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

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

RESOLUTION NO. R-23-16

**TEMESCAL VALLEY WATER DISTRICT
COMMUNITY FACILITIES DISTRICT NO. 4 (TERRAMOR),
IMPROVEMENT AREA NO. 2
FISCAL YEAR 2023/2024 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 2023/2024.

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 2023/2024 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-23-16

**TEMESCAL VALLEY WATER DISTRICT
COMMUNITY FACILITIES DISTRICT NO. 4 (TERRAMOR),
IMPROVEMENT AREA NO. 2
FISCAL YEAR 2023/2024 PROPOSED SPECIAL TAX LEVY**

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

E. Payment of District administrative costs.

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

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

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

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

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

RESOLUTION NO. R-23-16

**TEMESCAL VALLEY WATER DISTRICT
COMMUNITY FACILITIES DISTRICT NO. 4 (TERRAMOR),
IMPROVEMENT AREA NO. 2
FISCAL YEAR 2023/2024 PROPOSED SPECIAL TAX LEVY**

ADOPTED, SIGNED AND APPROVED this 25th day of July 2023.

By _____

Secretary, Board of Directors
Temescal Valley Water District

By _____

President, Board of Directors
Temescal Valley Water District

STATE OF CALIFORNIA)
)
COUNTY OF RIVERSIDE)

ss.

I, Fred Myers, Secretary/Treasurer of the Board of Directors Temescal Valley Water District, do hereby certify that the foregoing Resolution No. R-23-16 was duly passed, approved and adopted by the Board of Directors Temescal Valley Water District acting in its capacity as the legislative body of the Community Facilities District No. 4 (Terramor), Improvement Area No. 2 of the Temescal Valley Water District.

Date: July 25, 2023

Secretary, Board of Directors
Temescal Valley Water District

EXHIBIT "A"

TEMESCAL VALLEY WATER DISTRICT
COMMUNITY FACILITIES DISTRICT NO. 4, IMPROVEMENT AREA No. 2
FISCAL YEAR 2023/2024 PROPOSED SPECIAL TAX LEVY

1. Special Tax Requirement

The amount of the proposed Special Tax Levy for FY 2023/2024 is as follows:

Special Tax Requirement ⁽¹⁾	FY 2023/2024 Proposed Dollars Levied	FY 2022/2023 Proposed Dollars Levied
Principal	\$270,000.00	\$75,000.00
Interest	747,800.00	750,800.00
Administrative Expenses	45,000.00	45,000.00
Adjustments – Addition or (Credit) ⁽²⁾	31,884.00	26,124.00
Total Special Tax Requirement	\$1,094,684.00	\$896,924.00
Variances due to Rounding ⁽¹⁾	0.00	(5.40)
Total Proposed Special Tax Levy	\$1,094,684.00	\$896,918.60

(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.

EXHIBIT "A"

**TEMESCAL VALLEY WATER DISTRICT
COMMUNITY FACILITIES DISTRICT NO. 4, IMPROVEMENT AREA No. 2
FISCAL YEAR 2023/2024 PROPOSED SPECIAL TAX LEVY**

2. Proposed Special Tax Rate

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

Zone A					
Land Use Classification	Residential Floor Area (SqFt)	Number of Parcels	Units/Acres	FY 2023/2024 Proposed Special Tax Rate Per Unit/Acre	FY 2023/2024 Proposed Dollars Levied ⁽¹⁾
Developed ⁽²⁾					
1 – Residential	Greater than 3,101	0	0 Units	\$0.00	\$0.00
2 – Residential	2,901 to 3,101	60	60 Units	\$3,254.76	195,285.49
3 – Residential	2,601 to 2,900	62	62 Units	\$3,159.34	195,879.19
4 – Residential	2,301 to 2,600	29	29 Units	\$3,067.78	88,965.64
5 – Residential	2,151 to 2,300	29	29 Units	\$2,982.00	86,478.07
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
SUBTOTAL		180			\$566,608.40
Undeveloped					
Approved Property ⁽³⁾	N/A	0	0 Acres	\$0.00	\$0.00
SUBTOTAL		0			\$0.00
Zone B					
Land Use Classification	Residential Floor Area (SqFt)	Number of Parcels	Units/Acres	FY 2023/2024 Proposed Special Tax Rate Per Unit/Acre	FY 2023/2024 Proposed Dollars Levied ⁽¹⁾
Developed ⁽²⁾					
1 – Residential	Greater than 2,599	0	0 Units	\$0.00	\$0.00
2 – Residential	2,300 to 2,599	1	1 Units	\$2,605.16	2,605.16
3 – Residential	1,900 to 2,299	106	106 Units	\$2,411.43	255,611.77
4 – Residential	1,601 to 1,899	94	94 Units	\$2,038.44	191,613.41
5 – Residential	1,301 to 1,600	43	43 Units	\$1,819.66	78,245.27
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
SUBTOTAL		244			\$528,075.60
Undeveloped					
Approved Property ⁽³⁾	N/A	22	2.297 Acres	\$0.00	\$0.00
SUBTOTAL		22			\$0.00
TOTAL		446			\$1,094,684.00

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

(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 2023/2024 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. 2
FISCAL YEAR 2023/2024 PROPOSED SPECIAL TAX LEVY**

3. Percent of Assigned Special Tax Rate

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

Zone A			
Land Use Classification	FY 2023/2024 Assigned Special Tax Rate ⁽¹⁾	FY 2023/2024 Proposed Special Tax Rate	FY 2023/2024 Percent of Assigned
<u>Developed</u> ⁽²⁾			
1 – Residential	\$3,478.00	\$0.00	0.00%
2 – Residential	\$3,377.00	\$3,254.76	96.38%
3 – Residential	\$3,278.00	\$3,159.34	96.38%
4 – Residential	\$3,183.00	\$3,067.78	96.38%
5 – Residential	\$3,094.00	\$2,982.00	96.38%
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%
<u>Undeveloped</u>			
Approved Property ⁽³⁾	\$29,446.00	\$0.00	0.00%
Zone B			
Land Use Classification	FY 2023/2024	FY 2023/2024	FY 2023/2024 Percent of
<u>Developed</u> ⁽²⁾			
1 – Residential	\$2,921.00	\$0.00	0.00%
2 – Residential	\$2,703.00	\$2,605.16	96.38%
3 – Residential	\$2,502.00	\$2,411.43	96.38%
4 – Residential	\$2,115.00	\$2,038.44	96.38%
5 – Residential	\$1,888.00	\$1,819.66	96.38%
6 – Residential	\$1,875.00	\$0.00	0.00%
7 – Residential	\$1,819.00	\$0.00	0.00%
<u>Undeveloped</u>			
Approved Property ⁽³⁾	\$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 2023/2024 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. 2
FISCAL YEAR 2023/2024 PROPOSED SPECIAL TAX LEVY**

4. Percent Change From Prior Year

The following tables summarize the percent change from Fiscal Year 2022/2023.

Zone A			
Land Use Classification	FY 2023/2024	FY 2022/2023	Percent Change from FY
<i>Developed</i> ⁽¹⁾			
1 – Residential	\$0.00	\$0.00	0.00%
2 – Residential	\$3,254.76	\$3,016.66	7.89%
3 – Residential	\$3,159.34	\$2,928.22	7.89%
4 – Residential	\$3,067.78	\$2,843.36	7.89%
5 – Residential	\$2,982.00	\$2,763.86	7.89%
6 – Residential	\$0.00	\$0.00	0.00%
7 – Residential	\$0.00	\$0.00	0.00%
8 – Residential	\$0.00	\$0.00	0.00%
<i>Undeveloped</i>			
Approved Property ⁽³⁾	\$0.00	\$0.00	0.00%
Zone B			
Land Use Classification	FY 2023/2024 Proposed Special Tax Rate	FY 2022/2023 Applied Special Tax Rate	Percent Change from FY 2022/2023
<i>Developed</i> ⁽¹⁾			
1 – Residential	\$0.00	\$0.00	0.00%
2 – Residential	\$2,605.16	\$2,414.58	7.89%
3 – Residential	\$2,411.43	\$2,235.02	7.89%
4 – Residential	\$2,038.44	\$1,889.32	7.89%
5 – Residential	\$1,819.66	\$1,686.54	7.89%
6 – Residential	\$0.00	\$0.00	0.00%
7 – Residential	\$0.00	\$0.00	0.00%
<i>Undeveloped</i>			
Approved Property ⁽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 2023/2024 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.

RESOLUTION NO. R-23-17

**TEMESCAL VALLEY WATER DISTRICT
COMMUNITY FACILITIES DISTRICT NO. 4 (TERRAMOR),
IMPROVEMENT AREA NO. 3
FISCAL YEAR 2023/2024 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. 3 (DIRECT CONSTRUCTION FUNDING; BONDS NOT YET ISSUED) AUTHORIZING THE LEVY OF SPECIAL TAXES FOR FISCAL YEAR 2023/2024.

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 2023/2024 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-23-17

**TEMESCAL VALLEY WATER DISTRICT
COMMUNITY FACILITIES DISTRICT NO. 4 (TERRAMOR),
IMPROVEMENT AREA NO. 3
FISCAL YEAR 2023/2024 PROPOSED SPECIAL TAX LEVY**

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

E. Payment of District administrative costs.

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

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

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

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

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

RESOLUTION NO. R-23-17

**TEMESCAL VALLEY WATER DISTRICT
COMMUNITY FACILITIES DISTRICT NO. 4 (TERRAMOR),
IMPROVEMENT AREA NO. 3
FISCAL YEAR 2023/2024 PROPOSED SPECIAL TAX LEVY**

ADOPTED, SIGNED AND APPROVED this 25th day of July 2023.

By _____

Secretary, Board of Directors
Temescal Valley Water District

By _____

President, Board of Directors
Temescal Valley Water District

STATE OF CALIFORNIA)
)
COUNTY OF RIVERSIDE)

ss.

I, Fred Myers, Secretary/Treasurer of the Board of Directors Temescal Valley Water District, do hereby certify that the foregoing Resolution No. R-23-17 was duly passed, approved and adopted by the Board of Directors Temescal Valley Water District acting in its capacity as the legislative body of the Community Facilities District No. 4 (Terramor), Improvement Area No. 3 of the Temescal Valley Water District.

