Since 1918

PALMDALE WATER DISTRICT

2029 East Avenue Q • Palmdale, California 93550 • Telephone (661) 947-4111
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Board of Directors

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Division 1

JOE ESTES
Division 2

GLORIA DIZMANG
Division 3

KATHY MAC LAREN
Division 4

VINCENT DINO
Division 5

ALESHIRE & WYNDER
Attorneys

October 8, 2015

Agenda for Regular Meeting of the Board of Directors of the Palmdale Water District to be held at the District's office at 2029 East Avenue Q, Palmdale

Wednesday, October 14, 2015

7:00 p.m.

NOTE: To comply with the Americans with Disabilities Act, to participate in any Board meeting please contact Dawn Deans at 661-947-4111 x1003 at least 48 hours prior to a Board meeting to inform us of your needs and to determine if accommodation is feasible.

Agenda item materials, as well as materials related to agenda items submitted after distribution of the agenda packets, are available for public review at the District's office located at 2029 East Avenue Q, Palmdale (Government Code Section 54957.5). Please call Dawn Deans at 661-947-4111 x1003 for public review of materials.

PUBLIC COMMENT GUIDELINES: **The prescribed time limit per speaker is three-minutes. Please refrain from public displays or outbursts such as unsolicited applause, comments, or cheering. Any disruptive activities that substantially interfere with the ability of the District to carry out its meeting will not be permitted and offenders will be requested to leave the meeting. (PWD Rules and Regulations, Appendix DD, Sec. IV.A.)**

Each item on the agenda shall be deemed to include any appropriate motion, resolution, or ordinance to take action on any item.

1) Pledge of Allegiance.
2) Roll Call.
3) Adoption of Agenda.
4) Public comments for non-agenda items.
5) Presentations:

5.1) Presentation and update on the status of the Palmdale Regional Groundwater Recharge and Recovery Project. (Assistant General Manager Knudson and Engineering/Grant Manager Riley)

6) Action Items - Consent Calendar (The public shall have an opportunity to comment on any action item on the Consent Calendar as the Consent Calendar is considered collectively by the Board of Directors prior to action being taken.)

6.1) Approval of minutes of regular meeting held September 28, 2015.

6.2) Approval of minutes of President's Dinner held September 30, 2015.

6.3) Payment of bills for October 14, 2015.

6.4) Approval to reject claim of Jose A. Esqueda. (Facilities Manager Moore)

7) Action Items - Action Calendar (The public shall have an opportunity to comment on any action item as each item is considered by the Board of Directors prior to action being taken.)

7.1) Status report on Cash Flow Statement and Current Cash Balances as of August, 2015. (Financial Advisor Egan/Finance Committee)

7.2) Status report on Financial Statements, Revenue, and Expense and Departmental Budget Reports for August 31, 2015. (Finance Manager Williams/Finance Committee)

7.3) Status report on committed contracts issued and water revenue bond projects. (Assistant General Manager Knudson/Finance Committee)

7.4) Consideration and possible action to waive District policy to allow the serving of alcohol at October 29, 2015 African American Chamber of Commerce mixer to be held at the District office. (PIO/Conservation Director McNutt)

7.5) Consideration and possible action on authorization of the following conferences, seminars, and training sessions for Board and staff attendance within budget amounts previously approved in the 2015 Budget:

a) Southern California Laborers Water Forum to be held October 16, 2015 in Azusa.

b) Waukesha-Pearce Ind. Training Center Gas Engine Technology School to be held November 3 – 6, 2015 in Bakersfield.

8) Information Items:

8.1) Reports of Directors:

a) Meetings/General Report.

b) Standing Committee/Assignment Reports (Chair):
1) Facilities Committee
2) Water Supply & Reliability Committee
3) Finance Committee

8.2) Report of General Manager.

a) Status report on PRWA's contracted recycled water supply. (Director Dizmang)

b) Status report on District grants applied for, grants currently being worked on, and grants being considered to be applied for in the near future. (Director Alvarado/Engineering/Grant Manager Riley)

c) Status report on the preparation of Palmdale Ditch for extended use if wet fall or winter conditions occur. (Director Alvarado/Facilities Manager Moore)

8.3) Report of General Counsel.

9) Public comments on closed session agenda matters.

10) Break prior to closed session.

11) Closed session under:

11.1) Conference with Legal Counsel – Existing Litigation: A closed session will be held, pursuant to Government Code §54956.9 (d)(1), to confer with Special Litigation Counsel regarding pending litigation to which the District is a party. The title of such litigation is as follows: *Antelope Valley Ground Water Cases.*

11.2) Conference with Legal Counsel – Potential Litigation: A closed session will be held, pursuant to Government Code §54956.9 (d)(4), to confer with District General Counsel regarding to determine whether to initiate litigation, one case.

12) Public report of any action taken in closed session.

13) Board members' requests for future agenda items.

14) Adjournment.



DENNIS D. LaMOREAUX,
General Manager

DDL/dd

PALMDALE WATER DISTRICT

BOARD MEMORANDUM

DATE:	September 30, 2015	**October 14, 2015**
TO:	BOARD OF DIRECTORS	**Board Meeting**
FROM:	Mr. Bob Egan, Financial Advisor	
RE:	***AGENDA ITEM NO. 7.1 – STATUS REPORT ON CASH FLOW STATEMENT AND CURRENT CASH BALANCES AS OF AUGUST, 2015.***	

Attached is the Investment Funds Report and current cash balance as of August 31, 2015. The reports will be reviewed in detail at the Board meeting.

PALMDALE WATER DISTRICT
INVESTMENT FUNDS REPORT

				August 31, 2015				
							August-15	July-15
	DESCR							
CASH								
0-0103	Citizens/US Bank - Checking						337,497.49	(203,355.54)
0-0104	Citizens- Merchant						94,520.04	100,143.29
						Bank cash	432,017.53	(103,212.25)
0-0119	PETTY CASH						300.00	300.00
0-0120	CASH ON HAND						5,400.00	5,400.00
	TOTAL CASH						437,717.53	(97,512.25)
INVESTMENTS								
0-0110	UBS ACCOUNT SS 11469 GG							
	UBS RMA Government Portfolio						3,623,252.46	5,189,599.52
	UBS Bank USA Dep acct						250,000.00	250,000.00
			Accrued interest				3,749.79	1,621.34
							3,877,002.25	5,441,220.86
			CD'S	Due	Rate	Face Value		
		1	Everbank	01/15/16	0.50	240,000	240,163.20	240,170.40
		2	Horizon Financial	01/15/16	0.30	240,000	239,985.60	239,956.80
		3	Hardin county	01/20/16	0.35	240,000	240,026.40	240,007.20
		4	Level One bank	01/21/16	0.35	40,000	40,004.40	40,001.20
		5	Firsy Merit	01/22/16	0.45	240,000	240,117.60	240,115.20
		6	Safra National	08/16/16	0.60	240,000	240,076.80	
		7	First Bank PR	11/07/16	0.8	240,000	240,103.20	
		8	Compass bank	02/07/17	0.95	240,000	240,088.80	
		9	Discover Bank	05/02/17	1.75	240,000	242,556.00	
		10	Capitol One	08/14/17	1.2	240,000	240,079.20	
		11						
						2,200,000	2,203,201.20	1,000,250.80
						Total acct	6,080,203.45	6,441,471.66
0-1110	UBS ACCOUNT SS 11475 GG							
	UBS Bank USA Dep acct						250,000.00	250,000.00
	UBS RMA Government Portfolio						596,642.88	357,552.34
						Total acct	846,642.88	607,552.34
0-0115	LAIF					Total acct	11,756.41	11,756.41
0-0111	UBS ACCOUNT SS 11432 GG							
	UBS Bank USA Dep acct						250,000.00	250,000.00
	UBS RMA Government Portfolio						437,675.57	437,667.89
			Accrued interest				11,490.57	8,321.52
	US GOVERNMENT SECURITIES:							
	ISSUE			EXPIR			MARKET	MARKET
	DATE		ISSUER	DATE	RATE	PAR	VALUE	VALUE
			FNMA	10/26/15	1.625	500,000	501,140.00	501,640.00
			FFCB	06/02/16	0.375	1,000,000	999,790.00	1,000,100.00
			FHLB	12/28/17	0.95	500,000	498,730.00	498,050.00
						2,000,000	1,999,660.00	1,999,790.00
			CD'S	Due	Rate	Face Value		
		1	Sallie Mae Bank	11/06/15	0.85	240,000	240,268.80	240,360.00
		2	Goldman Sachs Bk	11/07/16	1.00	240,000	240,806.40	240,708.00
		3	CIT Bank	11/06/17	1.60	240,000	240,304.80	240,297.60
		4	BMW Bank	11/15/18	2.00	240,000	241,605.60	241,384.80
		5	American Express	04/29/19	1.45	240,000	237,729.60	237,252.00
		6	Synchrony Bank	04/14/20	1.85	240,000	237,813.60	237,021.60
		7						
						1,440,000	1,438,528.80	1,437,024
				TOTAL MANAGED ACCOUNT			4,137,354.94	4,132,803.41
	TOTAL INVESTMENTS						11,075,957.68	11,193,583.82
	UBS ACCOUNT SS 24016				UBS USA		250,000.00	250,000.00
			Rate Stabilization Fund		UBS AG		230,275.19	230,267.09
							480,275.19	480,267.09
	GRAND TOTAL CASH AND INVESTMENTS						11,993,950.40	11,576,338.66
		Summary:						
		Checking		437,718		Incr (Decr)	417,611.74	
		UBS MM		6,926,846				
		LAIF		11,756				
		UBS Investment		4,137,355				
		Rate Stab fund		480,275		BNY Mellon		
			Total	11,993,950		Construction	1,781,591.66	2,127,496.18

PALMDALE WATER DISTRICT
2015 Cash Flow Report

	January	February	March	April	May	June	July	August	September	October	November	December	YTD	Budget 2016 Carryover Information
Total Cash Beginning Balance	**12,989,419**	**13,129,291**	**13,311,353**	**10,792,096**	**12,454,470**	**13,232,397**	**12,784,219**	**11,576,339**	**11,993,950**	**9,875,256**	**9,940,957**	**9,491,853**		
Water Receipts	**1,955,377**	**1,333,287**	**1,882,461**	**1,715,041**	**1,541,540**	**1,900,537**	**1,790,744**	**1,998,605**	2,000,000	2,000,000	1,640,000	1,552,388	21,309,980	
DWR Refund (Operational Related)				**37,515**									37,515	
Other					**122,850**			**23,893**		**126,015**			272,758	
Total Operating Revenue (BUDGET)	1,955,377	1,805,677	1,780,736	1,691,040	1,777,997	2,046,064	2,312,079	2,377,838	2,191,667	2,101,684	1,823,591	1,806,466	23,670,217	
Total Operating Revenue (ACTUAL)	1,955,377	1,333,287	1,882,461	1,752,556	1,664,390	1,900,537	1,790,744	2,022,498	2,000,000	2,126,015	1,640,000	1,552,388	21,620,253	
Total Operating Expenses excl GAC (BUDGET)	1,941,325	1,336,683	1,620,620	1,268,042	1,457,882	1,415,451	2,043,912	1,725,160	1,626,092	1,790,975	1,788,698	1,539,261	19,554,101	
Operating Expenses excl GAC (ACTUAL)	**(1,220,221)**	**(1,283,540)**	**(1,934,657)**	**(1,515,585)**	**(1,595,352)**	**(1,452,485)**	**(2,238,601)**	**(1,460,094)**	(1,551,000)	(1,551,000)	(1,551,000)	(1,550,394)	(18,903,930)	
GAC			**(297,759)**	**(298,286)**							(40,000)	(485,000)	(1,121,045)	
Prepaid Insurance (paid)/refunded		**81,446**		**(62,561)**				**(34,277)**	**(169,521)**				(184,913)	
Total Operating Expense (ACTUAL)	(1,220,221)	(1,202,094)	(2,232,415)	(1,876,432)	(1,595,352)	(1,452,485)	(2,238,601)	(1,494,371)	(1,720,521)	(1,551,000)	(1,591,000)	(2,035,394)	(20,209,888)	
	12,989,227													
Non-Operating Revenue Expensess:														
Budgeted Assessments, net	658,043	301,052	8,169	2,023,311	743,899	7,993	82,865	175,695	-	-	147,607	2,901,366	7,050,000	
Actual/Projected Assessments, net	**720,946**	**275,795**	**15,646**	**2,199,772**	**803,305**	**11,911**	**81,982**	**138,249**	-	-	147,607	2,901,366	7,296,579	
RDA Pass-through (Successor Agency)					**331,200**							170,000	501,200	
Interest	**3,425**	**3,617**	**4,221**	**3,604**	**3,164**	**3,823**	**3,965**	**4,361**	4,000	4,000	4,000	4,000	46,181	
Market Adjustment	**6,917**	**(4,350)**	**6,676**	**951**	**(625)**	**(4,479)**	**(4,705)**	**750**	800	800	800	800	4,335	
Grant Re-imbursement										**306,915**			306,915	178,085
Capital Improvement Fees		**19,315**	**101,633**	**17,754**				**215,189**					353,891	
DWR Refund (Capital Related)			**39,207**	**65,731**	**35,221**	**113,573**							253,732	
Other	**608**	**3,971**	**2,270**	**4,259**	**21**	**63**	**32**	**(29)**	500	500	500	500	13,194	
Total Non-Operating Revenues (BUDGET)	677,843	500,852	512,969	2,043,111	1,013,699	27,793	152,665	195,495	19,800	19,800	167,407	3,091,168	8,422,601	
Total Non-Operating Revenues (ACTUAL)	**731,896**	**298,348**	**169,653**	**2,292,071**	**1,172,287**	**124,891**	**81,275**	**358,521**	**5,300**	**312,215**	**152,907**	**3,076,666**	**8,776,028**	
Non-Operating Expenses:														
Budgeted Capital Expenditures	(549,456)	(580,000)	(945,000)	(710,000)	(545,000)	(178,000)	(187,000)	(115,000)	(135,000)	(35,000)	(10,000)	(10,000)	(3,999,456)	
Actual/Projected Capital Expenditures	**(549,456)**	**(41,022)**	**(478,918)**	**(300,653)**	**(251,559)**	**(164,467)**	**(151,873)**	**(257,199)**	(67,994)	(573,509)	(243,991)	(99,816)	(3,180,456)	
Uncommitted Capital Expenditures										(40,000)	(199,000)	(220,000)	(459,000)	(360,000)
WRB Capital Expenditures													-	(748,184)
SWP Capitalized	**(754,079)**	**(185,988)**	**(213,428)**	**(187,871)**	**(187,871)**	**(187,871)**	**(672,129)**	**(187,869)**	**(218,871)**	(187,388)	(187,387)	(187,387)	(3,358,139)	
Butte County Water Transfer						**(648,151)**						**(648,151)**	(1,296,303)	
Bond Payments - Interest			**(1,105,798)**						**(1,097,735)**				(2,203,532)	
Principal			**(520,179)**						**(998,242)**				(1,518,421)	
Capital leases - Go West (2012 Lease)	**(17,296)**	**(17,296)**	**(17,296)**	**(17,296)**	**(17,296)**	**(17,296)**	**(17,296)**	**(17,296)**	(17,296)	(17,296)	(17,296)	(17,296)	(207,553)	
Capital leases - GE Capital (Printer Lease)	**(6,347)**	**(3,174)**	**(3,336)**	-	**(6,672)**	**(3,336)**	-	**(6,672)**	(3,336)	(3,336)	(3,336)	(3,336)	(42,882)	
Total Non-Operating Expenses (ACTUAL)	**(1,327,179)**	**(247,480)**	**(2,338,955)**	**(505,820)**	**(463,398)**	**(1,021,121)**	**(841,298)**	**(469,036)**	**(2,403,474)**	**(821,529)**	**(651,010)**	**(1,175,987)**	**(12,266,286)**	
Total Cash Ending Balance (BUDGET)	**12,377,388**	**12,241,913**	**9,741,797**	**11,292,763**	**11,870,085**	**11,659,383**	**11,027,929**	**11,557,846**	**9,479,577**	**9,386,831**	**9,190,876**	**11,650,994**		
Total Cash Ending Balance (ACTUAL)	**13,129,291**	**13,311,353**	**10,792,096**	**12,454,470**	**13,232,397**	**12,784,219**	**11,576,339**	**11,993,950**	**9,875,256**	**9,940,957**	**9,491,853**	**10,909,526**		
											Budget	**11,500,000**		
											Difference	**(590,474)**		

Indicates actual expenditures/revenues:

Indicates anticipated expenditures/revenues:

PALMDALE WATER DISTRICT

BOARD MEMORANDUM

DATE:	September 24, 2015	**October 14, 2015**
TO:	BOARD OF DIRECTORS	**Board Meeting**
FROM:	Michael Williams, Finance Manager/CFO	
VIA:	Mr. Dennis LaMoreaux, General Manager	
RE:	***AGENDA ITEM 7.2 – STATUS REPORT ON FINANCIAL STATEMENTS, REVENUE, AND EXPENSE AND DEPARTMENTAL BUDGET REPORTS FOR AUGUST 31, 2015***	

Discussion:

Presented here are the Balance Sheet and Profit/Loss Statement for the period ending August 31, 2015. Also included are Year-To-Year Comparisons and Month-To-Month Comparisons for both revenue and expense. Finally, I have provided individual departmental budget reports for the month of August, 2015.

This is the seventh month of the District's Budget Year 2015. The target percentage is 67%. Revenues ideally are at or above, and expenditures ideally are below.

Balance Sheet:

- Page 1 is our balance sheet on August 31, 2015.
- The significant change is the decrease in current assets of $1.5MM. This is due to the completion of the meter replacement project and moving meters out of inventory into usage.
- The recognition is in both assets and liabilities as it is recognized as an expense which reduces revenue from operations.

Profit/Loss Statement:

- Page 3 is our profit/loss statement on August 31, 2015.
- Operating revenue is at 59% of budget.
- Drought Surcharge @ $137K.
- Cash operating expense is at 58% of budget.
- Both operating revenue and expense are tracking below target of 67% of budget. Also note that year-to-date revenue exceeds expense by approximately $810K.
- Directors, Finance, Water Conservation, and Human Resources are above target percentage, and we will cover those in detail later in the report.
- Depreciation is showing the expense of meter replacement project.

Year-To-Year Comparison P&L:

- Page 7 is our comparison of August, 2014 to August, 2015.
- Total operating revenue is down $344K, or 14%, due to reduced water consumption. If not for the surcharge, revenue would be down $482K.

- Operating expenditures are down by $428K, or 24%.
- Make note here that water sales for August are down $393K alone, so the drought surcharge is essential in maintaining financial stability.
- Page 8 is a graphic presentation of the water consumption comparison. Units billed in acre feet were down by 593, or 28%. Total revenue per unit sold is up $0.47, or 18%, total revenue per connection is down $18.97, or 22%, and units billed per connection is down 9.8, or 28%.

Revenue Analysis Year-To-Date:

- Page 9 is our comparison of revenue, year-to-date.
- Operating revenue through August, 2015 is down $1.5MM, or 10%.
- Retail water sales from all areas are down by $1.51MM from last year. That's shown by the combined green highlighted area. If you exclude the meter fees, we are down $1.8MM.
- The drought surcharge of $284K is helping to offset the huge decreases in revenue.
- Total revenue is down $552K.
- Operating revenue is at 59% of budget; last year was at 62% of budget.

Expense Analysis Year-To-Date:

- Page 11 is our comparison of expense, year-to-date.
- Cash Operating Expenses through August, 2015 are down $1.4MM, or 11%, compared to 2014.
- Total Expenses are up $193K, or .8%, due to the expensing out of meter replacement project.

