

**AGENDA FOR THE REGULAR MEETING OF THE
BOARD OF DIRECTORS OF THE
TEMESCAL VALLEY WATER DISTRICT
SEPTEMBER 22, 2026, 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 September 19, 2026.

Allison Harnden, Office Manager

AGENDA FOR REGULAR MEETING
September 22, 2026

Page No.

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

BOARD ITEMS:

- 4. Minutes of the August 25, 2026 Regular Meeting. 6-8**
RECOMMENDATION: Approve Minutes as written.
- 5. Payment Authorization Report. 9-11**
RECOMMENDATION: Approve Report and authorize payment
of the August 25-September 22, 2026 invoices.
- 6. Revenue & Expenditure Reports. (Unaudited).**
 - a. Revenue & Expenditure Reports. 12-26**
 - b. Capital Improvement Projects. 27**
 - c. Chandler Investments – Financial Update. 28-32**
- 7. Trilogy Development.**
 - a. Homeowners Association update. (-)**
 - b. Golf Course update. 33**
- 8. Retreat Development.**
 - a. Project Update. (-)**
- 9. Terramor Development (Forestar Toscana).**
 - a. Project Update. (-)**
 - b. 1487 homes to be built. 1400 houses occupied to date. 94% complete.**

	<u>Page No.</u>
10. Sycamore Highlands Development (DR Horton).	
a. Project Update.	(-)
b. 79 homes to be built. 71 houses occupied to date. 90% complete.	
11. Taylor Morrison Development. (Serrano)	
a. Project Update.	(-)
b. 80 homes to be built. 80 houses occupied to date. 100% complete.	
12. Water Utilization Reports.	34-46
RECOMMENDATION: Note and file.	
13. Sustainable Groundwater Management Act.	
a. Project Update.	(-)
14. Committee Reports.	
a. Finance/Legislation (Buckley, Harich).	(-)
b. Engineering/Operations (Sincich, Wilson).	(-)
c. Public Relations (Wilson).	(-)
15. General Manager's Report.	
a. General Manager's Report.	47-52
16. Operations Report.	53-54
a. Water and Sewer Operations.	
17. District Engineer's Report.	
a. Status of Projects.	55-56

Page No.

- b. Inter-Agency Water Conservation Project Progress Payment No. 3. **57-62**
RECOMMENDATION: Authorize payment in the amount of \$201,023.16
of which \$190,972.00 is issued to the contractor and
\$10,051.16 is held in retention.
- c. Sludge Processing Facility Design Build Project Progress Payment No. 1. **63-75**
RECOMMENDATION: Authorize payment in the amount of \$45,907.13
to Kingmen Construction Inc.
18. **District Counsel's Report.** (-)
19. **Seminars/Workshops.** (-)
20. **Consideration of Correspondence.** (-)
An informational package containing copies of all pertinent correspondence for
the Month of August will be distributed to each Director along with the Agenda.
21. **Adjournment.** (-)

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

August 25, 2026

PRESENT

M. Buckley
L. Wilson
D. Harich
J. Sincich
R. Macias

ABSENT

GUESTS

T. Davis

STAFF

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

1. Roll Call and Call to Order.

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

2. Presentations and Acknowledgments.

3. Public Comment.

BOARD ITEMS:

4. Minutes of the July 28, 2026 Regular Meeting.

ACTION: Director Wilson moved to approve the minutes as written. Director Sincich seconded. Motion carried unanimously.

5. Payment Authorization Report.

ACTION: Director Harich moved to approve the July 28-August 25, 2026 invoices. Director Sincich seconded. Motion carried unanimously.

6. Revenue & Expenditure Reports. (Unaudited).

a. Revenue & Expenditure Reports.

ACTION: Note and file.

b. Capital Improvement Projects.

c. Chandler Investments.

7. Trilogy Development.

a. Homeowners Association update.

- b. Golf Course update.
- 8. **Retreat Development.**
 - a. Project Update.
- 9. **Terramor Development (Forestar Toscana).**
 - a. Project Update.
 - b. 1487 homes to be built. 1400 houses occupied to date. 94% complete.
- 10. **Sycamore Highlands Development (Kiley).**
 - a. Project Update.
 - b. 79 houses to be built. 71 houses occupied to date. 90% complete.
- 11. **Taylor Morris Development (Serrano).**
 - a. Project Update.
 - b. 80 houses to be built. 80 houses occupied to date. 100% complete.
- 12. **Water Utilization Report.**

ACTION: Note and file.
- 13. **Sustainable Groundwater Management Act.**
 - a. Project Update.
- 14. **Committee Reports.**
 - a. Finance/Legislative (Buckley, Harich).
 - b. Engineering/Operations (Sincich, Wilson).
 - c. Public Relations (Wilson).
- 15. **General Manager's Report.**
 - a. General Manager's Report – The General Manager reported on current projects.
- 16. **Operations Report.**
 - a. Water and sewer operations.

17. District Engineer's Report.

a. Status of Projects.

b. Inter-Agency Water Conservation Project Payment No. 2.

ACTION: Director Wilson moved to authorize payment in the amount of \$418,952.99 of which \$398,005.32 is issued to the contractor and \$20,947.67 is held in retention. Director Macias seconded. Motion carried unanimously.

18. District Counsel's Report.

a. Closed Session – CONFERENCE WITH LEGAL COUNSEL – ANTICIPATED LITIGATION (Gov. Code Section 54956.9(d)(2).

ACTION: The Board of Directors entered into closed session at 9:50 a.m. and returned to regular session at 10:17 a.m. with no action being taken.

19. Seminars/Workshops.**20. Consideration of Correspondence.**

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

21. Adjournment.

There being no further business, the August 22, 2026 Regular Meeting of the Temescal Valley Water District Board of Directors was adjourned at 10:20 a.m. by President Buckley.

ATTEST:**APPROVED:**

David Harich, Secretary

Michael Buckley, President

Date: _____

Date: _____

TEMESCAL VALLEY WATER DISTRICT
PAYMENT AUTHORIZATION REPORT
September 22, 2026

Check #	Date	Payee ID	Payee	Amount	
32342-32346	8/20/26		VOID	\$ -	
32347	8/20/26	DB	PAYROLL	-	
32348	8/21/26	HO01	HOME DEPOT CREDIT SERVICES	1,961.07	
32349	8/24/26	DH	DAVID HARICH-BRD MTG	394.20	
32350	8/24/26	JS	JEROME A. SINCICH-BRD MTG	394.20	
32351	8/24/26	LW	LEE A. WILSON-BRD MTG	394.20	
32352	8/24/26	MB	MICHAEL S. BUCKLEY-BRD MTG	394.20	
32353	8/24/26	RM	RICHARD A. MACIAS-BRD MTG	394.20	
32354	8/28/26	ATT01	AT&T	113.20	
32355	8/28/26	BBE	VOID	-	
32356	8/28/26	BLIC	BENEFICIAL LIFE INS COMPANY	759.54	
32357	8/28/26	CBE-2	CBE-LEASE	477.42	
32358	8/28/26	CE01	CENTRAL COMMUNICATIONS	84.24	
32359	8/28/26	CESI	CENTER ELECTRIC SERVICES INC.	780.25	
32360	8/28/26	CIN-UNI	CINTAS CORP	49.89	
32361	8/28/26	CL01	DAVID R. SAUNDERS-ATTORNEY	4,455.00	PROPERTY PURCHASE
32362	8/28/26	CPMI	C. WELLS PIPELINE MATERIALS, INC.	256.65	
32363	8/28/26	FTG	FLEXTG	812.94	
32364	8/28/26	LG	LOU'S GLOVES	212.00	
32365	8/28/26	MTM	MASTER TECH MECHANICAL	3,645.00	QUARTLY HVAC MAINT
32366	8/28/26	NC	NORTHSTAR CHEMICAL	9,453.31	CHEM-SODIUM HYP
32367	8/28/26	PLIC01	PROTECTIVE LIFE INSURANCE COMPANY	1,162.29	
32368	8/28/26	PLM01	PARRA LANDSCAPE MAINTENANCE	1,877.00	
32369	8/28/26	TR01	TRAN CONTROLS SCADA SOLUTIONS, LLC.	1,548.37	
32370	8/28/26	TR012	TRAN CONTROLS SCADA SOLUTIONS, LLC.	7,024.22	
32371	8/28/26	UR	UNITED RENTALS (NORTH AMERICA)	1,052.78	
32372	8/28/26	BBE	BIG BEN ENGINEERING	398,005.32	CAP-INTERAGENCY WC PJT
32373	9/14/26	MM	MEL MC CULLOUGH-REPLENISH CASH DRAWER	205.00	
32374	9/15/26	REFUND	MICHAEL COLE	43.07	
32375	9/15/26	REFUND	SACHIT VEER KANTIPUDI	136.46	
32376	9/15/26	REFUND	KIMBERLY MELLA	116.41	
32377	9/15/26	REFUND	ROBERT RASCH	17.77	
32378	9/15/26	REFUND	JUANA SANFORD	66.36	
32379	9/18/26	BA01	BABCOCK LABORATORIES, INC	12,447.00	MONTHLY & ANNUAL TESTING
32380	9/18/26	BBE	VOID	-	

TEMESCAL VALLEY WATER DISTRICT
PAYMENT AUTHORIZATION REPORT
September 22, 2026

Check #	Date	Payee ID	Payee	Amount	
32381	9/18/26	CA16	CALIFORNIA CHOICE BENEFIT ADMINISTRATOR	5,676.44	
32382	9/18/26	CAM	VOID	-	
32383	9/18/26	CHAC	CALIFORNIA HIGHWAY ADOPTION CO.	345.00	
32384	9/18/26	CIN-UNI	CINTAS CORP	149.67	
32385	9/18/26	CL01	DAVID R. SAUNDERS-ATTORNEY	2,475.00	
32386	9/18/26	CPMI	C. WELLS PIPELINE MATERIALS, INC.	2,645.89	
32387	9/18/26	DU01	DUDEK & ASSOCIATES-CONTRACT MGT	29,614.40	
32388	9/18/26	DU03	DUDEK & ASSOCIATES-PASS THRU	4,600.00	
32389	9/18/26	FTG	FLEXTG	637.49	
32390	9/18/26	GMDM	GUTIERREZ MAINTENANCE/ DANIEL GUTIERREZ	475.00	
32391	9/18/26	GR02	GRAINGER INC.	142.09	
32392	9/18/26	HB	HAZZARD BACKFLOW	10,200.00	CROSS CONNECTION TESTING
32393	9/18/26	HES	HOLLOWAY ENVIRONMENTAL SOLUTIONS	6,664.80	SLUDGE REMOVAL
32394	9/18/26	HO01	HOME DEPOT CREDIT SERVICES	570.41	
32395	9/18/26	LG	LOU'S GLOVES	212.00	
32396	9/18/26	LSPI	LA STRADA PIPELINE INC	2,800.00	
32397	9/18/26	MBI	MANHOLE BUILDERS INC.	624.95	
32398	9/18/26	MH01	MCFADDEN-DALE HARDWARE CO.	1,190.68	
32399	9/18/26	MITI	MORR-IS TESTED IN	3,682.50	
32400	9/18/26	MJPC	MJ PIPELINE CONSTRUCTION	21,331.12	MISC REPAIRS
32401	9/18/26	MSS	MAXIM SECURITY SYSTEMS	14,323.99	SECURITY- SYC RW TANK
32402	9/18/26	MTM	MASTER TECH MECHANICAL	1,932.00	
32403	9/18/26	MU01	WILLDAN FINANCIAL SERVICES	15,723.93	CFD MGT FEES(PD BY CFD)
32404	9/18/26	NC	NORTHSTAR CHEMICAL	10,079.40	SODIUM HYPO
32405	9/18/26	PLM01	PARRA LANDSCAPE MAINTENANCE	1,000.00	
32406	9/18/26	PPE	PRIVATE PEST EXTERMINATORS	438.00	
32407	9/18/26	SAWPA	SANTA ANA WATERSHED PROJECT AUTHORITY	12,600.00	SAWPA TDS/NITRITE STUDY
32408	9/18/26	SSI01	SUPER SWEEPER INC.	440.00	
32409	9/18/26	UBB	USA BLUEBOOK	1,315.63	
32410	9/18/26	UN01	UNDERGROUND SERVICE ALERT	144.01	
32411	9/18/26	USB01	US BANK GOVERNMENT SERVICES	1,715.71	
32412	9/18/26	V01	VERDANTAS	50,372.50	CAP-INTERAGENCY WC PJT
32413	9/18/26	WA01	WASTE MANAGEMENT - INLAND EMPIRE	1,427.80	NEW LIFT STATION & AG RES
32414	9/18/26	WE01	WESTERN MUNICIPAL WATER DISTR.	705,764.24	426.2 AF/CAPACITY CHG/RTS
32415	9/18/26	XI	XALOGY INC	9,620.00	IT-ADMIN /OPERATIONS

TEMESCAL VALLEY WATER DISTRICT
PAYMENT AUTHORIZATION REPORT
September 22, 2026

Check #	Date	Payee ID	Payee	Amount
32416	9/18/26		UNITEDHEALTHCARE	358.76
32417	9/18/26	FI01	FIDELITY INVESTMENTS	840.00
32418	9/18/26	FI01	FIDELITY INVESTMENTS	647.24
32419	9/18/26	FI01	FIDELITY INVESTMENTS	812.57
32420	9/18/26	FI01	FIDELITY INVESTMENTS	497.80
32421	9/18/26	FI01	FIDELITY INVESTMENTS	339.98
32422	9/18/26	FI01	FIDELITY INVESTMENTS	472.16
32423	9/18/26	FI01	FIDELITY INVESTMENTS	840.00
32424	9/18/26	FI01	FIDELITY INVESTMENTS	840.00
32425	9/18/26	FI01	FIDELITY INVESTMENTS	840.00
32426-32429	9/18/26		VOID	-
32430	9/18/26	EPDSI	E P D SOLUTIONS INC	2,454.26
32431	9/18/26	PLM01	PARRA LANDSCAPE MAINTENANCE	3,025.00
32432	9/18/26	SA02	SAM'S CLUB	411.07
32433	9/18/26	SPC01	SCHEIDEL PROFESSIONAL CORPORATION	10,100.00
32434	9/18/26	SPC02	SCHEIDEL PROFESSIONAL CORPORATION	31,712.50
32435	9/18/26	TWC	SPECTRUM ENTERPRISE	1,255.79
32436	9/18/26	VWS	VICTORY WELL SURVEYS	1,050.00
ACH	8/17/26	SCE	SOUTHERN CALIFORNIA EDISON-JULY 2026	111,228.28
				<u>\$ 1,376,156.72</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 9/22/26/26

TEMESCAL VALLEY WATER DISTRICT
INTERNAL BALANCE SHEET
31-Aug-26

ASSETS

Fixed Assets (net of accumulated depreciation)

Land	\$ 927,118
Treatment Plants	34,782,236
Capacity Rights	13,503,639
Water System, Reservoir & Wells	10,829,044
Water & Sewer Mains	38,884,006
General Equipment Sewer/Water/ Furniture	1,296,208
Buildings & Entrance Improvements	593,182
	<u>\$ 100,815,433</u>

Current Assets

Cash - Wastewater	14,195,073	
Cash - Water	17,699,649	
Cash - ID #1	648,046	
Cash - ID #2	482,990	
Cash - Nonpotable	8,720,008	
Cash - Deposits	<u>1,226,082</u>	42,715,032
Accounts Receivable-Services/Developers	2,308,320	
Assessment Receivable	159,769	
Interest Receivable	91,197	
Prepaid Expenses	(179,521)	
Inventory-Meters	<u>31,238</u>	
		<u>\$ 45,126,035</u>

Other Assets

Work-in-Process	6,897,596	
Prepaid Water-Reverse Cyclic Prog	-	
Deferred Outflows - Pension	423,482	
Cell Tower Lease Receivable	<u>792,233</u>	

TOTAL ASSETS	<u><u>\$ 154,054,779</u></u>
---------------------	------------------------------

LIABILITIES

Current Liabilities

Accounts Payable	\$ 1,489,777
Security Deposits	270,087
Payroll & Payroll Taxes Payable	26,526
Capacity & Meter Deposits	83,613
Fiduciary Payments Payable	487,942
Developer Deposits	371,363
Other Deposits	<u>13,077</u>
	2,742,385

Long-term Liabilities

TVRP Note	-
Deferred Inflow -Cell Tower Leases	792,233
Deferred Inflows - Pension	<u>373,419</u>

TOTAL LIABILITIES	<u><u>\$ 3,908,037</u></u>
--------------------------	----------------------------

FUND EQUITY

Fund Balances

Waste Water Fund Balance	62,968,336
Water Fund Balance	67,595,263
ID #1 Fund Balance	866,477
ID #2 Fund Balance	745,230
Recycled Water Fund Balance	<u>17,971,436</u>

TOTAL FUND EQUITY	<u><u>\$ 150,146,742</u></u>
--------------------------	------------------------------

TOTAL LIABILITIES & FUND EQUITY	<u><u>\$ 154,054,779</u></u>
--	------------------------------

NOTE:

CASH DRAWER	\$ 400	
GENERAL	2,045,987	
CHANDLER	26,273,854	(MKT VAL \$27,140,339)
LAIF	<u>14,394,791</u>	
	<u><u>\$ 42,715,032</u></u>	

TEMESCAL VALLEY WATER DISTRICT
WASTEWATER DEPARTMENT
REVENUE AND EXPENDITURE/BUDGET
FOR TWO MONTHS ENDING
AUGUST 31, 2026

		AUGUST			YEAR TO DATE			BUDGET	BUDGET
		ACTUAL	BUDGET	VARIANCE	ACTUAL	BUDGET	VARIANCE	2026-2027	REMAINING
<u>WASTEWATER DEPARTMENT</u>									
OPERATING REVENUE:									
401100.3	MONTHLY SEWER SERVICE CHARGE	\$ 298,624	300,000	(1,376)	\$ 597,537	600,000	(2,463)	\$ 3,675,000	(3,077,463)
401101.3	MONTHLY SERVICE CHARGE-ID #1	11,764	11,764	-	23,528	23,528	-	140,000	(116,472)
401102.3	MONTHLY SERVICE CHARGE-ID #2	13,307	13,333	(26)	26,614	26,614	-	160,000	(133,386)
401103.3	MONTHLY SEWER SERVICE CHG-R COM	20,564	21,250	(686)	41,619	42,500	(881)	255,000	(213,381)
411106.3	MISC UTILITY CHARGES/ REVENUE	(968)	1,000	(1,968)	(1,036)	2,200	(3,236)	13,000	(14,036)
421300.3	STANDBY CHARGES	453	-	453	453	-	453	80,000	(79,547)
498517.3	CFD REIMBURSEMENTS	-	-	-	-	-	-	40,000	(40,000)
493200.3	INSPECTION CHARGES	-	3,000	(3,000)	-	6,000	(6,000)	40,000	(40,000)
440002.3	PROPERTY TAX	4,610	-	4,610	4,773	-	4,773	250,000	(245,227)
	TOTAL WASTEWATER REVENUE	348,354	350,347	(1,993)	693,488	700,842	(7,354)	4,653,000	(3,952,158)

TEMESCAL VALLEY WATER DISTRICT
WASTEWATER DEPARTMENT
REVENUE AND EXPENDITURE/BUDGET
FOR TWO MONTHS ENDING
AUGUST 31, 2026