Date: July 25, 2023

Secretary, Board of Directors
Temescal Valley Water District

EXHIBIT "A"

**TEMESCAL VALLEY WATER DISTRICT
COMMUNITY FACILITIES DISTRICT NO. 4, IMPROVEMENT AREA No. 3
FISCAL YEAR 2023/2024 PROPOSED SPECIAL TAX LEVY**

1. Special Tax Requirement

The amount of the proposed Special Tax Levy for FY 2023/2024 is as follows:

Special Tax Requirement	FY 2023/2024 Proposed Dollars Levied	FY 2022/2023 Proposed Dollars Levied
Principal ⁽¹⁾	\$0.00	\$0.00
Interest ⁽¹⁾	0.00	0.00
Direct Construction Funding ⁽¹⁾	279,912.00	0.00
Administrative Expenses	25,000.00	0.00
Adjustments - Addition or (Credit)	0.00	0.00
Total Special Tax Requirement	\$304,912.00	\$0.00
Variances due to Rounding	0.00	0.00
Total Proposed Special Tax Levy	\$304,912.00	\$0.00

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

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

EXHIBIT "A"

**TEMESCAL VALLEY WATER DISTRICT
COMMUNITY FACILITIES DISTRICT NO. 4, IMPROVEMENT AREA No. 3
FISCAL YEAR 2023/2024 PROPOSED SPECIAL TAX LEVY**

2. Proposed Special Tax Rate

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

Zone A					
Land Use Classification	Residential Floor Area (SqFt)	Number of Parcels	Units/Acres	FY 2023/2024 Proposed Special Tax Rate Per Unit/Acre	FY 2023/2024 Proposed Dollars Levied
<i>Developed</i> ⁽¹⁾					
1 – Residential	Greater than 3,101	0	0 Units	\$0.00	\$0.00
2 – Residential	2,901 to 3,101	14	14 Units	\$3,377.00	47,278.00
3 – Residential	2,601 to 2,900	15	15 Units	\$3,278.00	49,170.00
4 – Residential	2,301 to 2,600	13	13 Units	\$3,183.00	41,379.00
5 – Residential	2,151 to 2,300	0	0 Units	\$0.00	0.00
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
<i>SUBTOTAL</i>		42			\$137,827.00
<i>Undeveloped</i>					
10 - Approved ⁽²⁾	NA	27	5.56	\$0.00	0.00
10 - Undeveloped ⁽³⁾	NA	109	45.90	\$0.00	0.00
<i>SUBTOTAL</i>		178			\$137,827.00
Zone B					
Land Use Classification	Residential Floor Area (SqFt)	Number of Parcels	Units/Acres	FY 2023/2024 Proposed Special Tax Rate Per Unit/Acre	FY 2023/2024 Proposed Dollars Levied
<i>Developed</i> ⁽¹⁾					
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	79	79 Units	\$2,115.00	167,085.00
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
<i>SUBTOTAL</i>		79			\$167,085.00
<i>Undeveloped</i>					
10 - Approved ⁽²⁾	NA	9	2.78	\$0.00	0.00
10 - Undeveloped ⁽³⁾	NA	81	34.11	\$0.00	0.00
<i>SUBTOTAL</i>		88			\$167,085.00
TOTAL		121			\$304,912.00

(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.

(3) 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. 3
FISCAL YEAR 2023/2024 PROPOSED SPECIAL TAX LEVY**

3. Percent of Assigned Special Tax Rate

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

Zone A			
Land Use Classification	FY 2023/2024 Assigned Special Tax Rate ⁽¹⁾	FY 2023/2024 Proposed Special Tax Rate	FY 2023/2024 Percent of Assigned
<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	\$0.00	0.00%
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%
<u>Undeveloped</u>			
10 - Approved ⁽³⁾	\$31,672.00	\$0.00	0.00%
10 - Undeveloped ⁽⁴⁾	\$31,672.00	\$0.00	0.00%
Zone B			
Land Use Classification	FY 2023/2024 Assigned Special Tax Rate ⁽¹⁾	FY 2023/2024 Proposed Special Tax Rate	FY 2023/2024 Percent of Assigned
<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	\$2,115.00	100.00%
5 – Residential	\$1,888.00	\$0.00	0.00%
6 – Residential	\$1,875.00	\$0.00	0.00%
7 – Residential	\$1,819.00	\$0.00	0.00%
<u>Undeveloped</u>			
10 - Approved ⁽³⁾	\$19,524.00	\$0.00	0.00%
10 - Undeveloped ⁽⁴⁾	\$19,524.00	\$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.

(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. 3
FISCAL YEAR 2023/2024 PROPOSED SPECIAL TAX LEVY**

4. Percent Change From Prior Year

The following tables summarize the percent change from Fiscal Year 2022/2023.

Zone A			
Land Use Classification	FY 2023/2024 Proposed Special Tax Rate ⁽¹⁾	FY 2022/2023 Applied Special Tax Rate	Percent Change from FY 2022/2023 ⁽¹⁾
<u>Developed</u> ⁽²⁾			
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	\$0.00	\$0.00	0.00%
6 – Residential	\$0.00	\$0.00	0.00%
7 – Residential	\$0.00	\$0.00	0.00%
8 – Residential	\$0.00	\$0.00	0.00%
<u>Undeveloped</u>			
10 - Approved ⁽³⁾	\$0.00	\$0.00	0.00%
10 - Undeveloped ⁽⁴⁾	\$0.00	\$0.00	0.00%
Zone B			
Land Use Classification	FY 2023/2024 Proposed Special Tax Rate ⁽¹⁾	FY 2022/2023 Applied Special Tax Rate	Percent Change from FY 2022/2023 ⁽¹⁾
<u>Developed</u> ⁽²⁾			
1 – Residential	\$0.00	\$0.00	0.00%
2 – Residential	\$0.00	\$0.00	0.00%
3 – Residential	\$0.00	\$0.00	0.00%
4 – Residential	\$2,115.00	\$0.00	100.00%
5 – Residential	\$0.00	\$0.00	0.00%
6 – Residential	\$0.00	\$0.00	0.00%
7 – Residential	\$0.00	\$0.00	0.00%
<u>Undeveloped</u>			
10 - Approved ⁽³⁾	\$0.00	\$0.00	0.00%
10 - Undeveloped ⁽⁴⁾	\$0.00	\$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.

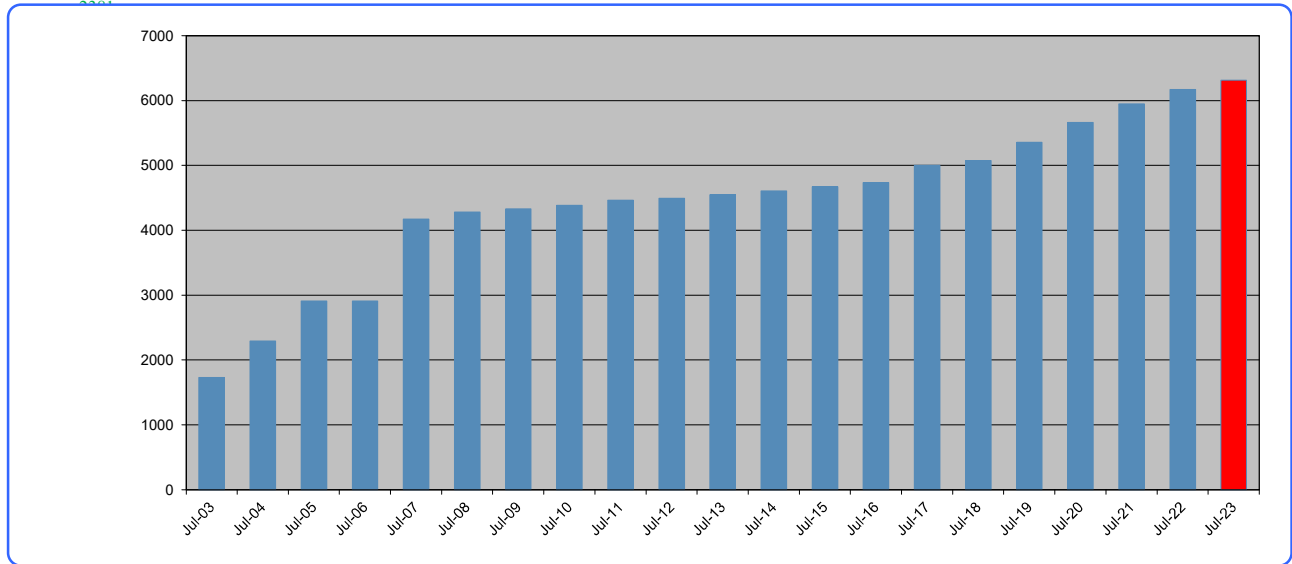
(3) Approved Property means all parcels of Taxable Property, exclusive of Developed Property, Taxable Property Owner Association Property, and Taxable Public Property, for which a Final Map was recorded prior to January 1 of the previous Fiscal Year.

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

TEMESCAL VALLEY WATER DISTRICT CUSTOMER COUNT PER YEAR(RESIDENTIAL)

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

DATE	Jul-03	Jul-04	Jul-05	Jul-06	Jul-07	Jul-08	Jul-09	Jul-10	Jul-11	Jul-12	Jul-13	Jul-14	Jul-15	Jul-16	Jul-17	Jul-18	Jul-19	Jul-20	Jul-21	Jul-22	Jul-23
CUSTOMERS	1729	2295	2910	2910	4173	4279	4332	4386	4463	4492	4547	4605	4670	4736	5000	5076	5358	5662	5948	6173	6312



RESIDENTIAL	Total Homes	Completed Homes	
Wildrose Ranch	1043	1043	100%
Trilogy at Glen Ivy	1317	1317	100%
Painted Hills	204	204	100%
Canyon Oaks	26	26	100%
Montecito Ranch	306	306	100%
Sycamore Creek	1735	1735	100%
The Retreat	525	525	100%
Terramor	1487	1095	74% 15 MODELS
Harmony Grove	50	50	100%
Highlands #37155	79	0	0%
Serrano-Taylor Morris	80	11	14%
	6852	6312	92%

TOTAL CUSTOMER COUNT REPORT
June 30, 2023

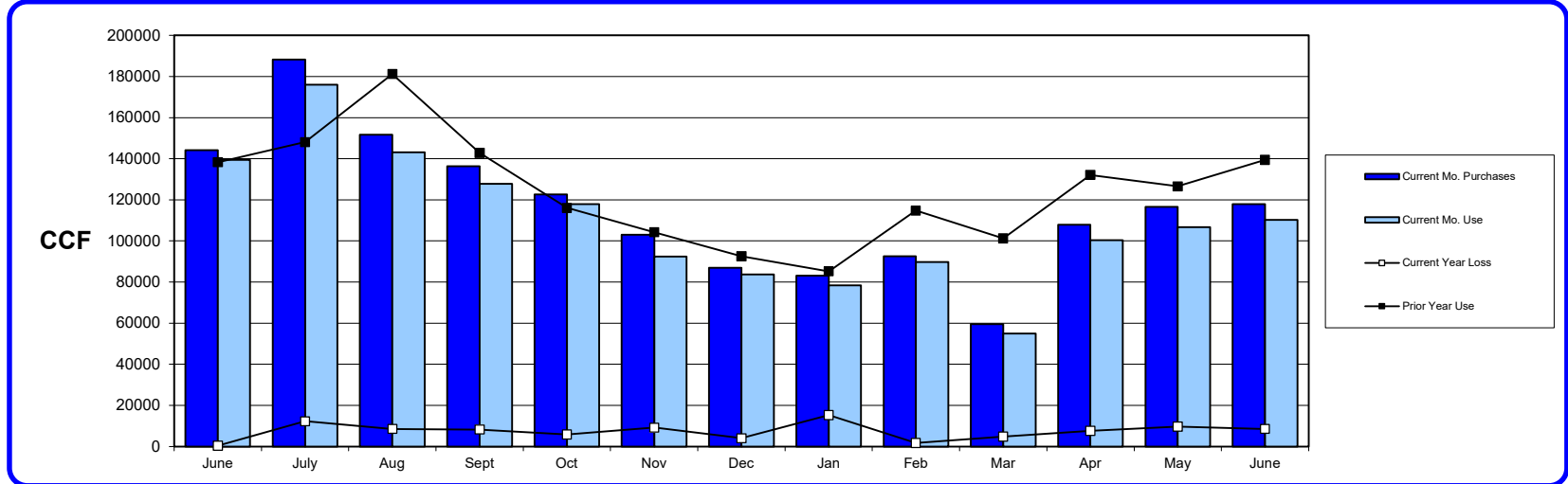
	Water & Sewer	Water Only	Sewer Only	Count
New homes added 2 Accts closed/transf 23 Empty Homes 2			Butterfield (305) Calif. Meadows (345)	
Residential	6306	2	650	6958
Commercial	97	0	2	99
Commercial-fireheld inactive	41			41
Public Govt	4	1	0	5
Irrigation-Industrial	0	67	0	67
Non-Potable Water other	0	161	0	161
Construction-Bulk Sales	0	6	0	6
Total Active Customers	6407	237	652	7337