Departments:

- Pages 14 through 23 are detailed individual departmental budgets for your review.
- Page 14 is the Directors Budget. It is tracking high due to the recent CSDA conference.
- Finance Budget, page 19, is tracking high because of the emergency drought message included with billing under contractual services and the redistribution of the budget for Customer Care.
- Water Conservation, page 20, is high due to public relation expenses for public service announcements and commercials.
- Human Resources, page 21, is tracking high due to continued unemployment claims under employee expense and required safety training.

Non-Cash Definitions:

Depreciation: This is the spreading of the total expense of a capital asset over the expected life of that asset.

OPEB Accrual Expense: Other Post Employment Benefits (OPEB) is the recognized annual required contribution to the benefit. The amount is actuarially determined in accordance with the parameters of GASB 45. The amount represents a level of funding that, if paid on an ongoing basis, is projected to cover normal cost each year.

Bad Debt: The uncollectible accounts receivable that has been written off.

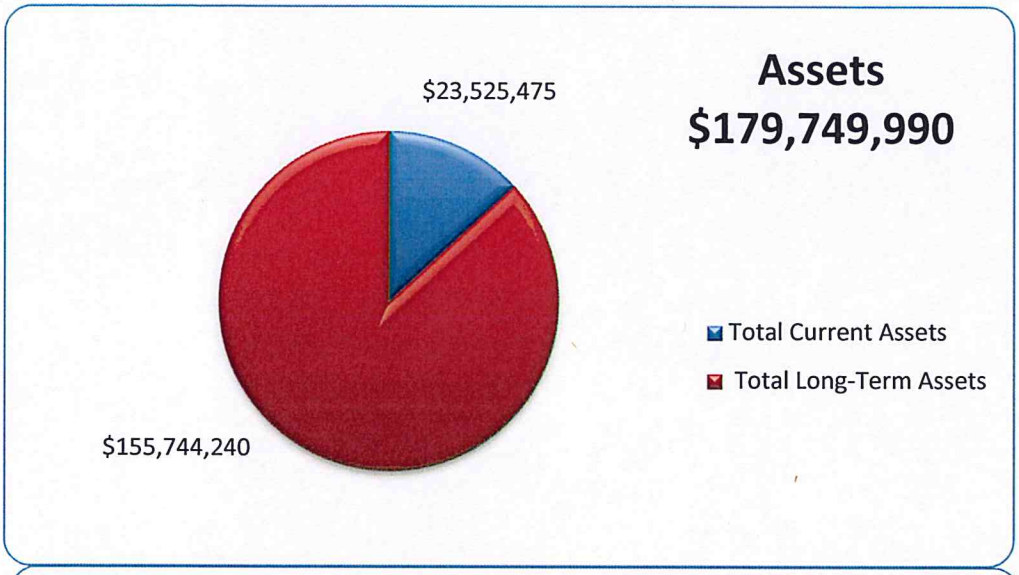
Service Cost Construction: The value of material, parts & supplies from inventory used to construct, repair and maintain our asset infrastructure.

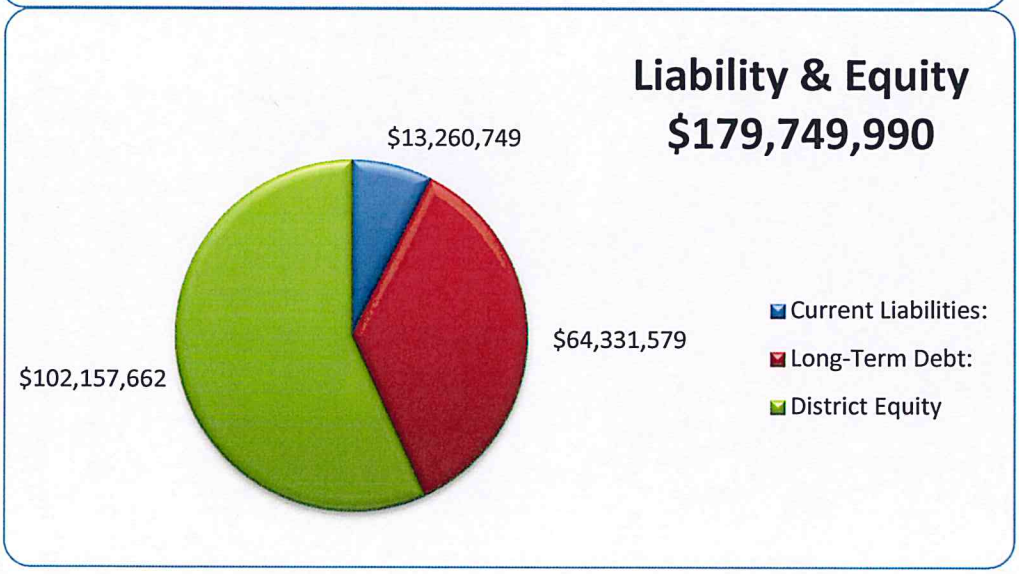
Capitalized Construction: The value of our labor force used to construct our asset infrastructure.

Palmdale Water District
Balance Sheet Report
For the Eight Months Ending 8/31/2015

	August 2015	July 2015
ASSETS		
Current Assets:		
Cash and Cash Equivalents	$ 437,718	$ (97,512)
Investments	11,075,958	11,193,584
2013A Bonds - Project Funds	1,781,592	2,127,496
	$ 13,295,267	$ 13,223,568
Receivables:		
Accounts Receivables - Water Sales	$ 1,794,145	$ 1,779,889
Accounts Receivables - Miscellaneous	82,110	86,315
Allowance for Uncollected Accounts	(200,199)	(200,199)
	$ 1,676,056	$ 1,666,005
Interest Receivable	$ -	$ -
Assessments Receivables	7,560,437	7,932,223
Meters, Materials and Supplies	909,344	2,446,603
Prepaid Expenses	84,371	108,898
Total Current Assets	**$ 23,525,475**	**$ 25,377,296**
Long-Term Assets:		
Property, Plant, and Equipment, net	$ 113,313,916	$ 113,237,246
Participation Rights in State Water Project, net	41,940,347	41,925,355
Investment in PRWA	265,420	265,420
2013A Bonds - Insurance & Surity Bond	224,556	225,222
	$ 155,744,240	**$ 155,653,244**
Restricted Cash:		
Rate Stabilization Fund	480,275	480,267
Total Long-Term Assets & Restricted Cash	**$ 156,224,515**	**$ 156,133,511**
Total Assets	**$ 179,749,990**	**$ 181,510,808**
LIABILITIES AND DISTRICT EQUITY		
Current Liabilities:		
Current Interest Installment of Long-term Debt	$ 914,779	$ 731,823
Current Principal Installment of Long-term Debt	1,175,427	1,175,427
Accounts Payable and Accrued Expenses	5,337,209	5,356,767
Deferred Assessments	5,833,333	6,416,667
Total Current Liabilities	**$ 13,260,749**	**$ 13,680,684**
Long-Term Debt:		
Pension-Related Debt	$ 1,019,485	$ 1,019,485
OPEB Liability	10,671,715	10,504,359
2013A Water Revenue Bonds	43,443,468	43,445,719
2012 - Certificates of Participation	9,082,495	9,075,698
2011 - Capital Lease Payable	114,415	129,254
Total Long-Term Liabilities	**$ 64,331,579**	**$ 64,174,514**
Total Liabilities	**$ 77,592,328**	**$ 77,855,198**
District Equity		
Revenue from Operations	$ (3,479,672)	$ (1,981,725)
Retained Earnings	105,637,335	105,637,335
Total Liabilities and District Equity	**$ 179,749,990**	**$ 181,510,808**

BALANCE SHEET AS OF AUGUST 31, 2015





Palmdale Water District
Consolidated Profit and Loss Statement
For the Eight Months Ending 8/31/2015

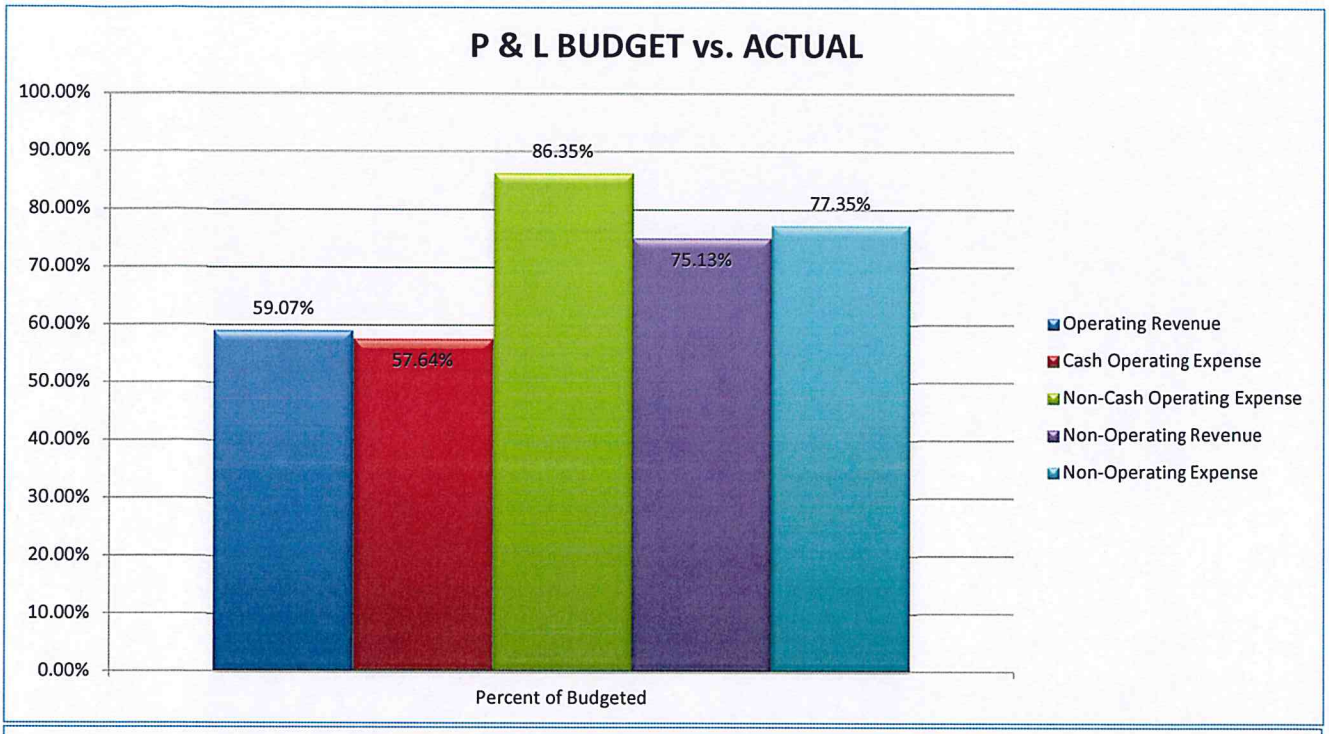
	Thru July	August	Year-to-Date	Adjustments	Adjusted Budget	% of Budget
Operating Revenue:						
Wholesale Water	$ 10,720	$ 21,128	$ 31,848		$ 225,000	14.15%
Water Sales	3,470,737	619,013	4,089,749		8,550,500	47.83%
Meter Fees	6,798,995	976,353	7,775,347		11,506,000	67.58%
Water Quality Fees	501,679	93,036	594,715		1,146,500	51.87%
Elevation Fees	205,884	39,496	245,380		525,000	46.74%
Other	678,275	124,070	802,345		1,450,000	55.33%
Drought Surcharge	146,366	137,862	284,228		-	
Total Operating Revenue	**$ 11,812,656**	**$ 2,010,957**	**$ 13,823,612**	**$ -**	**$ 23,403,000**	**59.07%**
Cash Operating Expenses:						
Directors	$ 78,578	$ 15,246	$ 93,823		$ 118,500	79.18%
Administration*	1,612,229	200,220	1,812,448	8,000	2,675,250	67.75%
Engineering*	766,150	80,413	846,562	(1,600)	1,251,150	67.66%
Facilities**	3,345,056	433,261	3,778,317	230,775	6,228,775	60.66%
Operations	1,414,798	233,164	1,647,963		2,624,000	62.80%
Finance**	1,087,561	79,119	1,166,680	(1,352,725)	1,598,025	73.01%
Water Conservation	164,049	45,552	209,600		284,000	73.80%
Human Resources	251,898	41,470	293,367		326,100	89.96%
Information Technology*	488,776	42,054	530,830	1,600	784,350	67.68%
Customer Care**	599,143	101,267	700,410	1,121,950	1,121,950	62.43%
Water Purchases*	1,279,850	15,510	1,295,360	(29,000)	2,371,000	54.63%
Water Purchases-Prior Year OAP	(36,045)	-	(36,045)		250,000	-14.42%
Water Recovery	(380,393)	-	(380,393)		(100,000)	380.39%
Plant Expenditures	391,499	66,164	457,663		1,146,500	39.92%
GAC Filter Media Replacement	596,045	-	596,045		1,896,000	31.44%
Total Cash Operating Expenses	**$ 11,659,194**	**$ 1,353,437**	**$ 13,012,631**	**$ (21,000)**	**$ 22,575,600**	**57.64%**
Non-Cash Operating Expenses:						
Depreciation	$ 3,742,468	$ 2,059,116	$ 5,801,584		$ 6,450,000	89.95%
OPEB Accrual Expense	1,285,060	183,580	1,468,640		2,000,000	73.43%
Bad Debts	6,580	93	6,673		100,000	6.67%
Service Costs Construction	34,769	46,311	81,080		125,000	64.86%
Capitalized Construction	(640,695)	(89,641)	(730,336)		(1,000,000)	73.03%
Total Non-Cash Operating Expenses	**$ 4,428,182**	**$ 2,199,459**	**$ 6,627,641**	**$ -**	**$ 7,675,000**	**86.35%**
Net Operating Profit/(Loss)	**$ (4,274,721)**	**$ (1,541,940)**	**$ (5,816,660)**	**$ 21,000**	**$ (6,847,600)**	**84.94%**
Non-Operating Revenues:						
Assessments (Debt Service)	$ 2,954,824	$ 443,333	$ 3,398,157		$ 5,100,000	66.63%
Assessments (1%)	1,251,172	140,000	1,391,172		1,950,000	71.34%
DWR Fixed Charge Recovery	253,732	-	253,732		100,000	253.73%
Interest	26,179	5,111	31,290		35,000	89.40%
Capital Improvement Fees	138,702	215,189	353,892		50,000	707.78%
Other	11,224	(28)	11,196		5,000	223.91%
Total Non-Operating Revenues	**$ 4,635,833**	**$ 803,606**	**$ 5,439,439**	**$ -**	**$ 7,240,000**	**75.13%**
Non-Operating Expenses:						
Interest on Long-Term Debt	$ 1,329,799	$ 189,198	$ 1,518,997		$ 2,111,000	71.96%
Amortization of SWP	1,210,139	172,877	1,383,016		1,679,000	82.37%
Change in Investments in PRWA	14,005	89	14,094		-	
Water Conservation Programs*	141,648	44,696	186,344	21,000	221,000	84.32%
Total Non-Operating Expenses	**$ 2,695,591**	**$ 406,860**	**$ 3,102,451**	**$ 21,000**	**$ 4,011,000**	**77.35%**
Net Earnings	**$ (2,334,478)**	**$ (1,145,194)**	**$ (3,479,672)**	**$ -**	**$ (3,618,600)**	**96.16%**

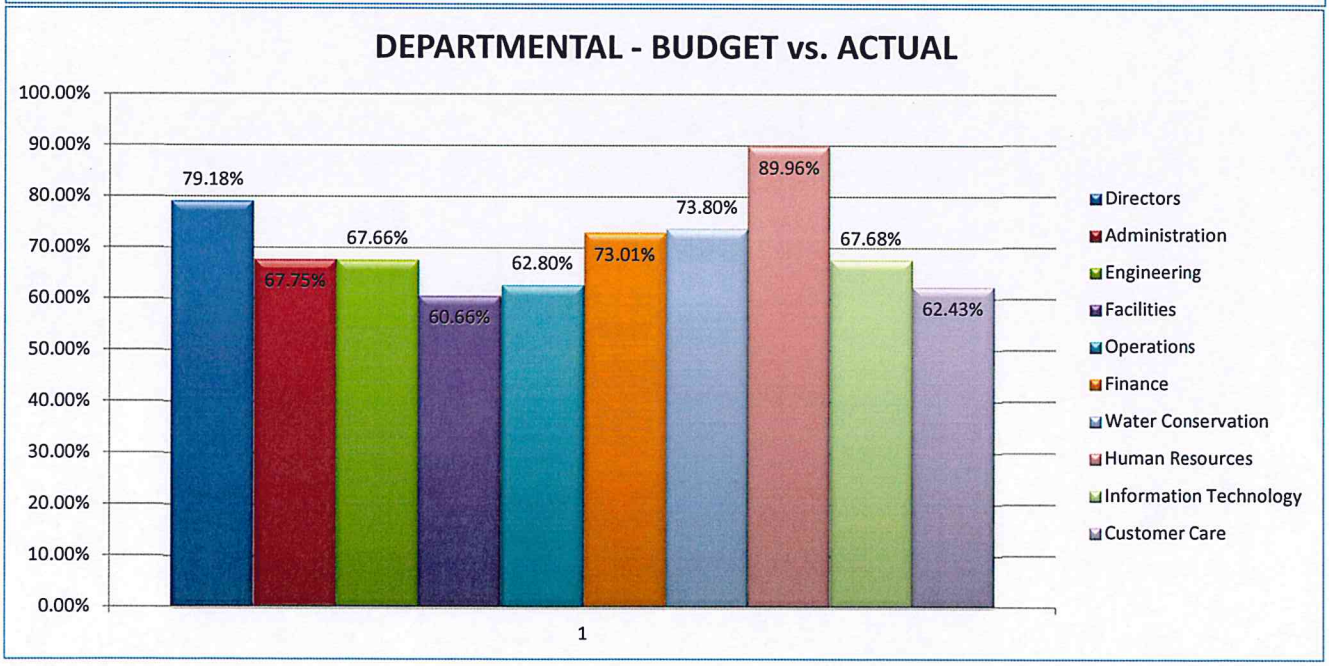
* Budget adjustments by General Manager per Appendix A