OPERATING EXPENSES:	AUGUST			YEAR TO DATE			BUDGET	BUDGET
	ACTUAL	BUDGET	VARIANCE	ACTUAL	BUDGET	VARIANCE	2026-2027	REMAINING
567000.3 WAGES EXPENSE-OPERATIONS	\$ 23,277	26,000	(2,723)	\$ 53,507	60,000	(6,493)	\$ 340,000	(286,493)
561002.3 WAGES EXPENSE-INSPECTION	4,037	3,800	237	10,094	9,500	594	49,000	(38,906)
567001.3 PAYROLL TAXES EXP	407	450	(43)	1,059	1,100	(41)	6,300	(5,241)
567002.3 EMPLOYEE BENEFITS-INS	2,512	3,000	(488)	4,688	6,000	(1,312)	42,000	(37,312)
567006.3 EMPLOYEE BENEFITS-RETIREMENT	3,039	3,000	39	5,677	6,000	(323)	57,000	(51,323)
567003.3 OVERTIME OPERATION EXP	1,132	850	282	2,939	1,700	1,239	11,000	(8,061)
567102.3 SCADA SYSTEM STD BY EXP	1,300	1,200	100	3,500	3,400	100	10,400	(6,900)
567003.31 OVERTIME INSPECTION EXP	491	250	241	756	500	256	3,000	(2,244)
567004.3 MILEAGE EXP	338	200	138	770	400	370	2,000	(1,230)
567005.3 VACATION EXP	1,968	2,000	(32)	3,936	4,000	(64)	24,000	(20,064)
567100.3 SCADA SYSTEM ADMIN/MAINT	-	1,300	(1,300)	619	2,600	(1,981)	16,000	(15,381)
567200.3 LABORATORY TESTING COSTS	4,978	5,000	(22)	6,628	7,000	(372)	17,000	(10,372)
567201.3 COMPLIANCE TESTING	-	-	-	-	-	-	1,500	(1,500)
567510.3 PLANT PUMPING COST	2,800	600	2,200	2,800	1,200	1,600	7,000	(4,200)
567512.3 VACTOR TRUCK EXP	-	800	(800)	-	1,600	(1,600)	10,000	(10,000)
567511.3 SEWER CLEANING AND VIDEO	-	3,000	(3,000)	-	6,000	(6,000)	40,000	(40,000)
567250.3 SLUDGE DISPOSAL COSTS	8,084	7,500	584	10,577	15,000	(4,423)	90,000	(79,423)
569531.3 SLUDGE DISPOSAL BAG EXP	-	-	-	-	-	-	30,000	(30,000)
567255.3 SLUDGE CHEMICAL EXP	22,167	20,000	2,167	22,167	20,000	2,167	40,000	(17,833)
567260.3 EQUIPMENT RENTAL COSTS	-	200	(200)	-	400	(400)	2,000	(2,000)
567010.3 ELECTRICAL REPAIR EXP	-	-	-	-	-	-	5,000	(5,000)
567500.3 EQUIPMENT REPAIRS & MAINT	8,805	33,000	(24,195)	45,794	66,000	(20,206)	400,000	(354,206)
567501.3 SEWER LINE/EMERGENCY REPAIRS	625	450	175	625	900	(275)	5,000	(4,375)
567525.3 SECURITY AND ALARM EXP	800	1,200	(400)	2,000	2,400	(400)	14,000	(12,000)
567530.3 PROPERTY MAINTENANCE	7,157	5,000	2,157	22,015	10,000	12,015	60,000	(37,985)
567540.3 EMERGENCY SERVICE COST	-	-	-	-	-	-	2,000	(2,000)
568500.3 ENGINEERING/ADMIN. STUDIES	-	-	-	-	-	-	5,000	(5,000)
569500.3 ENERGY COSTS	44,714	40,000	4,714	87,598	80,000	7,598	445,000	(357,402)
569520.3 CONSUMABLE SUPPLIES & CLEANING	1,747	1,000	747	2,787	2,000	787	12,000	(9,213)
569530.3 CHEMICALS, LUBRICANTS & FUELS	10,147	13,000	(2,853)	31,406	27,000	4,406	160,000	(128,594)
569540.3 SMALL EQUIPMENT & TOOLS COST	1,029	4,000	(2,971)	5,807	6,000	(193)	16,000	(10,193)
569700.3 PERMITS, FEES & TAXES	12,600	12,000	600	20,412	20,000	412	60,000	(39,588)
569800.3 SAWPA BASIN MONITORING EXP	-	-	-	-	-	-	40,000	(40,000)
569801.3 MAP UPDATING/GIS EXP	-	-	-	-	-	-	2,000	(2,000)
569900.3 MISC. OPERATING EXP	-	-	-	-	-	-	1,000	(1,000)
59000.3 BAD DEBT EXPENSES	-	-	-	-	-	-	5,000	(5,000)
600000.3 CONTINGENCIES	-	2,900	(2,900)	-	-	-	35,000	(35,000)
TOTAL OPERATING EXPENSES	164,154	191,700	(27,546)	348,161	360,700	(12,539)	2,065,200	(1,717,039)

TEMESCAL VALLEY WATER DISTRICT
WASTEWATER DEPARTMENT
REVENUE AND EXPENDITURE/BUDGET
FOR TWO MONTHS ENDING
AUGUST 31, 2026

	AUGUST			YEAR TO DATE			BUDGET 2026-2027	BUDGET REMAINING
	ACTUAL	BUDGET	VARIANCE	ACTUAL	BUDGET	VARIANCE		
ADMINISTRATIVE EXPENSES:								
561000.3 CONTRACT MANAGEMENT	\$ 11,846	11,000	846	\$ 19,643	22,000	(2,357)	\$ 130,000	(110,357)
561001.3 GENERAL ENGINEERING EXP	450	1,600	(1,150)	450	3,000	(2,550)	20,000	(19,550)
561003.3 EMPLOYEE BENEFITS-INS	3,022	3,000	22	6,340	6,000	340	32,000	(25,660)
561100.3 EMPLOYEE BENEFITS-RETIREMENT	2,585	2,500	85	4,702	5,000	(298)	51,000	(46,298)
561200.3 WAGES EXPENSE	18,705	22,000	(3,295)	48,893	55,000	(6,107)	285,000	(236,107)
561201.3 VACATION EXP	1,529	1,700	(171)	3,058	3,300	(242)	20,000	(16,942)
561210.3 PAYROLL TAX EXPENSES	377	400	(23)	1,083	1,000	83	5,000	(3,917)
561202.3 OVERTIME EXP	534	400	134	534	800	(266)	4,000	(3,466)
561203.3 MILEAGE EXP ADMIN	-	50	(50)	-	100	(100)	500	(500)
561230.3 CONTRACT STAFFING EXP	-	-	-	-	-	-	5,000	(5,000)
561300.3 LEGAL EXPENSES	990	1,250	(260)	2,772	2,500	272	15,000	(12,228)
561400.3 AUDIT EXPENSES	-	-	-	-	-	-	7,000	(7,000)
561500.3 BOARD COMMITTEE MEETING EXP.	800	1,500	(700)	1,629	3,000	(1,371)	19,000	(17,371)
561600.3 ELECTION & PUBLIC HEARING EXP	-	-	-	-	-	-	-	-
561900.3 COMPUTER SYSTEM ADMIN	3,851	3,750	101	7,703	7,500	203	45,000	(37,297)
561901.3 BANK CHARGES EXP	4,842	3,750	1,092	4,842	7,500	(2,658)	45,000	(40,158)
561902.3 SOFTWARE SUPPORT & UPGRADES	-	2,000	(2,000)	-	4,000	(4,000)	25,000	(25,000)
562000.3 MISCELLANEOUS & EDUCATION EXP	-	200	(200)	-	400	(400)	2,000	(2,000)
562001.3 TELEPHONE, FAX & CELL EXP	691	1,750	(1,059)	2,704	3,500	(796)	21,000	(18,296)
562002.3 OFFICE SUPPLIES EXP	507	2,500	(1,993)	2,745	5,000	(2,255)	30,000	(27,255)
562003.3 PRINTING EXPENSES	-	2,000	(2,000)	9,686	10,000	(314)	24,000	(14,314)
562004.3 POSTAGE & DELIVERY EXPENSE	1,352	1,450	(98)	2,725	2,900	(175)	17,500	(14,775)
562005.3 PUBLICATIONS, NOTICES & DUES	144	300	(156)	244	600	(356)	4,000	(3,756)
562006.3 EQUIPMENT LEASE EXPENSES	1,153	800	353	1,201	1,600	(399)	10,000	(8,799)
563000.3 INSURANCE EXPENSES	4,042	5,000	(958)	8,084	10,000	(1,916)	70,000	(61,916)
561101.3 ANNUAL ASSESSMENT EXP	-	-	-	-	-	-	4,000	(4,000)
563002.3 COMMUNITY OUTREACH EXP	345	1,250	(905)	690	2,500	(1,810)	15,000	(14,310)
564000.3 INVESTMENT EXP	896	1,000	(104)	1,792	2,000	(208)	12,500	(10,708)
TOTAL ADMINISTRATIVE EXPENSES	58,661	71,150	(12,489)	131,520	159,200	(27,680)	918,500	(786,980)
TOTAL WASTEWATER EXPENSES	222,815	262,850	(40,035)	479,681	519,900	(40,219)	2,983,700	(2,504,019)
NET OPERATING REVENUE/EXPENSE	\$ 125,539	\$ 87,497	38,042	\$ 213,807	180,942	32,865	\$ 1,669,300	(1,455,493)
TRANSFER TO CAPITAL FUND-REPLACEMENT				\$ 235,974				
TRANSFER TO CAPITAL FUND-IMPROVEMENT				-				
CONNECTION FEES				-				
INTEREST INCOME				34,955				
				<u>\$ 270,929</u>				

TEMESCAL VALLEY WATER DISTRICT
WASTEWATER DEPARTMENT
REVENUE AND EXPENDITURE/BUDGET
FOR TWO MONTHS ENDING
AUGUST 31, 2026

WASTE WATER CAPITAL FUND BALANCE:

ENDING FUNDS AVAILABLE 2025-2026	\$	13,781,372
TRANSFER FOR CAPITAL FUND REPLACEMENT		235,974
TRANSFER FOR CAPITAL IMPROVEMENTS		12,788
CAPITAL IMPROVEMENT (SEE DETAIL)		(76,028)
TOTAL FUNDS AVAILABLE	\$	<u>13,954,106</u>

TEMESCAL VALLEY WATER DISTRICT
WASTEWATER DEPARTMENT
REVENUE AND EXPENDITURE/BUDGET
FOR TWO MONTHS ENDING
AUGUST 31, 2026

WATER DEPARTMENT

OPERATING REVENUE:

		AUGUST			YEAR TO DATE			BUDGET	BUDGET
		ACTUAL	BUDGET	VARIANCE	ACTUAL	BUDGET	VARIANCE	2026-2027	REMAINING
411100.4	WATER SERVICE CHARGE	\$ 190,875	190,000	875	\$ 381,952	380,000	1,952	\$ 2,280,000	(1,898,048)
411101.4	WATER USAGE CHARGES	642,706	600,000	42,706	1,263,671	1,200,000	63,671	6,275,000	(5,011,329)
411103.4	WATER PUMPING CHARGE	23,976	21,000	2,976	47,219	42,000	5,219	210,000	(162,781)
411104.4	FIRE PROTECTION CHARGES	3,226	3,300	(74)	6,553	6,600	(47)	40,000	(33,447)
411106.4	MISC. UTILITY CHARGES	(1,957)	12,500	(14,457)	13,224	25,000	(11,776)	150,000	(136,776)
411108.4	SERVICE METER INCOME/JUMPER FEE	-	1,000	(1,000)	600	2,000	(1,400)	34,500	(33,900)
411109.4	CELLULAR SITE LEASE	3,701	7,350	(3,649)	14,785	14,700	85	88,000	(73,215)
411110.4	MWD READINESS TO SERVE CHARGE	22,912	23,000	(88)	45,845	46,000	(155)	405,000	(359,155)
421300.4	STANDBY CHARGES	452	-	452	452	-	452	30,000	(29,548)
498517.4	CFD REIMBURSEMENTS	-	-	-	-	-	-	40,000	(40,000)
493200.4	INSPECTION REVENUE	-	1,600	(1,600)	-	3,200	(3,200)	20,000	(20,000)
440002.4	PROPERTY TAX	4,610	-	4,610	4,690	-	4,690	120,000	(115,310)
	TOTAL WATER REVENUE	890,501	859,750	30,751	1,778,991	1,719,500	59,491	9,692,500	(7,913,509)

TEMESCAL VALLEY WATER DISTRICT
WASTEWATER DEPARTMENT
REVENUE AND EXPENDITURE/BUDGET
FOR TWO MONTHS ENDING
AUGUST 31, 2026

		AUGUST							
OPERATING EXPENSES:		ACTUAL	BUDGET	VARIANCE	ACTUAL	BUDGET	VARIANCE	2026-2027	REMAINING
567000.4	WAGES EXPENSE-OPERATIONS	\$ 20,368	22,700	(2,332)	\$ 48,426	55,000	(6,574)	\$ 295,000	(246,574)
561002.4	WAGES EXPENSE-INSPECTION	3,533	5,000	(1,467)	8,833	10,000	(1,167)	43,000	(34,167)
567001.4	PAYROLL TAXES EXP	356	600	(244)	927	1,200	(273)	5,600	(4,673)
567002.4	EMPLOYEE BENEFITS-INS	1,642	3,000	(1,358)	2,991	6,000	(3,009)	36,540	(33,549)
567006.4	EMPLOYEE BENEFITS-RETIREMENT	2,442	3,000	(558)	4,884	6,000	(1,116)	53,000	(48,116)
567004.4	MILEAGE EXP	-	100	(100)	-	200	(200)	1,000	(1,000)
567003.4	OVERTIME EXPENSE	1,272	600	672	2,853	1,200	1,653	7,500	(4,647)
567101.4	STAND BY EXP	500	1,000	(500)	1,000	2,000	(1,000)	13,000	(12,000)
567102.4	SCADA SYSTEM STD BY EXP	800	1,200	(400)	2,000	2,400	(400)	10,400	(8,400)
567003.41	OVERTIME EXP INSPECTION	431	350	81	663	700	(37)	4,000	(3,337)
567005.4	VACATION EXP	1,722	1,750	(28)	3,444	3,500	(56)	21,000	(17,556)
567100.4	SCADA SYSTEM ADMIN/MAINT	-	800	(800)	541	1,600	(1,059)	10,000	(9,459)
567200.4	LABORATORY TESTING COSTS	4,356	4,500	(144)	5,799	6,000	(201)	17,000	(11,201)
567202.4	COMPLIANCE TESTING -CROSS CONN	-	3,000	(3,000)	-	6,000	(6,000)	40,000	(40,000)
567203.4	LEAK DETECTION EXPENSE	-	-	-	-	-	-	-	-
567201.4	EPA WATER TESTING EXP	-	700	(700)	-	1,400	(1,400)	8,500	(8,500)
567260.4	EQUIPMENT RENTAL COST	-	200	(200)	-	400	(400)	2,000	(2,000)
567500.4	EQUIPMENT REPAIRS & MAINT	27,979	25,000	2,979	65,478	50,000	15,478	300,000	(234,522)
567501.4	WATER LINE REPAIRS	-	3,000	(3,000)	-	6,000	(6,000)	40,000	(40,000)
567525.4	ALARM MONITORING COSTS	-	400	(400)	-	800	(800)	5,200	(5,200)
567540.4	EMERGENCY SERVICE COST	440	125	315	440	250	190	1,500	(1,060)
567530.4	PROPERTY MAINTENANCE	190	3,000	(2,810)	1,396	6,000	(4,604)	40,000	(38,604)
568500.4	ENGINEERING/ADMIN. STUDIES	-	-	-	-	-	-	10,000	(10,000)
568100.4	PLAN CHECK EXPENSE (TVWD)	-	-	-	-	-	-	1,000	(1,000)
569500.4	ENERGY COSTS	24,272	21,000	3,272	49,502	42,000	7,502	250,000	(200,498)
569520.4	CONSUMABLE SUPPLIES & CLEANING	226	400	(174)	942	800	142	5,000	(4,058)
569530.4	CHEMICALS, LUBRICANTS & FUELS	607	1,000	(393)	1,895	2,000	(105)	12,000	(10,105)
569540.4	SMALL EQUIPMENT & TOOLS COST	1,701	400	1,301	1,701	800	901	5,000	(3,299)
569700.4	PERMITS, FEES & TAXES	-	1,200	(1,200)	1,184	2,400	(1,216)	50,000	(48,816)
569801.4	MAP UPDATING/GIS EXP	-	400	(400)	-	800	(800)	5,000	(5,000)
569901.4	SERVICE METERS & PARTS COSTS	-	1,000	(1,000)	354	2,000	(1,646)	38,000	(37,646)
580000.4	WHOLESALE WATER PURCHASES	671,584	649,000	22,584	1,309,764	1,300,000	9,764	5,900,000	(4,590,236)
580001.4	WATER-MWD CAPACITY CHARGE	8,095	9,000	(905)	14,016	18,000	(3,984)	109,000	(94,984)
580003.4	WATER-READINESS TO SERVE/REFUSAL	26,084	30,000	(3,916)	52,168	60,000	(7,832)	405,000	(352,832)
590000.4	BAD DEBT EXPENSES	-	-	-	-	-	-	5,000	(5,000)
599000.4	CONSERVATION REBATE EXP	-	400	(400)	-	800	(800)	5,000	(5,000)
600000.4	CONTINGENCIES	-	1,800	(1,800)	-	3,600	(3,600)	22,000	(22,000)
TOTAL OPERATING EXPENSES		798,600	795,625	2,975	1,581,201	1,599,850	(18,649)	7,776,240	(6,195,039)

TEMESCAL VALLEY WATER DISTRICT
WASTEWATER DEPARTMENT
REVENUE AND EXPENDITURE/BUDGET
FOR TWO MONTHS ENDING
AUGUST 31, 2026

		AUGUST			YEAR TO DATE			BUDGET	BUDGET
		ACTUAL	BUDGET	VARIANCE	ACTUAL	BUDGET	VARIANCE	2026-2027	REMAINING
ADMINISTRATIVE EXPENSES:									
561000.4	CONTRACT MANAGEMENT	\$ 10,365	9,500	865	\$ 17,188	19,000	(1,812)	\$ 115,000	(97,812)
561001.4	GENERAL ENGINEERING EXP	-	2,500	(2,500)	1,800	5,000	(3,200)	30,000	(28,200)
561003.4	EMPLOYEE BENEFITS-INS	2,414	2,400	14	5,099	4,800	299	28,000	(22,901)
561100.4	EMPLOYEE BENEFITS-RETIREMENT	2,590	3,000	(410)	5,180	6,000	(820)	45,000	(39,820)
561200.04	WAGES EXPENSE	18,049	19,000	(951)	44,538	38,000	6,538	250,000	(205,462)
561201.4	VACATION EXP	1,338	1,400	(62)	2,676	2,800	(124)	17,000	(14,324)
561203.4	MILEAGE EXP ADMIN	-	40	(40)	-	80	(80)	500	(500)
561202.4	OVERTIME EXPENSE	187	300	(113)	187	600	(413)	3,500	(3,313)
561210.4	PAYROLL TAX EXPENSES	330	600	(270)	947	1,200	(253)	4,300	(3,353)
561230.4	CONTRACT STAFFING-OFFICE	-	-	-	-	-	-	4,400	(4,400)
561300.4	LEGAL EXPENSES	866	1,000	(134)	2,425	2,000	425	12,000	(9,575)
561400.4	AUDIT EXPENSES	-	-	-	-	-	-	6,200	(6,200)
561500.4	BOARD COMMITTEE/ MEETING EXP.	-	1,050	(1,050)	-	2,100	(2,100)	12,600	(12,600)
561900.4	COMPUTER SYSTEM EXP	3,370	3,400	(30)	6,740	6,800	(60)	40,000	(33,260)
561901.4	BANK CHARGES EXP	4,237	4,500	(263)	4,237	9,000	(4,763)	54,000	(49,763)
561902.4	SOFTWARE SUPPORT & UPGRADES	-	1,850	(1,850)	-	3,700	(3,700)	22,000	(22,000)
562000.4	MISCELLANEOUS & EDUCATION EXP	-	150	(150)	-	300	(300)	2,000	(2,000)
562001.4	TELEPHONE EXP	548	1,250	(702)	2,140	2,500	(360)	15,000	(12,860)
562002.4	OFFICE SUPPLIES EXP	375	1,350	(975)	2,799	2,700	99	16,000	(13,201)
562003.4	PRINTING EXPENSES	-	1,200	(1,200)	-	2,400	(2,400)	14,500	(14,500)
562004.4	POSTAGE & DELIVERY EXPENSE	1,184	1,350	(166)	2,384	2,700	(316)	16,000	(13,616)
562005.4	PUBLICATIONS, NOTICES & DUES	-	250	(250)	-	500	(500)	3,000	(3,000)
562006.4	EQUIPMENT LEASE EXPENSES	452	400	52	493	800	(307)	5,000	(4,507)
563000.4	INSURANCE EXPENSES	3,537	5,100	(1,563)	7,074	10,200	(3,126)	61,000	(53,926)
564000.4	INVESTMENT EXPENSE	784	950	(166)	1,568	1,900	(332)	11,500	(9,932)
561101.4	ANNUAL ASSESSMENT EXP	-	-	-	-	-	-	4,000	(4,000)
561600.4	ELECTION & PUBLIC HEARING EXP	-	-	-	-	-	-	-	-
563002.4	COMMUNITY OUT REACH EXP	-	1,250	(1,250)	-	2,500	(2,500)	15,000	(15,000)
TOTAL ADMINISTRATIVE EXPENSES		50,626	63,790	(13,164)	107,475	127,580	(20,105)	807,500	(700,025)
TOTAL WATER EXPENSES		849,226	859,415	(10,189)	1,688,676	1,727,430	(38,754)	8,583,740	(6,895,064)
NET OPERATING REVENUE/EXPENSE		\$ 41,275	\$ 335	\$ 40,940	\$ 90,315	\$ (7,930)	\$ 98,245	\$ 1,108,760	\$ (1,018,445)

TRANSFER TO CAPITAL FUND-REPLACEMENT
TRANSFER TO CAPITAL FUND-IMPROVEMENT
INTEREST INCOME
CONNECTION FEES

\$ 116,746
-
44,155
-
\$ 17,724

TEMESCAL VALLEY WATER DISTRICT
WASTEWATER DEPARTMENT
REVENUE AND EXPENDITURE/BUDGET
FOR TWO MONTHS ENDING
AUGUST 31, 2026

WATER CAPITAL FUND BALANCE:

ENDING FUNDS AVAILABLE 2025-2026	\$	14,657,656
TRANSFER FOR CAPITAL FUND REPLACEM		116,746
TRANSFER FOR CAPITAL IMPROVEMENTS		17,724
CAPITAL IMPROVEMENT (SEE DETAIL)		(452,705)
TOTAL FUNDS AVAILABLE	\$	14,339,421