DELINQUENT REPORT

Meters Read - Customers Billed	6644	
Received Delinquent Notice on current bill	440	
Turned Off for lack of payment	1	0.02%
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	12493	13272	13282	13283	13570	12382	13811	13005	12295	13482	13208	12935	13103	
Ending Water Levels	13272	13282	13283	2381	12382	13811	13005	12295	13482	13208	12935	13103	12219	
Cur Yearly Purchases	144158	188279	151648	136388	122599	102998	86901	83066	92611	59585	107860	116585	117904	1510582
Cur Yr Monthly Use	139475	175991	143103	127809	117899	92414	83718	78318	89669	54981	100480	106763	110202	1420822
Prior Yr Monthly Use	148077	148077	181209	142826	116129	104291	92551	85242	114797	101282	132069	126528	139475	1632553



KEY

2019-2020
2020-2021
2021-2022
2022-2023

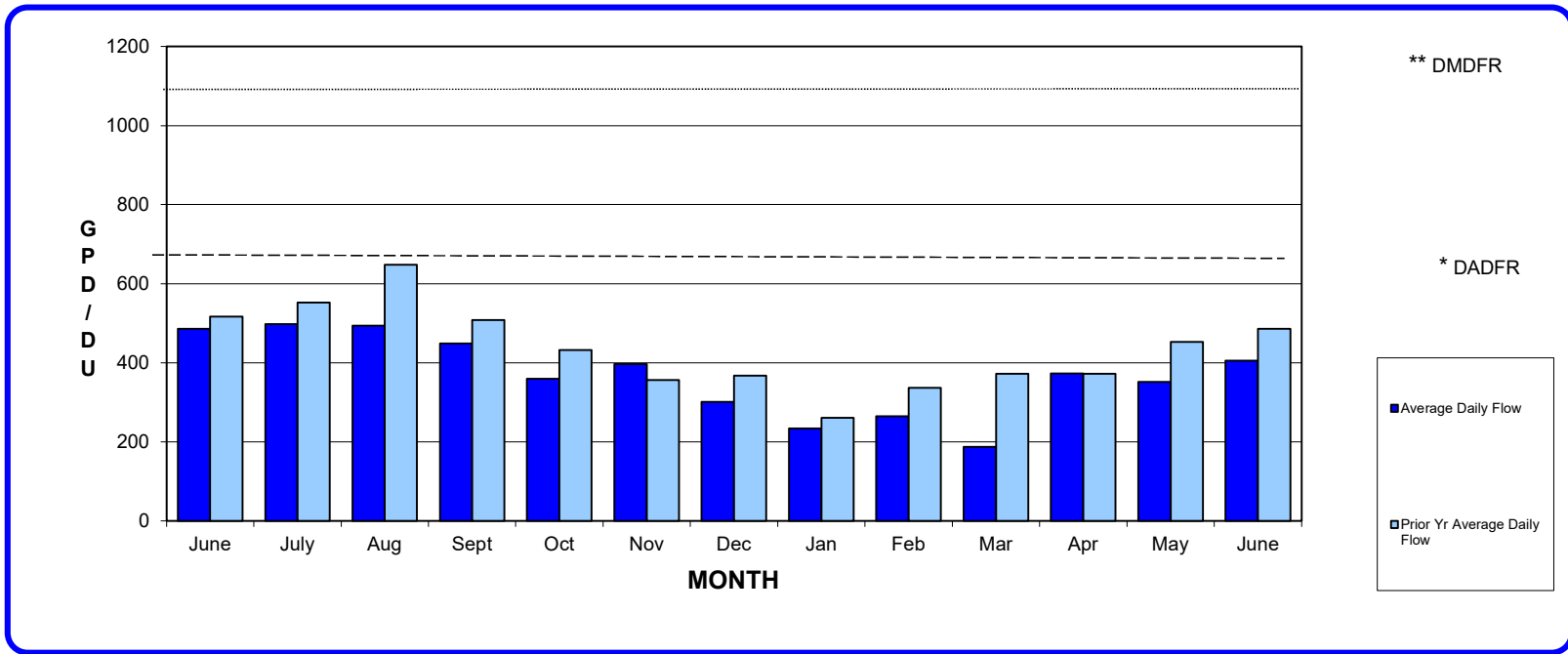
SUMMARY

Beginning Water in System	12493 CCF
Water Purchased in last 13 months	1510582 CCF
Water Used in last 13 months	1420822 CCF
Water Remaining in System	12219 CCF
(Loss)/Gain over last 13 months	(90034) CCF

-5.96%

RESIDENTIAL WATER USAGE AVERAGE DAILY FLOW FOR THE MONTH OF JUNE 2023

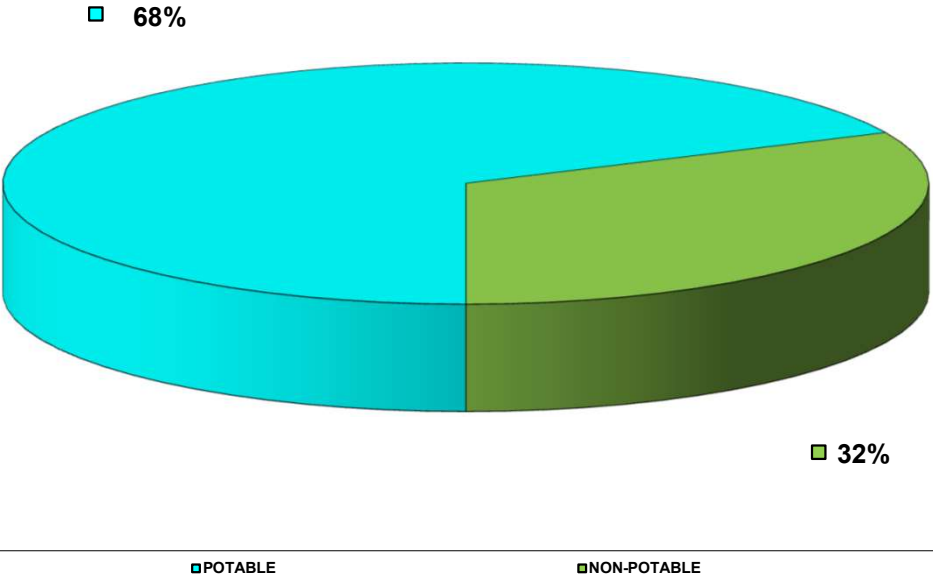
	June	July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	June	YEARLY AVERAGE
Average Daily Flow	487	498	495	450	359	397	301	234	265	188	373	352	405	360
Prior Yr Average Daily Flow	517	552	648	508	432	357	368	261	337	373	373	453	487	429



