Since 1918

PALMDALE WATER DISTRICT

2029 East Avenue Q • Palmdale, California 93550 • Telephone (661) 947-4111
Fax (661) 947-8604
www.palmdalewater.org
Facebook: palmdalewaterdistrict
Twitter: @palmdaleH2O

Board of Directors

ROBERT E. ALVARADO
Division 1

JOE ESTES
Division 2

GLORIA DIZMANG
Division 3

KATHY MAC LAREN
Division 4

VINCENT DINO
Division 5

ALESHIRE & WYNDER
Attorneys

July 2, 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, July 8, 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) Drought Report-Review of "Water Conservation and Reduction in Water Demand Efforts Report as of May, 2015." (PIO/Conservation Director McNutt)

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 June 22, 2015.

6.2) Payment of bills for July 8, 2015.

6.3) Approve absence of Director Dizmang from June 22, 2015 meeting due to vacation. (General Counsel Dunn)

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 May, 2015. (Financial Advisor Egan/Finance Committee)

7.2) Status report on Financial Statements, Revenue, and Expense and Departmental Budget Reports for May 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 on California Special Districts Association 2015 Board Elections. (General Manager LaMoreaux)

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) None at this time.

8) Information Items:

8.1) Reports of Directors:

a) Meetings/General Report.

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

8.2) Report of General Manager.

8.3) Report of General Counsel.

9) Public comments on closed session agenda matters.

10) Closed session under:

10.1) Conference with Legal Counsel – Anticipated Litigation: A closed session will be held, pursuant to Government Code §54956.9(d)(2) because there is a significant exposure to litigation in one case.

10.2) 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.

10.3) Conference with Legal Counsel – Existing Litigation: A closed session will be held, pursuant to Government Code §54956.9 (d)(1), to confer with District General Counsel regarding pending litigation to which the District is a party. The title of such litigation is as follows: *United States, et al. v. J-M Manufacturing Company, Inc., et al., United States District Court for the Central District of California; Case No. ED CV06-0055-GW.*

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

12) Board members' requests for future agenda items.

13) Adjournment.



_____

DENNIS D. LaMOREAUX,
General Manager

DDL/dd

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: July 1, 2015 **July 8, 2015**

TO: BOARD OF DIRECTORS **Board Meeting**

FROM: Mr. Dennis D. LaMoreaux, General Manager

RE: ***AGENDA ITEM NO. 6.3 – APPROVE ABSENCE OF DIRECTOR DIZMANG FROM JUNE 22, 2015 MEETING DUE TO VACATION.***

Director Dizmang was absent from the June 22, 2015 Board Meeting. Agenda Item No. 6.3 has been placed on the Consent Calendar to excuse this absence pursuant to Section 4.07.2 of the District's Rules and Regulations which states, "The Board shall excuse absences by approving such absences pursuant to the Consent Calendar at the next regular Board meeting."

PALMDALE WATER DISTRICT

BOARD MEMORANDUM

DATE:	July 2, 2015	**July 8, 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 MAY, 2015.***	

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

PALMDALE WATER DISTRICT
INVESTMENT FUNDS REPORT

				May 31, 2015				
							May-15	April-15
	DESCR							
CASH								
0-0103	Citizens/US Bank - Checking						60,816.67	402,917.00
0-0104	Citizens- Merchant						84,393.88	101,333.19
						Bank cash	145,210.55	504,250.19
0-0119	PETTY CASH						300.00	300.00
0-0120	CASH ON HAND						5,400.00	5,400.00
	TOTAL CASH						150,910.55	509,950.19
INVESTMENTS								
0-0110	UBS ACCOUNT SS 11469 GG							
	UBS RMA Government Portfolio						5,593,191.72	4,458,492.12
	UBS Bank USA Dep acct						250,000.00	250,000.00
			Accrued interest				2,775.54	2,311.30
							5,845,967.26	4,710,803.42
			CD'S	Due	Rate	Face Value		
		1	Bank of Baroda	07/23/15	0.35	240,000	240,052.80	240,057.60
		2	Comenity Bank	07/28/15	0.45	200,000	199,796.00	199,772.00
		3	Peoples United CT	07/28/15	0.30	240,000	240,036.00	240,028.80
		4	Bank of India	07/28/15	0.30	23,000	23,003.45	23,002.76
		5	Safra Nat'l	07/30/15	0.45	240,000	240,093.60	240,112.80
		6	Standard B&T	07/30/15	0.45	57,000	57,014.25	57,014.82
		7	Everbank	01/15/16	0.50	240,000	240,165.60	240,120.00
		8	Horizon Financial	01/15/16	0.30	240,000	239,870.40	239,786.40
		9	Hardin county	01/20/16	0.35	240,000	239,935.20	239,856.00
		10	Level One bank	01/21/16	0.35	40,000	39,989.20	39,975.20
		11	Firsy Merit	01/22/16	0.45	240,000	240,084.00	240,019.20
						2,000,000	2,000,040.50	1,999,745.58
						Total acct	7,846,007.76	6,710,549.00
0-1110	UBS ACCOUNT SS 11475 GG							
	UBS Bank USA Dep acct						250,000.00	250,000.00
	UBS RMA Government Portfolio						357,537.16	357,530.34
						Total acct	607,537.16	607,530.34
0-0115	LAIF					Total acct	11,740.58	11,740.58
0-0111	UBS ACCOUNT SS 11432 GG							
	UBS Bank USA Dep acct						250,000.00	250,000.00
	UBS RMA Government Portfolio						912,848.59	601,447.87
			Accrued interest				5,286.67	10,274.30
	US GOVERNMENT SECURITIES:							
	ISSUE			EXPIR			MARKET	MARKET
	DATE		ISSUER	DATE	RATE	PAR	VALUE	VALUE
			FNMA	10/26/2015	1.625	500,000	502,945.00	503,680.00
			FFCB	6/2/2016	0.375	1,000,000	1,000,410.00	1,000,830.00
			FNMA	7/17/2017	1.2	500,000	0.00	0.00
			FHLB	12/28/2017	0.95	500,000	497,875.00	497,760.00
						2,500,000	2,001,230.00	2,002,270.00
			CD'S	Due	Rate	Face Value		
		1	GE Capital Bank	05/01/15	0.60	64,000		64,000.00
		2	Ally Bank	05/06/15	0.60	240,000		240,002.40
		3	Sallie Mae Bank	11/06/15	0.85	240,000	240,525.60	240,597.60
		4	Goldman Sachs Bk	11/07/16	1.00	240,000	241,231.20	241,212.00
		5	CIT Bank	11/06/17	1.60	240,000	240,290.40	240,283.20
		6	BMW Bank	11/15/18	2.00	240,000	244,538.40	244,370.40
		7						
						1,264,000	966,585.60	1,270,466
				TOTAL MANAGED ACCOUNT			4,135,950.86	4,134,457.77
	TOTAL INVESTMENTS						12,601,236.36	11,464,277.69
	UBS ACCOUNT SS 24016				UBS USA		250,000.00	250,000.00
			Rate Stabilization Fund		UBS AG		230,250.35	230,242.52
							480,250.35	480,242.52
	GRAND TOTAL CASH AND INVESTMENTS						13,232,397.26	12,454,470.40
		Summary:						
		Checking		150,911		Incr (Decr)	777,926.86	(2,519,256.55)
		UBS MM		8,453,545				
		LAIF		11,741				
		UBS Investment		4,135,951				
		Rate Stab fund		480,250		BNY Mellon		
			Total	13,232,397		Construction	2,831,313.47	2,934,827.54