TEMESCAL VALLEY WATER DISTRICT
WASTEWATER DEPARTMENT
REVENUE AND EXPENDITURE/BUDGET
FOR TWO MONTHS ENDING
AUGUST 31, 2026

			AUGUST			YEAR TO DATE			BUDGET	BUDGET
			ACTUAL	BUDGET	VARIANCE	ACTUAL	BUDGET	VARIANCE	2026-2027	REMAINING
<u>NON-POTABLE WATER DEPARTMENT</u>										
OPERATING REVENUE:										
411101.5	RECYCLED/ NON-POT WATER FIXED CHARGE	\$	29,294	\$ 30,000	(706)	\$ 58,505	\$ 60,000	(1,495)	\$ 370,000	(311,495)
411100.5	RECYCLED/NON-POTABLE WATER SALES		270,478	240,000	30,478	517,658	500,000	17,658	1,900,000	(1,382,342)
411103.5	RECYCLED/NON-POTABLE PUMPING CHARGE		12,349	10,000	2,349	23,174	20,000	3,174	75,000	(51,826)
411107.5	MISC INCOME		-	400	(400)	-	800	(800)	5,000	(5,000)
493200.5	INSPECTION REVENUE		-	400	(400)	-	800	(800)	5,000	(5,000)
	TOTAL NON-POTABLE REVENUE		312,121	280,800	31,321	599,337	581,600	17,737	2,355,000	(1,755,663)
OPERATING EXPENSES:										
567000.5	WAGES EXPENSE-OPERATIONS	\$	14,548	16,000	(1,452)	\$ 34,589	40,000	(5,411)	\$ 211,000	(176,411)
561002.5	WAGES EXPENSE-INSPECTION		2,524	3,600	(1,076)	6,309	7,000	(691)	31,000	(24,691)
567001.5	PAYROLL TAXES EXP		255	300	(45)	664	750	(86)	4,000	(3,336)
567002.5	EMPLOYEE BENEFITS-INS		1,175	2,000	(825)	2,137	4,000	(1,863)	26,000	(23,863)
567006.5	EMPLOYEE BENEFITS-RETIREMENT		1,745	2,000	(255)	3,490	4,000	(510)	38,000	(34,510)
567004.5	MILEAGE EXP		-	100	(100)	-	200	(200)	1,000	(1,000)
567003.5	OVERTIME EXP		908	800	108	2,037	1,900	137	10,000	(7,963)
567003.51	OVERTIME EXP INSPECTION		308	250	58	474	500	(26)	3,000	(2,526)
567005.5	VACATION EXP		1,230	1,250	(20)	2,460	2,500	(40)	15,000	(12,540)
568100.5	PLAN CHECK EXP (TVWD)		-	100	(100)	-	200	(200)	1,000	(1,000)
567100.5	SCADA SYS MAINTENANCE EXP		-	800	(800)	387	1,600	(1,213)	10,000	(9,613)
567200.5	LABORATORY TESTING COSTS		3,112	1,000	2,112	4,142	2,000	2,142	11,000	(6,858)
567500.5	EQUIPMENT REPAIRS & MAINT.		501	3,000	(2,499)	3,435	6,000	(2,565)	60,000	(56,565)
567501.5	NONPOTABLE WATER LINE REPAIR		-	2,500	(2,500)	-	5,000	(5,000)	30,000	(30,000)
567525.5	SECURITY AND ALARM EXP		-	220	(220)	-	450	(450)	2,600	(2,600)
567530.5	PROPERTY MAINTENANCE		136	800	(664)	255	1,600	(1,345)	10,000	(9,745)
569500.5	ENERGY COSTS		43,606	40,000	3,606	86,117	80,000	6,117	440,000	(353,883)
569520.5	CONSUMABLE SUPPLIES EXP		-	200	(200)	490	400	90	2,500	(2,010)
569530.5	CHEMICALS, LUBRICANTS & FUELS		434	400	34	1,353	850	503	5,000	(3,647)
569700.5	PERMITS AND FEES EXP		-	200	(200)	190	400	(210)	27,000	(26,810)
569901.5	SERVICE METERS AND PARTS COSTS		-	400	(400)	-	800	(800)	5,000	(5,000)
569540.5	RECYCLED SIGN/TOOLS EXP		643	400	243	643	800	(157)	5,000	(4,357)
569900.5	MISC OPERATING EXP		-	40	(40)	-	80	(80)	500	(500)
590000.5	BAD DEBT		-	-	-	-	-	-	2,000	(2,000)
600000.5	CONTINGENCIES		-	1,350	(1,350)	-	2,700	(2,700)	16,000	(16,000)
	TOTAL OPERATING EXPENSES		71,125	77,710	(6,585)	149,172	163,730	(14,558)	966,600	(817,428)

			AUGUST			YEAR TO DATE			BUDGET	BUDGET
			ACTUAL	BUDGET	VARIANCE	ACTUAL	BUDGET	VARIANCE	2026-2027	REMAINING
			VARIANCE			VARIANCE				

TEMESCAL VALLEY WATER DISTRICT
WASTEWATER DEPARTMENT
REVENUE AND EXPENDITURE/BUDGET
FOR TWO MONTHS ENDING
AUGUST 31, 2026

ADMINISTRATIVE EXPENSES:

561000.5	CONTRACT MANAGEMENT	\$ 7,404	7,000	404	\$ 12,277	14,000	(1,723)	\$ 82,000	(69,723)
561001.5	GENERAL ENGINEERING	225	1,000	(775)	225	2,000	(1,775)	11,000	(10,775)
561003.5	EMPLOYEE BENEFITS-INS	1,776	1,800	(24)	3,746	3,600	146	20,000	(16,254)
561100.5	EMPLOYEE BENEFITS-RETIREMENT	1,850	2,000	(150)	3,700	4,000	(300)	32,000	(28,300)
561200.5	WAGES EXPENSE	12,892	15,000	(2,108)	31,812	30,000	1,812	178,000	(146,188)
561201.5	VACATION EXP	956	1,000	(44)	1,912	2,000	(88)	13,000	(11,088)
561203.5	MILEAGE EXP	-	20	(20)	-	40	(40)	200	(200)
561202.5	OVERTIME EXP	134	125	9	134	250	(116)	1,500	(1,366)
561210.5	PAYROLL TAX EXPENSE	236	250	(14)	677	500	177	3,100	(2,423)
561300.5	LEGAL EXPENSE	619	700	(81)	1,732	1,400	332	8,000	(6,268)
561400.5	AUDIT EXP	-	-	-	-	-	-	4,400	(4,400)
561500.5	BOARD FEES EXP	500	1,000	(500)	1,017	2,000	(983)	12,000	(10,983)
561600.5	ELECTION EXP	-	-	-	-	-	-	-	-
561900.5	COMPUTER SYSTEMS EXP	2,407	2,000	407	4,814	4,000	814	25,000	(20,186)
561901.5	BANK CHARGES	3,026	3,500	(474)	3,026	7,000	(3,974)	40,000	(36,974)
561902.5	SOFTWARE SUPPORT & UPGRADES	-	1,350	(1,350)	-	2,700	(2,700)	16,000	(16,000)
562000.5	MISC & EDUCATION EXP	-	100	(100)	-	200	(200)	1,000	(1,000)
562001.5	TELEPHONE EXP	391	800	(409)	1,384	1,600	(216)	8,500	(7,116)
562002.5	OFFICE SUPPLIES	226	750	(524)	1,591	1,500	91	9,000	(7,409)
562003.5	PRINTING EXP	-	500	(500)	-	1,000	(1,000)	5,000	(5,000)
562004.5	POSTAGE EXP	845	1,000	(155)	1,703	2,000	(297)	12,000	(10,297)
562005.5	PUBLICATION/DUES EXP	-	150	(150)	-	300	(300)	2,000	(2,000)
562006.5	EQUIPMENT LEASE EXP	322	350	(28)	352	700	(348)	4,700	(4,348)
563000.5	INSURANCE EXPENSE	2,526	3,700	(1,174)	5,052	7,400	(2,348)	44,000	(38,948)
561101.5	ANNUAL ASSESSMENT EXP	-	-	-	-	-	-	3,000	(3,000)
564000.5	INVESTMENT EXPENSE	560	600	(40)	1,120	1,200	(80)	8,000	(6,880)
563002.5	COMMUNITY OUTREACH EXP	-	400	(400)	-	800	(800)	5,000	(5,000)
	TOTAL ADMINISTRATIVE EXPENSES	36,895	45,095	(8,200)	76,274	90,190	(13,916)	548,400	(472,126)
	TOTAL NON-POTABLE OPERATING EXPENSES	108,020	122,805	(14,785)	225,446	253,920	(28,474)	1,515,000	(1,289,554)
	NET OPERATING REVENUE/EXPENSE	204,101	157,995	46,106	373,891	327,680	46,211	840,000	(466,109)

TRANSFER TO CAPITAL FUND-REPLACEMENT
TRANSFER TO CAPITAL FUND-IMPROVEMENT
INTEREST INCOME
CONNECTION FEES

\$ 93,204
280,687
10,124
-
=====

TEMESCAL VALLEY WATER DISTRICT
WASTEWATER DEPARTMENT
REVENUE AND EXPENDITURE/BUDGET
FOR TWO MONTHS ENDING
AUGUST 31, 2026

NON-POTABLE FUND BALANCE:

ENDING FUNDS AVAILABLE 2025-2026	\$ 8,889,276
TRANSFER FOR CAPITAL FUND REPLACEMENT	93,204
TRANSFER FOR CAPITAL IMPROVEMENTS	290,811
CAPITAL IMPROVEMENT (SEE ATTACHED)	(498,848)
TOTAL FUNDS AVAILABLE	<u>\$ 8,774,443</u>

AUGUST			YEAR TO DATE			BUDGET	BUDGET			
ACTUAL	BUDGET	VARIANCE	ACTUAL	BUDGET	VARIANCE	2026-2027	REMAINING			
\$	13,725	13,725	-	\$	27,450	27,450	-	\$	164,700	(137,250)
	13,725	13,725	-		27,450	27,450	-		164,700	(137,250)
	-	-	-		-	-	-		-	-
	11,764	11,764	-		23,528	23,528	-		154,598	(131,070)
	11,764	11,764	-		23,528	23,528	-		154,598	(131,070)
	-	-	-		-	-	-		3,000	(3,000)
	-	-	-		-	-	-		3,000	(3,000)
	11,764	11,764	-		23,528	23,528	-		157,598	(134,070)
\$	1,961	1,961		\$	3,922	3,922		\$	7,102	(3,180)

\$	3,922
	464
\$	4,386

ENDING FUNDS AVAILABLE 2025-2026	\$ 645,621
SINKING FUND FOR CAPACITY	4,386
TOTAL FUNDS AVAILABLE	\$ 650,007

AUGUST			YEAR TO DATE			BUDGET	BUDGET
ACTUAL	BUDGET	VARIANCE	ACTUAL	BUDGET	VARIANCE	2026-2027	REMAINING
\$ 15,525	15,525	-	31,050	31,050	-	\$ 186,300	(155,250)
15,525	15,525	-	31,050	31,050	-	186,300	(155,250)
-	-	-	-	-	-	-	-
13,307	13,307	-	26,614	26,614	-	180,000	(153,386)
13,307	13,307	-	26,614	26,614	-	180,000	(153,386)
-	-	-	-	-	-	3,000	(3,000)
-	-	-	-	-	-	3,000	(3,000)
13,307	13,307	-	26,614	26,614	-	183,000	(156,386)
2,218	2,218	-	4,436	4,436	-	\$ 3,300	1,136

\$	4,436
	928
\$	<u>5,364</u>

ENDING FUNDS AVAILABLE 2025-2026	\$ 479,844
SINKING FUND FOR CAPACITY	5,364
TOTAL FUNDS AVAILABLE	\$ 485,208



PMIA/LAIF Performance Report as of 09/16/26



Quarterly Performance Quarter Ended 06/30/26

LAIF Apportionment Rate ⁽²⁾ :	3.92
LAIF Earnings Ratio ⁽²⁾ :	0.00010743238142967
LAIF Administrative Cost ^{(1)*} :	.22
LAIF Fair Value Factor ⁽¹⁾ :	0.998872382
PMIA Daily ⁽¹⁾ :	3.83
PMIA Quarter to Date ⁽¹⁾ :	3.81
PMIA Average Life ⁽¹⁾ :	269

PMIA Average Monthly Effective Yields⁽¹⁾

August	3.863
July	3.840
June	3.816
May	3.810
April	3.811
March	3.826

Pooled Money Investment Account Monthly Portfolio Composition ⁽¹⁾ 07/31/26 \$179.8 billion

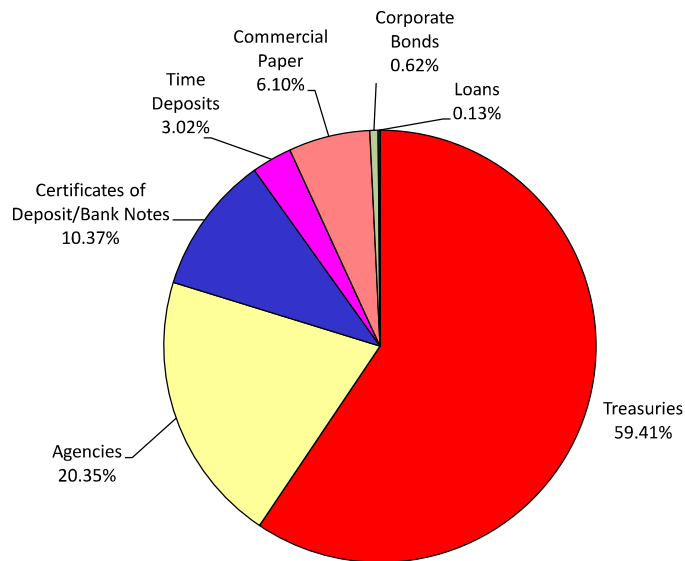


Chart does not include \$722,000.00 in mortgages, which equates to 0.0004%. Percentages may not total 100% due to rounding.

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).

*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

Temescal Valley Water District
Capital Projects-Budget 2026-2027
Yearly Miscellaneous and Multi - Year

	Not Started
	In Process
	In Construction
	Completed or \$ committed

Capital Projects														Completed Projects	
GL ACCT	Maintenance/ General Projects	CIP #	Eng #1401.*	Total Cost	Source of Funding			Previous YR	August 31, 2026 YEAR TO DATE			Total YTD	Variance	Funding Balance	
					Sewer Fund	Water Fund	Recycled Fund		Sewer Fund	Water Fund	Recycled Fund				
610127.3/4	GIS Mapping - Water, Sewer, RW pipelines and facilities	G-7-2021	1904/1905	\$ 30,000	\$ 12,000	\$ 10,500	\$ 8,000	\$ -					\$ 30,000		Continuing GIS
610040.3	Manhole Rehab	S-2023-03		\$ 200,000	\$ 200,000	\$ -	\$ -	\$ -					\$ 200,000		As Needed work
610000.3	Confined Space and Safety Training and Equipment	General	N/A	\$ 30,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ -					\$ 30,000		Working with Safety Consultant
610000.4	Groundwater Sustainability JPA FY 25-26 contribution	General	N/A	\$ 125,000	\$ -	\$ 50,000	\$ 25,000	\$ -		\$ 73,280			\$ 125,000		Budget Amount Paid in September 2026
610094.3	Automatic Valve for Primary bypass	G-2025/26	N/A	\$ 60,000	\$ 60,000	\$ -	\$ -	\$ -					\$ 60,000		in design
610095.3	Modify headworks Bar Screen no. 1	G-2025/26	N/A	\$ 40,000	\$ 40,000	\$ -	\$ -	\$ -					\$ 40,000		in design
610099.4	Automate North Grinder	G-2025/26	N/A	\$ 30,000	\$ 25,000	\$ -	\$ -	\$ -					\$ 30,000		in design
610096.3	Headworks Backup Float System	G-2025/26	N/A	\$ 38,000	\$ 38,000	\$ -	\$ -	\$ -					\$ 38,000		in design
610025.4	Shade Covers at Wells 1A & 4	G-2025/26	N/A	\$ 10,000	\$ -	\$ -	\$ 10,000	\$ -					\$ 10,000		Pricing
610026.4	Painting of Piping at WRF	G-2025/26	N/A	\$ 120,000	\$ 120,000	\$ -	\$ -	\$ -					\$ 120,000		Pricing
610028.4	Covered Storage for Loader & Backhoe	G-2025/26	N/A	\$ 65,000	\$ 65,000	\$ -	\$ -	\$ -					\$ 65,000		Pricing
610000.0	New Work Truck	G-2025/26	N/A	\$ 45,000	\$ 15,000	\$ 15,000	\$ 15,000	\$ -					\$ 45,000		Pricing
610050.4	New SCADA communication system	G-2025/26	N/A	\$ 4,500	\$ 2,250	\$ 2,250	\$ -	\$ -					\$ 4,500		Design Phase
610080.0	Update Win-911 Alarm Software	G-2025/26	N/A	\$ 2,500	\$ 1,250	\$ 1,250	\$ -	\$ -					\$ 2,500		
610081.4	Misc. Spare Motors and Valves	G-2025/26	N/A	\$ 125,000	\$ 62,500	\$ 62,500	\$ -	\$ -					\$ 125,000		Ordered or spec'd
610098.3	Re-pipe Headworks PVC NP Lines	G-2025/26	N/A	\$ 20,000	\$ 20,000	\$ -	\$ -	\$ -				-	\$ 20,000		
	Contingency							\$ -				-	\$ -		
	SUBTOTAL			\$ 560,000	\$ 449,000	\$ 81,000	\$ 25,000	\$ -	\$ -	\$ 73,280	\$ -	\$ -	\$ 560,000	\$ -	

	Multiple Fiscal Year Projects	CIP #	Eng #1401.*	Source of Funding			Previous YR	YEAR TO DATE			Total YTD	Variance			
				Total Cost	Sewer Fund	Water Fund		Recycled Fund	Sewer Fund	Water Fund		Recycled Fund			
610114.3	Inter Agency Conservation Project - 1,500 LF 12-in RW	NP-2025-01	N/A	\$ 1,560,000	\$ -	\$ -	\$ 1,560,000	\$ 469,423			\$ 436,579	436,579	\$ 653,998		Note: 50% paid by RCWCD
610115.3	Inter Agency Conservation Project - Sewer Lift Station	W/S-1-2024	2305	\$ 6,660,000	\$ 6,660,000	\$ -	\$ -	\$ 51,462	\$ 70,853			70,853	\$ 6,537,685		Note: 50% paid by RCWCD
610121.5	Recycled and Non-potable Pipeline extensions Design	NP-2023-01	N/A	\$ 125,000	\$ -	\$ -	\$ 125,000	\$ -				-	\$ 125,000		As Needed
610120.5	Recycled and Non-potable Pipeline extensions	NP-2023-01	N/A	\$ 725,000	\$ -	\$ -	\$ 725,000	\$ 21,356				-	\$ 703,644		As Needed
610084.5	Recycled and Non-potable supply well rehab	NP	N/A	\$ 150,000	\$ -	\$ -	\$ 150,000	\$ 17,937				-	\$ 132,063		As Needed
610020.3	Parking Structure Shades	G-3-2021	N/A	\$ 100,000	\$ 40,000	\$ 35,000	\$ 25,000	\$ -				-	\$ 100,000		
610113.3	Convert to Recycled	General	N/A	\$ 150,000	\$ -	\$ 75,000	\$ 75,000	\$ -				-	\$ 150,000		As Needed
610104.5	New Non-potable Supply Well	NP-2023-02	N/A	\$ 305,000	\$ -	\$ -	\$ 305,000	\$ -				-	\$ 305,000		Site acquisition/design stage
610020.4	Potable Water from Coldwater Basin	P-2023-01	N/A	\$ 1,800,000	\$ -	\$ 1,800,000	\$ -	\$ -				-	\$ 1,800,000		In discussions with GSA and City of Corona
620000.3	Prop 218 Rate Study -	G-01-26	N/A	\$ 110,000	\$ 40,000	\$ 40,000	\$ 20,000	\$ -					\$ 110,000		Starting 4th Q 2026
610130.5	New AG System Tank including property purchase	NP-1-2026	N/A	\$ 7,895,000	\$ -		\$ 7,895,000	\$ 626,565			\$ 62,269	688,834	\$ 6,579,601		In Design/ Environment Review
610001.3	Sludge Processing Facility with Odor Control	S-1-2021 C	N/A	\$ 7,313,715	\$ 7,313,715	\$ -	\$ -	\$ 8,300	\$ 5,175			5,175	\$ 7,300,240		Design Phase
581000.4	Western Municipal Water Mill Gravity Allocation		N/A	\$ 157,633		\$ 157,633		\$ -					\$ 157,633		Due FY 26/27
610023.4	Property Purchase for Relocation of Emergency Pump	W-2-2021	N/A	\$ 587,000	\$ -	\$ 587,000	\$ -	\$ 3,942		\$ 379,425		379,425	\$ 203,633		In discussions for purchase
SUBTOTAL				\$ 27,638,348	\$ 14,053,715	\$ 2,694,633	\$ 10,880,000	\$ 1,198,985	\$ 76,028	\$ 379,425	\$ 498,848	\$ 1,580,866	\$ 24,858,497	\$ -	
TOTAL				\$ 28,198,348	\$ 14,502,715	\$ 2,775,633	\$ 10,905,000	\$ 1,198,985	\$ 76,028	\$ 452,705	\$ 498,848	\$ 1,580,866	\$ 25,418,497	\$ -	