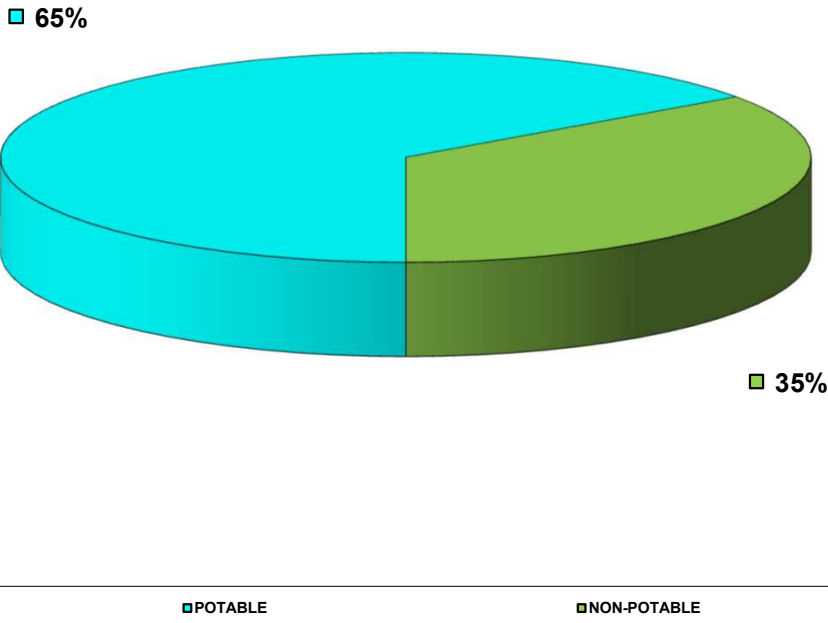
Key
2020-2021
2021-2022
2022-2023

- * 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, 2023
F/Y 2022-2023**

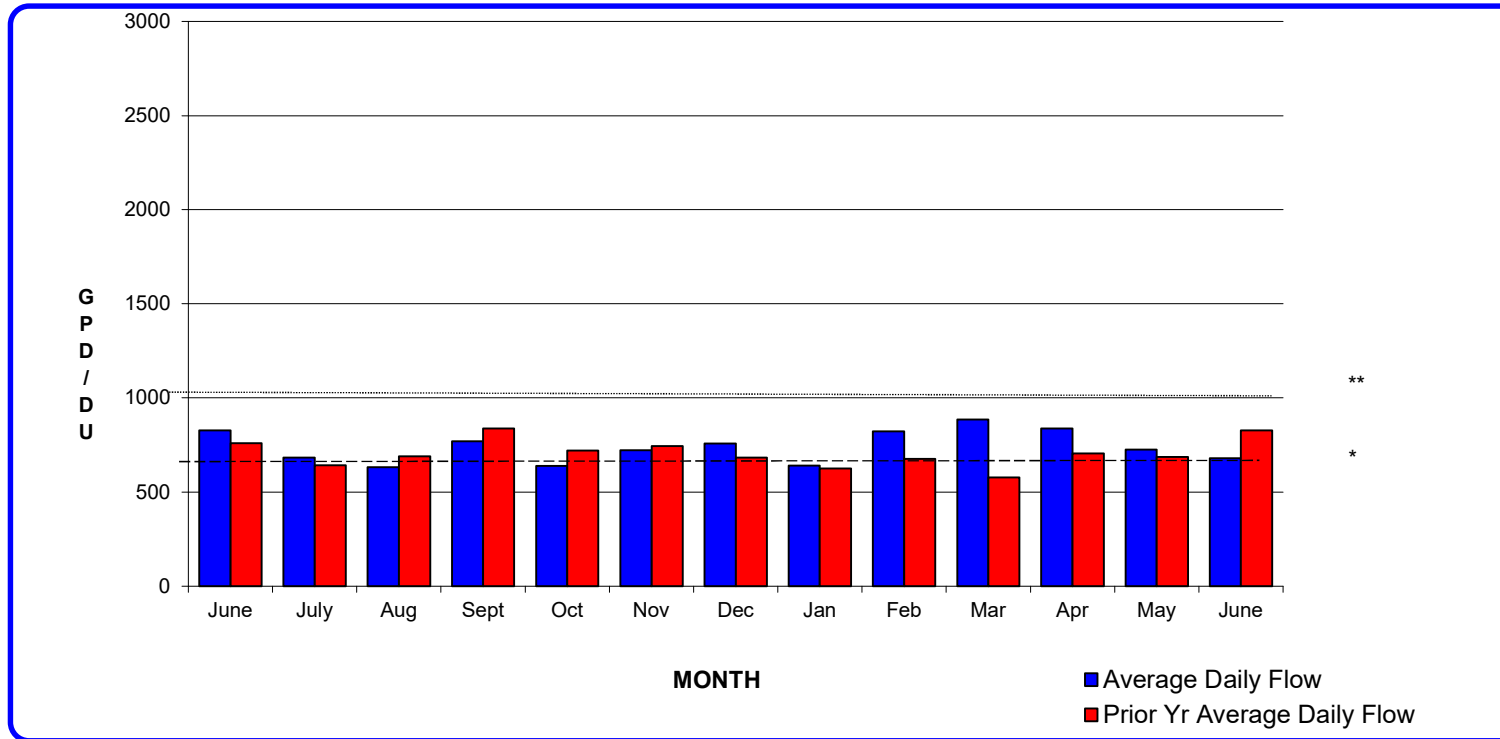


**Temescal Valley Water District
Water Volume Sold
For F/Y 2021-2022
Twelve Months**



COMMERCIAL WATER USAGE AVERAGE DAILY FLOW FOR THE MONTH OF JUNE 2023

	June	July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	June	YEARLY AVERAGE
Average Daily Flow	827	683	632	771	639	723	757	640	823	885	839	726	679	733
Prior Yr Average Daily Flow	758	643	689	838	721	744	684	625	675	577	704	688	827	701



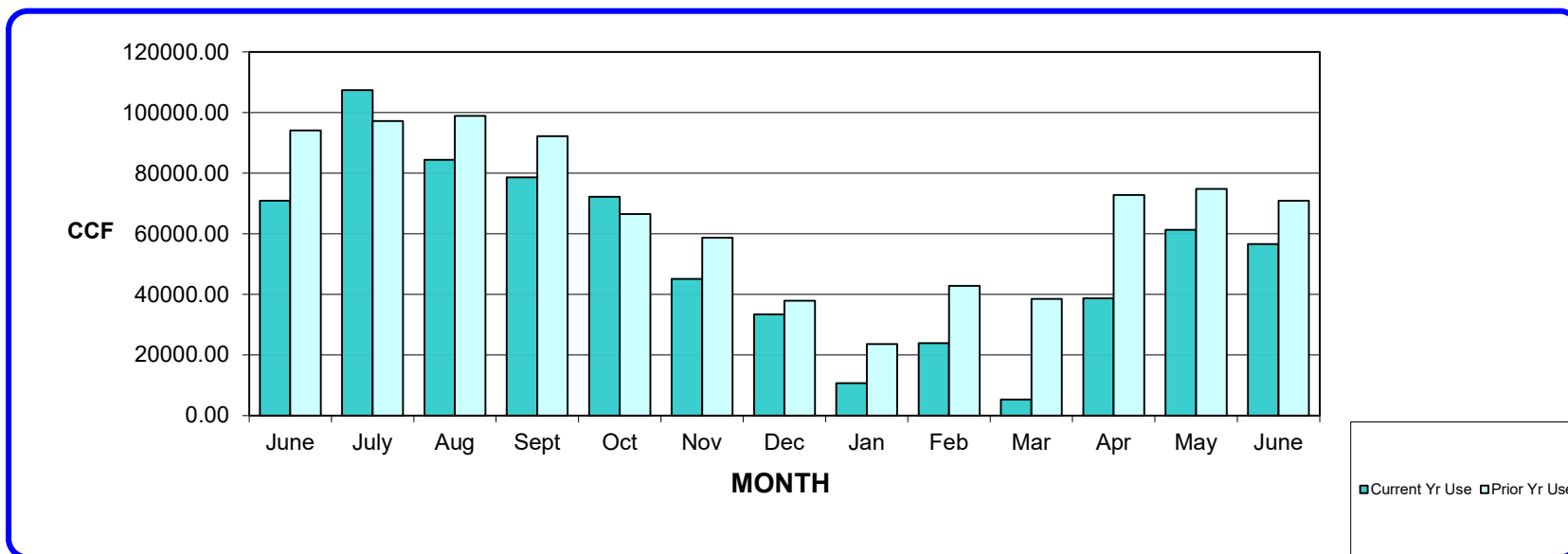
Key
2020-2021
2021-2022
2022-2023

* DESIGN AVERAGE DAILY FLOW RATE IN GPD (650)

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

RECYCLED AND NON-POTABLE WELL WATER MONTHLY FLOW (ccf) FOR THE MONTH OF JUNE 2023

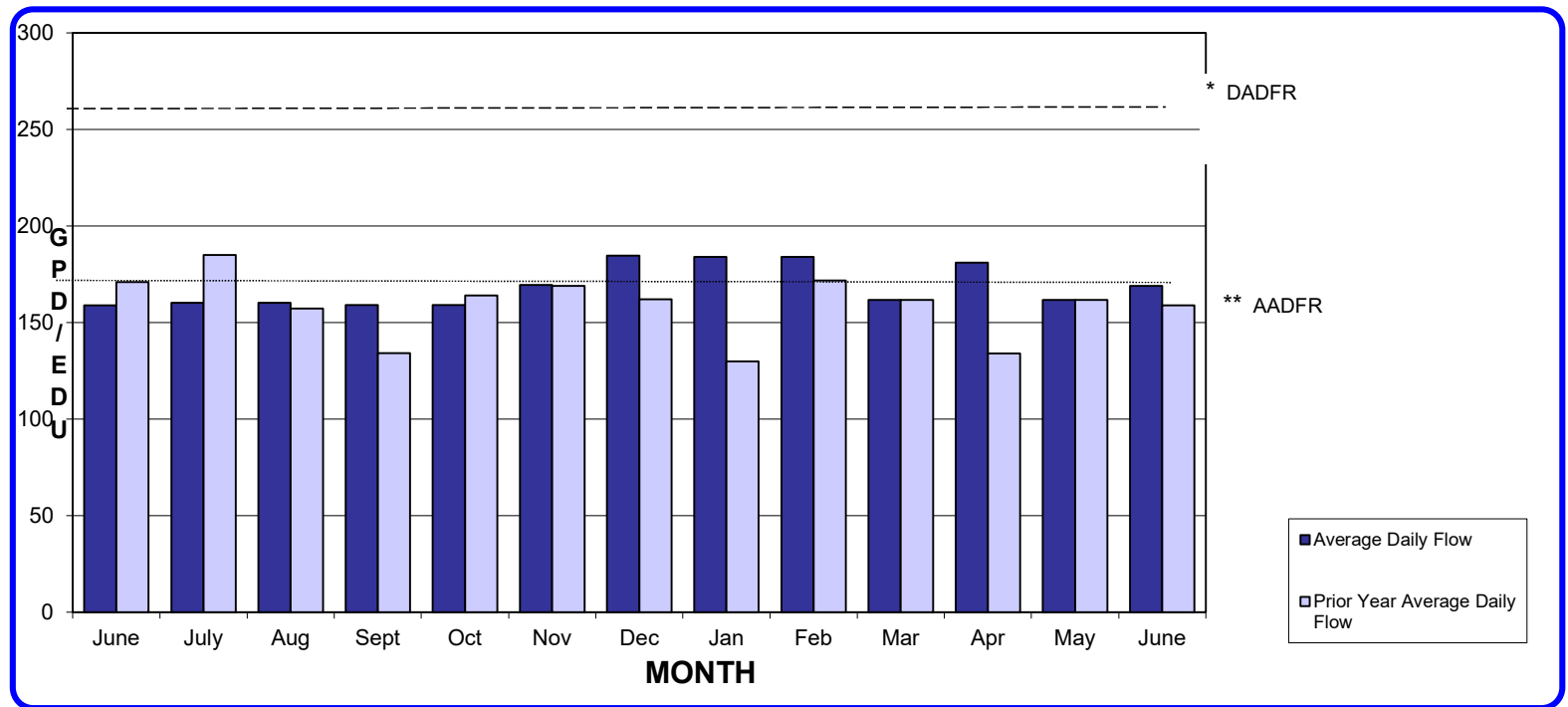
	June	July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	June
Current Yr Use	70903.37	107422.03	84406.00	78606.00	72199.40	45087.97	33349.86	10641.96	23851.67	5289.99	38690.00	61224.44	56587.53
Prior Yr Use	94145.68	97230.00	98914.00	92269.57	66474.53	58720.00	37812.00	23570.72	42797.73	38517.00	72833.55	74866.40	70903.37
Revenue	\$177,858	\$303,475	\$238,453	\$222,455	\$204,324	\$127,598	\$94,380	\$21,670	\$82,424	\$42,735	\$122,606	\$199,590	\$184,621



Key
2020-2021
2021-2022
2022-2023

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	159	160	160	159	159	169	185	184	184	162	181	162	169	183
Prior Year Average Daily Flow	171	185	157	134	164	169	162	130	172	162	134	162	159	157