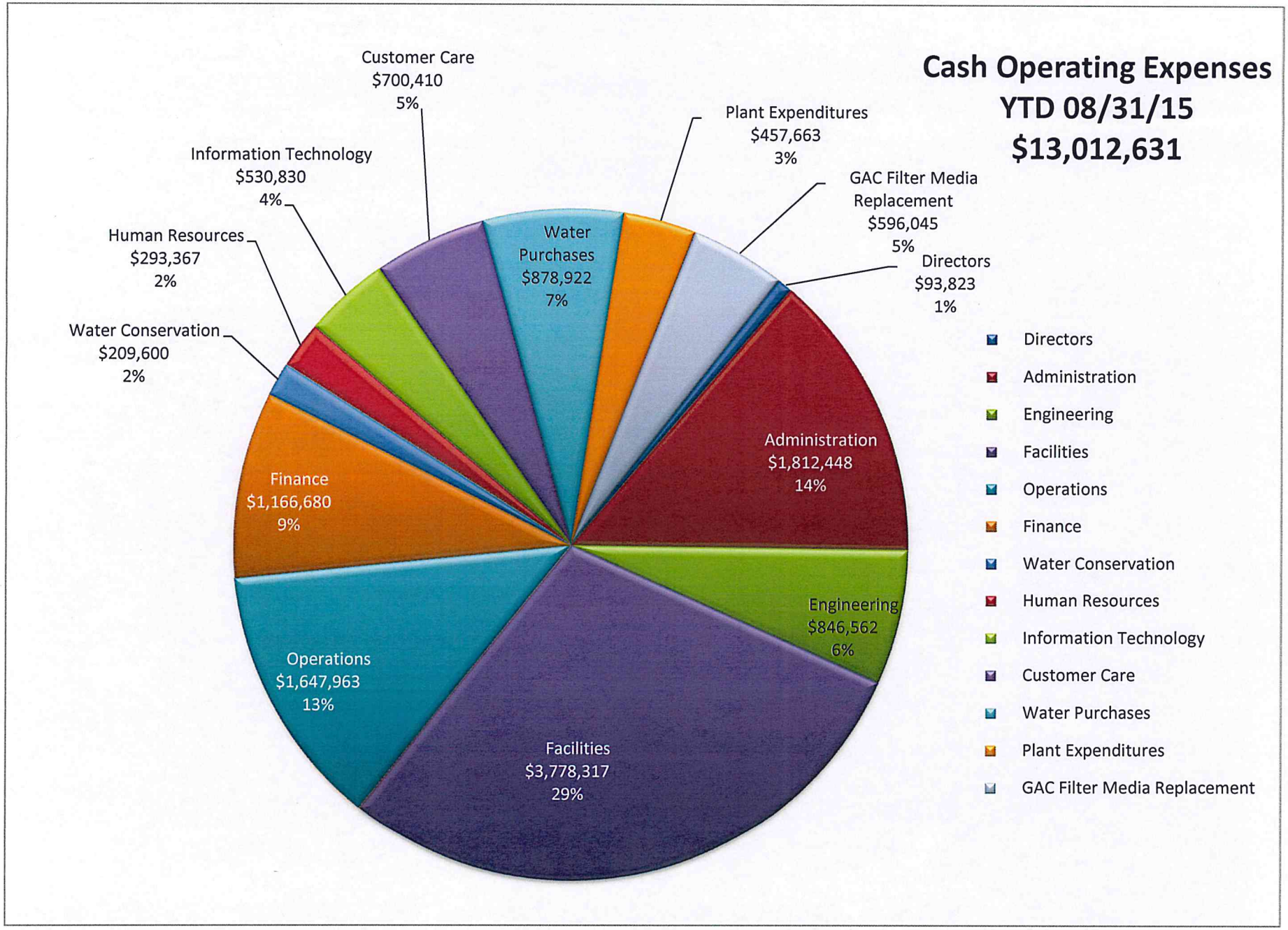
** Budget adjustment by Board action 04/08/15

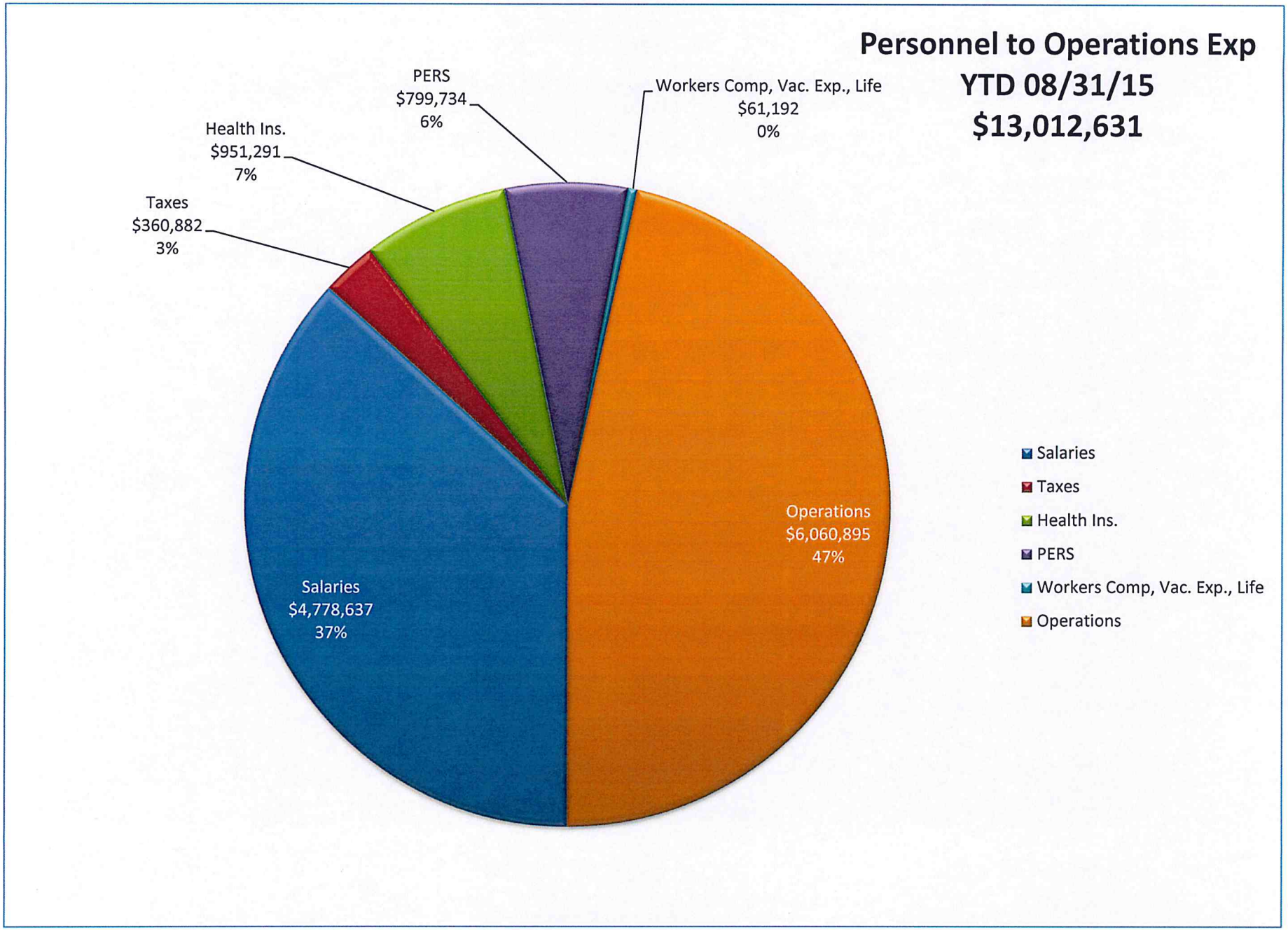
OTHER OPERATING REVENUE

Account Setup Charge($25)	$1,800.00
Account Setup Charge/CC ($35)	$3,395.00
After Hours Service Call	$15.00
Credit Check($10)	$40.00
Customer Request Turn On/Off($15)	$15.00
Door Tag Fee($20)	$32,380.00
Lock Broken or Missing($15)	$60.00
Non-Compliance Fee Backflow($50)	$100.00
Pulled Meter Service Charge($60)	$240.00
Repair Angle Stop($440.00)	$880.00
Shut-Off Charge($30)	$2,430.00
Standard Trip Charge($15)	$165.00
Waste Water 2nd Notice($50.00)	$250.00
Late Fees	$41,841.20
NSF Fee	$725.00
	$84,336.20


P & L BUDGET vs. ACTUAL
100.00%
90.00%
80.00%
70.00%
60.00%
50.00%
40.00%
30.00%
20.00%
10.00%
0.00%
59.07%
57.64%
86.35%
75.13%
77.35%
Percent of Budgeted
Operating Revenue
Cash Operating Expense
Non-Cash Operating Expense
Non-Operating Revenue
Non-Operating Expense


DEPARTMENTAL - BUDGET vs. ACTUAL
100.00%
90.00%
80.00%
70.00%
60.00%
50.00%
40.00%
30.00%
20.00%
10.00%
0.00%
79.18%
67.75%
67.66%
60.66%
62.80%
73.01%
73.80%
89.96%
67.68%
62.43%
1
Directors
Administration
Engineering
Facilities
Operations
Finance
Water Conservation
Human Resources
Information Technology
Customer Care


Cash Operating Expenses
YTD 08/31/15
$13,012,631
Customer Care
$700,410
5%
Information Technology
$530,830
4%
Human Resources
$293,367
2%
Water Conservation
$209,600
2%
Water
Purchases
$878,922
7%
Plant Expenditures
$457,663
3%
GAC Filter Media
Replacement
$596,045
5%
Directors
$93,823
1%
Administration
$1,812,448
14%
Engineering
$846,562
6%
Facilities
$3,778,317
29%
Operations
$1,647,963
13%
Finance
$1,166,680
9%
Directors
Administration
Engineering
Facilities
Operations
Finance
Water Conservation
Human Resources
Information Technology
Customer Care
Water Purchases
Plant Expenditures
GAC Filter Media Replacement


Personnel to Operations Exp
YTD 08/31/15
$13,012,631
PERS
$799,734
6%
Workers Comp, Vac. Exp., Life
$61,192
0%
Health Ins.
$951,291
7%
Taxes
$360,882
3%
Operations
$6,060,895
47%
Salaries
$4,778,637
37%
Salaries
Taxes
Health Ins.
PERS
Workers Comp, Vac. Exp., Life
Operations

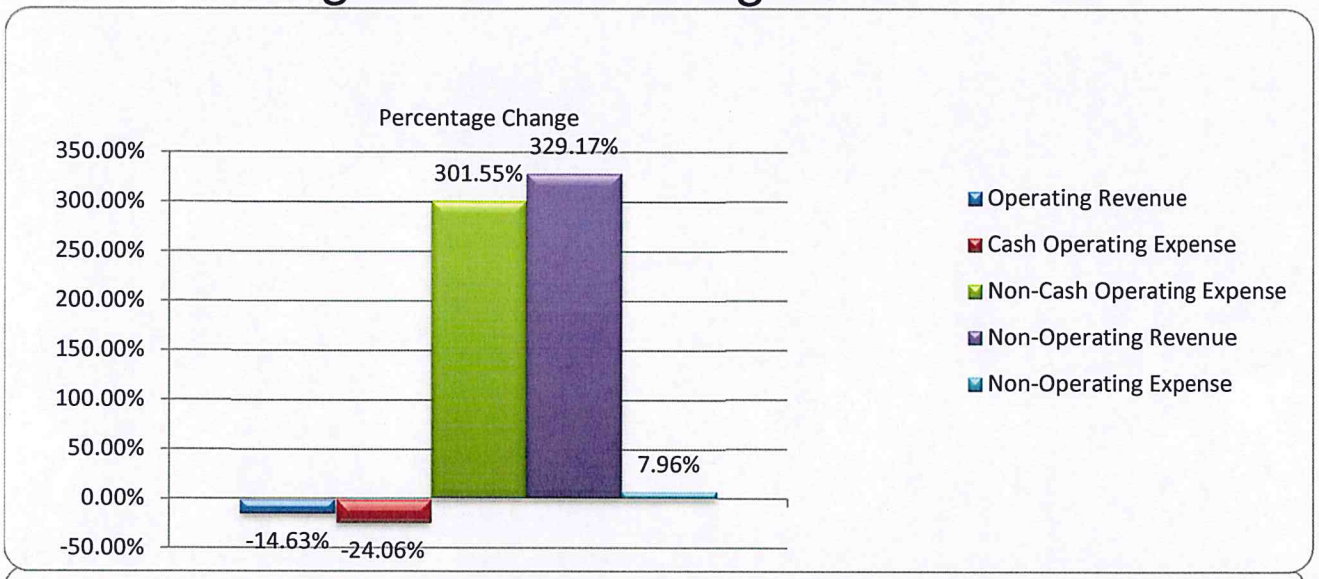
Palmdale Water District
Profit and Loss Statement
Year-To-Year Comparison - August

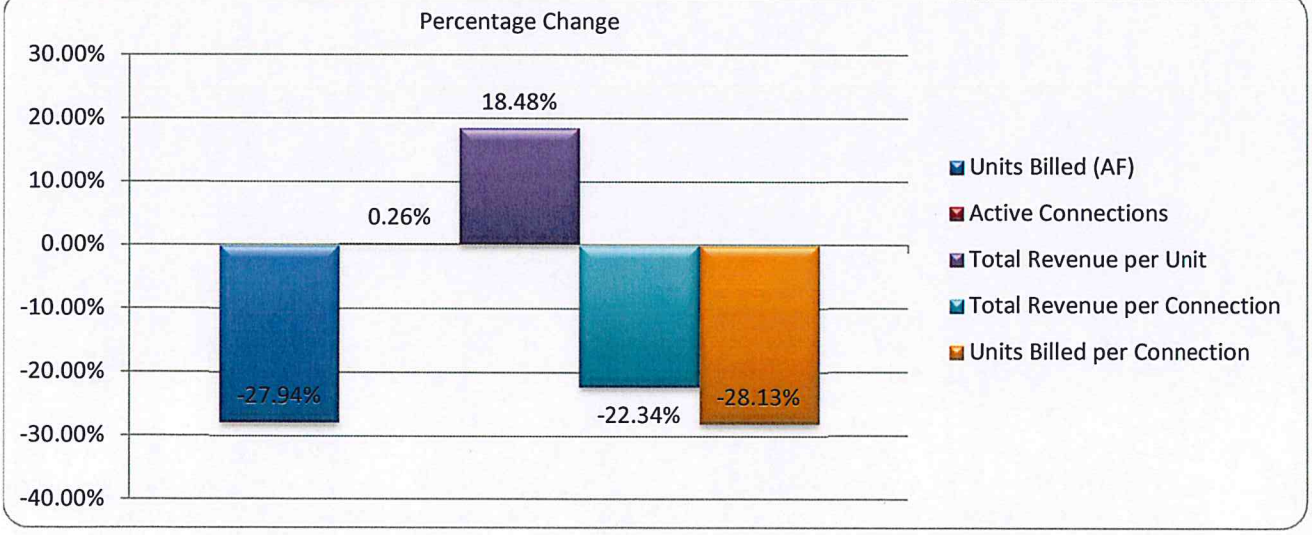
	2014 August	2015 August	Change	% Change
Operating Revenue:				
Wholesale Water	$ 44,126	$ 21,128	$ (22,998)	-52.12%
Water Sales	1,012,600	619,013	(393,587)	-38.87%
Meter Fees	948,925	976,353	27,427	2.89%
Water Quality Fees	183,347	93,036	(90,311)	-49.26%
Elevation Fees	57,345	39,496	(17,849)	-31.13%
Other	109,135	124,070	14,935	13.68%
Drought Surcharge	-	137,862	137,862	
Total Operating Revenue	**$ 2,355,478**	**$ 2,010,957**	**$ (344,521)**	**-14.63%**
Cash Operating Expenses:				
Directors	$ 9,839	$ 15,246	$ 5,407	54.95%
Administration	148,059	200,220	52,161	35.23%
Engineering	77,449	80,413	2,964	3.83%
Facilities	260,467	433,261	172,793	66.34%
Operations	589,081	233,164	(355,917)	-60.42%
Finance	229,638	79,119	(150,519)	-65.55%
Water Conservation	12,307	45,552	33,245	270.14%
Human Resources	18,810	41,470	22,659	120.46%
Information Technology	42,170	42,054	(116)	-0.27%
Customer Care	-	101,267	101,267	
Water Purchases	34,361	15,510	(18,851)	-54.86%
Water Purchases-Prior Year OAP	-	-	-	
Water Recovery	-	-	-	
Plant Expenditures	58,932	66,164	7,232	12.27%
GAC Filter Media Replacement	301,055	-	(301,055)	-100.00%
Total Cash Operating Expenses	**$ 1,782,169**	**$ 1,353,437**	**$ (428,732)**	**-24.06%**
Non-Cash Operating Expenses:				
Depreciation	$ 547,770	$ 2,059,116	$ 1,511,347	275.91%
OPEB Accrual Expense	166,875	183,580	16,705	10.01%
Bad Debts	49	93	44	89.27%
Service Costs Construction	7,136	46,311	39,175	549.00%
Capitalized Construction	(174,092)	(89,641)	84,451	-48.51%
Total Non-Cash Operating Expenses	**$ 547,738**	**$ 2,199,459**	**$ 1,651,722**	**301.55%**
Net Operating Profit/(Loss)	**$ 25,571**	**$ (1,541,940)**	**$ (1,567,511)**	**-6129.94%**
Non-Operating Revenues:				
Assessments (Debt Service)	$ 92,446	$ 443,333	$ 350,887	379.56%
Assessments (1%)	77,609	140,000	62,391	80.39%
DWR Fixed Charge Recovery	-	-	-	
Interest	6,850	5,111	(1,738)	-25.38%
Capital Improvement Fees	-	215,189	215,189	
Other	10,342	(28)	(10,371)	-100.27%
Total Non-Operating Revenues	**$ 187,247**	**$ 803,606**	**$ 616,358**	329.17%
Non-Operating Expenses:				
Interest on Long-Term Debt	$ 191,596	$ 189,198	$ (2,398)	-1.25%
Amortization of SWP	159,510	172,877	13,367	8.38%
Change in Investments in PRWA	-	89	89	
Water Conservation Programs	25,742	44,696	18,954	73.63%
Total Non-Operating Expenses	**$ 376,848**	**$ 406,860**	**$ 30,012**	7.96%
Net Earnings	**$ (164,029)**	**$ (1,145,194)**	**$ (981,164)**	**598.16%**

Consumption Comparison

	2014	2015
Units Billed	924,520	666,193
Active	26,458	26,527
Vacant	911	860
Rev/unit	$ 2.55	$ 3.02
Rev/con	$ 84.90	$ 65.93
Unit/con	34.94	25.11

YEAR-TO-YEAR COMPARISON
August '14 -To - August '15





	2014	2015	Change	
Units Billed (AF)	2,122	1,529	-593	-27.94%
Active Connections	26,458	26,527	69	0.26%
Non-Active	911	860	-51	-5.60%
Total Revenue per Unit	$2.55	$3.02	$0.47	18.48%
Total Revenue per Connection	$84.90	$65.93	-$18.97	-22.34%
Units Billed per Connection	34.94	25.11	-9.83	-28.13%

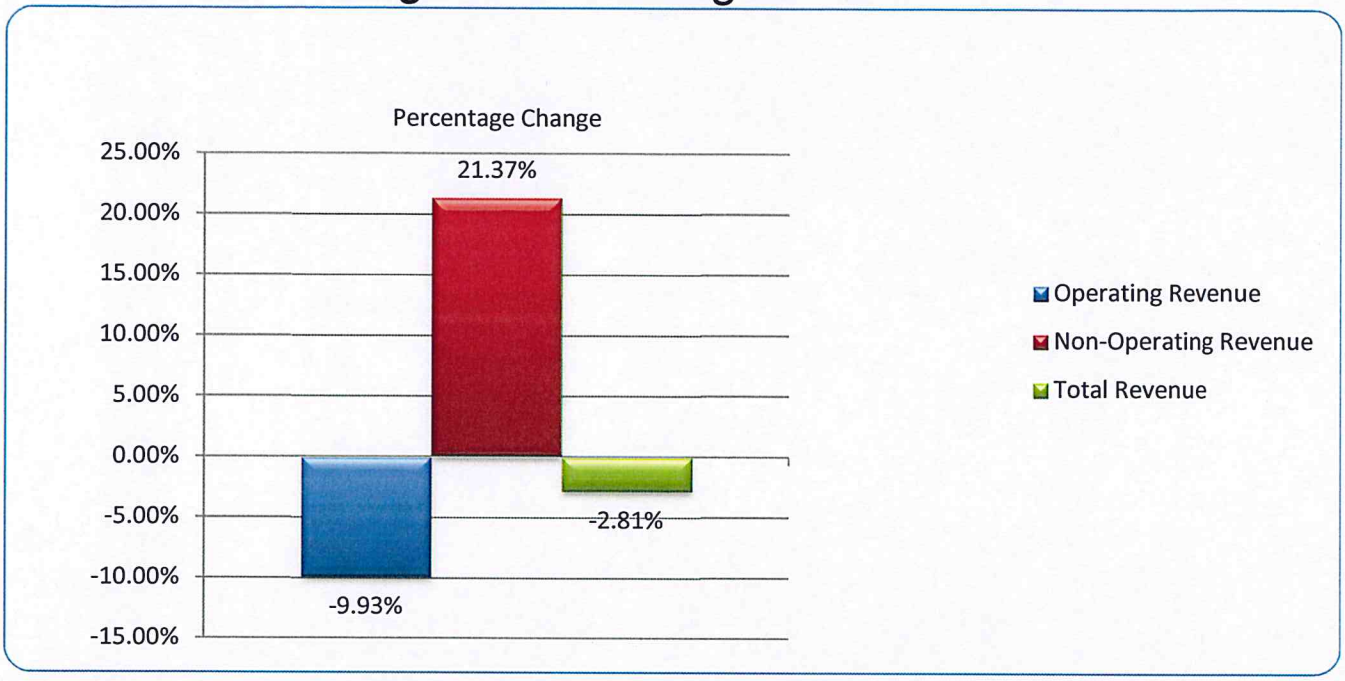
Palmdale Water District
Revenue Analysis
For the Seven Months Ending 7/31/2015