MONTHLY ACCOUNT STATEMENT

Temescal Valley Water District | Account #10474 | As of August 31, 2026

CHANDLER ASSET MANAGEMENT | chandlerasset.com

Chandler Team:

For questions about your account, please call (800) 317-4747,
or contact clientservice@chandlerasset.com

Custodian:

US Bank

PORTFOLIO SUMMARY



Temescal Valley Water District | Account #10474 | As of August 31, 2026

Portfolio Characteristics

Average Modified Duration	2.66
Average Coupon	3.88%
Average Purchase YTM	4.28%
Average Market YTM	4.45%
Average Credit Quality*	AA
Average Final Maturity	2.99
Average Life	2.99

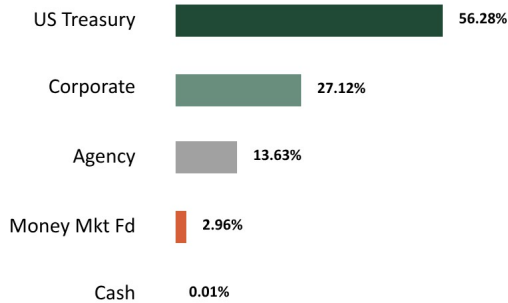
Account Summary

	End Values as of 07/31/2026	End Values as of 08/31/2026
Market Value	27,034,180.05	27,140,339.82
Accrued Interest	294,581.94	242,410.04
Total Market Value	27,328,761.99	27,382,749.85
Income Earned	98,190.33	95,346.31
Cont/WD	0.00	0.00
Par	27,390,278.07	27,539,776.58
Book Value	27,203,199.69	27,352,625.35
Cost Value	26,943,433.37	27,124,718.43

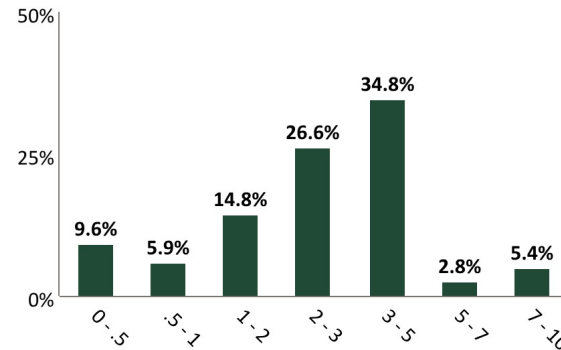
Top Issuers

United States	56.28%
Federal Home Loan Banks	9.95%
Farm Credit System	3.68%
First American Govt Oblig Fund	2.96%
PepsiCo, Inc.	1.20%
Eli Lilly and Company	1.18%
Deere & Company	1.14%
Toyota Motor Corporation	1.11%

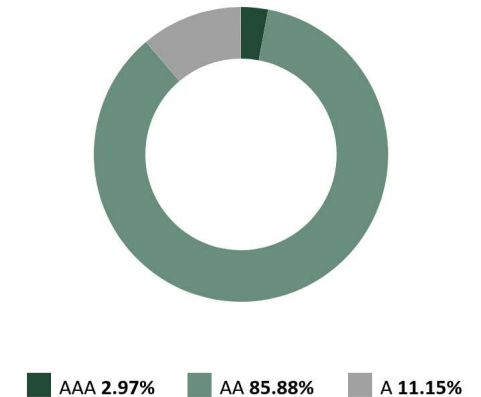
Sector Allocation



Maturity Distribution



Credit Quality*



Performance Review

Total Rate of Return**	1M	3M	YTD	1YR	2YRS	3YRS	5YRS	10YRS	Since Inception (07/01/16)
Temescal Valley Water District	0.20%	0.13%	0.78%	2.23%	3.41%	4.46%	2.25%	2.07%	2.03%
Benchmark Return	0.20%	0.21%	0.59%	1.95%	3.18%	4.22%	1.98%	1.83%	1.77%

*The average credit quality is a weighted average calculation of the highest of S&P, Moody's and Fitch.

**Periods over 1 year are annualized.

Benchmark: ICE BofA 1-5 Year Unsubordinated US Treasury & Agency Index

STATEMENT OF COMPLIANCE



Temescal Valley Water District | Account #10474 | As of August 31, 2026

Rules Name	Limit	Actual	Compliance Status	Notes
ASSET-BACKED SECURITIES (ABS)				
Max % (MV)	20.0	0.0	Compliant	
Max % Issuer (MV)	10.0	0.0	Compliant	
Max Maturity (Years)	5	0.0	Compliant	
Min Rating (AA- by 1)	0.0	0.0	Compliant	
BANKERS' ACCEPTANCES				
Max % (MV)	20.0	0.0	Compliant	
Max Amount Issuer (MV)	2,000,000.0	0.0	Compliant	
Max Maturity (Days)	180	0.0	Compliant	
COMMERCIAL PAPER				
Max % (MV)	20.0	0.0	Compliant	
Max % Issuer (MV)	10.0	0.0	Compliant	
Max Maturity (Days)	270	0.0	Compliant	
Min Rating (A-1 by 1 or A- by 1)	0.0	0.0	Compliant	
CORPORATE MEDIUM TERM NOTES				
Max % (MV)	30.0	27.1	Compliant	
Max Amount Issuer (MV)	1,000,000.0	327,254.4	Compliant	
Max Maturity (Years)	5	4	Compliant	
Min Rating (A- by 1)	0.0	0.0	Compliant	
FEDERAL AGENCIES				
Max % (MV)	60.0	13.8	Compliant	
Max Issuer Amount (MV)	6,000,000.0	2.7	Compliant	
Max Maturity (Years)	10	7	Compliant	
LOCAL AGENCY INVESTMENT FUND (LAIF)				
Max % (MV)	100.0	0.0	Compliant	
Max % Issuer (MV)	100.0	0.0	Compliant	
MONEY MARKET MUTUAL FUNDS				
Max % (MV)	20.0	2.9	Compliant	
Max Amount Issuer (MV)	1,000,000.0	802,310.7	Compliant	
Min Rating (AAA by 2)	0.0	0.0	Compliant	
MUNICIPAL SECURITIES (CA, LOCAL AGENCY)				
Max % (MV)	40.0	0.0	Compliant	

The Statement of Compliance reflects Chandler's assessment of compliance with the applicable investment policy for the assets Chandler directly manages. The report may also present assets reported to Chandler by clients, custodians, or other third parties. Chandler includes those assets in the assessment but has no discretionary authority over them, does not independently verify the information provided, and assumes no responsibility for the accuracy or completeness of that information. Questions regarding this report should be directed to the designated investment professional.

STATEMENT OF COMPLIANCE



Temescal Valley Water District | Account #10474 | As of August 31, 2026

Rules Name	Limit	Actual	Compliance Status	Notes
Max Maturity (Years)	5	0.0	Compliant	
NEGOTIABLE CERTIFICATES OF DEPOSIT (NCD)				
Max % (MV)	30.0	0.0	Compliant	
Max Amount Issuer (MV)	7,500,000.0	0.0	Compliant	
Max Maturity (Years)	5	0.0	Compliant	
SUPRANATIONAL OBLIGATIONS				
Max % (MV)	5.0	0.0	Compliant	
Max % Issuer (MV)	5.0	0.0	Compliant	
Max Maturity (Years)	3	0.0	Compliant	
Min Rating (AA- by 1)	0.0	0.0	Compliant	
U.S. TREASURIES				
Max % (MV)	75.0	56.2	Compliant	
Max Maturity (Years)	10	8	Compliant	

The Statement of Compliance reflects Chandler's assessment of compliance with the applicable investment policy for the assets Chandler directly manages. The report may also present assets reported to Chandler by clients, custodians, or other third parties. Chandler includes those assets in the assessment but has no discretionary authority over them, does not independently verify the information provided, and assumes no responsibility for the accuracy or completeness of that information. Questions regarding this report should be directed to the designated investment professional.

RECONCILIATION SUMMARY

Temescal Valley Water District | Account #10474 | As of August 31, 2026

Maturities / Calls

Month to Date	(1,430,000.00)
Fiscal Year to Date	(2,430,000.00)

Principal Paydowns

Month to Date	0.00
Fiscal Year to Date	0.00

Purchases

Month to Date	2,632,577.27
Fiscal Year to Date	3,699,915.85

Sales

Month to Date	(1,064,250.95)
Fiscal Year to Date	(1,064,472.41)

Interest Received

Month to Date	147,671.80
Fiscal Year to Date	215,010.38

Purchased / Sold Interest

Month to Date	(9,124.44)
Fiscal Year to Date	(9,124.44)

Accrual Activity Summary

	Month to Date	Fiscal Year to Date (07/01/2026)
Beginning Book Value	27,203,199.69	27,126,517.11
Maturities/Calls	(1,430,000.00)	(2,430,000.00)
Principal Paydowns	0.00	0.00
Purchases	2,632,577.27	3,699,915.85
Sales	(1,064,250.95)	(1,064,472.41)
Change in Cash, Payables, Receivables	2,128.49	2,021.02
Amortization/Accretion	8,970.85	18,643.78
Realized Gain (Loss)	0.00	0.00
Ending Book Value	27,352,625.35	27,352,625.35

Fair Market Activity Summary

	Month to Date	Fiscal Year to Date (07/01/2026)
Beginning Market Value	27,034,180.05	27,101,730.74
Maturities/Calls	(1,430,000.00)	(2,430,000.00)
Principal Paydowns	0.00	0.00
Purchases	2,632,577.27	3,699,915.85
Sales	(1,064,250.95)	(1,064,472.41)
Change in Cash, Payables, Receivables	2,128.49	2,021.02
Amortization/Accretion	8,970.85	18,643.78
Change in Net Unrealized Gain (Loss)	(43,265.89)	(187,499.16)
Realized Gain (Loss)	0.00	0.00
Ending Market Value	27,140,339.82	27,140,339.82

TRILOGY METERS

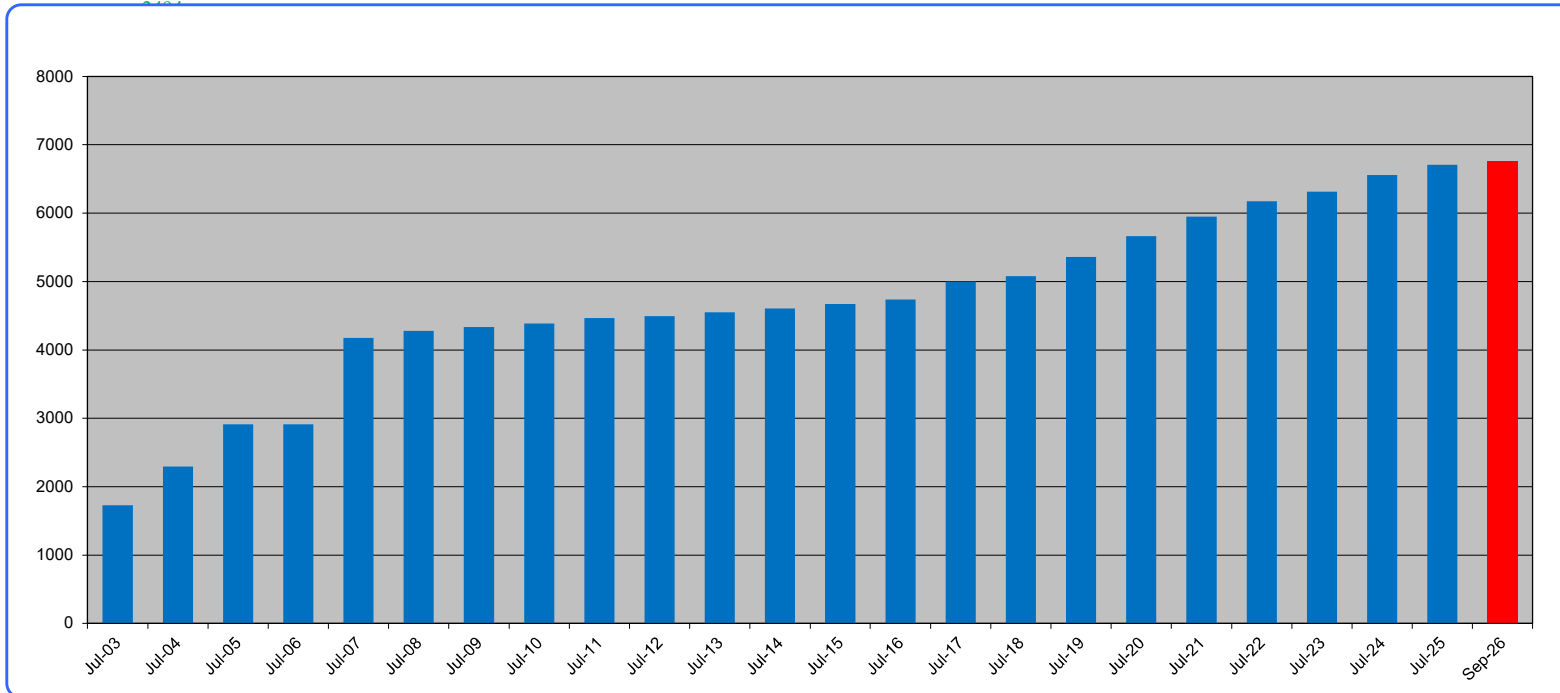
ROUTE 9

SEPTEMBER 2026 BILLING - RATE \$2.50/UNIT

ACCOUNT NUMBER	NAME	AUGUST 14, 2026 READ	JULY 15, 2026 READ	CONSUMPTION in units	\$\$\$
123486	Livingstone Development	10487023.00	7130867.00	33,561.56	\$83,903.90
123511	Trilogy Parkway Filter One (POC 1)	570580.98	442393.03	1,281.88	\$3,204.70
123512	Trilogy Parkway Filter Two (POC 2)	704912.39	541758.23	1,631.54	\$4,078.85
123513	9371 Hughes Left of House	63453.47	53161.30	102.92	\$257.30
123514	Trilogy Parkway Filter Three (POC 4)	543603.32	415190.69	1,284.13	\$3,210.32
123515	24473 Trilogy Pkwy/Lodge (POC 5)	503806.30	427756.90	760.49	\$1,901.24
123516	Fairway 10, Saddleback, Nobe Irr. (POC 6)	305909.48	233920.21	719.89	\$1,799.73
123517	Corral Canyon Entrance	7896.48	6886.64	10.10	\$25.25
123518	Whitetail near Emergency Gate (POC 8)	41084.69	33709.57	73.75	\$184.38
123519	Fairway 6, Coldwater, Lowe Irr.	13811.59	11723.74	20.88	\$52.20
125523	Warm Springs & Corral Entrance	13591.27	11539.72	20.52	\$51.29
113101	24289 Fawnskin	857862	825305	325.57	\$813.93
113103	263 feet S. of Cuyamaca on Trilogy Parkway	1210962	1128483	824.79	\$2,061.98
132155	On Falcon 225 ft South of Cuyamaca	676725	618485	582.40	\$1,456.00
TOTAL HOA USE CREDITED TO GOLF COURSE				7,638.86	\$19,097.15
TOTAL GOLF COURSE USE				25,922.70	\$64,806.75

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	Jul-24	Jul-25	Sep-26
CUSTOMERS	1729	2295	2910	2910	4173	4279	4332	4386	4463	4492	4547	4605	4670	4736	5000	5076	5358	5662	5948	6173	6312	6556	6707	6757



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	1400	94%
Harmony Grove	50	50	100%
Sycamore Highlands	79	71	90%
Serrano-Taylor Morris	80	80	100%
	6852	6757	99%

TOTAL CUSTOMER COUNT REPORT

August 31, 2026

FOR THE MONTH OF APRIL 2026

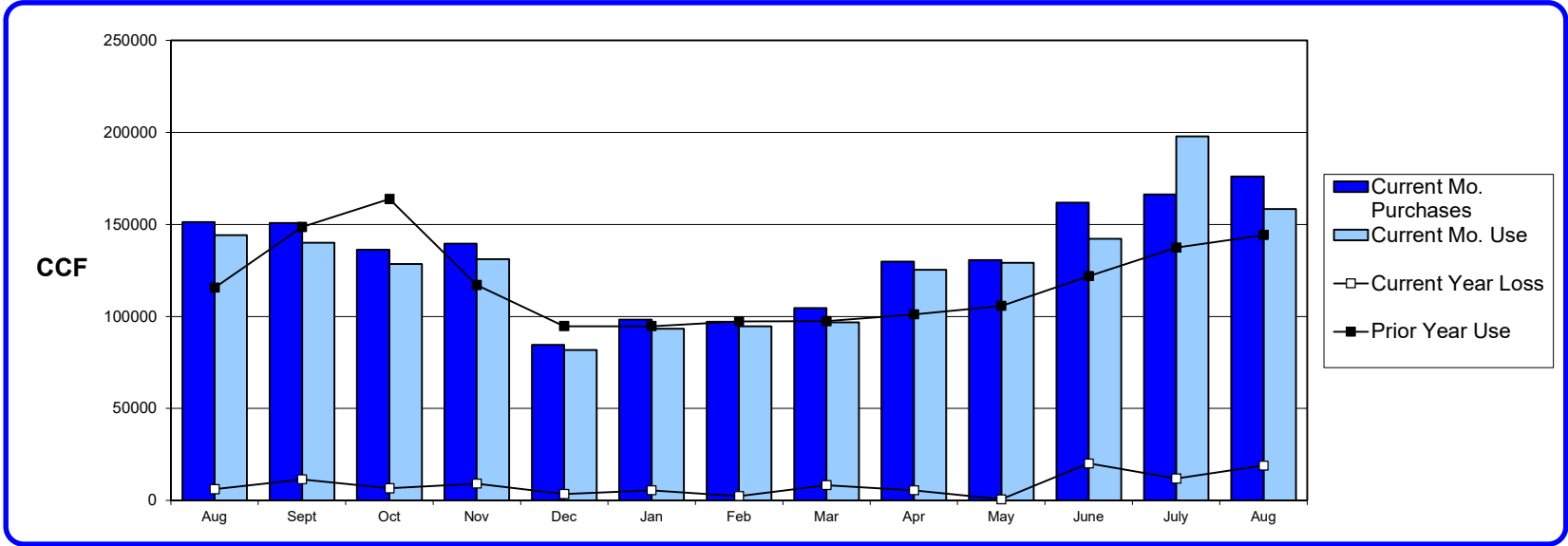
	Water & Sewer	Water Only	Sewer Only	Count
New homes added 0				
Accts closed/transf 32			Butterfield (305)	
Empty Homes 6			Calif. Meadows (345)	
Residential	6779	2	650	7431
Commercial	92	0	2	94
Commercial-fireheld inactive	41			41
Public Govt	4	1	0	5
Irrigation-Industrial	0	52	0	52
Non-Potable Water other	0	175	0	175
Construction-Bulk Sales	0	6	0	6
Total Active Customers	6875	236	652	7804

DELINQUENT REPORT

Meters Read - Customers Billed	7111	
Received Delinquent Notice on current bill	466	
Turned Off for lack of payment	0	0.00%
Customers turned back on, amount paid	0	0.00%

WATER USAGE REPORT FOR THIRTEEN MONTHS

	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	June	July	Aug	TOTAL
Beg Water Levels	14582	15641	14806	16083	15307	16105	15577	15595	15058	14121	15083	14570	16032	1726649 1663407 1539629
Ending Water Levels	15614	14806	16083	15307	16105	15577	15595	15058	14121	15083	14570	16032	14677	
Cur Yearly Purchases	151300	150686	136287	139461	84540	98260	97039	104556	129823	130584	161784	166323	176006	
Cur Yr Monthly Use	144254	140073	128539	131114	81697	93280	94663	96886	125319	129057	142242	197860	158423	
Prior Yr Monthly Use	115730	148577	163759	117093	94701	94701	97263	97391	101058	105723	121958	137421	144254	



SUMMARY

Beginning Water in System	14582 CCF
Water Purchased in last 13 months	1726649 CCF
Water Used in last 13 months	1663407 CCF
Water Remaining in System	14677 CCF
(Loss)/Gain over last 13 months	(63147) CCF