** ACTUAL AVERAGE DAILY FLOW RATE IN GPD

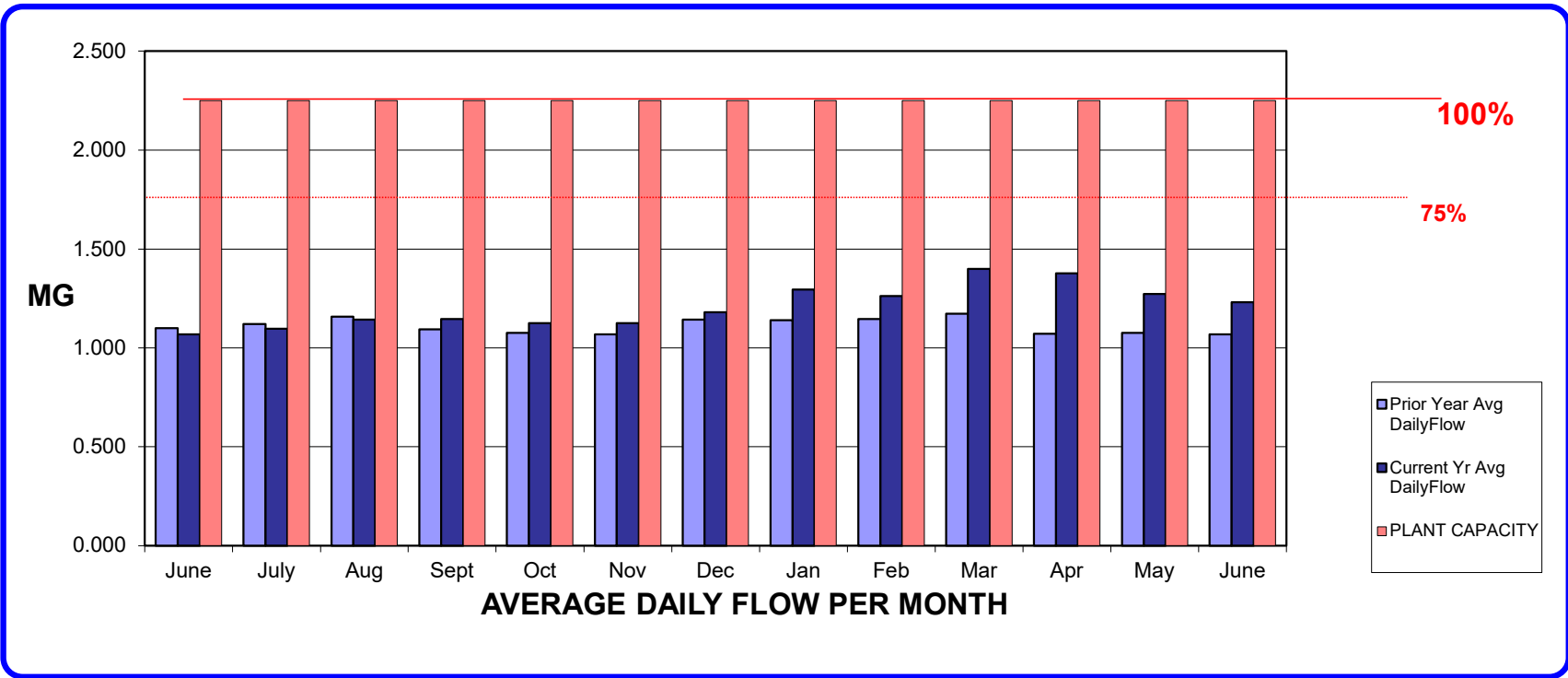
RECLAMATION PLANT FLOW REPORT

AVERAGE DAILY FLOW (Million Gallons)

FOR THE MONTH OF JUNE 2023

Key	
2020-2021	■
2021-2022	■
2022-2023	■

	June	July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	June
Current Yr Avg DailyFlow	1.0690	1.0970	1.1430	1.1460	1.1250	1.1260	1.1810	1.2950	1.2620	1.3990	1.3760	1.2730	1.2320
Prior Year Avg DailyFlow	1.1000	1.1210	1.1570	1.0940	1.0760	1.0690	1.1430	1.1400	1.1460	1.1730	1.0710	1.0760	1.0690
PLANT CAPACITY	2.250	2.250	2.250	2.250	2.250	2.250	2.250	2.250	2.250	2.250	2.250	2.250	2.250

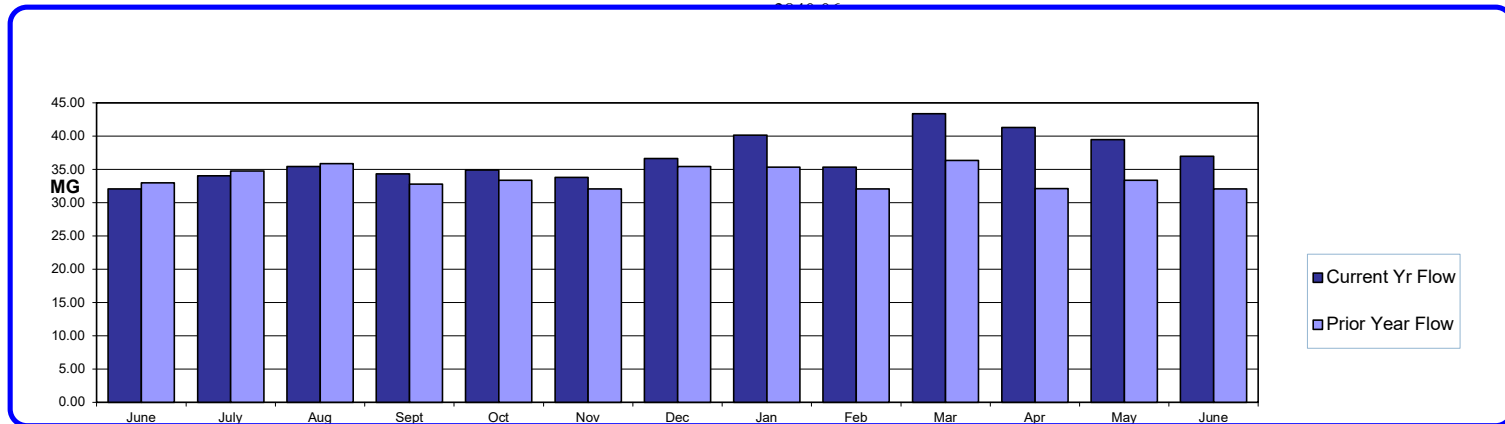


RECLAMATION PLANT DISCHARGE REPORT MONTHLY FLOW (Million Gallons) FOR THE MONTH OF JUNE 2023

	June	July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	June	Total/yr
Current Yr Flow	32.08	34.01	35.45	34.37	34.89	33.77	36.63	40.14	35.34	43.38	41.29	39.47	36.95	445.68
Prior Year Flow	33.00	34.76	35.87	32.82	33.36	32.07	35.44	35.35	32.08	36.36	32.12	33.35	32.08	405.65

Potential Revenue

\$128,250	\$135,957	\$141,705	\$137,388	\$139,467	\$134,990	\$146,423	\$160,440	\$115,067	\$141,253	\$134,448	\$128,514	\$120,309	\$1,635,961
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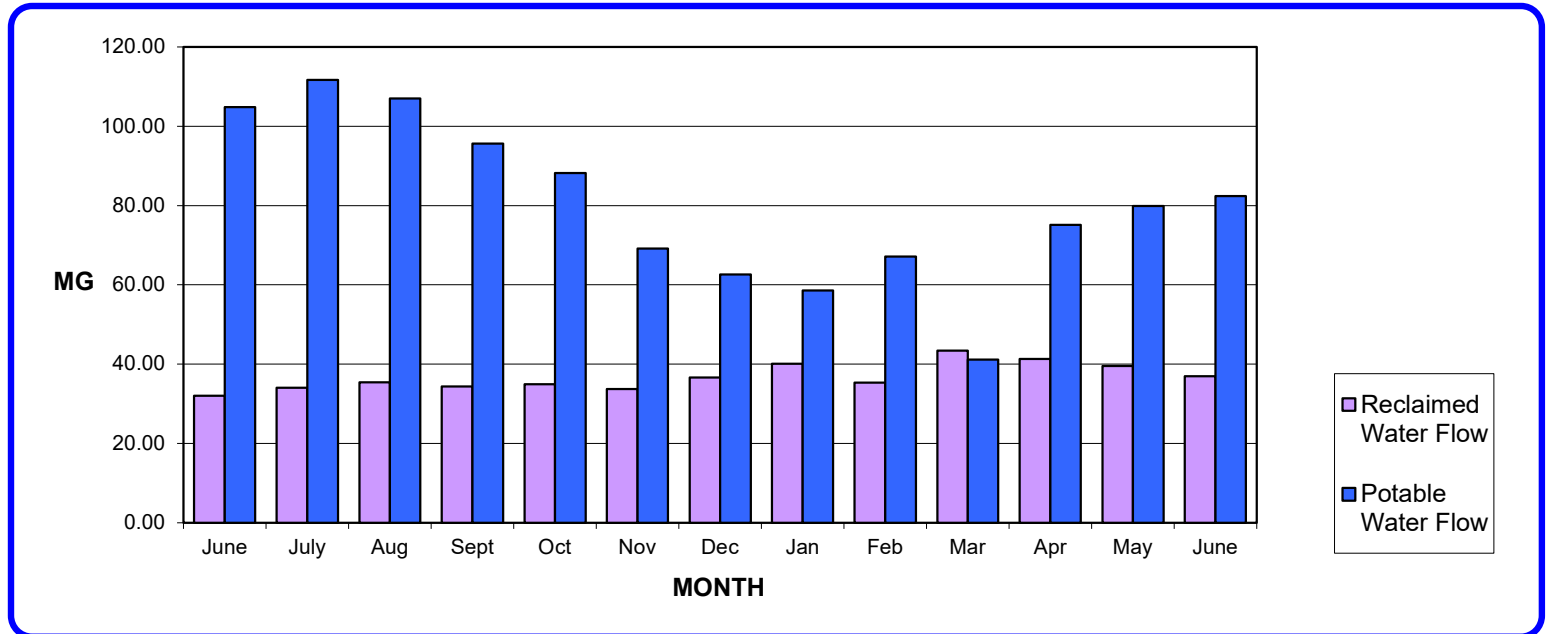


Key
2020-2021
2021-2022
2022-2023

Note - recycled water only

RECLAIMED WATER VERSUS POTABLE WATER MONTHLY FLOW (Million Gallons) FOR THE MONTH OF JUNE 2023

	June	July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	June
No. of Sewer Dwelling Units Connected	7106	7135	7135	7149	7164	7188	7204	7243	7254	7265	7293	7289	7292
Reclaimed Water Flow	32.05	34.01	35.43	34.37	34.89	33.77	36.63	40.14	35.34	43.38	41.29	39.47	36.95
Potable Water Flow	104.77	111.64	107.04	95.60	88.19	69.13	62.62	58.58	67.07	41.13	75.16	79.86	82.43