	2015 Thru July	August	Year-to-Date	Adjusted Budget	% of Budget	2014 to 2015 Comparison Thru July	August	Year-to-Date	% Change
Operating Revenue:									
Wholesale Water	$ 10,720	$ 21,128	$ 31,848	$ 225,000	14.15%	$ (71,473)	$ (22,998)	$ (94,471)	-74.79%
Water Sales	3,470,737	619,013	4,089,749	8,550,500	47.83%	(918,135)	(393,587)	(1,311,722)	-24.28%
Meter Fees	6,798,995	976,353	7,775,347	11,506,000	67.58%	218,842	27,427	246,270	3.27%
Water Quality Fees	501,679	93,036	594,715	1,146,500	51.87%	(357,651)	(90,311)	(447,963)	-42.96%
Elevation Fees	205,884	39,496	245,380	525,000	46.74%	(54,784)	(17,849)	(72,633)	-22.84%
Other	678,275	124,070	802,345	1,450,000	55.33%	(128,728)	14,935	(113,793)	-12.42%
Drought Surcharge	146,366	137,862	284,228	-		146,366	137,862	284,228	
Total Water Sales	**$ 11,812,656**	**$ 2,010,957**	**$13,823,612**	**$23,403,000**	**59.07%**	**$ (1,165,562)**	**$ (344,521)**	**$ (1,510,083)**	**-9.93%**
Non-Operating Revenues:									
Assessments (Debt Service)	$ 2,954,824	$ 443,333	$ 3,398,157	$ 5,100,000	66.63%	$ 141,643	$ 350,887	$ 492,530	16.95%
Assessments (1%)	1,251,172	140,000	1,391,172	1,950,000	71.34%	113,682	62,391	176,073	14.49%
DWR Fixed Charge Recovery	253,732	-	253,732	100,000	253.73%	120,193	-	120,193	90.01%
Interest	26,179	5,111	31,290	35,000	89.40%	(7,314)	(1,738)	(9,052)	-22.44%
Capital Improvement Fees	138,702	215,189	353,892	50,000	707.78%	128,813	215,189	344,003	3478.64%
Other	11,224	(28)	11,196	5,000	223.91%	(155,581)	(10,371)	(165,952)	-93.68%
Total Non-Operating Revenues	**$ 4,635,833**	**$ 803,606**	**$ 5,439,439**	**$ 7,240,000**	**75.13%**	**$ 341,436**	**$ 616,358**	**$ 957,795**	**21.37%**
Total Revenue	**$ 16,448,489**	**$ 2,814,563**	**$19,263,051**	**$30,643,000**	**62.86%**	**$ (824,126)**	**$ 271,837**	**$ (552,289)**	**-2.81%**

	2014 Thru July	August	Year-to-Date	Adjusted Budget	% of Budget
Operating Revenue:					
Wholesale Water	$ 82,193	$ 44,126	$ 126,319	$ 225,000	56.14%
Water Sales	4,388,871	1,012,600	5,401,471	9,053,000	59.66%
Meter Fees	6,580,152	948,925	7,529,078	11,255,000	66.90%
Water Quality Fees	859,330	183,347	1,042,677	1,638,000	63.66%
Elevation Fees	260,668	57,345	318,013	525,000	60.57%
Other	807,003	109,135	916,138	1,700,000	53.89%
Drought Surcharge	-	-	-	-	
Total Water Sales	**$ 12,896,025**	**$ 2,311,352**	**$15,207,377**	**$24,171,000**	**62.92%**
Non-Operating Revenues:					
Assessments (Debt Service)	$ 2,813,181	$ 92,446	$ 2,905,627	$ 4,400,000	66.04%
Assessments (1%)	1,137,490	77,609	1,215,099	1,800,000	67.51%
DWR Fixed Charge Recovery	133,539	-	133,539	100,000	133.54%
Interest	33,493	6,850	40,343	25,000	161.37%
Capital Improvement Fees	9,889	-	9,889	150,000	6.59%
Other	166,805	10,342	177,147	185,000	95.76%
Total Non-Operating Revenues	**$ 4,294,397**	**$ 187,247**	**$ 4,481,644**	**$ 6,660,000**	**67.29%**
Total Revenue	**$ 17,190,421**	**$ 2,498,600**	**$19,689,021**	**$30,831,000**	**63.86%**

REVENUE COMPARISON YEAR-TO-DATE

August '14-To-August '15



Palmdale Water District
Operating Expense Analysis
For the Eight Months Ending 8/31/2015

	2015					2014 to 2015 Comparison			
	Thru July	August	Year-to-Date	Adjusted Budget	% of Budget	Thru July	August	Year-to-Date	% Change
Cash Operating Expenses:									
Directors	$ 78,578	$ 15,246	$ 93,823	$ 118,500	79.18%	$ (5,073)	$ 5,407	$ 334	0.36%
Administration	1,612,229	200,220	1,812,448	2,667,250	67.95%	(518,830)	52,161	(466,670)	-20.48%
Engineering	766,150	80,413	846,562	1,251,150	67.66%	135,413	2,964	138,377	19.54%
Facilities	3,345,056	433,261	3,778,317	6,228,775	60.66%	1,556,433	172,793	1,729,226	84.39%
Operations	1,414,798	233,164	1,647,963	2,624,000	62.80%	(1,743,003)	(355,917)	(2,098,921)	-56.02%
Finance	1,087,561	79,119	1,166,680	1,598,025	73.01%	(733,597)	(150,519)	(884,117)	-43.11%
Water Conservation	164,049	45,552	209,600	284,000	73.80%	85,187	33,245	118,432	129.91%
Human Resources	251,898	41,470	293,367	326,100	89.96%	116,434	22,659	139,093	90.16%
Information Technology	488,776	42,054	530,830	784,350	67.68%	17,808	(116)	17,692	3.45%
Customer Care	599,143	101,267	700,410	1,121,950	62.43%	599,143	101,267	700,410	
Water Purchases	1,279,850	15,510	1,295,360	2,379,000	54.45%	(157,472)	(18,851)	(176,323)	-11.98%
Water Purchases-Prior Year OAP	(36,045)	-	(36,045)	250,000	-14.42%	(36,728)	-	(36,728)	
Water Recovery	(380,393)	-	(380,393)	(100,000)	380.39%	19,261	-	19,261	-4.82%
Plant Expenditures	391,499	66,164	457,663	1,146,500	39.92%	(935,051)	7,232	(927,819)	-66.97%
GAC Filter Media Replacement	596,045	-	596,045	1,896,000	31.44%	586,874	(301,055)	285,819	
Total Cash Operating Expenses	**$ 11,659,194**	**$ 1,353,437**	**$ 13,012,631**	**$ 22,575,600**	**57.64%**	**$ (1,013,202)**	**$ (428,732)**	**$ (1,441,934)**	**-11.08%**
Non-Cash Operating Expenses:									
Depreciation	$ 3,742,468	$ 2,059,116	$ 5,801,584	$ 6,450,000	89.95%	$ (573,990)	$ 1,511,347	$ 937,357	19.27%
OPEB Accrual Expense	1,285,060	183,580	1,468,640	2,000,000	73.43%	116,936	16,705	133,641	10.01%
Bad Debts	6,580	93	6,673	100,000	6.67%	(18,196)	44	(18,152)	-73.12%
Service Costs Construction	34,769	46,311	81,080	125,000	64.86%	166,055	39,175	205,229	-165.31%
Capitalized Construction	(640,695)	(89,641)	(730,336)	(1,000,000)	73.03%	123,023	84,451	207,474	-22.12%
Total Non-Cash Operating Expenses	**$ 4,428,182**	**$ 2,199,459**	**$ 6,627,641**	**$ 7,675,000**	**86.35%**	**$ (186,173)**	**$ 1,651,722**	**$ 1,465,549**	**22.11%**
Non-Operating Expenses:									
Interest on Long-Term Debt	$ 1,329,799	$ 189,198	$ 1,518,997	$ 2,111,000	71.96%	$ (29,575)	$ (2,398)	$ (31,973)	-2.06%
Amortization of SWP	1,210,139	172,877	1,383,016	1,679,000	82.37%	93,569	13,367	106,936	8.38%
Change in Investments in PRWA	14,005	89	14,094	-					
Water Conservation Programs	141,648	44,696	186,344	221,000	84.32%	75,520	18,954	94,474	102.83%
Total Non-Operating Expenses	**$ 2,695,591**	**$ 406,860**	**$ 3,102,451**	**$ 4,011,000**	**77.35%**	**$ 139,514**	**$ 29,923**	**$ 169,437**	**5.80%**
Total Expenses	**$ 18,782,967**	**$ 3,959,756**	**$ 22,742,723**	**$ 34,261,600**	**66.38%**	**$ (1,059,860)**	**$ 1,252,912**	**$ 193,052**	**0.86%**

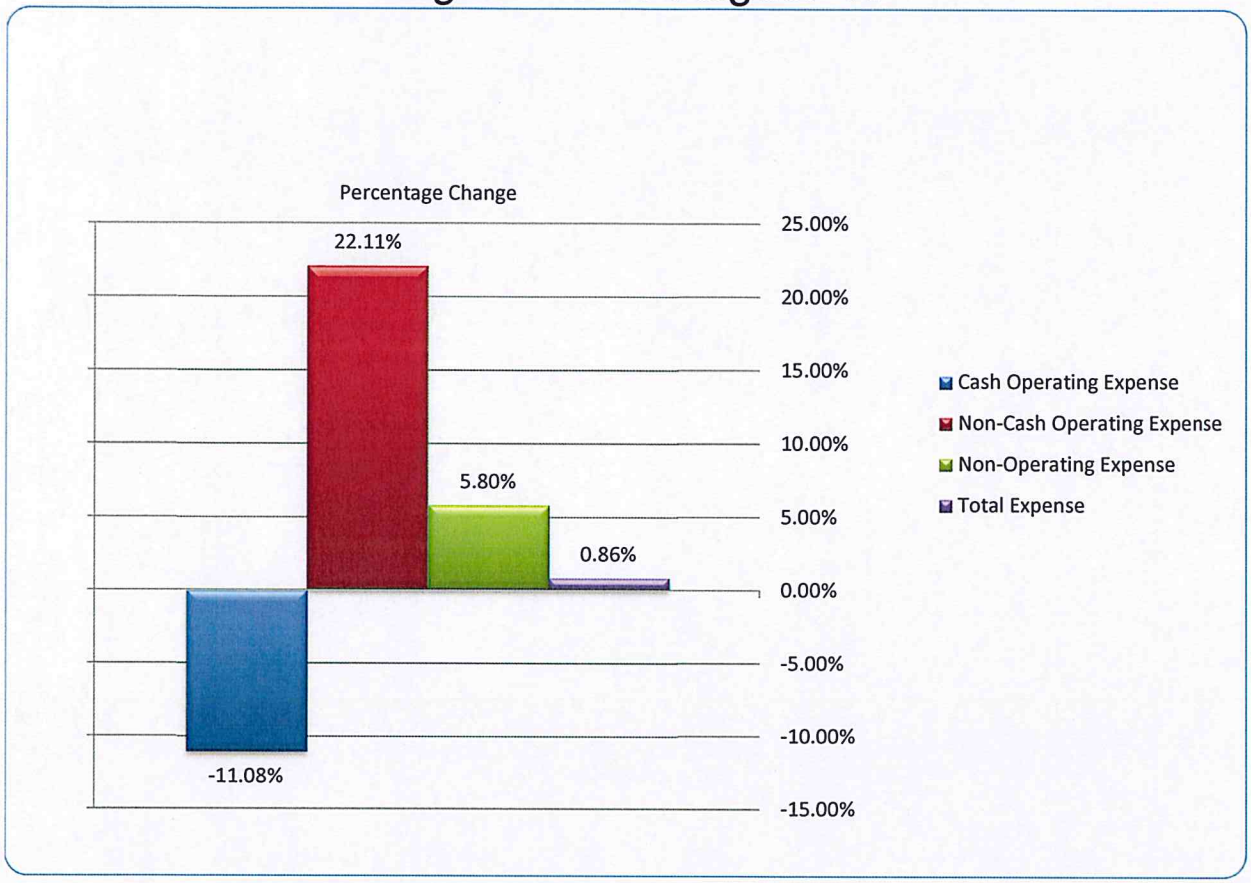
Palmdale Water District
Operating Expense Analysis
For the Eight Months Ending 8/31/2015

2014 to 2015 Comparison

	2014 Thru July	August	Year-to-Date	Adjusted Budget	% of Budget
Cash Operating Expenses:					
Directors	$ 83,650	$ 9,839	$ 93,489	$ 114,500	81.65%
Administration	2,131,059	148,059	2,279,118	3,490,000	65.30%
Engineering	630,736	77,449	708,185	1,079,800	65.58%
Facilities	1,788,623	260,467	2,049,091	3,408,500	60.12%
Operations	3,157,802	589,081	3,746,883	5,453,500	68.71%
Finance	1,821,159	229,638	2,050,797	2,968,750	69.08%
Water Conservation	78,861	12,307	91,168	270,000	33.77%
Human Resources	135,463	18,810	154,274	215,300	71.66%
Information Technology	470,968	42,170	513,138	828,600	61.93%
Customer Care	-	-	-	-	
Water Purchases	1,437,323	34,361	1,471,684	2,400,000	61.32%
Water Purchases-Prior Year OAP	683	-	683	250,000	0.27%
Water Recovery	(399,654)	-	(399,654)	(100,000)	399.65%
Plant Expenditures	1,326,550	58,932	1,385,482	2,143,500	64.64%
GAC Filter Media Replacement	9,171	301,055	310,226	1,638,000	18.94%
Total Cash Operating Expenses	**$ 12,672,395**	**$ 1,782,169**	**$ 14,454,565**	**$ 24,160,450**	**59.83%**
Non-Cash Operating Expenses:					
Depreciation	$ 4,316,458	$ 547,770	$ 4,864,227	$ 7,350,000	66.18%
OPEB Accrual Expense	1,168,124	166,875	1,334,999	2,000,000	66.75%
Bad Debts	24,776	49	24,825	100,000	24.83%
Service Costs Construction	(131,285)	7,136	(124,150)	125,000	-99.32%
Capitalized Construction	(763,718)	(174,092)	(937,810)	(1,000,000)	93.78%
Total Non-Cash Operating Expenses	**$ 4,614,355**	**$ 547,738**	**$ 5,162,092**	**$ 8,575,000**	**60.20%**
Non-Operating Expenses:					
Interest on Long-Term Debt	$ 1,359,374	$ 191,596	$ 1,550,970	$ 2,111,000	73.47%
Amortization of SWP	1,116,570	159,510	1,276,080	1,679,000	76.00%
Water Conservation Programs	66,128	25,742	91,870	143,000	64.24%
Total Non-Operating Expenses	**$ 2,542,072**	**$ 376,848**	**$ 2,918,920**	**$ 3,933,000**	**74.22%**
Total Expenses	**$ 19,828,822**	**$ 2,706,755**	**$ 22,535,577**	**$ 36,668,450**	**61.46%**

EXPENSE COMPARISON YEAR-TO-DATE

August '14-To-August '15



Palmdale Water District
2015 Directors Budget
For the Eight Months Ending Monday, August 31, 2015

	YTD ACTUAL 2015	ORIGINAL BUDGET 2015	ADJUSTMENTS 2015	ADJUSTED BUDGET REMAINING	PERCENT USED
Personnel Budget:					
1-01-4000-000 Directors Pay	$ 42,450	$ 45,000	$ -	$ 2,550	94.33%
Employee Benefits					
1-01-4005-000 Payroll Taxes	3,233	5,500		2,267	58.79%
1-01-4010-000 Health Insurance	38,638	58,000		19,362	66.62%
Subtotal (Benefits)	41,871	63,500	-	19,362	65.94%
Total Personnel Expenses	$ 84,321	$ 108,500	$ -	$ 21,912	77.72%
OPERATING EXPENSES:					
1-01-4050-000 Directors Travel, Seminars & Meetings	9,502	10,000		498	95.02%
Subtotal Operating Expenses	9,502	10,000	-	498	95.02%
Total O & M Expenses	$ 93,823	$ 118,500	$ -	$ 22,410	79.18%

Palmdale Water District
2015 Administration Budget
For the Eight Months Ending Monday, August 31, 2015

		YTD ACTUAL 2015	ORIGINAL BUDGET 2015	ADJUSTMENTS 2015	ADJUSTED BUDGET REMAINING	PERCENT USED
Personnel Budget:						
1-02-4000-000	Salaries	$ 611,181	$ 860,500		$ 249,319	71.03%
1-02-4000-100	Overtime	4,722	8,250		3,528	57.23%
1-02-4000-200	On-Call	57,371	67,500		10,129	84.99%
	Subtotal (Salaries)	$ 673,274	$ 936,250	$ -	$ 262,976	71.91%
Employee Benefits						
1-02-4005-000	Payroll Taxes	$ 44,309	$ 66,000		21,691	67.14%
1-02-4010-000	Health Insurance	89,177	134,000		44,823	66.55%
1-02-4015-000	PERS	167,854	169,000		1,146	99.32%
1-02-4020-000	Worker's Compensation	53,440	125,000		71,560	42.75%
1-02-4025-000	Vacation Benefit Expense	3,130	35,000		31,870	8.94%
1-02-4030-000	Life Insurance	4,622	8,000		3,378	57.77%
	Subtotal (Benefits)	$ 362,533	$ 537,000	$ -	$ 174,467	67.51%
	Total Personnel Expenses	$ 1,035,807	$ 1,473,250	$ -	$ 437,444	70.31%
OPERATING EXPENSES:						
1-02-4050-100	General Manager Travel	$ 3,965	$ 5,000		1,035	79.30%
1-02-4060-100	General Manager Conferences & Seminars	3,915	4,000		85	97.88%
1-02-4080-000	Other Operating	13,221	20,000		6,779	66.10%
1-02-4110-000	Consultants	106,192	175,000		68,808	60.68%
1-02-4125-000	Insurance	198,834	285,000		86,166	69.77%
1-02-4130-000	Bank Charges	96,966	140,000		43,034	69.26%
1-02-4135-000	Groundwater Adjudication	79,359	75,000		(4,359)	105.81%
1-02-4140-000	Legal Services	116,263	160,000		43,737	72.66%
1-02-4150-000	Accounting Services	19,797	25,000		5,203	79.19%
1-02-4165-000	Memberships/Subscriptions	84,850	210,000		125,150	40.40%
1-02-4175-000	Permits	13,139	10,000		(3,139)	131.39%
1-02-4180-000	Postage	15,578	27,500		11,922	56.65%
1-02-4190-100	Public Relations - Publications	9,083	35,000		25,917	25.95%
1-02-4190-900	Public Relations - Other	-	1,000		1,000	0.00%
1-02-4200-000	Advertising	2,332	3,500		1,168	66.64%
1-02-4205-000	Office Supplies	13,149	18,000		4,851	73.05%
1-02-4210-000	Office Furniture*	-	-	8,000	8,000	0.00%
	Subtotal Operating Expenses	$ 776,642	$ 1,194,000	$ 8,000	$ 425,358	64.61%
	Total Departmental Expenses	$ 1,812,448	$ 2,667,250	$ 8,000	$ 862,802	67.75%