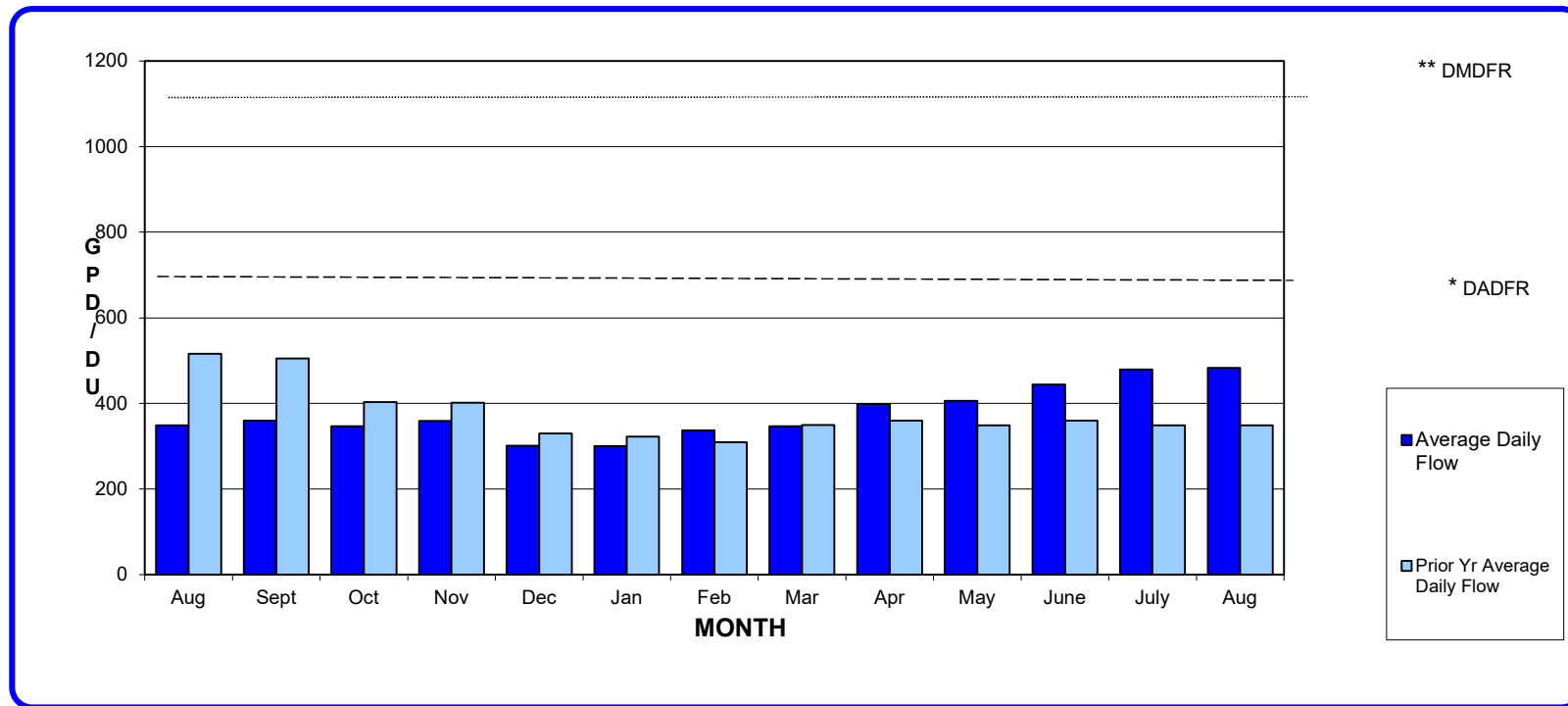
-3.66%

KEY

2024-2025
2025-2026
2026-2027

RESIDENTIAL WATER USAGE AVERAGE DAILY FLOW

	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	June	July	Aug	YEARLY AVERAGE
Average Daily Flow	348	360	347	359	301	301	337	346	398	405	444	479	483	380
Prior Yr Average Daily Flow	515	505	403	402	330	322	309	349	360	348	360	348	348	366



KEY

2024-2025

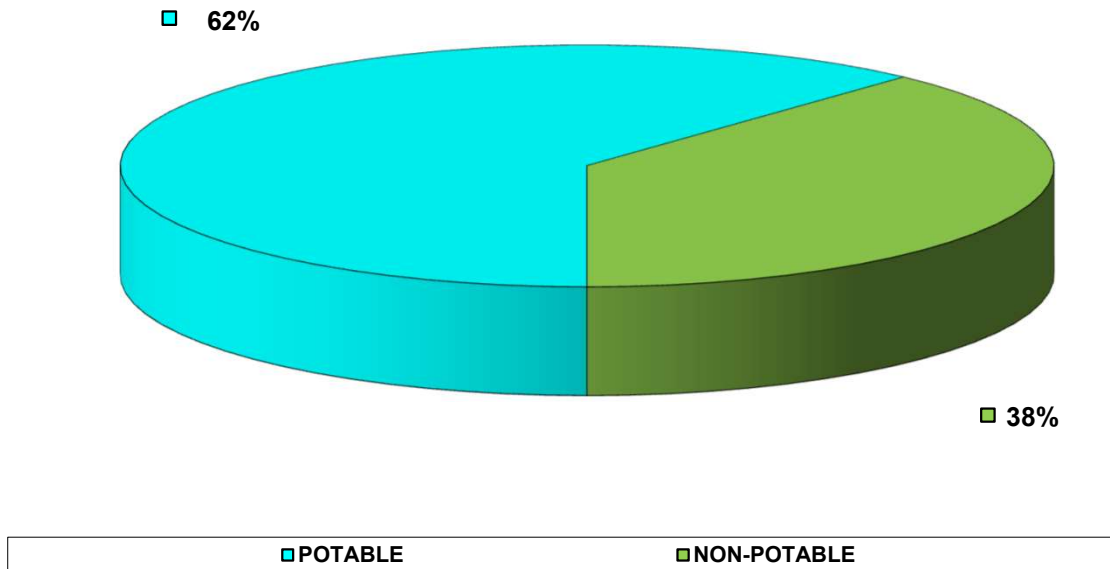
2025-2026

2026-2027

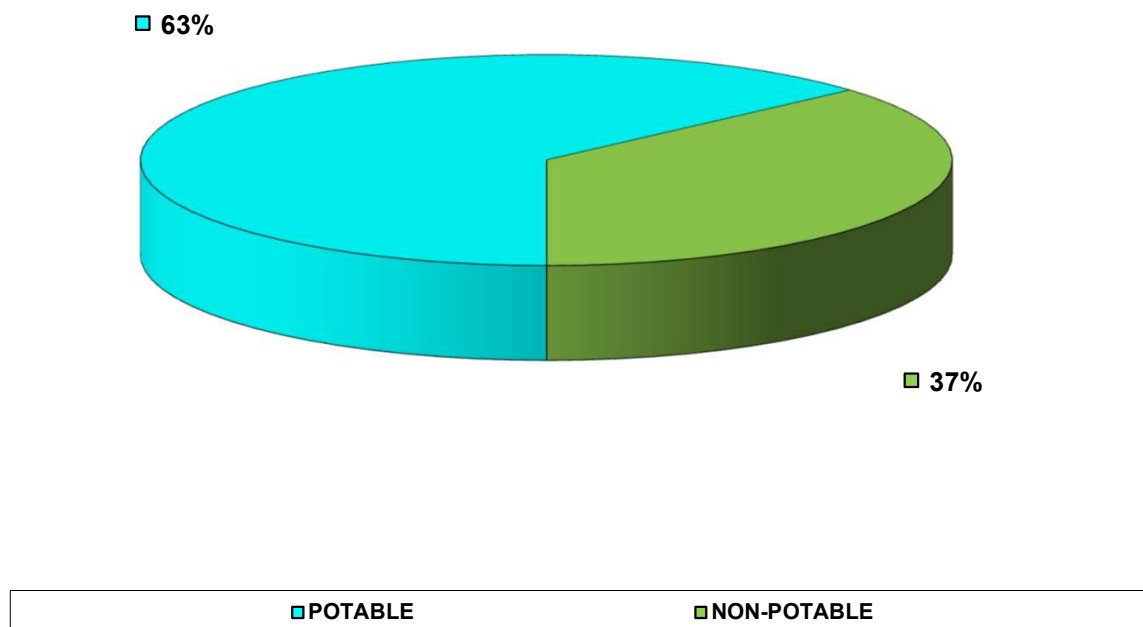
* DESIGN AVERAGE DAILY FLOW RATE IN GPD (650)

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

**Temescal Valley Water District
Volume of Water Sold
For Two Month Ending August 31, 2026
F/Y 2026-2027**

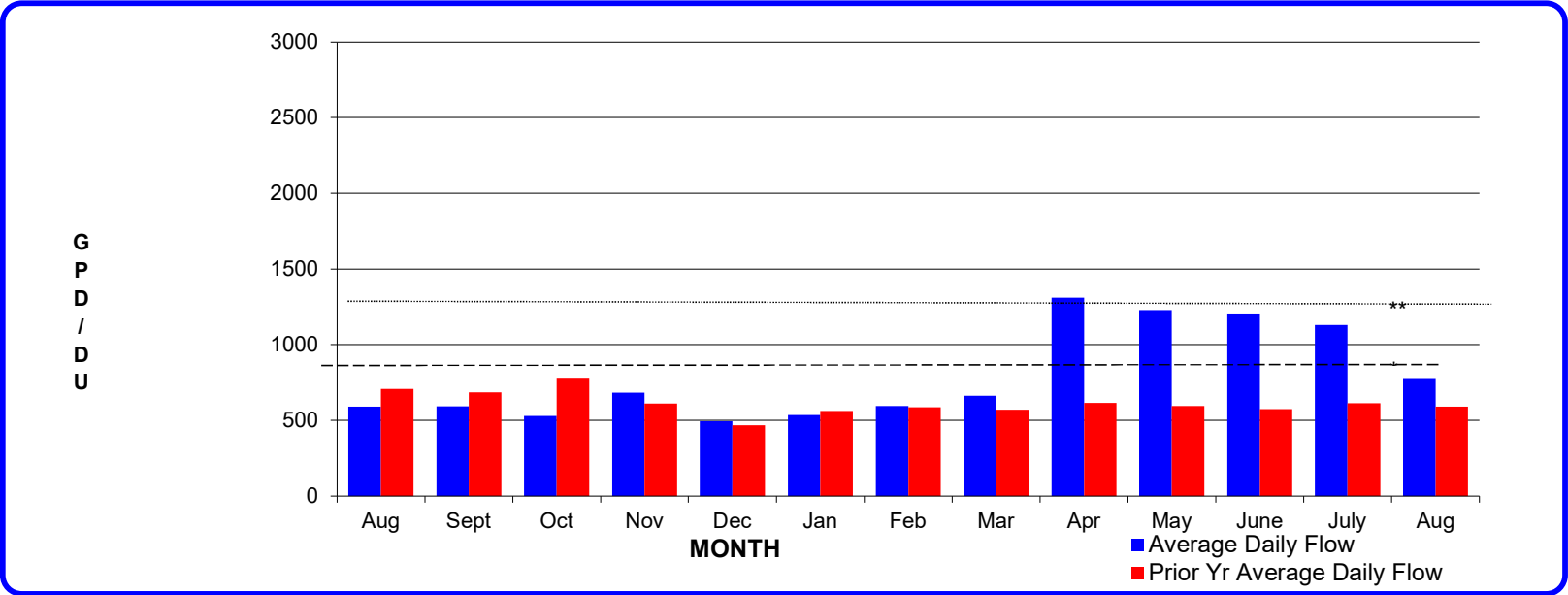


**Temescal Valley Water District
Water Volume Sold
For F/Y 2025-2026
Twelve Months**



COMMERCIAL WATER USAGE AVERAGE DAILY FLOW

	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	June	July	Aug	YEARLY AVERAGE
Average Daily Flow	590	592	529	683	493	535	595	663	1311	1228	1206	1131	779	812
Prior Yr Average Daily Flow	707	684	782	611	467	562	586	570	614	595	573	613	590	604



Key

2024-2025

2025-2026

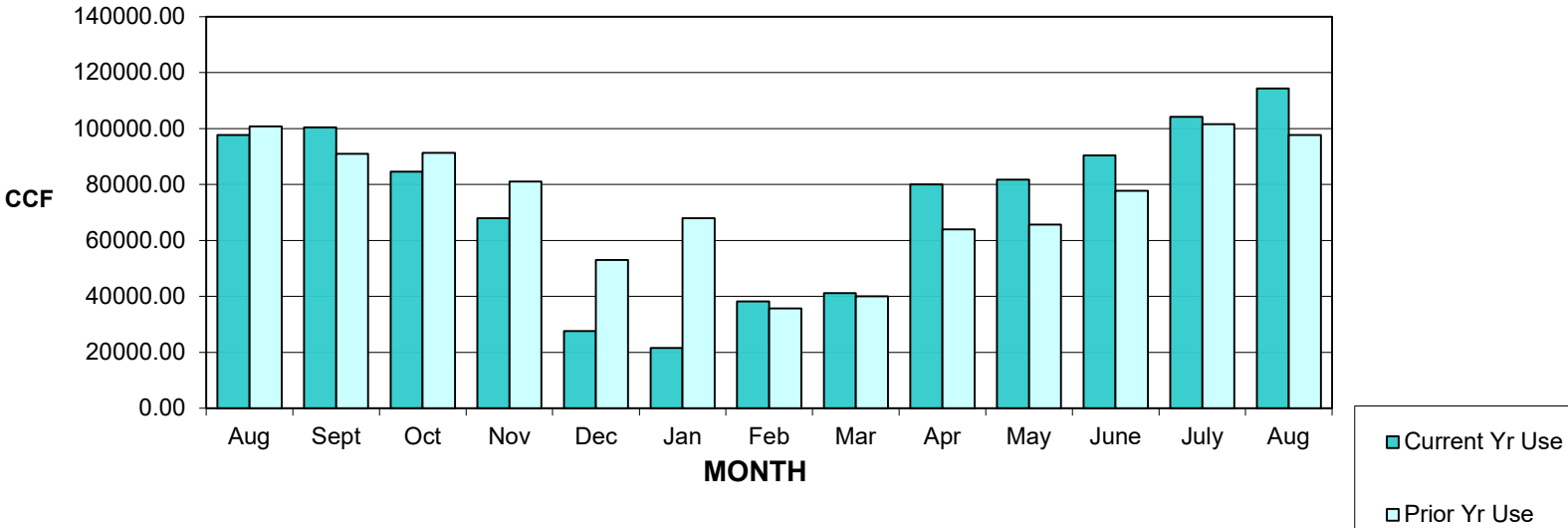
2026-2027

* 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)

	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	June	July	Aug
Current Yr Use	97724.38	100388.65	84638.70	67932.82	27568.72	21561.24	38180.71	41150.98	79976.00	81695.56	90397.12	104217.40	114359.71
Prior Yr Use	100788.13	90896.00	91354.00	81047.00	53035.27	67939.00	35743.89	39962.87	63935.44	65598.97	77799.00	101648.85	97724.38
Revenue	\$250,174	\$256,993	\$251,288	\$201,570	\$81,877	\$64,036	\$113,395	\$122,216	\$237,528	\$242,634	\$268,479	\$309,525	\$339,645



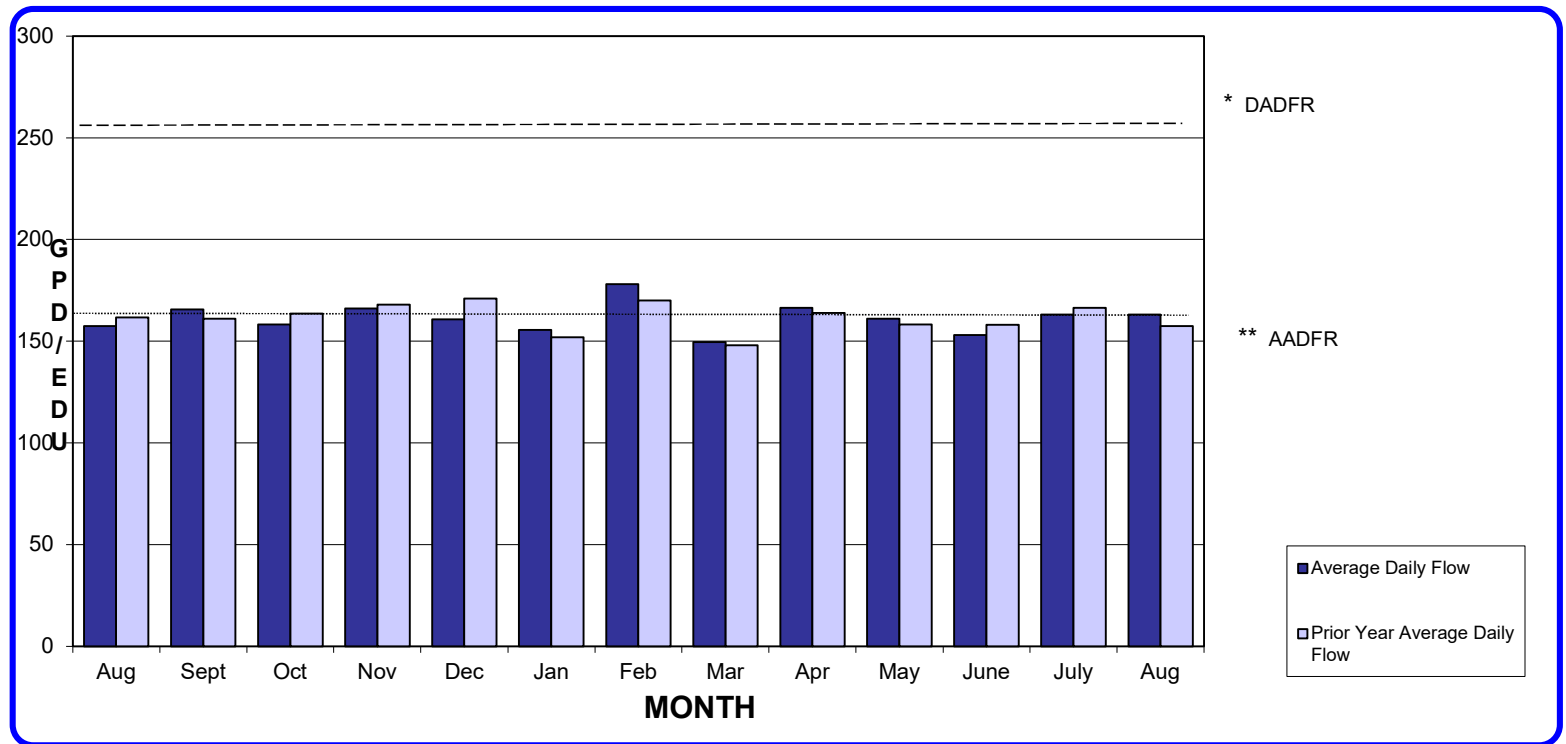
Key
2024-2025
2025-2026
2026-2027

RESIDENTIAL & COMMERCIAL SEWER USAGE

AVERAGE DAILY FLOW

(GALLONS per DAY per DWELLING UNIT)

	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	June	July	Aug	12-Month Average
Average Daily Flow	157	166	158	166	161	156	178	150	166	161	153	163	163	175
Prior Year Average Daily Flow	162	161	164	168	171	152	170	148	164	158	158	166	157	161

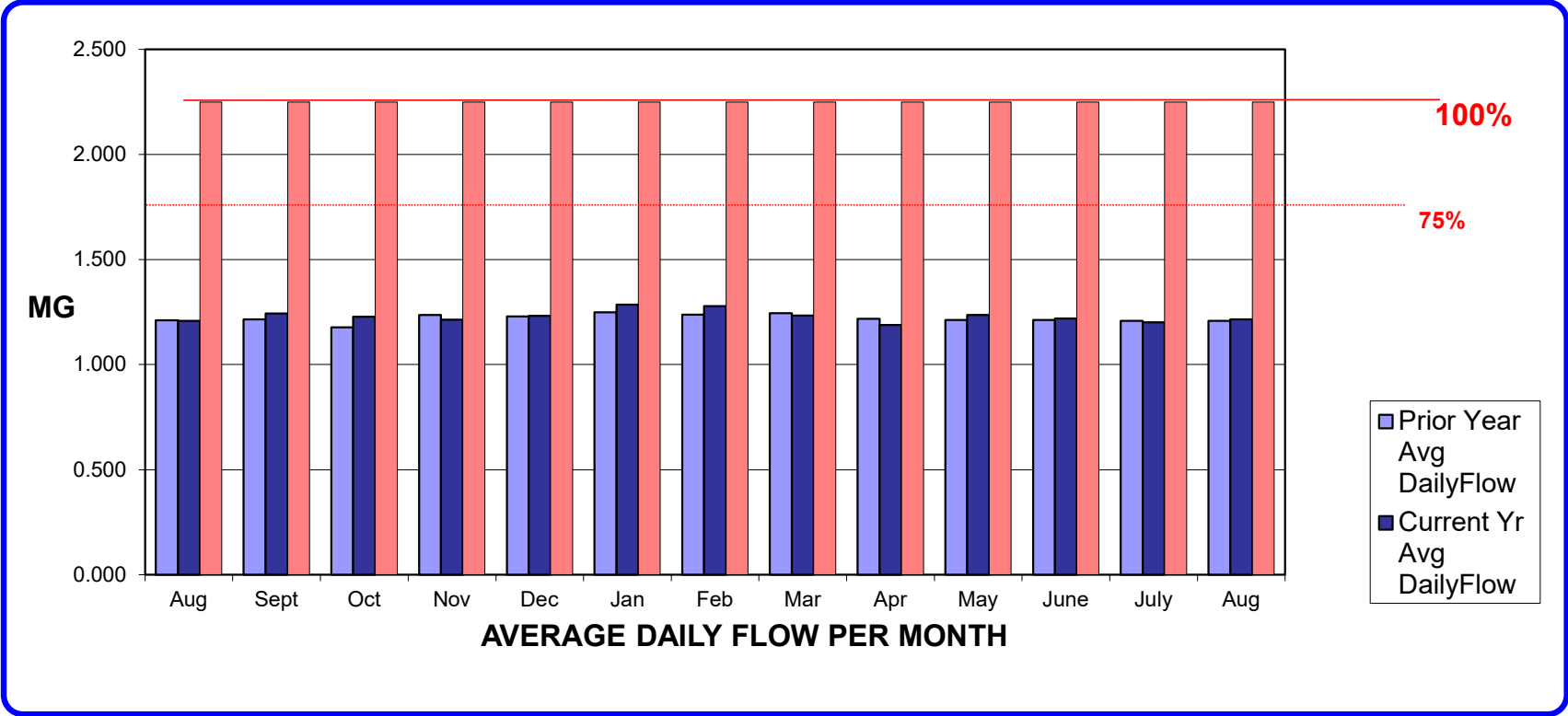


** ACTUAL AVERAGE DAILY FLOW RATE IN GPD

RECLAMATION PLANT FLOW REPORT
AVERAGE DAILY FLOW (Million Gallons)