TEMESCAL VALLEY WATER DISTRICT
AVERAGE WATER UNITS PER MONTH BY ROUTE

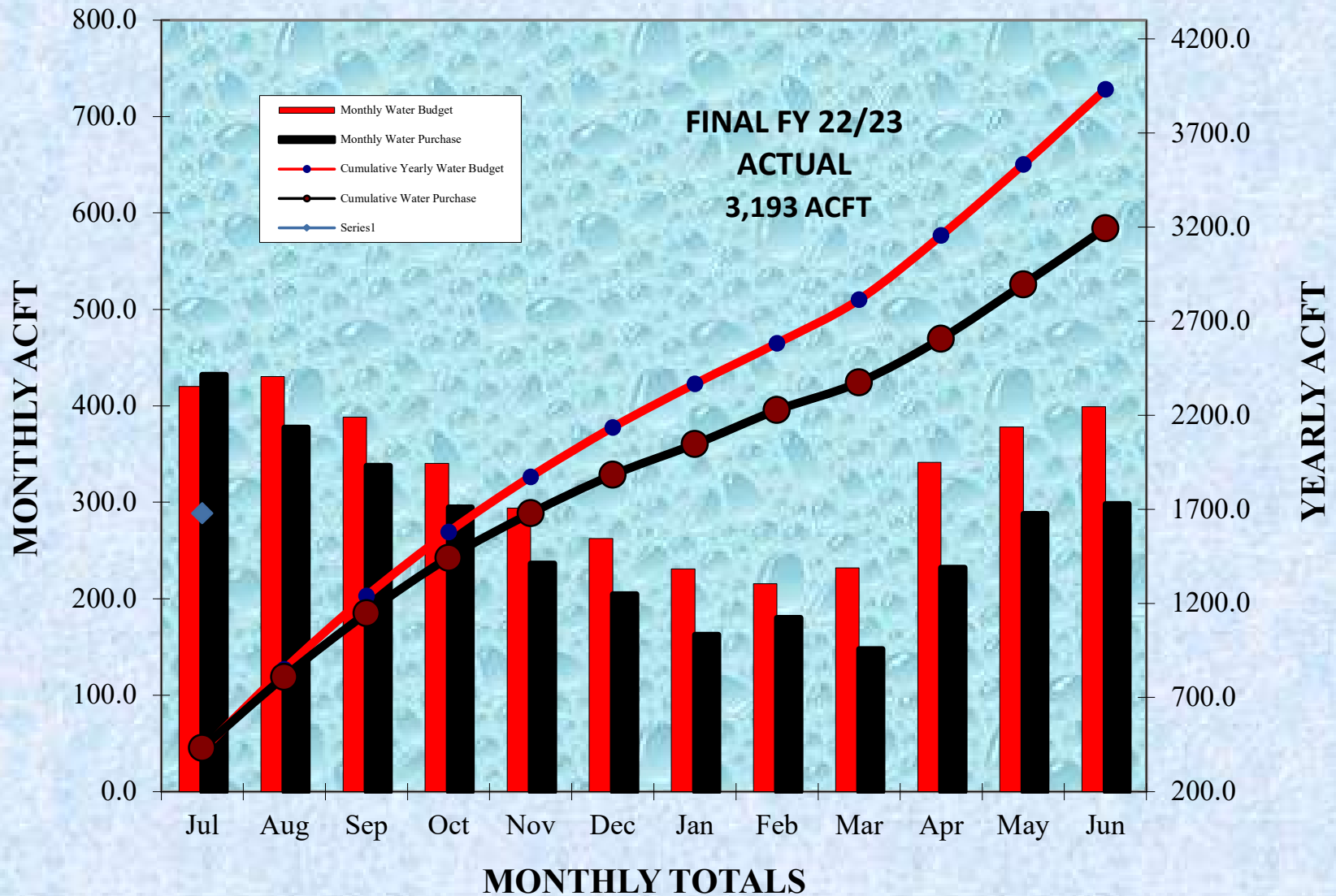
Month	Wildrose(2)	Montecito(3)	Trilogy(4)	Painted Hills(5)	Syc Crk(6)	Retreat(7)	Terramor(8)	Harm Gr(13)	Serrano
AVG '07-'08	18.1	32.7	15.9	32.2	21.7	37.1	0.03	-	
AVG '08-'09	24.6	33.8	17.0	33.3	32.6	40.8	-	-	
AVG '09-'10	21.9	30.0	15.8	30.2	26.3	0.0	-	-	
AVG '10-'11	20.6	18.68	15.5	25.8	25.1	35.2	-	-	
AVG '11-'12	21.0	27.9	15.9	27.3	24.7	34.0	-	-	
AVG '12-'13	21.9	31.3	15.6	27.5	23.6	30.5	-	-	
AVG '13-'14	22.5	33.8	16.5	28.2	24.5	30.6	-	-	
AVG '14-'15	20.7	28.4	15.4	26.8	21.9	28.2	-	-	
AVG '15-'16	17.4	21.3	10.6	22.4	16.9	24.3	-	-	
AVG '16-'17	18.4	26.4	16.7	24.8	18.5	27.1	26.4	-	
AVG '17-'18	18.2	22.9	14.0	25.4	18.4	27.1	16.0	-	
AVG '18-'19	20.3	26.4	15.7	27.1	19.2	27.3	12.9	0.3	
AVG '19-'20	20.1	24.4	15.4	25.6	18.6	27.2	12.7	6.1	
AVG '20-'21	21.5	28.2	17.6	25.9	19.6	30.5	13.8	7.9	
AVG '21-'22	20.3	26.1	17.9	23.9	19.3	28.0	12.5	9.7	
Jul-22	28.5	38.9	26.7	37.1	26.0	41.1	16.4	11.3	-
Aug-22	23.4	32.4	21.3	29.3	21.7	33.8	13.2	9.6	-
Sep-22	21.5	28.5	19.0	26.1	18.9	30.7	12.1	8.6	-
Oct-22	20.1	27.8	17.0	23.7	17.7	26.0	12.1	8.2	-
Nov-22	15.0	20.9	11.5	17.0	15.3	20.5	10.4	7.1	-
Dec-22	14.5	17.3	9.8	15.4	13.7	18.2	9.7	9.3	-
Jan-23	14.0	16.1	7.8	13.0	13.2	16.7	9.6	10.7	-
Feb-23	15.5	17.7	10.4	16.5	14.7	19.4	10.5	9.4	-
Mar-23	10.4	9.2	4.6	9.3	9.8	11.0	7.1	5.9	-
Apr-23	17.4	18.2	12.7	18.4	16.3	20.8	11.1	8.8	-
May-23	18.3	20.2	14.9	21.6	16.5	22.6	10.2	7.6	-
Jun-23	18.4	22.7	15.2	22.8	17.0	24.7	10.6	7.6	3.80
AVG '22-'23									

NOTE: AVG UNITS PER MONTH

WHOLESALE BUDGET vs PURCHASE

Water Year July 2022 through June 2023

3930 ACFT PROJECTION)





July 25, 2023

Board of Directors
Temescal Valley Water District

RE: General Manager's Report

Dear Board:

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

- Water Supply Availability - Restrictions
 - Newsom lifted the Stage 2 Water conservation requirement – the District has moved back to Stage 1 on April 25th 2023
- Working on non-potable water supply improvements
 - Park Canyon Drive RW line – Property owner has agreed to build the RW line along Park Canyon to our existing pipeline from the sump well.
 - Working on new well site near the Sump Booster site on the Temescal Valley Commerce Center.
 - 11-17-22 – finalizing plans for pipeline and new well site with developer design staff
 - Working on new well site at Brown Canyon Channel area on Leinen properties.
 - Good conversation with Grant on the Brown Canyon Channel Well
- Working on Conservation opportunities and RW/NP conversion locations
 - Reviewing all 2” potable irrigation meters for potential conversion to RW.
 - Map complete reviewing opportunities to convert to Non-potable or RW
 - Prioritized RW conversion sites and seeking approval to provide preliminary design and cost.
 - Proposed conversion sites identified, and information sheets prepared for Engineering Committee review
 - 11-17-22 Package on board agenda for review and approval of design timing
 - 12-15-22 Plan design for draft approved projects started
 - 12-15-22 Investigation Grant opportunities
 - Design complete for Projects in our control - COR Encroachment Permits requested
 - Report by Engineering committee and District Engineer
 - Bids will be presented at the Board Meeting
 - Selection of projects and funding sources will be on the May 23rd meeting
 - Projects approved for funding by District – Contacted each HOA/Owner to solicit permissions and propose timing.
 - All areas approved by HOA/Owners for construction – Contractor in submittal stage
- Working with Land Developers on water and sewer fees for multiple infill projects.
 - Deleo adjacent to Tom's Farms – no news
 - Retreat Infill – Kiley Court – Plans signed – new Will Serve sent
 - Temescal Canyon Road at Campbell Ranch Road – Taylor Morris
 - Building of the homes continues – RW meters in place

Temescal Valley Water District

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



- Kiley Family Trust Property – Tract Map Stage - Public Hearing scheduled – W & S plans submitted – Requested water system study. Plans ready for signature
 - Signed plans returned 12-13-22
 - Reviewed and made recommendation on landscape plans with RW delivery options.
 - Signed final plan set with revisions.
 - We received a request for a RW meter to start grading the site.
 - **Work started on the offsite improvement to supply RW for grading.**
- Amazon Fulfillment Center (Rinker Property) – Map Stage – Preliminary W & S plans reviewed. Amazon dropped out but the developer is continuing with a plan for commercial buildings.
 - New building layout submitted review
 - 11-17-22 Reviewed new onsite and offsite improvement plans
 - **Offsite pipeline plans in TCR were returned to the engineer with comments.**
- TR 33688R1
 - **Hunt Road development new plan review in process – 3rd submittal completed and returned.**
 - **4th submittal in review**
- Received a proposed development of a Truck Stop on the property across from the AM PM and adjacent to the Freeway – old shopping center site.
- Second review of Senior Living Development on Ben Day’s property.
 - Final review of Senior Living Development infrastructure completed
 - Approved final layout requested actual design plans.
 - Actual Design plans on hold while the property is marketed.
 - **No change**
- Terramor CFD – CFD 4 annexation of Phase 2 completed - Constructing the WRF expansion. Annexation of final PA in Phase 2 completed – Working on Phase 3 Water, Sewer and RW plans. Working on second Bond issuance for IA 2. Bond Issuance for IA2 complete
 - Annexation of IA3 is started.
 - Annexation complete for phase 1 of ID 3
 - 11-17-22 final reimbursement package on the 11-22 board mtg for review.
 - Developer has requested we start the annexation of the final areas in IA3.
 - Annexation of Planning Areas 14A, 14b and 11A on Agenda
 - **Annexation of Planning Areas 14A, 14b and 11A – construction started**
- Terramor Review:
 - Phase 3 –Reviewed phase 3 water and sewer plans – ready for signature.
 - Phase 3 plans signed.
- Terramor Onsite Water, Sewer and RW improvements
 - Work continues Improvement Area 2 – Richmond America, Pardee and Pulte. Grading of Phase 3 pads will be complete in August. Developer currently building the upper zone booster.
 - Upper booster complete and in operation – final testing and connection to SCADA in the works
 - Work continues on the water, sewer and RW in ID 3



- 12-15-22 Signed plans returned for all final phases in ID3
- **Work continues on water and sewer improvement for Phase 3**
- AMI/AMR Meter Reading system upgrade
 - Research continues on different data collection systems, software and meters.
 - Expecting final coverage proposal prior to September Board meeting.
 - Working on the RFP to be given to each of the system providers for review by the engineering Committee
 - Working with Western on Grant opportunities prior to bidding/RFP
 - **Soliciting a proposal from a company called METERSYS as a resource to investigate, rank and prioritize the changing AMI products.**
 - **Proposal received - reviewing**