* Budget adjustments by General Manager per Appendix A

Palmdale Water District
2015 Engineering Budget
For the Eight Months Ending Monday, August 31, 2015

	YTD ACTUAL 2015	ORIGINAL BUDGET 2015	ADJUSTMENTS 2015	ADJUSTED BUDGET REMAINING	PERCENT USED
Personnel Budget:					
1-03-4000-000 Salaries	$ 556,408	$ 809,000		$ 252,592	68.78%
1-03-4000-100 Overtime	2,833	6,750		3,917	41.98%
Subtotal (Salaries)	$ 559,241	$ 815,750		$ 256,509	68.56%
Employee Benefits					
1-03-4005-000 Payroll Taxes	42,961	61,000		18,039	70.43%
1-03-4010-000 Health Insurance	95,692	154,500		58,808	61.94%
1-03-4015-000 PERS	86,406	142,000		55,594	60.85%
Subtotal (Benefits)	$ 225,058	$ 357,500	$ -	$ 132,442	62.95%
Total Personnel Expenses	$ 784,299	$ 1,173,250	$ -	$ 388,951	66.85%
OPERATING EXPENSES:					
1-03-4155-000 Contracted Services	54,639	61,500		6,861	88.84%
1-03-4165-000 Memberships/Subscriptions	1,451	2,000		549	72.57%
1-03-4250-000 General Materials & Supplies	2,297	2,500		203	91.88%
1-03-8100-100 Computer Software - Maint. & Support*	3,875	13,500	(1,600)	9,625	28.71%
Subtotal Operating Expenses	$ 62,263	$ 79,500	$ (1,600)	$ 17,237	78.32%
Total Departmental Expenses	$ 846,562	$ 1,252,750	$ (1,600)	$ 406,188	67.58%

* Budget adjustments by General Manager per Appendix A

Palmdale Water District
2015 Facilities Budget
For the Eight Months Ending Monday, August 31, 2015

		YTD ACTUAL 2015	ORIGINAL BUDGET 2015	ADJUSTMENTS 2015	ADJUSTED BUDGET REMAINING	PERCENT USED
Personnel Budget:						
1-04-4000-000	Salaries	$ 1,271,418	$ 2,049,000		$ 777,582	62.05%
1-04-4000-100	Overtime	60,397	65,000		4,603	92.92%
	Subtotal (Salaries)	$ 1,331,814	$ 2,114,000	$ -	$ 782,186	63.00%
Employee Benefits						
1-04-4005-000	Payroll Taxes	103,134	157,000		53,866	65.69%
1-04-4010-000	Health Insurance	299,073	466,000		166,927	64.18%
1-04-4015-000	PERS	205,471	362,000		156,529	56.76%
	Subtotal (Benefits)	$ 607,678	$ 985,000	$ -	$ 377,322	61.69%
	Total Personnel Expenses	$ 1,939,493	$ 3,099,000	$ -	$ 1,159,507	62.58%
OPERATING EXPENSES:						
1-04-4155-000	Contracted Services	$ 89,717	$ 125,000		$ 35,283	71.77%
1-04-4175-000	Permits-Dams	3,508	50,000		46,492	7.02%
1-04-4215-100	Natural Gas - Wells & Boosters	113,672	236,000		122,328	
1-04-4215-200	Natural Gas - Buildings	3,554	9,000		5,447	39.48%
1-04-4220-100	Electricity - Wells & Boosters	1,012,330	1,515,000		502,670	
1-04-4220-200	Electricity - Buildings	61,475	75,000		13,525	81.97%
1-04-4225-000	Maint. & Repair - Vehicles	20,945	40,000		19,055	52.36%
1-04-4230-100	Maint. & Rep. Office Building	4,172	15,000		10,828	27.81%
1-04-4235-110	Maint. & Rep. Equipment	4,764	6,500		1,736	73.29%
1-04-4235-400	Maint. & Rep. Operations - Wells	54,053	75,000		20,947	72.07%
1-04-4235-405	Maint. & Rep. Operations - Boosters	20,567	50,000		29,434	41.13%
1-04-4235-410	Maint. & Rep. Operations - Shop Bldgs	1,396	10,000		8,604	13.96%
1-04-4235-415	Maint. & Rep. Operations - Facilities	19,417	15,000		(4,417)	129.45%
1-04-4235-420	Maint. & Rep. Operations - Water Lines	118,671	240,000		121,329	49.45%
1-04-4235-425	Maint. & Rep. Operations - Littlerock Dam	-	15,000		15,000	0.00%
1-04-4235-430	Maint. & Rep. Operations - Palmdale Dam	580	7,500		6,920	7.73%
1-04-4235-435	Maint. & Rep. Operations - Palmdale Canal	524	10,000		9,476	5.24%
1-04-4235-440	Maint. & Rep. Operations - Large Meters**	1,033	-	7,870	6,837	13.13%
1-04-4235-445	Maint. & Rep. Operations - Telemetry	3,170	2,250		(920)	140.89%
1-04-4235-450	Maint. & Rep. Operations - Hypo Generators	555	12,000		11,445	4.63%
1-04-4235-455	Maint. & Rep. Operations - Heavy Equipment	30,559	35,000		4,441	87.31%
1-04-4235-460	Maint. & Rep. Operations - Storage Reservoirs	1,995	5,000		3,005	39.90%
1-04-4235-470	Maint. & Rep. Operations - Meters Exchanges**	72,321	-	211,950	139,629	34.12%
1-04-4250-100	General Supplies - Hot Tapping Program	5,549	-		(5,549)	
1-04-4270-300	Telecommunication - Other	2,392	2,750		358	86.98%
1-04-4300-200	Testing - Large Meters**	5,235	-	10,955	5,720	47.79%
1-04-4300-300	Testing - Edison Testing	-	6,000		6,000	0.00%
1-04-6000-000	Waste Disposal	8,700	25,000		16,300	34.80%
1-04-6100-100	Fuel and Lube - Vehicle	43,652	130,000		86,348	33.58%
1-04-6100-200	Fuel and Lube - Machinery	26,398	43,000		16,602	61.39%
1-04-6200-000	Uniforms	16,162	22,500		6,338	71.83%
1-04-6300-100	Supplies - General	35,245	47,500		12,255	74.20%
1-04-6300-200	Supplies - Hypo Generators	371	6,500		6,129	5.71%
1-04-6300-300	Supplies - Electrical	283	3,000		2,717	9.45%
1-04-6300-400	Supplies - Telemetry	2,733	5,000		2,267	54.65%
1-04-6300-800	Supplies - Construction Materials	29,795	35,000		5,205	85.13%
1-04-6400-000	Tools	13,427	12,000		(1,427)	111.89%
1-04-7000-100	Leases -Equipment	9,904	12,500		2,596	79.23%
	Subtotal Operating Expenses	$ 1,838,824	$ 2,899,000	$ 230,775	$ 1,290,951	58.75%
	Total Departmental Expenses	$ 3,778,317	$ 5,998,000	$ 230,775	$ 2,450,458	60.66%

** Budget adjustment by Board action 04/08/15

Palmdale Water District
2015 Operation Budget
For the Eight Months Ending Monday, August 31, 2015

		YTD ACTUAL 2015	ORIGINAL BUDGET 2015	ADJUSTMENTS 2015	ADJUSTED BUDGET REMAINING	PERCENT USED
Personnel Budget:						
1-05-4000-000	Salaries	$ 716,573	$ 1,104,500		$ 387,927	64.88%
1-05-4000-100	Overtime	37,295	53,750		16,455	69.39%
	Subtotal (Salaries)	$ 753,868	$ 1,158,250	$ -	$ 404,382	65.09%
Employee Benefits						
1-05-4005-000	Payroll Taxes	57,198	90,750		33,552	63.03%
1-05-4010-000	Health Insurance	142,396	200,000		57,604	71.20%
1-05-4015-000	PERS	115,276	203,000		87,724	56.79%
	Subtotal (Benefits)	$ 314,870	$ 493,750	$ -	$ 178,880	63.77%
	Total Personnel Expenses	$ 1,068,738	$ 1,652,000	$ -	$ 583,262	64.69%
OPERATING EXPENSES:						
1-05-4155-000	Contracted Services*	$ 75,849	$ 67,500	$ 12,200	$ 3,851	95.17%
1-05-4175-000	Permits	12,620	40,000		27,380	31.55%
1-05-4215-200	Natural Gas - WTP	652	3,000		2,348	21.73%
1-05-4220-200	Electricity - WTP	87,064	125,000		37,936	69.65%
1-05-4230-110	Maint. & Rep. - Office Equipment	-	500		500	0.00%
1-05-4235-110	Maint. & Rep. Operations - Equipment	8,715	11,500		2,785	75.78%
1-05-4235-410	Maint. & Rep. Operations - Shop Bldgs	720	6,000		5,280	12.00%
1-05-4235-415	Maint. & Rep. Operations - Facilities	30,048	45,000		14,952	66.77%
1-05-4235-450	Maint. & Rep. Operations - Hypo Generator	-	18,000		18,000	0.00%
1-05-4235-500	Maint. & Rep. Operations - Wind Turbine	2,975	6,000		3,025	49.58%
1-05-4236-000	Palmdale Lake Management*	21,650	15,000	10,000	3,350	86.60%
1-05-6000-000	Waste Disposal	2,548	14,000		11,452	18.20%
1-05-6200-000	Uniforms	8,643	12,000		3,357	72.02%
1-05-6300-100	Supplies - General	7,451	15,000		7,549	49.67%
1-05-6300-600	Supplies - Lab	27,730	35,000		7,270	79.23%
1-05-6300-700	Outside Lab Work	54,905	64,000		9,095	85.79%
1-05-6400-000	Tools	4,095	6,500		2,405	63.00%
1-05-6500-000	Chemicals*	232,911	485,000	(22,200)	229,889	50.33%
1-05-7000-100	Leases -Equipment	651	3,000		2,349	21.69%
	Subtotal Operating Expenses	$ 579,225	$ 972,000	$ -	$ 392,775	59.59%
	Total Departmental Expenses	$ 1,647,963	$ 2,624,000	$ -	$ 976,037	62.80%

* Budget adjustments by General Manager per Appendix A

Palmdale Water District
2015 Finance Budget
For the Eight Months Ending Monday, August 31, 2015

		YTD ACTUAL 2015	ORIGINAL BUDGET 2015	ADJUSTMENTS 2015	ADJUSTED BUDGET REMAINING	PERCENT USED
Personnel Budget:						
1-06-4000-000	Salaries**	$ 580,420	$ 1,546,000	$ (727,000)	$ 238,580	70.87%
1-06-4000-100	Overtime**	4,124	19,000	(13,500)	1,376	74.97%
	Subtotal (Salaries)	$ 584,543	$ 1,565,000	$ (740,500)	$ 239,957	70.90%
Employee Benefits						
1-06-4005-000	Payroll Taxes**	44,664	118,500	(54,000)	19,836	69.25%
1-06-4010-000	Health Insurance**	110,571	316,000	(173,000)	32,429	77.32%
1-06-4015-000	PERS**	107,466	297,000	(132,000)	57,534	65.13%
	Subtotal (Benefits)	$ 262,701	$ 731,500	$ (359,000)	$ 109,799	70.52%
	Total Personnel Expenses	$ 847,245	$ 2,296,500	$ (1,099,500)	$ 349,755	70.78%
OPERATING EXPENSES:						
1-06-4155-000	Contracted Services **	$ 9,027	$ 24,750	$ (16,950)	$ (1,227)	115.73%
1-06-4155-100	Contracted Services - Infosend	132,370	205,000		72,630	64.57%
1-06-4165-000	Memberships/Subscriptions	110	500		390	22.00%
1-06-4230-110	Maintenance & Repair - Office Equipment**	-	1,000	(500)	500	0.00%
1-06-4235-440	Maint. & Rep. Operations - Large Meters**	2,129	10,000	(7,870)	1	99.97%
1-06-4235-470	Maint. & Rep. Operations - Meter Exchanges**	138,045	350,000	(211,950)	5	100.00%
1-06-4250-000	General Material & Supplies**	1,812	6,000	(1,500)	2,688	40.26%
1-06-4260-000	Business Forms**	6,521	10,000	(3,500)	(21)	100.32%
1-06-4270-100	Telecommunication - Office	11,599	12,000		401	96.66%
1-06-4270-200	Telecommunication - Cellular Stipend	11,935	17,000		5,065	70.21%
1-06-4300-200	Testing - Large Meter Testing**	4,044	15,000	(10,955)	1	99.98%
1-06-7000-100	Leases - Equipment	1,845	3,000		1,155	61.50%
	Subtotal Operating Expenses	$ 319,436	$ 654,250	$ (253,225)	$ 81,589	79.65%
	Total Departmental Expenses	$ 1,166,680	$ 2,950,750	$ (1,352,725)	$ 431,345	73.01%

** Budget adjustment by Board action 04/08/15

Palmdale Water District
2015 Water Conservation Budget
For the Eight Months Ending Monday, August 31, 2015

		YTD ACTUAL 2015	ORIGINAL BUDGET 2015	ADJUSTMENTS 2015	ADJUSTED BUDGET REMAINING	PERCENT USED
Personnel Budget:						
1-07-4000-000	Salaries	$ 115,194	$ 175,000		$ 59,806	65.82%
1-07-4000-100	Overtime	812	1,000		188	81.21%
	Subtotal (Salaries)	$ 116,006	$ 176,000		$ 59,994	65.91%
Employee Benefits						
1-07-4005-000	Payroll Taxes	8,914	13,500		4,586	66.03%
1-07-4010-000	Health Insurance	26,141	38,000		11,859	68.79%
1-07-4015-000	PERS	12,100	20,000		7,900	60.50%
	Subtotal (Benefits)	$ 47,155	$ 71,500	$ -	$ 24,345	65.95%
	Total Personnel Expenses	$ 163,161	$ 247,500	$ -	$ 84,151	65.92%
OPERATING EXPENSES:						
1-07-4190-300	Public Relations - Landscape Workshop/Training	$ 98	$ 1,000		$ 902	9.75%
1-07-4190-400	Public Relations - Contests	602	1,000		398	60.19%
1-07-4190-500	Public Relations - Education Programs	-	2,500		2,500	0.00%
1-07-4190-700	Public Relations -General Media	34,628	25,000		(9,628)	138.51%
1-07-4190-900	Public Relations - Other	7,736	2,000		(5,736)	386.81%
1-07-6300-100	Supplies - Misc.	3,376	5,000		1,624	67.52%
	Subtotal Operating Expenses	$ 46,440	$ 36,500	$ -	$ (9,940)	127.23%
	Total Departmental Expenses	$ 209,600	$ 284,000	$ -	$ 74,212	73.80%

Palmdale Water District
2015 Human Resources Budget
For the Eight Months Ending Monday, August 31, 2015

		YTD ACTUAL 2015	ORIGINAL BUDGET 2015	ADJUSTMENTS 2015	ADJUSTED BUDGET REMAINING	PERCENT USED
Personnel Budget:						
1-08-4000-000	Salaries	$ 103,205	$ 101,000		$ (2,205)	102.18%
Employee Benefits						
1-08-4005-000	Payroll Taxes	7,920	7,750		(170)	102.19%
1-08-4010-000	Health Insurance	12,799	18,000		5,201	71.10%
1-08-4015-000	PERS	4,526	6,500		1,974	69.63%
	Subtotal (Benefits)	$ 25,245	$ 32,250	$ -	$ 7,005	78.28%
	Total Personnel Expenses	$ 128,450	$ 133,250	$ -	$ 4,800	96.40%
OPERATING EXPENSES:						
1-08-4050-000	Staff Travel	$ 19,956	$ 25,250		$ 5,295	79.03%
1-08-4060-000	Staff Conferences & Seminars	15,696	20,500		4,804	76.57%
1-08-4070-000	Employee Expense	51,574	40,000		(11,574)	128.94%
1-08-4095-000	Employee Recruitment	1,565	3,000		1,435	52.15%
1-08-4100-000	Employee Retention	9,183	20,000		10,817	45.91%
1-08-4105-000	Employee Relations	2,727	3,500		773	77.91%
1-08-4110-000	Consultants	-	1,000		1,000	0.00%
1-08-4120-100	Training-Safety	39,181	30,000	5,000	(4,181)	111.95%
1-08-4120-200	Training-Speciality	10,598	26,000	(5,000)	10,402	50.47%
1-08-4121-000	Safety Program	200	1,000		800	20.02%
1-08-4165-000	Membership/Subscriptions	499	1,600		1,101	31.19%
1-08-4165-100	HR/Safety Publications	154	1,000		846	15.44%
1-08-6300-500	Supplies - Safety	13,585	20,000		6,415	67.92%
	Subtotal Operating Expenses	$ 164,917	$ 192,850	$ -	$ 27,933	85.52%
	Total Departmental Expenses	$ 293,367	$ 326,100	$ -	$ 32,733	89.96%

Palmdale Water District
2015 Information Technology Budget
For the Eight Months Ending Monday, August 31, 2015

	YTD ACTUAL 2015	ORIGINAL BUDGET 2015	ADJUSTMENTS 2015	ADJUSTED BUDGET REMAINING	PERCENT USED
Personnel Budget:					
1-09-4000-000 Salaries	$ 149,790	$ 221,500		$ 71,710	67.63%
1-09-4000-100 Overtime	2,034	2,500		466	81.35%
Subtotal (Salaries)	$ 151,823	$ 224,000		$ 72,177	67.78%
Employee Benefits					
1-09-4005-000 Payroll Taxes	11,555	17,000		5,445	67.97%
1-09-4010-000 Health Insurance	25,862	37,500		11,638	68.97%
1-09-4015-000 PERS	26,677	44,000		17,323	60.63%
Subtotal (Benefits)	$ 64,094	$ 98,500	$ -	$ 34,406	65.07%
Total Personnel Expenses	$ 215,918	$ 322,500	$ -	$ 106,116	66.95%
OPERATING EXPENSES:					
1-09-4155-000 Contracted Services	$ 63,392	$ 125,000		$ 61,608	50.71%
1-09-4165-000 Memberships/Subscriptions	1,410	1,000		(410)	141.00%
1-09-4270-000 Telecommunications	49,582	77,750		28,168	63.77%
1-09-8000-100 Computer Equipment - Computers	17,426	20,000		2,574	87.13%
1-09-8000-200 Computer Equipment - Laptops*	5,944	5,000	1,600	656	90.06%
1-09-8000-300 Computer Equipment - Monitors	-	2,000		2,000	0.00%
1-09-8000-500 Computer Equipment - Toner Cartridges	561	3,000		2,439	18.69%
1-09-8000-550 Computer Equipment - Telephony	362	2,500		2,138	14.48%
1-09-8000-600 Computer Equipment - Other	1,634	20,000		18,366	8.17%
1-09-8100-100 Computer Software - Maint. and Support	43,218	44,000		782	98.22%
1-09-8100-140 Computer Software - Starnik	76,575	110,000		33,425	69.61%
1-09-8100-150 Computer Software - Dynamics GP Support	46,283	36,000		(10,283)	128.56%
1-09-8100-200 Computer Software - Software and Upgrades	8,526	14,000		5,474	60.90%
Subtotal Operating Expenses	$ 314,913	$ 460,250	$ 1,600	$ 146,937	68.19%
Total Departmental Expenses	$ 530,830	$ 782,750	$ 1,600	$ 253,054	67.68%