Key
2024-2025
2025-2026
2026-2027

	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	June	July	Aug
Current Yr Avg DailyFlow	1.2090	1.2440	1.2270	1.2140	1.2330	1.2850	1.2780	1.2340	1.1890	1.2360	1.2200	1.2020	1.2150
Prior Year Avg DailyFlow	1.2110	1.2150	1.1780	1.2360	1.2290	1.2500	1.2370	1.2450	1.2180	1.2130	1.2130	1.2090	1.2090
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



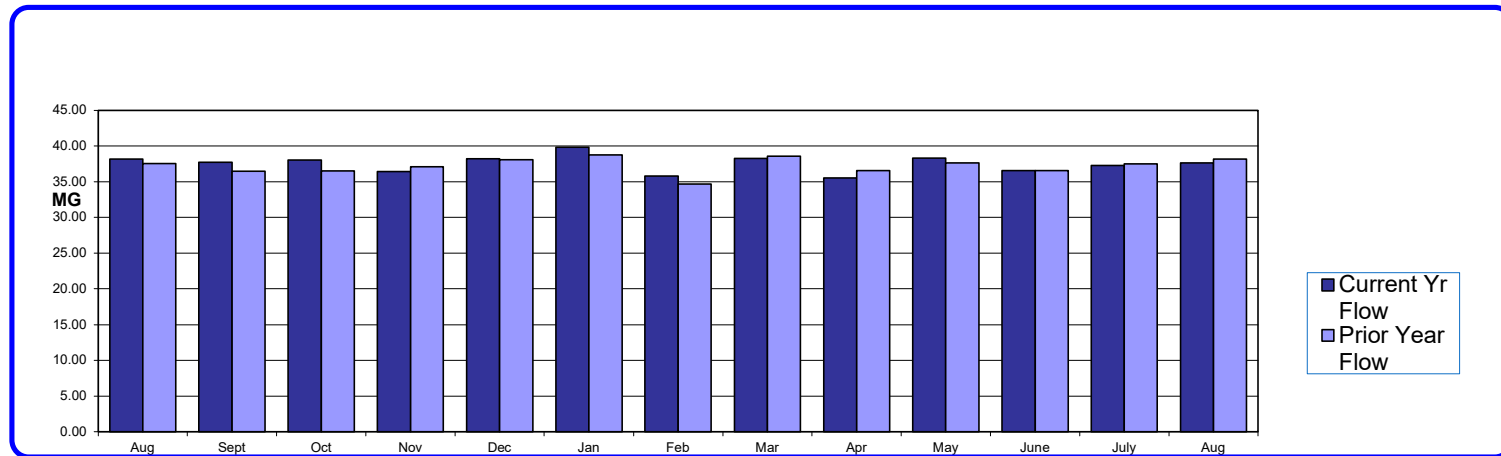
RECLAMATION PLANT DISCHARGE REPORT

MONTHLY FLOW (Million Gallons)

FOR THE MONTH OF APRIL 2026

	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	June	July	Aug	Total/yr
Current Yr Flow	38.19	37.72	38.05	36.43	38.21	39.84	35.79	38.26	35.53	38.30	36.59	37.27	37.66	449.65
Prior Year Flow	37.55	36.46	36.53	37.09	38.11	38.75	34.65	38.60	36.54	37.62	36.54	37.49	38.19	446.56

Potential Revenue	\$124,358	\$121,514	\$123,890	\$118,616	\$124,412	\$129,719	\$116,532	\$124,888	\$115,685	\$125,516	\$125,207	\$125,207	\$125,207	\$1,476,393
-------------------	-----------	-----------	-----------	-----------	-----------	-----------	-----------	-----------	-----------	-----------	-----------	-----------	-----------	-------------

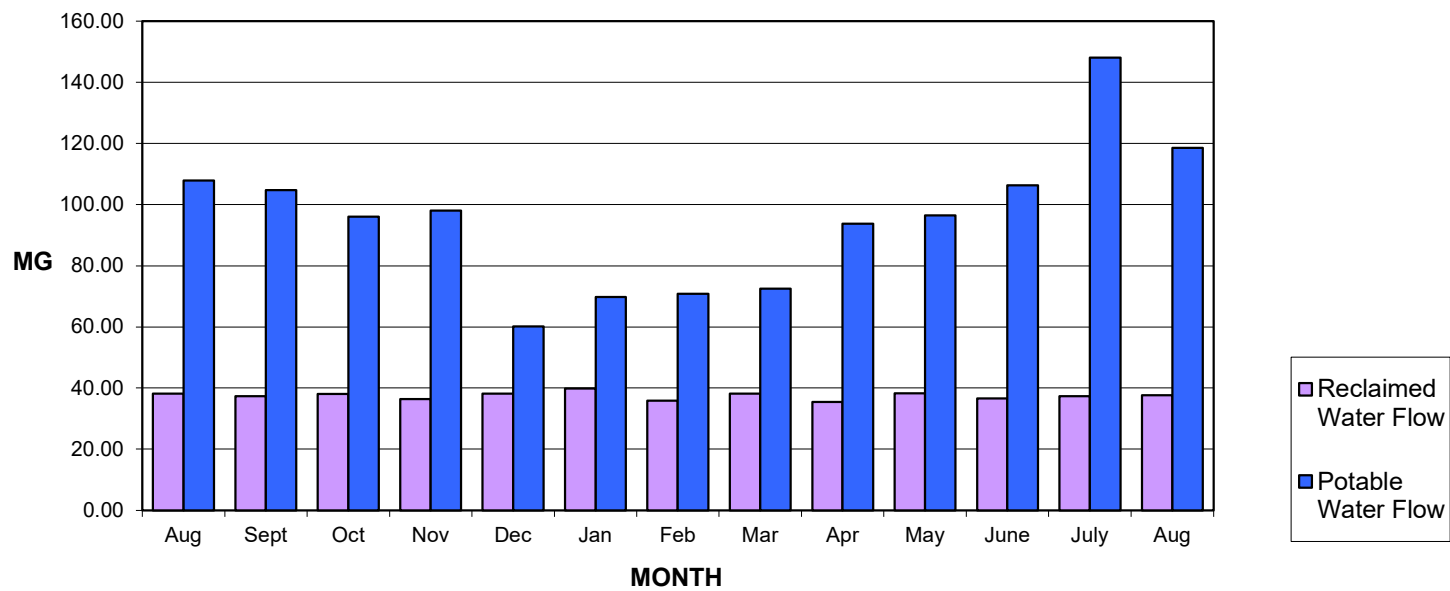


Key
2023-2024
2024-2025
2025-2026

Note - recycled water only

RECLAIMED WATER VERSUS POTABLE WATER MONTHLY FLOW (Million Gallons)

	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	June	July	Aug
No. of Sewer Dwelling Units Connected	7647	7647	7665	7671	7665	7661	7667	7677	7666	7675	7690	7701	7698
Reclaimed Water Flow	38.19	37.32	38.05	36.43	38.21	39.84	35.79	38.26	35.53	38.30	36.59	37.27	37.66
Potable Water Flow	107.90	104.78	96.15	98.07	60.11	69.77	70.81	72.47	93.74	96.53	106.40	148.00	118.50



Month	Wildrose(2)	Montecito(3)	Trilogy(4)	Painted Hills(5)	Syc Crk(6)	Retreat(7)	Terramor(8)	Harm Gr(13)	Serrano	Dist Avg	AVG IND-BK / IRR (1)	TOTAL		
												RECYCLED	NONPOT- Other	NONPOT- Trilogy Golf
AVG '07-'08	18.1	32.7	15.9	32.2	21.7	37.1	-	-		25.9	83.9			
AVG '08-'09	24.6	33.8	17.0	33.3	1024.7	40.8	-	-		25.4	53.3			
AVG '09-'10	21.9	30.0	15.8	30.2	26.3	0.0	-	-		23.0	51.7			
AVG '10-'11	20.6	16.8	15.5	25.8	25.1	35.2	-	-		22.3	36.0			
AVG '11-'12	21.0	27.9	15.9	27.3	24.7	34.0	-	-		22.5	82.3			
AVG '12-'13	21.9	31.3	15.6	27.5	23.6	30.5	-	-		22.9	10.0			
AVG '13-'14	22.5	33.8	16.5	28.2	24.5	30.6	-	-		23.0	9.8			
AVG '14-'15	20.7	28.4	15.4	26.8	21.9	28.2	-	-		21.2	62.8			
AVG '15-'16	17.4	21.3	10.6	22.4	16.9	24.3	-	-		16.5	105.4	38,401.9	4,639.1	18,977.2
AVG '16-'17	18.4	26.4	16.7	24.8	18.5	27.1	26.4	-	-	19.4	211.0	46,977.4	8,442.6	16,068.4
AVG '17-'18	18.2	22.9	14.0	25.4	18.4	27.1	16.0	-	-	18.8	378.4	48,106.6	4,904.8	16,348.5
AVG '18-'19	20.3	26.4	15.7	27.1	19.2	27.3	12.9	0.3	-	19.5	145.9	39,101.6	4,511.4	12,445.3
AVG '19-'20	20.1	24.4	15.4	25.6	18.6	27.2	12.7	6.1	-	18.9	399.3	41,168.9	3,775.2	11,460.0
AVG '20-'21	21.5	28.2	17.6	25.9	19.6	30.5	13.8	7.9	-	19.7	54.9	49,744.3	4,450.3	12,932.8
AVG '21-'22	20.3	26.1	17.9	23.9	19.3	28.0	12.5	9.7	-	19.3	56.0	42,268.8	4,212.1	15,703.4
AVG '22-'23	18.1	22.5	14.3	20.8	16.7	23.8	13.3	8.7	3.8	16.5	81.5	34,928.6	1,971.0	13,657.8
AVG '23-'24	17.7	22.6	14.7	20.8	16.5	23.5	11.2	8.3	6.6	16.3	65.7	35,539.2	3,541.6	9,875.7
AVG '24-'25	19.9	25.1	16.1	24.0	17.6	26.6	11.9	9.2	8.2	17.7	49.1	51,899.0	4,487.0	12,616.8
AVG '25-'26	19.6	24.9	16.1	22.5	17.1	25.6	11.3	8.8	9.1	17.3	48.9	35,786.7	4,915.4	14,063.6
Jul-26	24.4	32.5	22.1	30.7	21.0	33.8	12.7	9.5	10.2	21.8	29.8	30,930.0	6,574.0	23,749.0
Aug-26	25.1	33.6	24.6	31.5	21.5	35.8	13.0	9.3	10.9	22.7	32.7	23,930.4	7,638.9	25,922.7
Sep-26														
Oct-26														
Nov-26														
Dec-26														
Jan-27														
Feb-27														
Mar-27														
Apr-27														
May-27														
Jun-27														
AVG '26-'27														

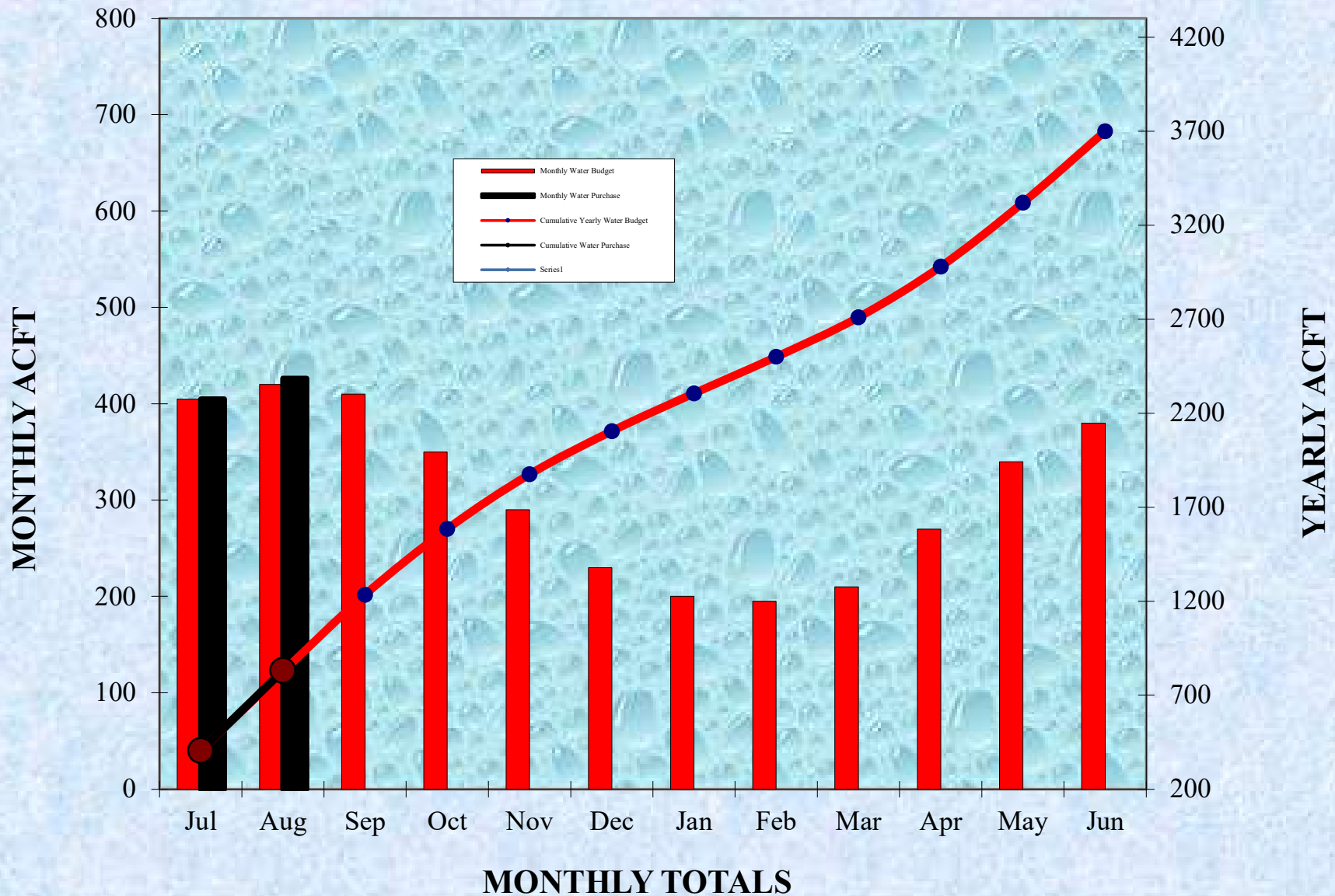
NOTE: AVG UNITS PER MONTH

NOTE: NEW METERS

WHOLESALE BUDGET vs PURCHASE

Water Year July 2026 through June 2027

3740 ACFT PROJECTION)





September 22, 2026

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**

- SWRCB is proposing a conservation program call "Making Conservation a California Way of Life"
- The California Department of Water Resources announced a preliminary 10% allocation on the State Water Project
- Snowpack in northern Sierras is approaching 90% of normal for this time of year.
- The California Department of Water Resources announced an update March 15% allocation on the State Water Project
- The California Department of Water Resources announced an update in April will be 30% allocation on the State Water Project
- MWD as adopted Treated water Rates for the next two years and they are an 11% increase in CY 2025 and a 19% increase in CY 2026
- The California Department of Water Resources announced an update of 50% allocation on the State Water Project
- No new news for this water year – Tier 1 Allocation By Western/MWD for Supply Purchase Agreement / availability for 24/25 listed as 3458.5 ACFT for TVWD
- **Reverse Cyclic Program Review**
- Board approved participation program
- Most reservoirs are greater than 100% capacity for this date.
- State Water Project Allocation went to 40%
- State Water Project Allocation went to 50%
- No Change 9-23-25
- No Change 10-21-25
- No Change 11-19-25
- January 29, 2026 – Increased to 30% from initial 10%
- May 2026 Increased to 45% Allocation
- No Update 6-23-26
- No Update 7-23-26
- No Update 8-25-26
- **No Update 9-22-23**

Temescal Valley Water District

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



- **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
 - Offer received for possibly two well sites on Gail Material site.
 - Waiting for the Dawson Canyon road site to be available.
 - Looking at one site on Gail Materials site.
 - No Update 4-28-26 Waiting for certain developments to proceed.
 - New property purchase for AG tank location completed
 - Siting study and survey started
 - Survey and soils studies are completed.
 - Working on the CEQA requirements 8-25-26
 - Working on application package to Riverside County Flood Control and Conservation District and the CEQA documents started 9-22-23
- **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
 - All scheduled for construction- first starts the first week of September.
 - Construction completion 12-31-23
 - Cross connection testing completed Jan 15th on School site – connection to RW to be scheduled after review of final report. 1-18-24
 - All project sites have been converted except for the school site. Working with CNUSD to complete deficiencies at the site prior to connection of RW.
 - CNUSD final connection to RW is on Monday, April 22nd.
 - All work completed on current District RW conversion projects.
 - Trilogy Conversion approved for funding.
 - Knabe Road conversion asbuilt drawing completed – Corona and TVWD water lines



- Submitted application for funding from the Riverside County Flood Control and Conservation District
- Preliminary approval from Riverside County Flood Control and Conservation District on two projects
- Funding agreements are on the current Board agenda for approval.
- Received final approval Letter from Riverside County Flood Control and Conservation District.
- Final signed agreement received
- Both Project started – Plans signed for pipeline
- Pipeline is out to bid
- Submitted for reimbursement of design costs 10-21-25
- Received 50% of design fee reimbursement
- Bid Results on December Agenda for approval
- Bid Results accepted and contractor selected. Notice of Award signed. 1-22-26
- Final permitting and construction to start in May 4th 2026
- Work Starting May 25th, 2026
- Work Continues on Knabe
- Predesign report completed for SLS and Water Booster on Temescal Canyon Road
- Property Purchased July 2026
- Property secured and cleaned up
- **Working on final Design 9-22-26**
- **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
 - **Serrano** on Temescal Canyon Road at Campbell Ranch Road – Taylor Morris
 - Building of the homes continues – RW meters in place
 - Final HOA and Pool meters paid for and scheduled for installation.
 - All meters paid for, and HOA, Pool and Irrigation meters installed – 12 home remaining
 - Sewer and Water finals in process
 - One last house to be built
 - Working on final acceptance, including Cross Connection testing
 - Cross connection completed – waiting on finalization of recommendations.
 - Punch list agreed upon – waiting for completion
 - Only item remaining is final Cross Connection test and improvements.
 - 5/26/26 Last item is offsite improvement protections.
 - 8-25-26 – one last item -curb for erosion
 - **Complete, accepted and final approval letter sent 9-22-26**
 - **Sycamore Highlands** - 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 recommendations 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.
- Grading and infrastructure construction continues.
- Connection to existing RW, Potable Water and Sewer Completed 12-14-23
- Work continues on in tract sewer, water and RW improvements 3/21/24
- Capacity Fees for Water and Sewer received for 75 Homes.5-22-24
- Capacity fees received for all RW irrigation meters
- Models completed
- Most infrastructure complete
- **Building continues the tract 9-22-26**
- **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.
 - Received request to identify sewer later for shell station – final design
 - Developer stated 2 years until construction start.
 - No update 7-23-26
 - Working to place the well prior to construction for Non-potable supply 8-25-26
 - **Site surveyed for well placement 9-22-26**
- **TR 33688R1 - KoK Development**
 - 4th submittal in review
 - 4th Submittal returned to the engineer with comments.
 - Developer working with California Meadows on required easements to sewer the property.
 - Received word that the developer has received the final sewer easement from California Meadows
 - Developer negotiating easement language with California Meadows
 - New easement alignment submitted
 - New sewer line alignment in review
 - No word in two months
 - Developer's consultants are working on a new alignment for the sewer line
 - Property is actively for sale – new developer investigating options
 - No update 12-16-25
 - New developer looking at project.1-22-26
 - No update – 3-24-26
 - 4-28-26 Working on proposed sewer alignments or lift station for sewer.
 - 5-26-26 Provided two options for sewer service to the property
 - **No update 9-22-26**
- **TRUCK STOP and Fueling Station** –
 - 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.