Retail Managers Meeting

July 12, 2023





Water Supply Conditions

Lake Oroville Reaches Capacity

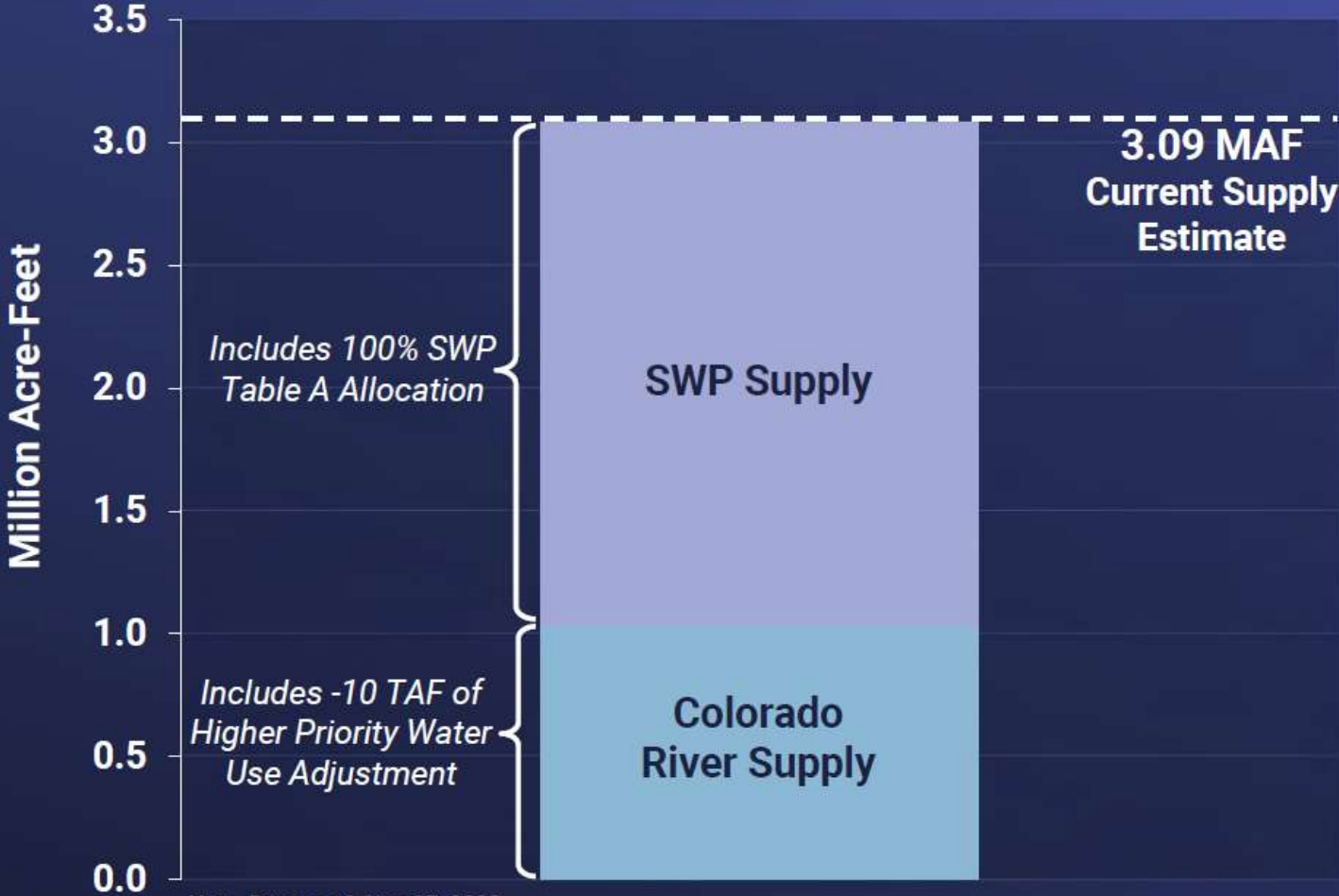
Credit: DWR



Credit: DWR

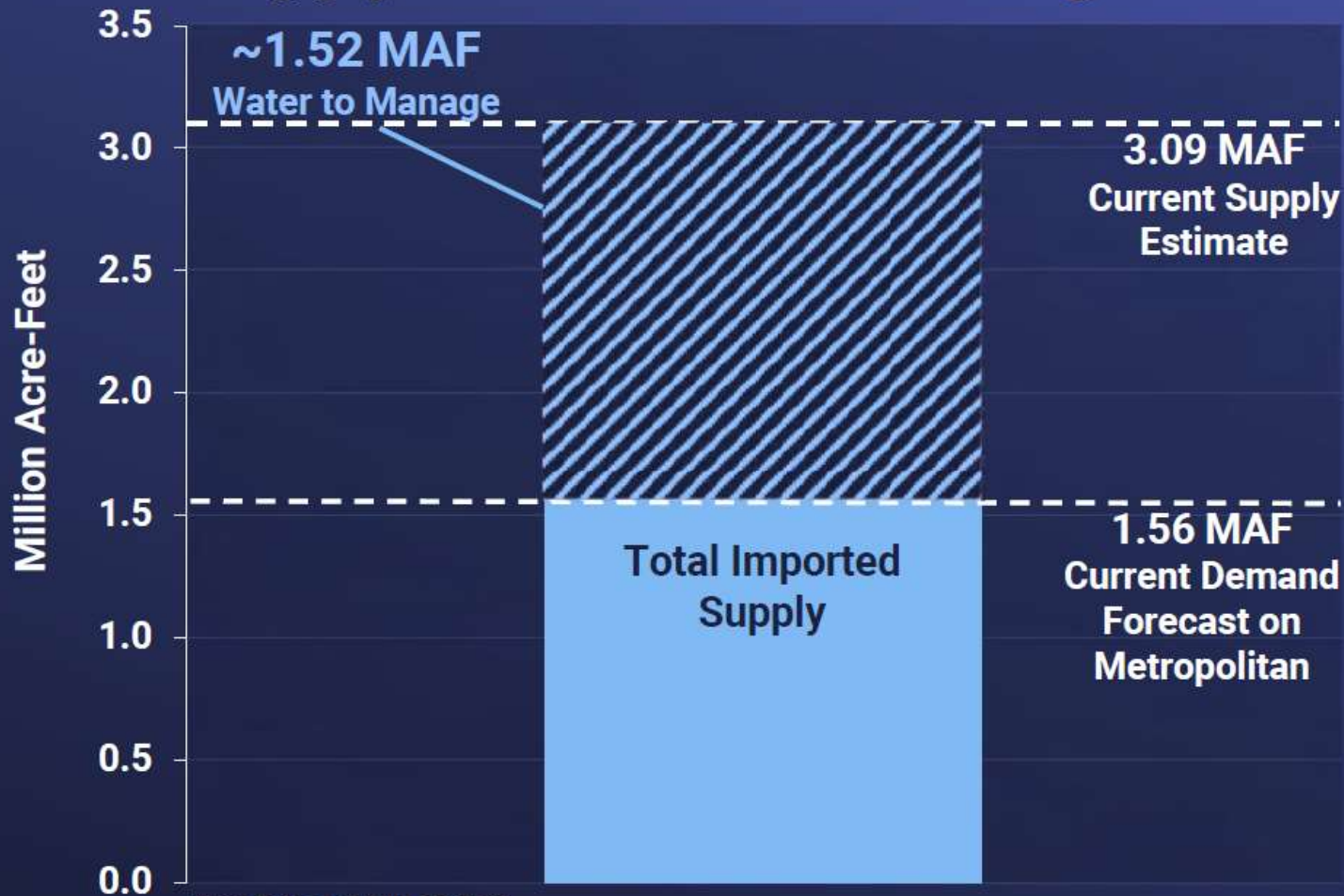


2023 Water Supply/Demand Balance: Regional View



Note: Data as of June 27, 2023.

2023 Water Supply/Demand Balance: Regional View



Note: Data as of June 27, 2023.

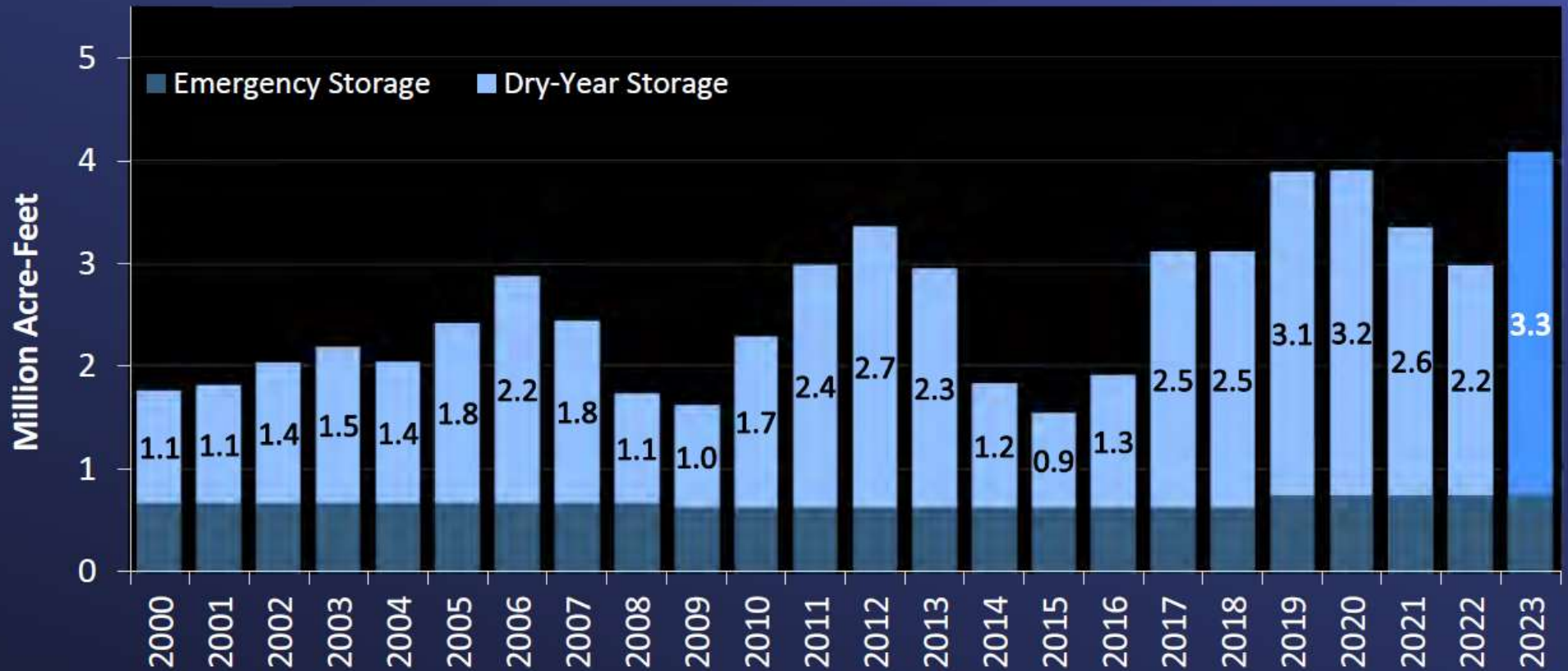
Metropolitan's Storage Actions



- Notes:
- 1) Dashed lines indicate 2023 starting storage balances.
 - 2) Ending storage balances are projections (as of June 27, 2023) and will vary based on actual conditions.
 - 3) In-region storage includes emergency storage.
 - 4) Storage buckets not drawn to scale.

Metropolitan Projecting to Refill Storage Accounts

End-of-Year Balances



Note:

2023 end-of-year balance is preliminary as they are subject to DWR adjustments and USBR final accounting.