* Budget adjustments by General Manager per Appendix A

Palmdale Water District
2015 Customer Care Budget
For the Eight Months Ending Monday, August 31, 2015

	YTD ACTUAL 2015	ORIGINAL BUDGET 2015	ADJUSTMENTS 2015	ADJUSTED BUDGET REMAINING	PERCENT USED
Personnel Budget:					
1-10-4000-000 Salaries**	$ 458,005	$ -	$ 727,000	$ 268,995	63.00%
1-10-4000-100 Overtime**	4,408	-	13,500	9,092	32.65%
Subtotal (Salaries)	$ 462,412	$ -	$ 740,500	$ 278,088	62.45%
Employee Benefits					
1-10-4005-000 Payroll Taxes**	36,994	-	54,000	17,006	68.51%
1-10-4010-000 Health Insurance**	110,943	-	173,000	62,057	64.13%
1-10-4015-000 PERS**	73,958	-	132,000	58,042	56.03%
Subtotal (Benefits)	$ 221,894	$ -	$ 359,000	$ 137,106	61.81%
Total Personnel Expenses	$ 684,306	$ -	$ 1,099,500	$ 415,194	62.24%
OPERATING EXPENSES:					
1-10-4155-000 Contracted Services**	$ 9,277	$ -	$ 16,950	$ 7,673	54.73%
1-10-4230-110 Maintenance & Repair-Office Equipment**	-	-	500	500	0.00%
1-10-4250-000 General Material & Supplies**	5,355	-	1,500	(3,855)	357.01%
1-10-4260-000 Business Forms**	1,471	-	3,500	2,029	42.03%
Subtotal Operating Expenses	$ 16,103	$ -	$ 22,450	$ 6,347	71.73%
Total Departmental Expenses	$ 700,410	$ -	$ 1,121,950	$ 421,540	62.43%

** Budget adjustment by Board action 04/08/15

Project Payment Schedule

Updated: September 30, 2015

= Approved for Payment
= 2014 Budget Carryover

Planned Expenses	2015 Budget	Payee	Approved Contract	Dec-14	Jan-15	Feb-15	Mar-15	Apr-15	May-15	Jun-15	Jul-15	Aug-15	Sep-15	Oct-15	Nov-15	Dec-15	2016 Carryover
Committed Contracts / Projects																	
Water Revenue Bond Projects	-	BV Construstion and City of Palmdale	675,386														748,184
Storage Tank Maintenance (Year 2 of 6) - RCP03	330,000	Superior Tank	330,000											330,000			
Water System Master Plan Update (WO# 14-404) - PL02	45,000	MWH	196,043	9,363		18,599	5,370	4,477		2,098	12,223	13,146		25,000	25,178		
Meter Replacement Program (Purchase 2014 Carry Over)		Inland Waterworks	788,148	416,782	314,597												
Meter Replacement Program (Purchase 2015) - RCP01	900,000	Inland Waterworks	784,447				454,752		329,695								
Meter Replacement Program (Installation) - RCP02	325,000	Bob O Construction	153,985						23,171	50,702	27,677	45,120	4,615				
Hydrologic and Energy Database - PL04	67,000	DCSE	69,730						28,500	19,160				22,070			
3-Inch Air Diaphram Pump - NE03	5,000		5,000				5,000										
Emergency Repair of Storage Tank at Well 18/19 Site	-	Superior Tank	32,500											32,500			
Brine Storage Tanks - RCP07	125,000	Evoqua	136,250						25,000			95,375					
NaOCL Generator Replacement - RCP08	150,000	D&H / Evoqua	162,855								85,892	69,429					
Dredging @ Lake Outlet Structure / Mechanical Repairs	-	Fontaine	25,000			57,115									25,000		
Lobby Schematic Design	-	Itzen	56,600		7,124		13,424	6,948				7,000		22,104			
Security Improvement Project (Feasibility/Design/Inspection)	-	Exante 360			5,000	2,000				3,868	560	4,235	1,120	8,840	10,818		
Security System Upgrades - PRO05	250,000	Siemens	259,816											100,000	100,000	59,816	
Natural Gas Engine Emissions Analyzer - NE10	15,000	Murcal	13,335			13,335											
Generator/Engine Emissions (Well No. 2A and 3A) - SF05	20,000	Murcal	19,316				19,316										
Well No. 7A Electrical Transformer - RCP10	35,000	CED	19,511				19,511										
Production Flow Meter Replacement - RCP09	25,000	Harrington	40,303									40,303					
Diesel Tamper - RE03	5,000	Dowd Supply	4,268				4,268										
HVAC at WTP - PRO10	10,000	Circulating Air	8,980							8,182							
Shop/Mechanic Truck w/ Crane and Compressor - NE05	100,000	Five Star Ford	101,599							101,599							
Fleet Lighting Improvements (Phase 1 of 3) - SF03	10,000	TBD	10,000								1,014			2,995	2,995		
Shop Tools - NE02	25,000	TBD	25,000							1,700	606		18,570				
Replacement Fleet (4) 3/4 Ton Trucks		Wondries	143,751				143,751										
Replacement Vehicles/Fleet - RE02	30,000	TBD	30,000											30,000			
Valve Exercising Truck - NE08	100,000	Wondries/CTEC	119,219												80,000	40,000	
docSTAR Smart Automation Project		docSTAR			4,331	15,259											
Subtotal	**2,572,000**	**---**	**4,211,042**	**426,145**	**331,052**	**106,308**	**665,392**	**11,425**	**406,366**	**187,309**	**127,972**	**274,609**	**24,305**	**573,509**	**243,991**	**99,816**	**748,184**
Budgeted Projects																	
Well No. 15 Rehabilitation - RCP13	300,000	TBD	TBD												100,000	200,000	
Well No. 30 Rehabilitation - RCP12	50,000	TBD	TBD												50,000		
2015 Urban Water Management Plan Update - PL01	40,000	TBD	TBD												10,000	10,000	80,000
2014 Water System Master Plan Update (EIR) - PL03	140,000	TBD	TBD														140,000
ARC Flash Hazard Analysis - SF01	62,000	TBD	TBD											10,000	10,000	10,000	30,000
Palmdale Ditch Improvements - RCP05	75,000	TBD	TBD											20,000			
Parking Lot Re-Surfacing - RCP-4	100,000	TBD	TBD														110,000
WTP Security Stystem Upgrade - PRO04	5,000	TBD	TBD											5,000			
Sludge Pump Station Flow Meter - PRO06	4,000	TBD	TBD											4,000			
Replacement Vehicles/Fleet - RE02	85,000	TBD	TBD														
Rock Drill / Clay Spade - RE01	8,000	TBD	TBD											1,000	1,000		
Acquisition of Tax Defaulted Properties - NCC02	28,000	LA County	TBD												28,000		
Subtotal	**897,000**	**---**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**40,000**	**199,000**	**220,000**	**360,000**
Water Quality Fee Funded Projects																	
GAC Replacement at WTP - F400 and Reactivated	806,500	Calgon	806,500	275,350			297,759									485,000	
GAC Replacement at WTP - AC1230CX	300,000	Evoqua	300,000					298,286									
GAC Replacement at Underground Booster Station	40,000	Evoqua	40,000												40,000		
Subtotal	**1,146,500**	**---**	**1,146,500**	**275,350**	**-**	**-**	**297,759**	**298,286**	**-**	**-**	**-**	**-**	**-**	**-**	**40,000**	**485,000**	

TOTALS			Nov-14	Dec-14	Jan-15	Feb-15	Mar-15	Apr-15	May-15	Jun-15	Jul-15	Aug-15	Sep-15	Oct-15	Nov-15	Dec-15
Monthly Planned Expenses (Including Water Quality)	---	---	5,357,542	701,495	331,052	655,335	963,151	309,711	406,366	187,309	127,972	274,609	24,305	613,509	482,991	804,816
TOTAL Monthly 2014 Carryover Projects (Excluding Water Quality)	---	---	4,211,042	426,145	467,679	90,973										
TOTAL 2015 YTD Budgeted Expenses (Including Water Quality)	----	---			7,124	662,459	1,625,610	1,935,321	2,341,687	2,528,996	2,656,967	2,931,576	2,955,881	3,569,390	4,052,381	4,857,197

Water Revenue Bond - Series 2013A

Updated: September 30, 2015

Project	Work Order	Description	Allocated Based on Bond	Contractual Commitment	Payout to Date	Grant Funds/Operating Budget	Uncommitted Bond $
Spec. 1204	603-12	Ave. Q - Q-3, Division and Sumac	$ 725,000	$ 765,085	$ 765,085	$ -	$ (40,085)
Spec. 1201	606-11	20th, Puerta, Sweetbriar, and 22nd St. E.	$ 1,450,000	$ 1,487,261	$ 1,487,261	$ -	$ (37,261)
Spec. 1205	605-12	Frontier, 31st St. E., etc. between Ave. Q and Q-4	$ 1,200,000	$ 1,239,232	$ 1,056,064	$ 485,000	$ (39,232)
Spec. 1207	607-12	10th St. E. between Ave. P and Palmdale Blvd.	$ 1,400,000	$ 1,327,806	$ 1,327,806	$ -	$ 72,194
LRDSR	501-04	Littlerock Sediment Removal (EIR/EIS/Permits)	$ 975,000	$ 515,925	$ 512,133	$ -	$ 459,075
LCGRRP	400-12	Littlerock Recharge and Recovery (Feasibility)	$ 1,500,000	$ 769,891	$ 769,891	$ -	$ 730,109
UAR	TBD	Upper Amargosa Recharge (Project Capacity)	$ 1,250,000	$ 1,250,000	$ 93,380	$ 263,184	$ -
Spec. 0905	601-09	15th St. E. between Ave. P and Ave. Q (Material)	$ -	$ 362,984	$ 362,984	$ -	$ (362,984)
PRGRRP	501-04	Palmdale Regional Recharge and Recovery (Permits)	$ -	$ 1,530,000	$ 680,842		$ (1,530,000)
Totals:			**$ 8,500,000**	**$ 9,248,184**	**$ 7,055,447**	**$ 748,184**	**$ (748,184)**

Requisition No.	Payee	Date Approved	Invoice No.	Project	Payment Amount
2	Issuance Costs	Jul 8, 2013	N/A	WRB	$ 24,815.84
3	BV Construction - Progress Payment #1	Jul 9, 2013	1	Spec. 1204	$ 98,552.53
4	JT Eng. - Design Progress Payment	Jul 17, 2013	5187	Spec. 1207	$ 9,108.00
5	BV Construction - Progress Payment #2	Aug 5, 2013	2	Spec. 1204	$ 145,175.44
6	BV Construction - Progress Payment #3-4	Sep 4, 2013	3 and 4	Spec. 1204	$ 167,790.43
7	Aspen - EIR/EIS Progress Payment	Sep 30, 2013	1116.002-01	LRDSR	$ 18,499.60
8	BV Construction - Progress Payment #5	Sep 30, 2013	5	Spec. 1204	$ 46,862.08
9	BV Construction - Progress Payment #6	Oct 24, 2013	6	Spec. 1204	$ 51,052.05
10	Aspen - EIR/EIS Progress Payment	Oct 24, 2013	1116.002-02	LRDSR	$ 8,410.32
11	BV Construction - Progress Payment #7	Nov 7, 2013	7	Spec. 1204	$ 87,960.50
12	BV Construction - Progress Payment #8	Dec 4, 2013	8	Spec. 1204	$ 70,650.08
13	Aspen - EIR/EIS Progress Payment	Dec 4, 2013	1116.002-03	LRDSR	$ 11,054.97
14	Kennedy/Jenks - Progress Payment	Jan 2, 2014	78236	LCGRRP	$ 24,066.25
14	BV Construction - Progress Payment #1	Jan 2, 2014	1	Spec. 1201	$ 29,925.00
14	BV Construction - Progress Payment #9	Jan 2, 2014	9	Spec. 1204	$ 58,787.84
14	Aspen - EIR/EIS Progress Payment	Jan 2, 2014	1116.002-04	LRDSR	$ 36,178.95
14	JT Eng. - Design Progress Payment	Jan 2, 2014	5200	Spec. 1207	$ 9,518.00
15	BV Construction - Progress Payment #2 & #3	Jan 21, 2014	2 & 3	Spec. 1201	$ 114,095.00
16	Aspen - EIR/EIS Progress Payment	Feb 24, 2014	1116.002-05	LRDSR	$ 4,917.47
16	BV Construction - Progress Payment #4 & #5	Feb 24, 2014	4 & 5	Spec. 1201	$ 131,743.15
17	BV Construction - Retention Payment	Mar 3, 2014	10	Spec. 1204	$ 38,254.26
17	Kennedy/Jenks - Progress Payment	Mar 3, 2014	79010 & 80391	LCGRRP	$ 113,652.66
18	BV Construction - Progress Payment #6	Mar 31, 2014	6	Spec. 1201	$ 126,834.50
18	Aspen - EIR/EIS Progress Payment	Mar 31, 2014	1116.002-06 and 07	LRDSR	$ 17,080.04
19	Kennedy/Jenks - Progress Payment	Apr 16, 2014	78236	LCGRRP	$ 28,228.60
19	BV Construction - Progress Payment #7	Apr 16, 2014	7	Spec. 1201	$ 252,741.80
20	BV Construction - Progress Payment #8	May 15, 2014	8	Spec. 1201	$ 69,825.00
20	Aspen - EIR/EIS Progress Payment	May 15, 2014	1116.002-08	LRDSR	$ 33,388.96
20	Kennedy/Jenks - Progress Payment	May 15, 2014	82422 & 80900	LCGRRP	$ 135,858.74
21	BV Construction - Progress Payment #9	Jun 4, 2014	9	Spec. 1201	$ 67,260.00
21	Aspen - EIR/EIS Progress Payment	Jun 4, 2014	1116.002-09	LRDSR	$ 31,845.93
22	BV Construction - Progress Payment #10	Jun 30, 2014	10	Spec. 1201	$ 139,498.00
23	Kennedy/Jenks - Progress Payment	Jun 30, 2014	83735	LCGRRP	$ 30,172.21
23	Aspen - EIR/EIS Progress Payment	Jun 30, 2014	1116.002-10	LRDSR	$ 10,672.32
24	BV Construction - Progress Payment #11	Jul 21, 2014	11	Spec. 1201	$ 141,217.50
24	Kennedy/Jenks - Progress Payment	Jul 21, 2014	84147	LCGRRP	$ 26,431.83
24	Aspen - EIR/EIS Progress Payment	Jul 21, 2014	1116.002-11	LRDSR	$ 6,274.20
25	BV Construction - Progress Payment #12	Aug 19, 2014	12	Spec. 1201	$ 84,386.60

25	Aspen - EIR/EIS Progress Payment	Aug 19, 2014	1116.002-12	LRDSR	$ 11,115.51
26	BV Construction - Progress Payment #13	Sept 10, 2014	13	Spec. 1201	$ 47,654.85
26	Aspen - EIR/EIS Progress Payment	Sept 10, 2014	1116.002-13	LRDSR	$ 37,715.30
27	BV Construction - Progress Payment #14	Sept 29, 2014	14	Spec. 1201	$ 122,741.90
27	PWD - Reimbursement	Sept 29, 2014	N/A	Spec. 0905	$ 260,611.31
28	Cedro Construction - Progress Payment #1	Oct 14, 2014	1	Spec. 1207	$ 310,752.41
28	City of Palmdale - Recharge Project	Oct 14, 2014	PWD-2014	UAR	$ 38,402.47
29	Aspen - EIR/EIS Progress Payment	Oct 23, 2014	1116.002-14	LRDSR	$ 56,223.72
29	Kennedy/Jenks - Progress Payment	Oct 23, 2014	87036	LCGRRP	$ 80,732.32
30	BV Construction - Progress Payment #15	Nov 12, 2014	15	Spec. 1201	$ 84,974.65
30	Aspen - Bio and Cultural Report	Nov 12, 2014	3277.001-01	Spec. 1205	$ 10,608.08
30	Cedro Construction - Progress Payment #2	Nov 12, 2014	2	Spec. 1207	$ 195,802.84
31	ANM Construction - Paving	Nov 17, 2014	011115-1	Spec. 0905	$ 102,373.00
32	Aspen - Bio and Cultural Report	Nov 26, 2014	3277.001-02	Spec. 1205	$ 1,147.81
32	Aspen - EIR/EIS Progress Payment	Nov 26, 2014	1116.002-15	LRDSR	$ 76,161.79
33	Kennedy/Jenks - Progress Payment	Dec 29, 2014	88741	LCGRRP	$ 71,831.14
33	BV Construction - Progress Payment #16 (Retention)	Dec 29, 2014	16 - Retention	Spec. 1201	$ 74,363.05
33	Aspen - EIR/EIS Progress Payment	Dec 29, 2014	1116.002-16	LRDSR	$ 6,136.99
34	Cedro Construction - Progress Payment #3	Jan 7, 2015	3	Spec. 1207	$ 294,189.21
35	BV Construction - Progress Payment #1	Jan 26, 2015	1	Spec. 1205	$ 152,445.08
35	Aspen - EIR/EIS Progress Payment	Jan 26, 2015	1116.002-17	LRDSR	$ 13,105.63
36	Kennedy/Jenks - Progress Payment	Feb 2, 2015	89538	LCGRRP	$ 78,066.17
37	BV Construction - Progress Payments #2 and #3	Feb 19, 2015	2 and 3	Spec. 1205	$ 195,962.20
37	Aspen - EIR/EIS Progress Payment	Feb 19, 2015	1116.002-18	LRDSR	$ 8,814.60
38	BV Construction - Progress Payment #4	Mar 9, 2015	4	Spec. 1205	$ 123,500.00
38	Cedro Construction - Progress Payment #4	Mar 9, 2015	4	Spec. 1207	$ 70,371.25
39	BV Construction - Progress Payment #5	Mar 31, 2015	5	Spec. 1205	$ 144,210.00
39	Aspen - EIR/EIS Progress Payment	Mar 31, 2015	1116.002-19	LRDSR	$ 12,057.52
39	Kennedy/Jenks - Progress Payment	Mar 31, 2015	90983	LCGRRP	$ 134,407.47
40	Cedro Construction - Progress Payment #5	Apr 13, 2015	5	Spec. 1207	$ 116,680.99
41	BV Construction - Progress Payment #6	Apr 27, 2015	6	Spec. 1205	$ 125,003.43
41	Aspen - EIR/EIS Progress Payment	Apr 27, 2015	1116.002-20	LRDSR	$ 7,540.62
42	Cedro Construction - Progress Payment #6	May 19, 2015	6	Spec. 1207	$ 103,592.13
43	BV Construction - Progress Payment #7	Jun 8, 2015	7	Spec. 1205	$ 72,296.90
43	Aspen - Native American Monitoring	Jun 8, 2015	3277.001-03	Spec. 1205	$ 7,702.52
43	Aspen - EIR/EIS Progress Payment	Jun 8, 2015	1116.002-21	LRDSR	$ 44,109.14
44	Aspen - EIR/EIS Progress Payment	Jun 23, 2015	1116.002-22	LRDSR	$ 34,285.59
44	Cedro Construction - Progress Payment #7	Jun 23, 2015	7	Spec. 1207	$ 60,299.73
45	BV Construction - Progress Payment #8	Jul 15, 2015	8	Spec. 1205	$ 111,492.00
45	Kennedy/Jenks - Progress Payment	Jul 15, 2015	93555	LCGRRP	$ 46,443.99
45	Kennedy/Jenks - Progress Payment	Jul 15, 2015	93556	PRGRRP	$ 251,714.21
46	Aspen - EIR/EIS Progress Payment	Jul 21, 2015	1116.002-23	LRDSR	$ 16,484.80
46	Aspen - Native American Monitoring	Jul 21, 2015	3277.001-04	Spec. 1205	$ 4,152.75
46	City of Palmdale - Recharge Project	Jul 21, 2015	PWD-2015	UAR	$ 54,977.18
47	BV Construction - Progress Payment #9	Aug 11, 2015	9	Spec. 1205	$ 107,542.76
47	Kennedy/Jenks - Progress Payment	Aug 11, 2015	94435	PRGRRP	$ 238,422.35
48	Aspen - EIR/EIS Progress Payment	Sept 14, 2015	1116.002-24	LRDSR	$ 9,024.21
48	Cedro Construction - Final Payment/Retention	Sept 14, 2015	Final Retention	Spec. 1207	$ 157,491.76
49	Aspen - EIR/EIS Progress Payment	Sept 28, 2015	1116.002-25	LRDSR	$ 1,034.50
49	Kennedy/Jenks - Progress Payment	Sept 28, 2015	95632	PRGRRP	$ 190,705.91

P A L M D A L E W A T E R D I S T R I C T

B O A R D M E M O R A N D U M

DATE:	October 6, 2015	**October 14, 2015**
TO:	BOARD OF DIRECTORS	**Board Meeting**
FROM:	Mr. Mike McNutt, PIO/Conservation Director	
VIA:	Mr. Dennis D. LaMoreaux, General Manager	
RE:	***AGENDA ITEM NO. 7.4 – CONSIDERATION AND POSSIBLE ACTION TO WAIVE DISTRICT POLICY TO ALLOW THE SERVING OF ALCOHOL AT OCTOBER 29, 2015 AFRICAN AMERICAN CHAMBER OF COMMERCE MIXER TO BE HELD AT THE DISTRICT OFFICE.***	

Recommendation:

Staff recommends the Board approve the waiver of District policy to allow the sale of alcoholic beverages provided by the African American Chamber of Commerce at their October 29, 2015 mixer, which will be held at the District office.