- **Broker contact 6-16-26 – nothing new**
 - **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 7-23-26
 - **No change 9-22-26**
 - **Leroy Road Commercial – LFA**
 - Working on rerouting the existing Sewer and AG water lines for the proposed Commercial Building
 - Finalized the design with the architect.
 - Contacted by Self Storage Developer for plans
 - No word in 6 months.
 - No Word 2-24-26
 - **7-23-26 Property is for sale again**
 - **Mission Clay Products – Commercial, Apartment and Drive through**
 - Working on new Potable water loop, Sewer and RW for site including Lawson Road
 - Verification that first stage is only the commercial building
 - Third plan check on water and sewer infrastructure
 - Sewer and water capacity fees being discussed.
 - Final plans submitted to District Engineer.
 - Plans approved – waiting to sign mylars 12-16-25
 - Mylars signed 1-14-26
 - No update – 2-24-26
 - Grading has started 3-24-26
 - Grading continues – new sewer design 4-28-26
 - Signed new plans 5-26-26
 - Grading continues 7-23-26
 - **School site is complicating the construction of facilities**
 - **Water, RW and Sewer construction will start this month 9-22-26**
 - **Leinen Commercial Sewer Line**
 - **Reviewed, and signed the plans for a Public Sewer line in Dawson Canyon Road– includes a lateral for the Rinker site Commercial.**
 - **Palisade Temescal Canyon 194,938 SF building with 5,000sf office**
 - Cleanup starting on the building adjacent to the WRF.
 - The developer stated constructing delayed approximately one year
 - **No update 8-25-26**
- **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 water and sewer improvement for Phase 3 – this work is in the final area adjacent to the Tank sites
- **Home building continuing final tract 8-25-26**

September 17th, 2026

Board of Directors
Temescal Valley Water District

Re: Water and Sewer Operations – August 2026

Dear Board Members:

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

- Managed 404.05 acre-feet of water through the system.
- Collected routine water samples as required by the State Water Resources Control Board, Division of Drinking Water.
- Collected routine wastewater samples as required by the Regional Water Quality Control Board.
- Submitted monthly reports to the State Water Resources Control Board, Division of Drinking Water for: TVWD distribution system monitoring.
- Submitted monthly SMR reports to the Regional Water Quality Control Board for: Temescal Valley Wastewater Reclamation Facility.
- Customer meters read 7,111.
- Responded to 65 service calls.
- 0 meters were installed for developers.
- Responded to 151 USA Dig Alerts to mark District underground utilities.

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

- 5 loads of biosolids were hauled off in August.
- The Districts AC units were serviced by our contractor. They also replaced an evaporator motor for Well #4's unit.
- All emergency generators in the district were serviced by our maintenance contractor.

- Cross-connection control testing continues throughout the district. The Vons Shopping Center was completed which required an early morning start to accommodate the 22 stores in the complex.
- We had our digested sludge line cleaned in the treatment facility as a preventative maintenance item.
- Our staff assisted our emergency contractor in the repair of our reclaim line at Dawson & Temescal Road.

Sincerely,

Paul Bishop, Superintendent

**TEMESCAL VALLEY WATER DISTRICT
ENGINEERING DEPARTMENT**

DISTRICT ENGINEER'S MONTHLY REPORT

Date: September 17, 2026
To: Jeff Pape, General Manager
From: Justin Scheidel, District Engineer
Subject: Engineering Activities Update for the Month of September 2026

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. **(Project on hold since May 2023)**

Temescal Hills (Hunt and Lawson): Fifth plan check has been received and the general manager is currently coordinating sewer easements and access with the developer. **(Project on hold since October 2023)**

Dawson Canyon Business Park: The second plan check for the proposed Dawson Canyon Business Park Development was completed in April. This site is located adjacent to the El Sobrante Landfill and includes three super pads for commercial development. The proposed facilities include a regional sewer main along Dawson Canyon, and a proposed 2.8 MG potable water reservoir which will be connected to the 1320 pressure zone. No coordination with the developer was completed this month. **(Project on hold since April 2025)**

South Lawson Development: The 2nd plan check has been submitted and is currently under review.

The Trails Development: A preliminary site review was completed with the developer in July 2025 to discuss the proposed residential development and infrastructure requirements. The project is located in the northwest corner of the District just north of the Retreat Development. The developer has not submitted the 1st plan check to date.

AS-NEEDED ENGINEERING SERVICES

Status

General Engineering Initiated During FY 2024/25

Project 1401.2601:	As-Needed Potable Water Engineering for FY 2026/27: Conducted as-built research for various projects to be designed by developers and other municipalities. Developed the District Engineering Report and attended the board meeting.
Project 1401.2602:	As-Needed Wastewater Engineering for FY 2026/27: Conducted as-built research for various projects to be designed by developers and other municipalities.
Project 1401.2603:	As-Needed Non-Potable Water Engineering for FY 2026/27: Conducted as-built research for various projects to be designed by developers and other municipalities.

CAPITAL IMPROVEMENT PROJECTS

Status

Project 1401.1905:	GIS Mapping Updates: Provided various updates to the District's GIS system.
Project 1401.2209:	Recycled Water Conversion Study: The preliminary design for project 1 has been submitted to the landowner for review and upon approval of the property owner, the final design drawings will be completed. Projects 2-10 were completed in 2025, Project 1 is currently on hold.
Project 1401.2507	Inter Agency Water Conservation Project Engineering Services During Construction: The contractor is currently working to complete the potable water tie-in and turn over. The recycled waterline has been installed and tested.
Project 1401.2506	Temescal Valley Road Lift Station Project: The 60% design submittal is currently being developed. The 60% design submittal is on schedule to be submitted to the District for review in October.
Project 1401.2606	Sludge Processing Facility Owners Services: Two progress meetings were completed this month including an electrical site visit to confirm the plant has sufficient electrical capacity for the proposed improvement. The Basis of Design Report (BODR) has been submitted and is currently being reviewed by the District.
Project 1401.2611	Ag Tank Siting Study: The preliminary site plan has been completed for the project and is currently being reviewed by the District. The RCFCFCD project funding application form has been completed and is currently being reviewed by the District.

MEMORANDUM

DATE: September 17, 2026

TO: Board of Directors
Temescal Valley Water District

FROM: District Engineer

SUBJECT: Inter Agency Water Conservation Project Progress Payment No. 3

BACKGROUND

The District approved award of the Inter Agency Water Conservation Project to Big Ben Engineering at the December 2025 board meeting with a contract amount of \$1,589,500.00.

Project Summary

Contract	\$1,589,500.00
Change Orders Requested to Date	\$39,312.36
Current Contract Amount	\$1,628,812.36
Previously Billed	\$861,010.51
Current Billed	\$201,023.16
Total Billed	\$1,062,033.67
Completion Percentage	65%

Earned this Period	\$201,023.16
5% Retention	\$10,051.16
Earned Less Retention	\$190,972.00

Due Contractor **\$190,972.00**

RECOMMENDATION

This pay estimate has been reviewed by the field inspector and reviewed and signed by both the District Engineer and the General Manager. It is recommended that the Board of Directors:

1. Authorize the payment of \$201,023.16 of which \$190,972.00 is issued to the contractor and \$10,051.16 is held in retention.

Respectfully submitted,



Justin Scheidel
District Engineer



Temescal Valley Water District

Project No. 1401.2410 TVMD: Inter-Agency Water Conservation Project

Schedule of Values Billing Breakdown

GENERAL CONTRACTOR:				BIG BEN, INC		ORIGINAL CONTRACT AMOUNT:		\$ 1,589,500.00		Payment Request #		3		0	
PROJECT:				TVMD: Inter-Agency Water Conservation Project		APPROVED ALLOWANCES & CHANGE ORDERS:		\$ 39,312.36		APPLICATION DATE:		9/10/2026		0	
Proj #:				1401.241		CURRENT CONTRACT AMOUNT:		\$ 1,628,812.36		PERIOD TO:		8/05/26 TO 9/4/26		0	
A	B			C			D		E		F	G		H	I
ITEM No.	DESCRIPTION OF WORK	UNIT	ESTIMATED QUANTITY	UNIT PRICE	SCHEDULED VALUE	WORK COMPLETED				TOTAL UNITS COMPLETED TO DATE	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	TOTAL % COMPLETED (G/C)	BALANCE TO FINISH (C-G)	RETAINAGE (5%)	
						UNITS FROM PREVIOUS APPLICATION	FROM PREVIOUS APPLICATION	UNITS THIS PERIOD	THIS PERIOD						
1	Bid Item #1 - General Requirments			LS	1	\$ 40,000.00	\$ 40,000.00								
1-1	ADMIN_0010 General Requirements — County Permit	LS	1	17,250.00	17,250.00	1.00	\$ 17,250.00		\$ -	1.00	\$ 17,250.00	100%	\$ -	\$ 862.50	
1-2	ADMIN_0030 General Requirements — Bonds, Insurance, Submittals (≤5% of Contract)	LS	1	22,750.00	22,750.00	0.90	\$ 20,475.00		\$ -	0.90	\$ 20,475.00	90%	\$ 2,275.00	\$ 1,023.75	
2	Bid Item #2 - Mob/DeMob			LS	1	\$ 40,000.00	\$ 40,000.00								
2-1	MOB_0100 Entry Mobilization — On-Site Setup, Equipment, Yard, Signage, Temp Facilities	LS	1	25,000.00	25,000.00	1.00	\$ 25,000.00		\$ -	1.00	\$ 25,000.00	100%	\$ -	\$ 1,250.00	
2-2	MOB_0200 Exit Mobilization — Demobilization, Equipment Off-Site, Final Cleanup	LS	1	15,000.00	15,000.00		\$ -		\$ -	0.00	\$ -	0%	\$ 15,000.00	\$ -	
3	Bid Item #3 - Excavation Safety Measures (Shoring)			LS	1	\$ 30,000.00	\$ 30,000.00								
3-1	SAF_0001 Sheeting, Shoring & Bracing — Furnish Phase 1 (Knabe Road)	LF	500	6.40	3,200.00	430.00	\$ 2,752.00	50.00	\$ 320.00	480.00	\$ 3,072.00	96%	\$ 128.00	\$ 153.60	
3-2	SAF_0002 Sheeting, Shoring & Bracing — Install Phase 1 (Knabe Road)	LF	500	29.60	14,800.00	430.00	\$ 12,728.00	50.00	\$ 1,480.00	480.00	\$ 14,208.00	96%	\$ 592.00	\$ 710.40	
3-3	SAF_0003 Sheeting, Shoring & Bracing — Furnish Phase 2 (Forest Boundary)	LF	1216.04	1.64	2,000.00		\$ -	1,216.04	\$ 2,000.00	1,216.04	\$ 2,000.00	100%	\$ -	\$ 100.00	
3-4	SAF_0004 Sheeting, Shoring & Bracing — Install Phase 2 (Forest Boundary)	LF	1216.04	8.22	10,000.00		\$ -	1,216.04	\$ 10,000.00	1,216.04	\$ 10,000.00	100%	\$ -	\$ 500.00	
4	Bid Item #4 - Site Work (Pavement Restoration)			LS	1	\$ 212,000.00	\$ 212,000.00								
4-1	RES_1510 Base Restoration - Furnish	LS	1	40,000.00	40,000.00	0.10	\$ 4,000.00	0.20	\$ 8,000.00	0.30	\$ 12,000.00	30%	\$ 28,000.00	\$ 600.00	
4-2	RES_1511 Base Restoration - Install	LS	1	47,325.00	47,325.00	0.10	\$ 4,732.50	0.20	\$ 9,465.00	0.30	\$ 14,197.50	30%	\$ 33,127.50	\$ 709.88	
4-3	RES_1500 1.5" Grind & Overlay — Affected Lanes per Addendums 1 & 2 Depth revised to 0.2' per County direction, superseding Addendum	LS	1	98,752.50	98,752.50		\$ -		\$ -	0.00	\$ -	0%	\$ 98,752.50	\$ -	
4-4	RES_1520 Slurry Seal — Affected Lanes per Addendum 2 0.2' Grind & Overlay - Forest Boundry not to be slurry sealed per County direction	LS	1	12,600.00	12,600.00		\$ -		\$ -	0.00	\$ -	0%	\$ 12,600.00	\$ -	
4-5	RES_1530 Striping (Subcontractor Superior)	LS	1	13,322.50	13,322.50		\$ -		\$ -	0.00	\$ -	0%	\$ 13,322.50	\$ -	
5	Bid Item #5 - PRS & Waterline along Knabe Road			LS	1	\$ 750,000.00	\$ 750,000.00								
5-1	FLS_1010 Proposed Fire Hydrants - Furnish	EA	5	12,128.75	60,643.75	5.00	\$ 60,643.75		\$ -	5.00	\$ 60,643.75	100%	\$ -	\$ 3,032.19	
5-2	FLS_1050 Proposed Fire Hydrant - Install	EA	5	60,818.15	304,090.73	4.75	\$ 288,886.19	0.25	\$ 15,204.54	5.00	\$ 304,090.73	100%	\$ -	\$ 15,204.54	
5-3	FLS_1060 Ex Fire Assembly "Service" - Furnish	EA	2	11,214.77	22,429.54	2.00	\$ 22,429.54		\$ -	2.00	\$ 22,429.54	100%	\$ -	\$ 1,121.48	
5-4	FLS_1070 Ex Fire Assembly "Service" - Install	EA	2	36,490.89	72,981.78	1.75	\$ 63,859.06	0.25	\$ 9,122.72	2.00	\$ 72,981.78	100%	\$ -	\$ 3,649.09	
5-5	REL_1130 EX TVWD Fire Hydrant Relocate - Furnish	EA	1	2,036.22	2,036.22	1.00	\$ 2,036.22		\$ -	1.00	\$ 2,036.22	100%	\$ -	\$ 101.81	
5-6	REL_1131 EX TVWD Fire Hydrant Relocate - Install Net-zero change - PIP TVWD FH and change of Gate Valves+adapters	EA	1	36,490.89	36,490.89	1.00	\$ 36,490.89		\$ -	1.00	\$ 36,490.89	100%	\$ -	\$ 1,824.54	
5-7	PRS_1310 Bedford Motor Way Pipeline Connection - Furnish	LF	108	145.39	15,701.84	108.00	\$ 15,701.84		\$ -	108.00	\$ 15,701.84	100%	\$ -	\$ 785.09	
5-8	PRS_1311 Bedford Motor Way Pipeline Connection - Install	LF	108	1,126.26	121,636.30	100.00	\$ 112,626.20		\$ -	100.00	\$ 112,626.20	93%	\$ 9,010.10	\$ 5,631.31	
5-9	PRS_1320 Pressure Reducing Station Construction - Furnish	EA	1	24,435.77	24,435.77	1.00	\$ 24,435.77		\$ -	1.00	\$ 24,435.77	100%	\$ -	\$ 1,221.79	
5-10	PRS_1321 Pressure Reducing Station Construction - Install	EA	1	48,654.52	48,654.52	1.00	\$ 48,654.52		\$ -	1.00	\$ 48,654.52	100%	\$ -	\$ 2,432.73	
5-11	PRS_1330 PRS Tie-In & Commissioning - Furnish	EA	1	4,407.79	4,407.79	1.00	\$ 4,407.79		\$ -	1.00	\$ 4,407.79	100%	\$ -	\$ 220.39	
5-12	PRS_1331 PRS Tie-In & Commissioning - Install	EA	1	36,490.88	36,490.88	0.75	\$ 27,368.16		\$ -	0.75	\$ 27,368.16	75%	\$ 9,122.72	\$ 1,368.41	
6	Bid Item #6 - Knabe Road Water Service Meter Connection			LS	1	\$ 35,000.00	\$ 35,000.00								
6-1	WS_1340 2" WS Meter Connection - Furnish	EA	3	2,862.95	8,588.85		\$ -		\$ -	0.00	\$ -	0%	\$ 8,588.85	\$ -	
6-2	WS_1360 2" WS Meter Connection - Install	EA	3	8,803.72	26,411.15		\$ -		\$ -	0.00	\$ -	0%	\$ 26,411.15	\$ -	
7	Bid Item #7 - RW Pipeline & Corona Conversion			LS	1	\$ 465,000.00	\$ 465,000.00								
7-1	CONV_1180 EX CORONA BO - Furnish	EA	5	500.75	2,503.75	3.00	\$ 1,502.25		\$ -	3.00	\$ 1,502.25	60%	\$ 1,001.50	\$ 75.11	
7-2	CONV_1220 EX CORONA BO - Install	EA	5	13,301.21	66,506.05	2.00	\$ 26,602.42		\$ -	2.00	\$ 26,602.42	40%	\$ 39,903.63	\$ 1,330.12	
7-3	CONV_1230 EX CORONA AV Convert - Furnish	EA	4	1,260.01	5,040.04		\$ -		\$ -	0.00	\$ -	0%	\$ 5,040.04	\$ -	
7-4	CONV_1260 EX CORONA AV Convert - Install	EA	4	13,301.21	53,204.84		\$ -		\$ -	0.00	\$ -	0%	\$ 53,204.84	\$ -	
7-5	CONV_1270 EX CORONA Hydrant Painted Purple & Convert - Furnish	EA	2	2,348.24	4,696.48		\$ -		\$ -	0.00	\$ -	0%	\$ 4,696.48	\$ -	
7-6	CONV_1280 EX CORONA Hydrant Painted Purple & Convert - Install	EA	2	13,301.21	26,602.42		\$ -		\$ -	0.00	\$ -	0%	\$ 26,602.42	\$ -	
7-7	CONV_1290 Proposed AV Installed on Converted Waterline - Furnish	EA	1	4,696.48	4,696.48		\$ -		\$ -	0.00	\$ -	0%	\$ 4,696.48	\$ -	
7-8	CONV_1291 Proposed AV Installed on Converted Waterline - Install	EA	1	22,168.68	22,168.68		\$ -		\$ -	0.00	\$ -	0%	\$ 22,168.68	\$ -	
7-9	CONV_1300 EX CORONA Potable Wtr Line Conversion - Furnish	EA	1	478.73	478.73		\$ -		\$ -	0.00	\$ -	0%	\$ 478.73	\$ -	
7-10	CONV_1301 EX CORONA Potable Wtr Line Conversion - Install	EA	1	13,301.21	13,301.21		\$ -		\$ -	0.00	\$ -	0%	\$ 13,301.21	\$ -	
7-11	REC-PVC_1440 Proposed 10" PVC PIPE (Knabe Road) — STA 10+00.00 to STA 14+65.17 - Furnish	LF	465.17	14.04	6,530.89	420.00	\$ 5,896.71	45.17	\$ 634.18	465.17	\$ 6,530.89	100%	\$ -	\$ 326.54	
7-12	REC-PVC_1441 Proposed 10" PVC PIPE (Knabe Road) — STA 10+00.00 to STA 14+65.17 - Install	LF	465.17	95.31	44,337.35		\$ -	420.00	\$ 40,032.00	420.00	\$ 40,032.00	90%	\$ 4,305.35	\$ 2,001.60	
7-13	REC-PVC_1450 Proposed 10" PVC PIPE (Forest Boundary Rd) — STA 14+65.17 to 22+16.04 - Furnish	LF	750.87	48.20	36,188.25	675.00	\$ 32,531.69	75.87	\$ 3,656.56	750.87	\$ 36,188.25	100%	\$ -	\$ 1,809.41	
7-14	REC-PVC_1451 Proposed 10" PVC PIPE (Forest Boundary Rd) — STA 14+65.17 to 22+16.04 - Install	LF	750.87	59.05	44,337.37		\$ -	675.00	\$ 39,857.40	675.00	\$ 39,857.40	90%	\$ 4,479.97	\$ 1,992.87	
7-15	REC-PVC_1460 Pressure Test 10" PVC PIPE	EA	1	36,578.33	36,578.33		\$ -	1.00	\$ 36,578.33	1.00	\$ 36,578.33	100%	\$ -	\$ 1,828.92	
7-16	REC-PVC_1470 2" Combination AV Assembly - Furnish	EA	1	2,503.73	2,503.73		\$ -	1.00	\$ 2,503.73	1.00	\$ 2,503.73	100%	\$ -	\$ 125.19	
7-17	REC-PVC_1471 2" Combination AV Assembly - Install	EA	1	22,168.70	22,168.70		\$ -	1.00	\$ 22,168.70	1.00	\$ 22,168.70	100%	\$ -	\$ 1,108.44	
7-18	REC-PVC_1480 Connection to Existing Waterline (Knabe Road) — STA 10+00.00 - Furnish	EA	1	36,578.33	36,578.33		\$ -		\$ -	0.00	\$ -	0%	\$ 36,578.33	\$ -	
7-19	REC-PVC_1490 Connection to Existing Waterline (Knabe Road) — STA 22+17.71	EA	1	36,578.34	36,578.34		\$ -		\$ -	0.00	\$ -	0%	\$ 36,578.34	\$ -	
8	Bid Item #8 - Testing/Start Up			LS	1	\$ 15,000.00	\$ 15,000.00								
8-1	ADMIN_0040 System Shutdown & Pre-Commissioning (Phase 1 Tie-In, Spec 01320)	EA	1	7,500.00	7,500.00		\$ -		\$ -	0.00	\$ -	0%	\$ 7,500.00	\$ -	

8-2	TEST_0001 Testing, Start-Up, Commissioning & Turn-Over Documentation	EA	1	7,500.00	7,500.00		\$ -		\$ -	0.00	\$ -	0%	\$ 7,500.00	\$ -
9	Bid Item #9 - As Built	LS	1	\$ 1,000.00	\$ 1,000.00									
9-1	CLOSE_0001 As-Built / Record Drawing Preparation & Submittal	EA	1	500.00	500.00		\$ -		\$ -	0.00	\$ -	0%	\$ 500.00	\$ -
9-2	CLOSE_0002 O&M Manual Preparation & Submittal	EA	1	500.00	500.00		\$ -		\$ -	0.00	\$ -	0%	\$ 500.00	\$ -
10	Bid Item #10 - All other work	LS	1	\$ 1,500.00	\$ 1,500.00									
10-1	MISC_0001 Traffic Control — All Phases	EA	1	750.00	750.00		\$ -		\$ -	0.00	\$ -	0%	\$ 750.00	\$ -
10-2	MISC_0002 SWPPP / Erosion Control — All Phases	EA	1	750.00	750.00		\$ -		\$ -	0.00	\$ -	0%	\$ 750.00	\$ -
Sub Total - Change Order Work														
	Change Order	LS	1	\$ 39,312.36	\$ 39,312.36									
	CCO #001 - T&M 1-7 + Additional WS (Volvo)	LS	1	\$ 39,312.36	\$ 39,312.36			1.00	\$ 39,312.36	1.00	\$ 39,312.36	100%	\$ -	\$ 1,965.62
									\$ -	0.00	\$ -	0%	\$ -	\$ -
	SUBTOTALS				\$ 1,589,499.98		\$ 861,010.51		\$ 201,023.16		\$ 1,062,033.67		\$ 527,466.31	\$ 53,101.68

SUMMARY

1	Original Contract Sum	\$ 1,589,500.00
2	Net Change by Allowances & Change Orders	\$ 39,312.36
3	Contract Sum to Date (Line 1 + Line 2)	\$ 1,628,812.36
4	Total Amount Completed to Date	\$ 1,062,033.67
5	RETENTION:	\$ 53,101.68
6	Total Earned Less Retention (Line 4 - Line 5)	\$ 1,008,931.98
7	Total Amount Previously Paid	\$ 817,959.98
8	CURRENT PAYMENT DUE (Line 6 - Line 7)	\$ 190,972.00
9	Balance to Finish, Plus Retention (Line 3 - Line 4)	\$ 619,880.38

CONDITIONAL WAIVER AND RELEASE UPON PROGRESS PAYMENT

Description of Contract:

INTER-AGENCY WATER CONSERVATION PROJECT

FOR THE TEMESCAL VALLEY WATER DISTRICT

Name of Contractor: Big Ben, Inc

The undersigned has been paid and has received a progress payment in the sum of \$ 190,972.00 for labor, services, equipment, or material furnished to Temescal Valley Water District on the above referenced project and does hereby release any mechanic's lien, stop notice, or bond right that the undersigned has on the above referenced job to the following extent: This release covers a progress payment for labor, services, equipment, or materials furnished to Temescal Valley Water District through _____ only, and does not cover any retention retained before or after the release date; extras furnished before the release date for which payment has not been received; extras or items furnished after the release date. Rights based upon work performed or items furnished under a written change order which has been fully executed by the parties prior to the release date are covered by this release unless specifically reserved by the claimant in this release. This release of any mechanic's lien, stop notice, or bond right shall not otherwise affect the contract rights, including rights between parties to the contract based upon a rescission, abandonment, or breach of the contract, or the right of the undersigned to recover compensation for furnished labor, services, equipment, or material covered by this release if that furnished labor, services, equipment, or material was not compensated by the progress payment.