July 20, 2023

Board of Directors
Temescal Valley Water District

Re: Water and Sewer Operations – June 2023

Dear Board Members:

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

- Managed 270.67 acre-feet of water through system.
- Collected routine potable water samples as required by the State Water Resources Control Board, Division of Drinking Water.
- Collected routine wastewater monitoring samples as required by Regional Water Quality Control Board.
- Submitted monthly SMR and the Annual Storm Water Monitoring Report to the Regional Water Quality Control Board for: Temescal Valley Wastewater Reclamation Facility.
- Submitted monthly reports to the State Water Resources Control Board, Division of Drinking Water for: TVWD distribution system monitoring.
- Meters read 6,644.
- 1 shut off.
- Responded to 95 service calls.
- Installed 2 meters for the various developers.
- Responded to 78 USA Dig Alerts to mark District underground utilities.

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

- 4 loads of biosolids were hauled off this month.
- We had a tank mixer installed in the Terramor Potable Reservoir.

- The Retreat Community's collection system was cleaned by our contracted vector service company.
- All sewer lift stations were cleaned by our contracted vector service company.

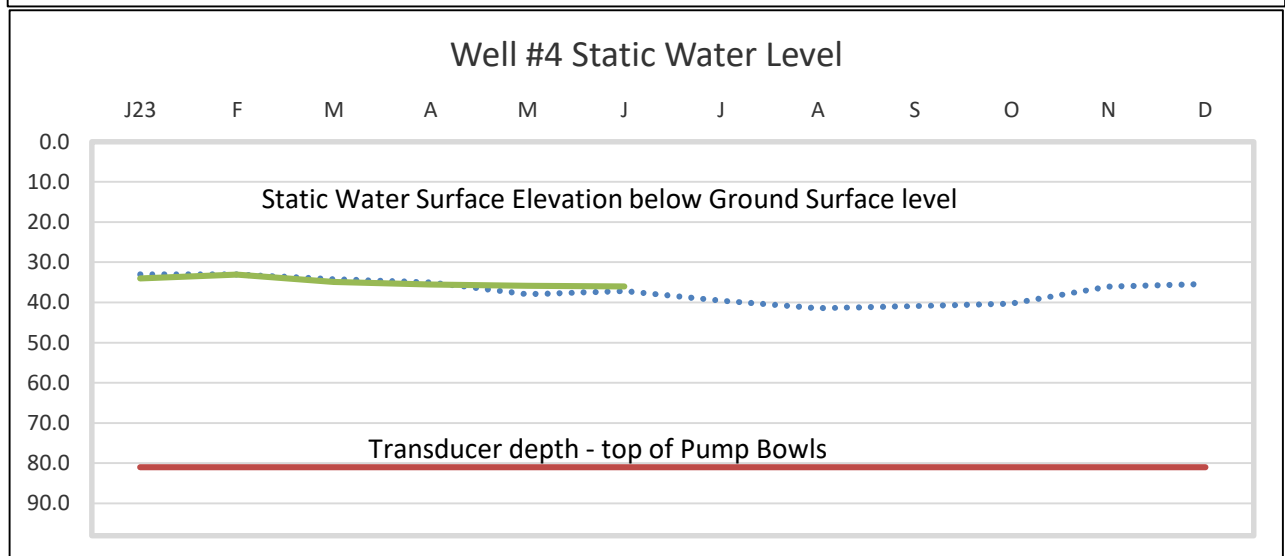
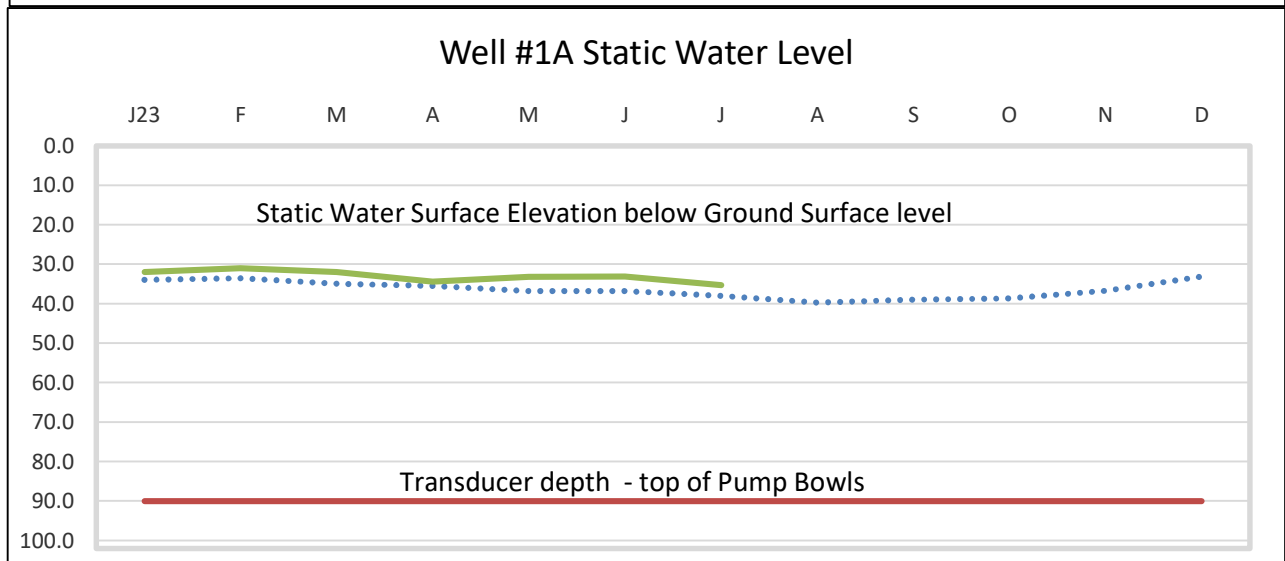
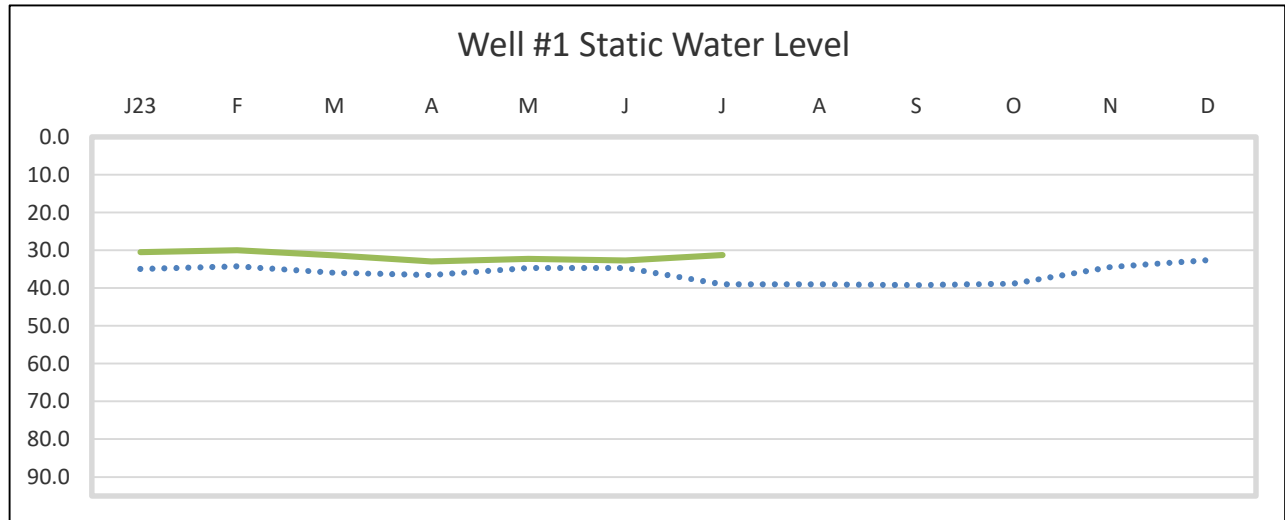
Sincerely,

Paul Bishop, Superintendent

12 month data of wells 1A, 4, and Static

Top of each chart (0) is ground level

All measurements are from ground level to water surface



**TEMESCAL VALLEY WATER DISTRICT
ENGINEERING DEPARTMENT**

DISTRICT ENGINEER'S MONTHLY REPORT

Date: July 21, 2023
To: Jeff Pape, General Manager
From: Justin Scheidel, District Engineer
Subject: Engineering Activities Update for the Month of July 2023

The following is a summary of the status of current engineering projects:

PLAN CHECKING & DEVELOPER RELATED PROJECTS

Temescal Canyon Road Commerce Center (Rinker Property): Submitted first plan check review comments back to the developer for the onsite and offsite improvements required for the development. Currently waiting for the developer to make the required edits and provide a subsequent submittal.

Temescal Hills (Hunt and Lawson): Third plan check has been completed and we have met with the developer to discuss the required revisions. The developer is currently modifying the design to reflect our comments.

AS-NEEDED ENGINEERING SERVICES

Status

General Engineering Initiated During FY 2022/23

- Project 1401.2301: As-Needed Potable Water Engineering for FY 2022/23: Development of the district engineering report and attendance of the District's board meeting.
- Project 1401.2302: As-Needed Wastewater Engineering for FY 2022/23: Conducted as-built research for various projects to be designed by developers and other municipalities.
- Project 1401.2303: As-Needed Non-Potable Water Engineering for FY 2022/23: Conducted as-built research for various projects to be designed by developers and other municipalities.
- Project 1401.2205: GIS/Map Updates for FY 2022/23: Continuing to update and modify the District's GIS database to reflect the as-built facilities more accurately. The updates are currently being uploaded to the District's online GIS system.

CAPITAL IMPROVEMENT PROJECTS

Status

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

90% Complete

Project 1401.2009: Manhole Rehabilitation Project: This project is currently on hold.

Project 1401.2207: Wildrose Reservoir Design: The design has been completed, reviewed by the General Manager, and the final mylars have been signed. We met onsite with Southern California Edison on 7/21/23 to confirm our electrical design with the utility. Required edits will be made the week of the 24th and the project will be placed out to bid on 7/28/23. The public bid period will be approx. two months and bids will be presented to the District at the September board meeting.

Complete, out for public bid.

Project 1401.2208: Sludge Study: Sampling events No. 1 and 2 have been completed and the results have been used to create a model of each treatment process within the WWTP. Sampling Event No. 3 will be completed in August. A draft report has been developed to describe the results of the model and this report is currently under review. Using the results of testing and the model, we are currently developing a request for proposal (RFP) to select an engineering firm to design the new sludge facilities to at the treatment plant. The RFP will include the results obtained as part of this study as a basis of design for sludge processing.

75% Complete

Project 1401.2209: Recycled Water Conversion Study: Projects 3, 4, 5, 6, 7, 8, and 9 were placed out to public bid and the project was awarded. The pre-construction meeting was held on 7/18/23 and the contractor is scheduled to begin construction the first week of September.

85% Complete

Project 1401.2304: Wildrose Reservoir Engineering Services During Construction: This project has not started yet.

Not Started

Project 1401.2305: Percolation Pond Expansion Project: This project has not started yet.

Not Started

Project 1401.2306: Recycled Water Conversion Project Engineering Services During Construction: Completed coordination with the Contractor regarding schedule, completed review of the materials submittals for the project, and attended the pre-construction meeting.

10% Complete