Alternative Options:

The alternative is to not waive District policy.

Impact of Taking No Action:

No alcohol will be served at this event.

Background:

The District has sponsored Chamber mixers in the past, and the Board has waived District policy to allow the sale of alcohol by the Chamber.

Strategic Plan Initiative:

This work is part of Strategic Initiative No. 4 – Regional Leadership.

Budget:

This item will not impact the budget.

Supporting Documents:

There are no supporting documents.

AGENDA ITEM NO. 7.5

SOUTHERN CALIFORNIA LABORERS WATER FORUM
Azusa California
October 16, 2015

NAME:_____

_____

ADVANCE REGISTRATION DEADLINE:_____

MEALS: ___YES ___NO SPOUSE: ___YES ___NO SPOUSES' TOUR: ___YES ___NO

DEPARTMENTAL TRAVEL BUDGET:

REGISTRATION:_____ TRAVEL:_____
TOTAL REMAINING BALANCE:_____

PROPOSED EXPENSES:

Registration: _____
Transportation: _____
Meals:* _____
Miscellaneous: _____
TOTAL: _____

*DIRECTORS: Expenses are outlined in Section 4.06.1 of the District's Rules and Regulations.
*FOR STAFF: Meal limitations are outlined on pages 30 and 31 of the District's Employee Manual.
Please review these limitations.

HOTEL ACCOMMODATIONS: ___YES ___NO REGISTRATION DEADLINE:_____
ARRIVAL DATE/TIME:_____ DEPARTURE DATE/TIME:_____

TYPE OF ACCOMMODATIONS:

_____ SINGLE (1 PERSON)
_____ DOUBLE (2 PEOPLE)
_____ (2 PEOPLE/2 BEDS)

AIRLINE RESERVATIONS: ___YES ___NO

DEPART FROM _____ (airport) on _____ (date) at _____ (time) AM/PM

RETURN FROM _____ (airport) on _____ (date) at _____ (time) AM/PM

SUPERVISOR APPROVAL:_____ DATE:_____

Southern California District Council of Laborers | LiUNA!

SOUTHERN CALIFORNIA LABORERS WATER FORUM

Friday, October 16th
Laborers Training Center
Azusa, CA

If you are a contractor working in the water or waste water market in Southern California or an agency responsible for these systems you will want to save the date for Friday, October 16th and attend this FREE event.

Join us in networking with contractors, water agency executives, manufacturers and labor representatives for an informative and educational event focused on upcoming project opportunities and emerging technologies in the water/waste water industry.

Agenda

8:30 – Networking & Registration (Refreshments provided)

9:00 – Welcome & Introductions

9:15 – Water Agency Forecasts

- West Basin Municipal Water District
- East Valley Municipal Water District
- Sativa Los Angeles County Water District
- Walnut Valley Water District

10:45 – Innovative Water Technologies

- Kubota - earthquake resistant ductile iron pipe
- JFE - steel pipe
- Kanaflex - steel reinforced concrete pipe
- BDP - biological wastewater treatment
- Foundation Support - concrete leveling and lifting

12:15 – Lunch (Provided)

1:00 – Closing Remarks & Adjournment

When: Friday, October 16th @ 8:30am

Where: Laborers Training School
1385 West Sierra Madre Ave.
Azusa, CA 91702

A product and technology exhibition will run concurrent with the forum

If you are interested please fax this flyer to our office at 916-604-5590 or email to info@lecetsw.org.

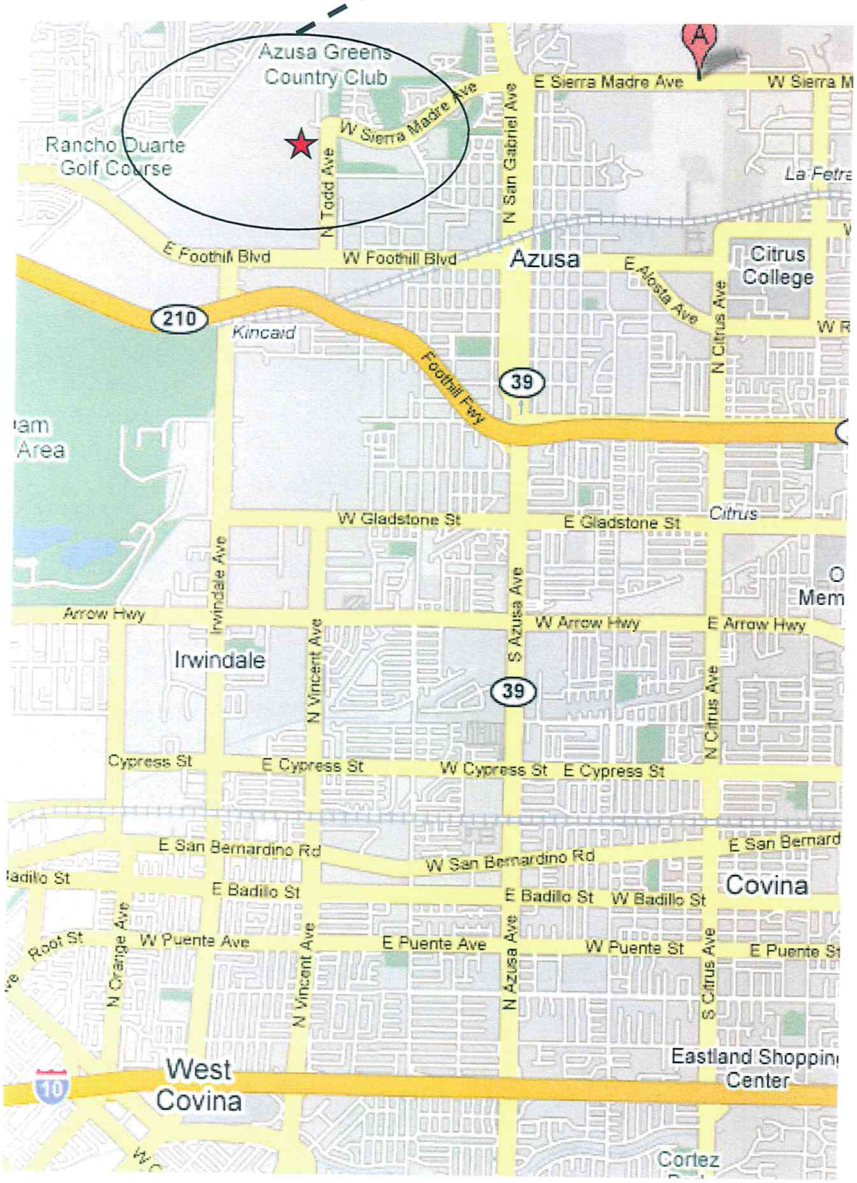
If you have any questions please contact us at 855-532-3879.

COMPANY NAME: _____

Attendee Name(s)	Email	Phone
_____	_____	_____
_____	_____	_____
_____	_____	_____

The Laborers Training School
1385 W. Sierra Madre Ave
Azusa, Ca 91702
(626) 610-1700





From Los Angeles:

101 to 10 East to 605 North to 210 East, exit Irwindale Ave, turn left over freeway. Turn right on Foothill Blvd, turn left on Todd Ave, turn Left on Sierra Madre and immediate left into out driveway.

From Orange County:

Take the 5 North to the 605 North to 210 East, exit Irwindale Ave, turn left over freeway. Turn right on Foothill Blvd, turn left on Todd Ave, turn Left on Sierra Madre and immediate left into out driveway.

From Riverside/San Bernardino:

Take the 15 North to 210 West, Exit Irwindale Ave, turn right on Irwindale. Turn right on Foothill Blvd, turn left on Todd Ave, turn Left on Sierra Madre and immediate left into out driveway.

WAUKESHA-PEARCE IND. TRAINING CENTER GAS ENGINE TECHNOLOGY SCHOOL
Bakersfield, California
November 3 - 6, 2015

NAME:_____

_____

ADVANCE REGISTRATION DEADLINE:_____

MEALS: ___YES ___NO SPOUSE: ___YES ___NO SPOUSES' TOUR: ___YES ___NO

DEPARTMENTAL TRAVEL BUDGET:

REGISTRATION:_____ TRAVEL:_____
TOTAL REMAINING BALANCE:_____

PROPOSED EXPENSES:

Registration:	_____
Transportation:	_____
Meals:*	_____
Miscellaneous:	_____
TOTAL:	_____

*DIRECTORS: Expenses are outlined in Section 4.06.1 of the District's Rules and Regulations.
*FOR STAFF: Meal limitations are outlined on pages 30 and 31 of the District's Employee Manual. Please review these limitations.

HOTEL ACCOMMODATIONS: ___YES ___NO REGISTRATION DEADLINE:_____
ARRIVAL DATE/TIME:_____ DEPARTURE DATE/TIME:_____

TYPE OF ACCOMMODATIONS:

_____	SINGLE (1 PERSON)
_____	DOUBLE (2 PEOPLE)
_____	(2 PEOPLE/2 BEDS)

AIRLINE RESERVATIONS: ___YES ___NO

DEPART FROM _____ (airport) on _____ (date) at _____ (time) AM/PM

RETURN FROM _____ (airport) on _____ (date) at _____ (time) AM/PM

SUPERVISOR APPROVAL:_____ DATE:_____

WPI REGISTRATION FORM
GAS ENGINE TECHNOLOGY SCHOOL
Bakersfield, CA

HOW TO ENROLL: Complete one form per student.

- Fax this completed form to (281) 325-0670 or scan and email to trainingcenter@wpi.com.
- Payment method - Must have an existing account with WPI for P.O. numbers.

WPI Account # _____ Purchase Order #_____ Amount $_____

Credit Card: ☐ M/C ☐ Visa ☐ AmEx Name on Card:_____

Number_____ Exp. Date_____ Sec. Code_____

Provide credit card billing address below.

Attendee Scott Hulsebus Title Operation Tech II

Requirements for GE certified schools: DOB 3-17-65 Shirt size XL

E-mail (required) ehulsebus@palmdalewater.org Phone 661 947-4111 EXT. 1112

Company Palmdale Water District Contact Kelly Jeters

Billing address 2029 East Avenue Q

City Palmdale State Ca. Zip 93551

WPI Only: Branch & Dept. #_____

Classes will be from 8 am - 5 pm & will end at noon on last day.
No polyester clothing, shorts, tank tops or open-toed shoes are allowed.
Travel arrangements for WPI students will be made by Training Center personnel.
Hotel and transportation for all others are the student's responsibility.
Fees include training materials, lunch and refreshments only.

DATE: **November 3-6, 2015**

PLACE: **WPI Bakersfield**
6558 Meany
Bakersfield, CA 93308
661-695-3420

COST: **$1,350**

Waukesha-Pearce Ind. Training Center
525 Julie Rivers #100, Sugar Land, TX 77478
Ph (281) 325-0676 ▪ Fax (281) 325-0670
E-mail: trainingcenter@wpi.com

Course Name	Gas Engine Technology
Code	GET
Course Length	5 Days
Prerequisites	None
Required/Suggested Equipment	None/ Casual or work attire acceptable

Description: This course is the foundation for all engines. The information can be applied to virtually all gas engines and is very comprehensive in all areas of engine maintenance, operation and troubleshooting. This course is recommended for anyone who is responsible for the servicing of Waukesha products, but also for those who desire a thorough understanding of gas engine theory and technology not easily attained in the field.

Topics Covered:

- Gas engine cooling system installation and maintenance
- Coolant selection, analysis and troubleshooting
- Crankcase and crankshaft deflection checks
- Gas engine combustion
- Basic gas engine emissions
- Detonation and preignition
- Lean burn engine operating theory
- Gaseous fuels
- Gaseous fuel carburetors
- Waukesha Knock Index® program
- Gaseous fuel regulators
- Air/fuel ratio tracking
- Fuel system adjustment concept
- Using exhaust gas analysis to determine air fuel ratio
- Lubricating oil requirements
- Lubricating oil analysis exercise
- Air intake and exhaust system
- Crankcase breather systems
- Ignition system basics and spark plugs
- CEC ignition system installation

MINUTES OF REGULAR MEETING OF THE WATER SUPPLY & RELIABILITY COMMITTEE OF THE PALMDALE WATER DISTRICT, SEPTEMBER 14, 2015:

A regular meeting of the Water Supply & Reliability Committee of the Palmdale Water District was held Monday, September 14, 2015, at 2029 East Avenue Q, Palmdale, California, in the Board Room of the District office. Chair Dizmang called the meeting to order at 10:30 a.m.

1) Roll Call.

Attendance:	Others Present:
Water Supply & Reliability Cmte:	Dennis LaMoreaux, General Manager
Gloria Dizmang, Chair	Mike Williams, Finance Manager
Vincent Dino, Committee Member	Jon Pernula, Water & Energy Resources Director
	Peter Thompson II, Deputy Water & Energy Res. Dir.
	Mike McNutt, PIO/Conservation Director
	Dawn Deans, Executive Assistant
	1 member of the public

2) **Adoption of Agenda.**

It was moved by Committee Member Dino, seconded by Chair Dizmang, and unanimously carried to adopt the agenda, as written.

3) **Public Comments.**

There were no public comments.

4) **Action Items:**

4.1) Consideration and Possible Action on Approval of Minutes of Meeting Held August 24, 2015.

It was moved by Committee Member Dino, seconded by Chair Dizmang, and unanimously carried to approve the minutes of the Water Supply & Reliability Committee meeting held August 24, 2015, as written.

4.2) Presentation of Monthly Water Demand and Supply Status. (Water & Energy Resources Director Pernula)

Water & Energy Resources Director Pernula reviewed the water supply projections and charts included in the agenda packets through August, 2015, which show a June

27.5% reduction in water use compared to 2013, a July 31.6% average reduction in water use compared to 2013, and an August 27% average reduction in water use compared to 2013 and the 12-month total per capita water use is at 131 gallons per person per day followed by discussion of the District's efforts to identify the highest water users, El Nino predictions, enforcement for water wasters with the issuance of fines, response to reported water waste, and potential fines faced by the District if the 32% reduction is not met.

4.3) Status on the Operations of the State Water Project. (Water & Energy Resources Director Pernula)

Water & Energy Resources Director Pernula stated that the District is waiting for the initial State Water Project allocation, and the State Water Contractors remain opposed to the decision to loan State Water Project water to the federal side.

4.4) Consideration and Possible Action on Selection of Consultant for Preparation of 2015 Urban Water Management Plan. ($40,000.00 – Budgeted – Water & Energy Resources Director Pernula)

Water & Energy Resources Director Pernula stated that three responses were received to the Request for Qualifications for the preparation of the District's 2015 Urban Water Management Plan, and after a brief discussion of the consultants, staff was directed to request a scope of work and price from two of the three consultants and present this information to the Committee at the next meeting.

5) Project Updates.

5.1) Drought Management Task Force and Status as of July 31, 2015. (Water & Energy Resources Director Pernula)

a) Summary of Enforcement Actions. (PIO/Conservation Director McNutt)

Deputy Water & Energy Resources Director Thompson II reviewed the Drought Management Task Force's recommendation to develop Resolution No. 15-14, which was approved by the Board at the September 9, 2015 meeting revising violations and the enforcement against water wasters, and stated that a follow-up Drought Management Task Force meeting is scheduled for tomorrow to ensure the enforcement process is operating smoothly.

PIO/Conservation Director McNutt stated that District staff have been dedicated towards enforcing water waste; that fifteen reports of water waste were reported this morning; that the dilemma is water waste after hours; and that there are several methods for the community to report water waste after which Chair Dizmang requested staff investigate how other agencies operate water waste hotlines and reported a water waste incident on Avenue R-3.

5.2) Littlerock Dam Sediment Removal Project. (Assistant General Manager Knudson)

General Manager LaMoreaux stated that the Forest Service has not yet completed their review of environmental documents for this Project after which Chair Dizmang requested a timeline of Forest Service delays on this Project be developed and a meeting be scheduled with Congressman Knight to discuss delays on this Project.

5.3) Palmdale Recycled Water Authority. (General Manager LaMoreaux)

General Manager LaMoreaux stated that an Authority meeting will not be held in September as there has been no progress on the County's cooperation with the reallocation of recycled water and that several meetings have been requested regarding this matter.

5.4) City of Palmdale's Upper Amargosa Recharge Project. (Assistant General Manager Knudson)

General Manager LaMoreaux stated that the design drawings for this Project are anticipated to be complete this fall.

5.5) Palmdale Regional Groundwater Recharge and Recovery Project. (Assistant General Manager Knudson)

General Manager LaMoreaux stated that work continues on the CEQA documents and preliminary design for this Project, Engineering/Grant Manager Riley has submitted applications for grant funding, and this Project, as well as Domenic Massari Park, have been highlighted as projects that can use recycled water when it has been reallocated.

6) Information Items.

6.1) Water Purchase Opportunities. (Water & Energy Resources Director Pernula)

Water & Energy Resources Director Pernula stated that staff continues work on several potential water purchase and long-term lease opportunities for State Water Project Table A water and has discussed funding options for bonds with legal counsel.

6.2) Other.

There were no further information items.

7) Board Members' Requests for Future Agenda Items.