RETENTION AMOUNT FOR THIS PERIOD: \$ 10,051.15

DISPUTED CLAIMS

<u>DESCRIPTION OF CLAIM</u>	<u>AMOUNT CLAIMED</u>
_____	_____
_____	_____
_____	_____
_____	_____
_____	_____
_____	_____
_____	_____
_____	_____
_____	_____

The Contractor further expressly waives and releases any claim the Contractor may have, of whatever type or nature, for the period specified which is not shown as a retention amount or a disputed claim on this form. This release and waiver has been made voluntarily by Contractor without any fraud, duress, or undue influence by any person or entity.

Contractor further certifies, warrants and represents that all bills for labor, materials and work due Subcontractors for the specified period have been paid in full and that the parties signing below on behalf of Contractor have express authority to execute this release.

“NOTICE: THIS DOCUMENT WAIVES RIGHTS UNCONDITIONALLY AND STATES THAT YOU HAVE BEEN PAID FOR GIVING UP THOSE RIGHTS. THIS DOCUMENT IS ENFORCEABLE AGAINST YOU IF YOU SIGN IT, EVEN IF YOU HAVE NOT BEEN PAID. IF YOU HAVE NOT BEEN PAID, USE A CONDITIONAL RELEASE FORM.”

Dated: 9/10/26

Big Ben, Inc
(Print Name of Contractor)

Corporation
(Describe Entity: Partnership, Corporation, etc.)

By: 

By: _____

By: _____

MEMORANDUM

DATE: September 17, 2026

TO: Board of Directors
Temescal Valley Water District

FROM: District Engineer

SUBJECT: Sludge Processing Facility Design-Build Project Progress Payment No. 1

BACKGROUND

The District approved award of the Sludge Processing Facility Design-Build Project to Kingmen Construction at the June 2026 board meeting with a contract amount of \$693,000.00.

<u>Project Summary</u>	
Contract	\$693,000.00
Change Orders Requested to Date	\$0.00
Current Contract Amount	\$693,000.00
Previously Billed	\$0.00
Current Billed	\$45,907.13
Total Billed	\$45,907.13
Completion Percentage	7%

Due Contractor **\$45,907.13**

RECOMMENDATION

This pay estimate has been reviewed and signed by both the District Engineer and the General Manager. It is recommended that the Board of Directors:

1. Authorize the payment of \$45,907.13 to the contractor.

Respectfully submitted,



Justin Scheidel
District Engineer



KINGMEN CONSTRUCTION, INC.
APPLICATION AND CERTIFICATE FOR PAYMENT



Sludge Processing Improvements Project

TO (OWNER)		FROM (CONTRACTOR)	APPLICATION	
Temescal Valley Water District		Kingmen Construction, Inc.	Application No.	1
22646 Temescal Canyon Road		4200 Chino Hills Parkway, Suite 135/221	Application Date	9/6/2026
Temescal Valley, CA 92883		Chino Hills, CA 91709	Period To	8/31/2026
		License No. 871868	Project No.	870
Attention: Jeff Pape		(909) 529-1747		

CONTRACT SUMMARY				
1	Original Contract Sum	\$		693,855.00
2	Net Change by Change Orders	\$		-
3	Contract Sum to Date (Line 1 + Line 2)	\$		693,855.00
4	Total Completed and Stored to Date	\$		45,907.13
5	Retainage (0% of Completed Work)	\$		-
6	Total Earned Less Retainage (Line 4 less Line 5)	\$		45,907.13
7	Less Previous Payments	\$		-
8	CURRENT PAYMENT DUE (Line 6 less Line 7)	\$		45,907.13
	Percent Complete to Date			6.6%

CONTRACTOR'S CERTIFICATION

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information, and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents and that current payment shown herein is now due.

Kingmen Construction, Inc. | Neil Nehmens, President/CEO

Date

A	B	D	D	E	F		G
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED FROM PREVIOUS APPLICATION	THIS PERIOD	TOTAL COMPLETED AND STORED TO DATE	% (F / C)	BALANCE TO FINISH (C - F)
Bid Item No 1 Kickoff Meeting and Workshop							
1-1	Kickoff Meeting and Workshop	\$ 13,583.00		\$ 13,583.00	\$ 13,583.00	100.0%	\$ -
Subtotal		\$ 13,583.00	\$ -	\$ 13,583.00	\$ 13,583.00	100.0%	\$ -
Bid Item No 2 Progress Meeting/Workshops and Reports							
2-1	Progress Meeting/Workshops and Reports	\$ 26,663.00		\$ 4,443.83	\$ 4,443.83	16.7%	\$ 22,219.17
Subtotal		\$ 26,663.00	\$ -	\$ 4,443.83	\$ 4,443.83	16.7%	\$ 22,219.17
Bid Item No 3 Project Management/Stats Reports and Invoices (8-months)							
3-1	Project Management/Stats Reports and Invoices	\$ 41,156.00		\$ 5,144.50	\$ 5,144.50	12.5%	\$ 36,011.50
Subtotal		\$ 41,156.00	\$ -	\$ 5,144.50	\$ 5,144.50	12.5%	\$ 36,011.50
Bid Item No 4 Preliminary Design Report							
4-1	Preliminary Design Report	\$ 37,893.00		\$ 22,735.80	\$ 22,735.80	60.0%	\$ 15,157.20
Subtotal		\$ 37,893.00	\$ -	\$ 22,735.80	\$ 22,735.80	60.0%	\$ 15,157.20
Bid Item No 5 30% Preliminary Design							
5-1	30% Preliminary Design	\$ 272,024.00			\$ -	0.0%	\$ 272,024.00
Subtotal		\$ 272,024.00	\$ -	\$ -	\$ -	0.0%	\$ 272,024.00
Bid Item No 6 60% Design Submittal							
6-1	60% Design Submittal	\$ 241,455.00			\$ -	0.0%	\$ 241,455.00
Subtotal		\$ 241,455.00	\$ -	\$ -	\$ -	0.0%	\$ 241,455.00
Bid Item No 7 Permitting Support							
7-1	Permitting Support	\$ 19,831.00		\$ -	\$ -	0.0%	\$ 19,831.00
Subtotal		\$ 19,831.00	\$ -	\$ -	\$ -	0.0%	\$ 19,831.00

Bid Item No 8		Development of GMP										
8-1	Development of GMP	\$	41,250.00			\$	-	0.0%	\$	41,250.00		
Subtotal		\$	41,250.00	\$	-	\$	-	\$	-	0.0%	\$	41,250.00
TOTAL		\$	693,855.00	\$	-	\$	45,907.13	\$	45,907.13	6.6%	\$	647,947.87
Approved Change Orders												
CCO 001	N/A	\$	-			\$	-		\$	-		
Total Change Orders		\$	-	\$	-	\$	-	\$	-	0.0%	\$	-
TOTAL		\$	693,855.00	\$	-	\$	45,907.13	\$	45,907.13	6.6%	\$	647,947.87

INVOICE

N2W Engineering, Inc.

3240 El Camino Real, Suite 120
Irvine, CA 92602

ar@n2weng.com

+1 (949) 576-5220

www.N2WEng.com



155 - Kingmen Construction:155-0001 Temescal Dewatering

Bill to

155-0001 Temescal Dewatering
4200 Chino Hills Parkway
Suite 135/221
Chino Hills, CA 91709

Invoice details

Invoice no.: 1421

Terms: Net 30

Invoice date: 09/04/2026

Description of Services: Sludge Processing
Improvements

Project Name: Temescal Valley Water District

#	Product/service	Description	Progress	Lump Sum Value	Amount
1.	Professional Services	Task 1.1 Kickoff Meeting and Workshop	1	\$7,494.00	\$7,494.00
2.	Professional Services	Task 1.2 Progress Meeting/Workshops and Reports (Assume 6 Meetings)	0.166667	\$7,494.00	\$1,249.00
3.	Professional Services	Task 1.3 Project Management, Status Reports and Invoices	0.1	\$22,869.00	\$2,286.90
4.	Professional Services	Task 1.4 Preliminary Design Report (BODR)	0.6	\$33,048.00	\$19,828.80
5.	Professional Services	Task 1.5 30% Preliminary Design Submittal	0	\$204,232.00	\$0.00
6.	Professional Services	Task 1.6 60% Design Submittal	0	\$205,377.00	\$0.00
7.	Professional Services	Task 1.7 Permitting Support	0	\$18,029.00	\$0.00

Total **\$30,858.70**

Thank you for your business!

Please Remit Payment to:

N2W Engineering, Inc. EIN: 33-0765663

Banking Information:

City National Bank

Routing Number: 122016066

Account Number: 750189687

Note to customer

AUG 2026

Total Contract Value: \$498,543.00

Prior Invoiced Amounts: \$0.00
Current Invoice: \$30,858.70
Total Invoiced: \$30,858.70 (6.19%)
Remaining Contract Value: \$467,684.30 (93.81%)



MONTHLY PROGRESS REPORT

Date: September 5, 2026
Job Number: 155-0001
Project Name: Temescal Valley Sludge Processing Improvements Project
Project Manager: Greg Guillen, PhD, PE
+1 909 557 0852/ Greg.Guillen@N2WEng.com
Routing Number: 122016066
Account Number: 750189687

This report covers work completed August 1, 2026 – August 31, 2026. The following discussions provide a description of the activities completed during this work period, activities planned for the subsequent work period, Client actions required for continued project progress, deliverables to be submitted in the near future, and any out-of-scope work items or budgetary issues requiring discussion or negotiation.

WORK COMPLETED

1. Kickoff and project progression meeting
2. Centrifuge sizing and discussion
3. Centrifuge manufacturer coordination and sampling scheduling
4. Preliminary drawing and specification preparation
5. Basis of Design Report
6. Project management

PLANNED ACTIVITIES

1. Submit BODR (phase I)
2. Sludge sampling

REQUESTED CLIENT ACTIONS

1. Review BODR and accept centrifuge sizing and LCA methodology

PLANNED DELIVERABLES

1. BODR(phase I)

BUDGET SUMMARY

Total Contract Value: \$498,543.00
Prior Invoiced Amounts: \$0.00
Current Invoice: \$30,858.70
Total Invoiced: \$30,858.70 (6.19%)
Remaining Contract Value: \$467,684.30 (93.81%)

Temescal Valley Water District
Sludge Processing Improvements
N2W Engineering Project Budget Summary



A	B	C	D	E	F=C-D-E	G=(C-F)/C
Task No.	Task Name	Total Task Budget	Previously Invoiced	Current Invoice	Remaining Budget	Percent Complete (%)
1.1	Kickoff Meeting and Workshop	\$ 7,494.00	\$ -	\$ 7,494.00	\$ -	100.00%
1.2	Progress Meeting/Workshops and Reports (Assume 6 Meetings)	\$ 7,494.00	\$ -	\$ 1,249.00	\$ 6,245.00	16.67%
1.3	Project Management, Status Reports and Invoices	\$ 22,869.00	\$ -	\$ 2,286.90	\$ 20,582.10	10.00%
1.4	Preliminary Design Report (BODR)	\$ 33,048.00	\$ -	\$ 19,828.80	\$ 13,219.20	60.00%
1.5	30% Preliminary Design Submittal	\$ 204,232.00	\$ -	\$ -	\$ 204,232.00	0.00%
1.6	60% Design Submittal	\$ 205,377.00	\$ -	\$ -	\$ 205,377.00	0.00%
1.7	Permitting Support	\$ 18,029.00	\$ -	\$ -	\$ 18,029.00	0.00%
Total		\$ 498,543.00	\$ -	\$ 30,858.70	\$ 467,684.30	6.19%



MONTHLY PROGRESS REPORT

Project: Sludge Processing Improvements Progressive Design-Build Project

Owner: Temescal Valley Water District (TVWD)

REPORT NO.	1	REPORTING PERIOD	August 1 to 31, 2026
REPORT DATE	September 14, 2026	CURRENT PHASE	Phase 1
PAY APPLICATION	No. 1 (Period to 8/31/2026)	PROJECT NO.	870
PREPARED BY	Neil Nehmens, PE, President/CEO	CONTRACTOR	Kingmen Construction, Inc.

1. PROJECT SUMMARY

This report covers work performed on the Sludge Processing Improvements Progressive Design-Build Project during the August 2026 billing period and accompanies Kingmen Construction's Application for Payment No. 1 (period ending August 31, 2026). The project is in Phase 1, Design and Pre-Construction. During this period the team held the project kickoff and the first progress meeting, completed and confirmed the centrifuge sizing basis, re-engaged all five centrifuge manufacturers and scheduled sludge sampling, prepared the draft Basis of Design Report, and updated the project schedule against the proposal baseline. Design services are performed by N2W Engineering under Kingmen Construction, with electrical support from Wright Engineering and Big Sky Electric.

2. WORK COMPLETED THIS PERIOD

- Held the project kickoff meeting and workshop on August 6, 2026; finalized and distributed the Meeting No. 1 minutes.
- Held Progress Meeting No. 2 on August 25, 2026 and distributed the minutes.
- Completed the centrifuge sizing analysis and confirmed the design criteria of 150 GPM hydraulic feed and 1,000 dry pounds per hour solids loading for each unit, in a two-unit (one duty, one standby) arrangement.
- Re-engaged all five centrifuge manufacturers (Alfa Laval, Andritz, Centrisys, Flottweg, and GEA) and coordinated bench-scale sludge sampling, including kit logistics and a common sampling date.
- Prepared the draft Basis of Design Report (Part 1), documenting the centrifuge design criteria and the life cycle cost analysis methodology.
- Performed project management, including baseline schedule and schedule of values development, invoicing setup, and preparation of the August 2026 schedule update.

3. PLANNED ACTIVITIES (NEXT PERIOD)

- Submit the draft Basis of Design Report (Part 1) for District and Owner's Representative review and approval (submitted September 9, 2026), and support review and approval at the September 17 progress meeting.
- Conduct centrifuge sampling on September 14, 2026 and ship samples to the five manufacturers; receive bench-scale performance reports (approximately one to two weeks per manufacturer).
- Hold Progress Meeting No. 3 on site September 17, 2026, followed by site reconnaissance and an electrical as-built walk with Wright Engineering and Big Sky Electric.
- Begin the Basis of Design Report (Part 2), covering manufacturer selection and life cycle cost results, upon receipt of manufacturer data.
- Advance Preliminary Design Report and 30 percent design development.
- Coordinate and schedule field research (potholing, survey, and conduit investigation) identified through the draft BODR.

4. SCHEDULE STATUS AND UPDATE

Baseline. The proposal baseline schedule (data date April 15, 2026) assumed Notice to Proceed on June 24, 2026, Phase 1 Design Services Complete on March 4, 2027, and overall project completion (Phase 3) on February 29, 2028.

Actual start and cause. Notice to Proceed and the project kickoff occurred on August 6, 2026, approximately 43 calendar days later than the baseline assumed. The later start was driven by the proposal review and award and the execution of the contract.

Critical path. The critical path runs through centrifuge sampling, testing, and reporting into the Preliminary Design Report and centrifuge pre-procurement, and then through centrifuge procurement to installation. Consistent with the later start, sampling was rescheduled to September 14, 2026, and remains on the critical path driving centrifuge procurement and construction. It is currently assumed that Preliminary design can start on September 30, 2026, however this is aggressive and will be adjusted based on TVWD's desire to review and discuss the draft Preliminary Design Report as well as the data that is returned from the centrifuge manufacturers. There is a high likelihood that Preliminary Design will be delayed from starting by a few weeks while the Team studies and discusses the best path forward.

Milestone	Baseline Finish	Current Forecast	Variance
Notice to Proceed / Project Kickoff	24-Jun-26	06-Aug-26 (A)	+43 days
Centrifuge Sampling, Testing and Reporting	05-Aug-26	25-Sep-26	+51 days
Basis of Design Workshop	27-Aug-26	21-Sep-26	+25 days
PDR / 30% Design Complete	06-Oct-26	29-Oct-26	+23 days
Phase 1: Design Services Complete	04-Mar-27	29-Mar-27	+25 days
Phase 2: Construction Services Complete	25-Jan-28	17-Feb-28	+23 days
Phase 3: Project Completion (Start-up and Testing)	29-Feb-28	23-Mar-28	+23 days

Note: dates marked (A) are actual. Variances are calendar days relative to the proposal baseline.

5. REQUESTED DISTRICT ACTIONS

- Review and approve the draft Basis of Design Report (Part 1), including the centrifuge sizing criteria and the life cycle cost analysis methodology, so manufacturer sizing requests can proceed.

6. DELIVERABLES

Submitted: Meeting No. 1 minutes; Meeting No. 2 minutes; August 2026 schedule update; draft Basis of Design Report (Part 1), submitted September 9, 2026; Application for Payment No. 1.

Upcoming: Basis of Design Report (Part 2) with manufacturer selection and life cycle cost results; Preliminary Design Report and 30 percent design.

7. BILLING SUMMARY

Application for Payment No. 1 covers the period ending August 31, 2026. The current payment requested is \$45,907.13, representing 6.6 percent of the contract sum. Billing by schedule of values bid item is summarized below. Design services billed this period are performed by N2W Engineering under Kingmen Construction and are incorporated into the applicable bid items.

#	Bid Item	Scheduled Value	Completed This Period	% Complete
1	Kickoff Meeting and Workshop	\$13,583.00	\$13,583.00	100.0%
2	Progress Meetings / Workshops and Reports	\$26,663.00	\$4,443.83	16.7%
3	Project Management, Status Reports and Invoices	\$41,156.00	\$5,144.50	12.5%
4	Preliminary Design Report	\$37,893.00	\$22,735.80	60.0%
5	30% Preliminary Design	\$272,024.00	\$0.00	0.0%
6	60% Design Submittal	\$241,455.00	\$0.00	0.0%
7	Permitting Support	\$19,831.00	\$0.00	0.0%
8	Development of GMP	\$41,250.00	\$0.00	0.0%
	TOTAL	\$693,855.00	\$45,907.13	6.6%

Original Contract Sum	\$693,855.00
Net Change by Change Orders	\$0.00
Contract Sum to Date	\$693,855.00
Total Completed and Stored to Date	\$45,907.13
Retainage (0%)	\$0.00
Less Previous Payments	\$0.00
Current Payment Due (Application No. 1)	\$45,907.13
Percent Complete to Date	6.6%