There were no requests for future agenda items.

It was then stated that the next Water Supply & Reliability Committee meeting will be held October 5, 2015 at 10:30 a.m.

8) Adjournment.

There being no further business to come before the Water Supply & Reliability Committee, the meeting was adjourned at 11:20 a.m.

Gloria D. Gray
Chair

MINUTES OF MEETING OF THE PERSONNEL COMMITTEE OF THE PALMDALE WATER DISTRICT, AUGUST 18, 2015:

A meeting of the Personnel Committee of the Palmdale Water District was held Tuesday, August 18, 2015, at 2029 East Avenue Q, Palmdale, California, in the Board Room of the District office. Chair Mac Laren called the meeting to order at 11:02 a.m.

1) Roll Call.

Attendance:
Personnel Committee:
Kathy Mac Laren, Chair
Joe Estes, Committee Member

Others Present:
Dennis LaMoreaux, General Manager
Matt Knudson, Assistant General Manager
Jennifer Emery, Human Resources Director
Mike McNutt, PIO/Conservation Director
Mynor Masaya, Operations Manager
Tim Moore, Facilities Manager
Dr. Bill Mathis, Consultant, The Mathis Group
Dawn Deans, Executive Assistant
0 members of the public

2) Adoption of Agenda.

It was moved by Committee Member Estes, seconded by Chair Mac Laren, and unanimously carried to adopt the agenda, as written.

3) Public Comments.

There were no public comments.

4) Action Items:

4.1) Consideration and Possible Action on Approval of Minutes of Meeting Held July 21, 2015.

It was moved by Committee Member Estes, seconded by Chair Mac Laren, and unanimously carried to approve the minutes of the Personnel Committee meeting held July 21, 2015, as written.

4.2) Presentation on Culture Survey for the District's Organizational Assessment. (Dr. Mathis/General Manager LaMoreaux)

Dr. Bill Mathis, The Mathis Group, provided an overview of the Organizational Assessment process and stated that staff is heavily involved in this process; that small groups are being formed to help facilitate changes; that several employees remain outlyers; that several successful Organization Chart changes have been made as a result of the Assessment; and that he recommends the Culture Survey be repeated in two years.

PIO/Conservation Director McNutt then stated that the backdrop to the Organizational Assessment is change, and results are seen once everyone accepts change; that the Board is cohesive regarding the District's vision as shown by the most recent Culture Survey; and then reviewed the constructive, aggressive, and passive culture areas recorded among the Board of Directors and by staff in each of the Departments, recommended areas of improvement for each of the Departments, and the District's image in the community.

Human Resources Director Emery then reviewed the small group meetings being held with staff regarding ideas and priorities for the Strategic Plan after which the Committee commended staff on a job well done.

It was then determined that the Culture Survey results for the District's Organizational Assessment will be presented to the full Board at the upcoming President's Dinner.

4.3) Consideration and Possible Action on Revisions to Organizational Structure. (Assistant General Manager Knudson)

Assistant General Manager Knudson reviewed several recommended revisions to the Organizational Structure to consolidate maintenance activities in the Facilities Department, and after a brief discussion of the proposed changes, it was moved by Committee Member Estes, seconded by Chair Mac Laren, and unanimously carried that the Committee concurs with staff's recommendation to revise the Organizational Structure in the Facilities Department and that these revisions be presented to the full Board for consideration at the August 26, 2015 Regular Board Meeting.

4.4) Discussion and Review of Human Resources Calendar. (Human Resources Director Emery)

Human Resources Director Emery stated that Human Resources Calendar goals for this quarter focus on safety with the Risk Manual nearly updated and training tasks

assigned to specific personnel; that succession planning will begin next year; that the Employee Handbook has been updated with July's regulations, and staff input will be obtained for the 2016 update; that the District received a $1,000 wellness grant from JPIA for the District's Wellness Program, which is under development; that performance appraisals are complete for 2015; that recruitment has begun for the fall Internship Program; that the Holiday Party is coming up; and that the 4th quarter will involve primarily benefit open enrollment.

She then stated that the salary survey will be presented for consideration at the next Personnel Committee meeting.

5) Project Updates.

5.1) Status on Customer Service 2015 Campaign. (Human Resources Director Emery)

General Manager LaMoreaux stated that the Customer Care Department continues implementing changes to their operations to better address the needs of the customers and that the field side of the Customer Care Department is spending more time talking with customers and looking for water waste.

5.2) Status on Wellness Program. (Human Resources Director Emery)

Human Resources Director Emery stated that the status of the Wellness Program was discussed earlier in the meeting.

5.3) Other.

The Learn4Life Program was briefly discussed after which Human Resources Director Emery stated that Learn4Life is developing a Hydroponics Program; that an internship will be coordinated at the water treatment plant for this Program; and that other Learn4Life programs will be researched for future potential internship programs followed by discussion of cross training, succession planning, and the District's Education Reimbursement Policy.

There were no other items for discussion.

6) Information Items.

There were no further information items.

7) Board Members' Requests for Future Agenda Items.

It was stated that the Salary Survey will be presented for consideration at the next Personnel Committee meeting.

There were no further requests for future agenda items.

It was then stated that the next Personnel Committee meeting will be held September 15, 2015 at 11:00 a.m.

8) Adjournment.

There being no further business to come before the Personnel Committee, the meeting was adjourned at 12:53 p.m.

Chair

MINUTES OF MEETING OF THE FACILITIES COMMITTEE OF THE PALMDALE WATER DISTRICT, SEPTEMBER 8, 2015:

A meeting of the Facilities Committee of the Palmdale Water District was held Tuesday, September 8, 2015, at 2029 East Avenue Q, Palmdale, California, in the Board Room of the District office. Chair Estes called the meeting to order at 10:00 a.m.

1) **Roll Call.**

Attendance:	**Others Present:**
Facilities Committee:	Dennis LaMoreaux, General Manager
Joe Estes, Chair	Matt Knudson, Assistant General Manager
Vincent Dino, Committee Member	Tim Moore, Facilities Manager
	Kelly Jeters, Systems Supervisor
	Dawn Deans, Executive Assistant
	0 members of the public

2) **Adoption of Agenda.**

It was moved by Committee Member Dino, seconded by Chair Estes, and unanimously carried to adopt the agenda, as written.

3) **Public Comments.**

There were no public comments.

4) **Action Items:**

4.1) Consideration and Possible Action on Approval of Minutes of Regular Meeting Held August 4, 2015.

It was moved by Committee Member Dino, seconded by Chair Estes, and unanimously carried to approve the minutes of the Facilities Committee meeting held August 4, 2015, as written.

4.2) Consideration and Possible Action on Awarding Contract for the Disposal of Obsolete Asbestos Pipe and Fittings Currently Stored at the District Yard. ($26,875.00 – Budgeted – Facilities Manager Moore)

Facilities Manager Moore provided an overview of the need to dispose of obsolete asbestos pipe and fittings and of the proposals received for this disposal, and after a brief discussion of the amount of pipe and fittings to be disposed of and of the cost, it was moved by Committee Member Dino, seconded by Chair Estes, and unanimously carried that the Committee concurs with staff's recommendation to award a contract to Alliance Environmental Group, Inc. for the disposal of obsolete asbestos pipe and fittings currently stored at the District yard in the not-to-exceed amount of $26,875.00 and that this item be presented to the full Board for consideration at the September 9, 2015 Regular Board meeting.

4.3) Consideration and Possible Action on Declaring Various Vehicles and Equipment as Surplus Property Per Article 12.08 of the District's Rules and Regulations. (Facilities Manager Moore)

Facilities Manager Moore reviewed the various vehicles and equipment recommended to be declared surplus property, and after a brief discussion of the vehicles and equipment, the methods for auction, and fleet maintenance, it was moved by Committee Member Dino, seconded by Chair Estes, and unanimously carried that the Committee concurs with staff's recommendation to declare various vehicles and equipment as surplus property per Article 12.08 of the District's Rules and Regulations.

5) Information Items.

5.1) Status Report on All 2015 Budgeted Projects Including Timelines, Milestones, Project Manager, and if the Project is on Schedule. (Chair Estes)

Facilities Manager Moore stated that construction of the service line for the animal shelter on Sierra Highway is complete; that the water main replacement on Tierra Subida is scheduled to begin next week, and homeowners in the area have been notified; that there have been a large number of service line leaks; and that a project to replace service lines will be proposed for the 2016 budget.

Systems Supervisor Jeters stated that installation of the three sodium hypochlorite generator systems at various sites has been completed; that the brine solution storage tanks have been installed; and that no air has been reported in the system from well production.

Assistant General Manager Knudson stated that work is under way on the security system improvement project; that the 30th Street East water main replacement project is nearly complete; and that the floor on the storage tank at Wells 18/19 must be replaced rather than repaired, and a quotation for this work will be submitted to the District.

5.2) Update on Purchase of Budgeted Tools, Equipment, and Vehicles. (Facilities Manager Moore)

Facilities Manager Moore provided a detailed overview of budgeted tools, equipment, and vehicles that have been purchased, including $4,200.00 in tools, $6,900.00 in equipment, and the valve truck in the amount of $119,219.48.

5.3) Update on Potential Communication Tower Leases. (Assistant General Manager Knudson)

Assistant General Manager Knudson stated that staff is negotiating with Verizon Wireless for potential communication cell tower leases at the 45th Street tank site and the 6MG clearwell site, and after a brief discussion of the terms of the proposed leases, he stated that he will provide updates to the Committee as negotiations proceed.

5.4) Other.

Facilities Manager Moore provided an update on the maintenance of Palmdale Ditch and stated that a presentation on this process will be provided to the full Board when the maintenance is complete.

Systems Supervisor Jeters then stated that the change-out of production flow meters has begun.

There were no additional information items.

6) Board Members' Requests for Future Agenda Items.

Chair Estes requested an item be included on the next agenda for "Discussion of automobile charging station" if there is new information to report.

There were no further requests for future agenda items.

It was stated that the next Facilities Committee meeting will be held October 1, 2015 at 10:00 a.m.

7) Adjournment.

There being no further business to come before the Facilities Committee, the meeting was adjourned at 10:40 a.m.

Chair

MINUTES OF MEETING OF THE FINANCE COMMITTEE OF THE PALMDALE WATER DISTRICT, SEPTEMBER 3, 2015:

A meeting of the Finance Committee of the Palmdale Water District was held Thursday, September 3, 2015, at 2029 East Avenue Q, Palmdale, California, in the Board Room of the District office. Chair Dizmang called the meeting to order at 10:30 a.m.

1) Roll Call.

Attendance:	**Others Present:**
Finance Committee:	Dennis LaMoreaux, General Manager
Gloria Dizmang, Chair	Matt Knudson, Assistant General Manager
Vincent Dino, Committee Member	Mike Williams, Finance Manager
	Dennis Hoffmeyer, Accounting Supervisor
	Dawn Deans, Executive Assistant
	0 members of the public

2) Adoption of Agenda.

It was moved by Committee Member Dino, seconded by Chair Dizmang, and unanimously carried to adopt the agenda, as written.

3) Public Comments.

There were no public comments.

4) Action Items:

4.1) Consideration and Possible Action on Approval of Minutes of Meeting Held August 10, 2015.

It was moved by Committee Member Dino, seconded by Chair Dizmang, and unanimously carried to approve the minutes of the Finance Committee meeting held August 10, 2015, as written.

4.2) Discussion and Overview of Cash Flow Statement and Current Cash Balances as of June, 2015. (Financial Advisor Egan)

Accounting Supervisor Hoffmeyer reviewed the investment funds and cash flow reports as of July, 2015, including the decrease in cash due to the mid-year DWR payment and payments for several projects and stated that water sales are lower than

budgeted, capital improvement fees are higher than budgeted, and the next assessment payment will be received in November.

4.3) Discussion and Overview of Financial Statements, Revenue, and Expense and Departmental Budget Reports for July 31, 2015. (Finance Manager Williams)

Finance Manager Williams reviewed the balance sheet, profit and loss statement, year-to-year comparisons, month-to-month comparisons, consumption comparisons, and revenue and expense analysis reports for the period ending July 31, 2015 and then stated that most departments are operating at or below the targeted expenditure percentage of 58%. He then reviewed line items over-budget followed by discussion of assessments, the Drought Surcharge Fee, maintaining financial stability of the District, the District's number of service connections and population compared to the number of District employees, notifications to customers on District projects, and overtime charges.

4.4) Discussion and Overview of Committed Contracts Issued and Water Revenue Bond Projects. (Assistant General Manager Knudson)

Assistant General Manager Knudson reviewed the status of approved 2015 engineering projects included in the Committed Contracts and Payout Schedule, including those projects contractually committed, budgeted projects but not yet committed with these projects listed in order of priority, and payments for projects funded from the Water Revenue Series 2013A Bonds followed by discussion of some projects being carried over to 2016, funds committed over the Water Revenue Series 2013A Bond amount, and a proposed 2016 meter replacement project.

4.5) Consideration and Possible Action on Financial Planning Services for State Grant and Low Interest Loan Funding to Implement Palmdale Regional Groundwater Recharge & Recovery Project. ($28,500.00 – 2013A Water Revenue Bond – Assistant General Manager Knudson)

Assistant General Manager Knudson reviewed the scope of services and need for financial planning services for the Palmdale Regional Groundwater Recharge & Recovery Project, and after a brief discussion of the cost of this project, various financing and grant opportunities, and the budget, it was moved by Committee Member Dino, seconded by Chair Dizmang, and unanimously carried that the Committee concurs with staff's recommendation to approve the Scope of Work for Financial Planning Services for State Grant and Low Interest Loan Funding to Implement the Palmdale Regional

Groundwater Recharge & Recovery Project with PFM in the not-to-exceed amount of $28,500.00 and that this Scope of Work be presented to the full Board for consideration at the September 9, 2015 Regular Board Meeting.

4.6) Discussion and Evaluation of Key Points for Establishment of 2016 Budget. (Finance Manager Williams)

Finance Manager Williams provided an overview of several key points for the 2016 budget followed by discussion of the amount of water anticipated to be sold in 2016, rate increases, COLA, CalPERS, revisions to the Cash for Grass Program, and proposed departmental budgets.

5) Information Items.

5.1) Status of Debt Service Coverage. (Financial Advisor Egan)

Accounting Supervisor Hoffmeyer stated that the District continues to meet the Debt Service Coverage, which is now 1.16.

5.2) Other.

Finance Manager Williams provided an update on the number of customers assisted from 5:00 to 6:00 p.m., the number of customers using the new kiosk, and the new mobile application form of payment and stated that staff will promote the kiosk and the mobile application form of payment as soon as the mobile application is fully functional and that a bill insert will be included with this month's billing regarding the collection process change.

It was then determined that the next Finance Committee meeting will be held October 7, 2015 at 10:30 a.m.

There were no additional information items.

6) Board Members' Requests for Future Agenda Items.

It was determined that "Review and discussion of the 2016 Budget" will be placed on the next agenda.

There were no further requests for future agenda items.

7) Adjournment.

There being no further business to come before the Finance Committee, the meeting was adjourned at 11:25 a.m.

Chair

Update on Grant Funding Requests
October 14, 2015

State of California
Proposition 1 Funding

Applicable Programs and Funding

Groundwater Sustainability $100 million
New Water Storage $2.7 billion
Regional Water Reliability $300 million
Water Recycling $700 million

Note: Submit one application for one program and application will be automatically considered for all other programs

Palmdale Regional Groundwater Recharge and Recovery Project

Planning Grant
Submitted under Water Recycling Program
State cost share: $75,000
Date Submitted: April 2015
Status: State Division of Finance preparing contract
Planning Requirements:
- *Plan of Study (submitted April 2015)*
- *Feasibility Report (scheduled for Nov/Dec 2015)*
- *Market assurance for recycled water*
- *Unit costs of water ($1,200 per acre-foot range)*
- *Distribution of $75,000*
  - *50% on approval of feasibility report*
  - *Remaining 50% on approval of final feasibility report*

Construction Grant
Submitted under Water Recycling Program
Grant amount: 35% of construction costs or $15,000,000 whichever is less which would be$15,000,000.
Project Application Requirements:
- *Recycled water market assurances*
- *Must deliver 25% of project capacity in 1st year of operation*
- *No more than 50% of recycled water can be set aside for future years (growth)*
- *Submittal Packages*
  1. *General Information Package – submitted April 2015 (Construction Loan $70,000,000)*
  2. *Technical Package (detailed project report, proofs of SWRCB requirements, water rights, water conservation, URMP and other certifications - January to February 2016)*
  3. *Environmental Package (CEQA needs to be completed, scheduled for May/June 2016)*
  4. *Financing Plan (mid 2016)*

Contract with State for construction– fall of 2016

Palmdale Recycled Water Authority Phase 2 Waterline

Planning Grant
Submitted under Water Recycling Program
State cost share: $75,000
Date Submitted: June 2015
Status: State Division of Finance preparing contract
Planning Requirements:
- *Plan of Study (submitted June 2015)*
- *Feasibility Report (scheduled for October 2015)*
- *Market assurance for recycled water*
- *Unit costs of water ($ 1,200 per acre-foot range)*
- *Distribution of $75,000*
  - *50% on approval of feasibility report*
  - *Remaining 50% on approval of final feasibility report*

Construction Grant
Submitted under Water Recycling Program
Grant amount: 35% of construction costs of $7,500,000 which equates to $2,625,000.
Project Application Requirements:
- *Recycled water market assurances*
- *Must deliver 25% of project capacity in 1st year of operation*
- *No more than 50% of recycled water can be set aside for future years (growth)*
- *Submittal Packages*
  1. *General Information Package – submitted June 2015 (Construction Loan $4,875,000)*
  2. *Technical Package (detailed project report, proofs of SWRCB requirements, water rights, water conservation, URMP and other certifications - January to February 2016)*
  3. *Environmental Package (CEQA needs to be completed, scheduled for January to February 2016)*
  4. *Financing Plan (January to February 2016)*

Contract with State for construction – spring 2016

Federal Programs (U.S. Bureau of Reclamation)

WaterSMART – Title XVI Water Reuse

Types of Projects: Water Recycling Planning

Total Funding: $1,500,000 (for all applicants)

Application Date: Submitted March 2015

Project: Palmdale Regional Groundwater Recharge and Recovery Project

Status: Notified in June we were not selected

Number of Applicants: 35

Number Selected: 7

- Four from California and three from Texas
- Each awarded $150,000 to $450,000

Next Funding Announcement:

Late October 2015

For construction only (no planning)

Eligible projects: those authorized by Congress

No new authorized projects since 2009

- 2 or 3 submitted but were not authorized

Need congressional support to get authorized

Requires a feasibility report completed to U.S. Bureau of Reclamation Standards

Senator Dianne Feinstein (Senator – California)

Introduced bill in August 2015

Would change the way water recycling projects are authorized by U.S. Congress

WaterSMART – Water & Energy Efficiency

Types of Projects:

- replacement of water meters
- converting open canals to pipes,
- turf replacement
- improved water management

Application Not Submitted for 2014

Total Funding: $20,000,000 range

Each Project: $300,000 to $1,000,000

Requires: 50% local cost share

Next Funding Announcement:

Late October 2015

Due Date of Application: Mid-January 2016

Takes one to two months to complete application

Littlerock Creek Sediment Removal Project

No grant application has been made
Fits most logically in the Proposition 1 Water Storage Program

- Challenge is that the storage program is oriented toward Bay-Delta Projects

Planning grant not applicable. Could apply for construction loan under Drinking water program
Another option is to consider municipal bonding for the sediment removal project.
Probably need to look at how financing the two water recycling projects and sediment removal project would impact water rates
CEQA will not be completed until mid-2016 which is needed before construction loan is granted.