PALMDALE WATER DISTRICT

2015 Cash Flow Report

	January	February	March	April	May	June	July	August	September	October	November	December	YTD
Budgeted Water Sales	1,665,617	1,645,827	1,701,805	1,717,590	1,933,174	2,100,833	2,336,905	2,377,838	2,191,667	2,101,685	1,823,592	1,806,467	23,403,000
Actual/Projected Water Sales	**1,574,657**	**1,508,991**	**1,555,455**	**1,737,099**	**1,707,376**	1,988,481	2,289,680	2,328,034	2,203,592	2,119,278	1,780,115	1,737,363	22,530,120
Beginning Balance	**12,989,489**	**13,129,226**	**13,311,353**	**10,792,096**	**12,454,470**	**13,232,397**	**12,784,726**	**11,664,105**	**11,102,016**	**8,783,437**	**9,106,204**	**8,559,509**	
Water Receipts	**1,955,377**	**1,333,287**	**1,882,461**	**1,715,041**	**1,541,540**	1,988,481	2,289,680	2,328,034	2,203,592	2,119,278	1,780,115	1,737,363	22,874,249
DWR Refund (Operational Related)				**37,515**									37,515
Other					**122,850**				126,015				248,865
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	1,988,481	2,289,680	2,328,034	2,329,607	2,119,278	1,780,115	1,737,363	23,160,629
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
Total Operating Expenses excl GAC (ACTUAL)	**1,220,357**	**1,283,474**	**1,934,657**	**1,515,586**	**1,595,351**	1,415,451	2,043,912	1,975,160	1,803,223	1,790,975	1,788,698	1,539,261	19,906,105
													2,624,015
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**	82,865	175,695	-	-	147,607	2,901,366	7,334,909
RDA Pass-through (Successor Agency)					**331,200**							170,000	501,200
Interest	**3,425**	**3,617**	**4,221**	**3,604**	**3,164**	4,000	4,000	4,000	4,000	4,000	4,000	4,000	46,031
Market Adjustment	**6,917**	**(4,350)**	**6,676**	**951**	**(625)**	800	800	800	800	800	800	800	15,169
Grant Re-imbursement										485,000			485,000
Capital Improvement Fees		**19,315**	**101,633**	**17,754**									138,702
DWR Refund (Capital Related)			**39,207**	**65,731**	**35,221**								140,159
Other	**608**	**3,971**	**2,270**	**4,259**	**21**	500	500	500	500	500	500	500	14,628
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**	**17,211**	**88,165**	**180,995**	**5,300**	**490,300**	**152,907**	**3,076,666**	**8,675,797**
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)**	(181,741)	(598,228)	(305,937)	(97,855)	(34,816)			(2,840,185)
Uncommitted Capital Expenditures							(45,000)	(242,000)	(219,000)	(253,000)	(298,000)	(50,000)	(1,107,000)
WRB Capital Expenditures												(674,987)	(674,987)
GAC			**(297,759)**	**(298,286)**				(340,000)			(185,000)		(1,121,045)
SWP Capitalized	**(754,079)**	**(185,988)**	**(213,428)**	**(187,871)**	**(187,871)**	(187,388)	(754,074)	(187,388)	(219,319)	(187,388)	(187,387)	(187,387)	(3,439,568)
Butte County Water Transfer						**(648,151)**						(500,000)	(1,148,151)
Prepaid Insurance (paid)/refunded		**81,446**		**(62,561)**			(36,620)		(197,480)				(215,215)
Bond Payments - Interest			**(1,105,798)**						(1,097,735)				(2,203,533)
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)	(3,336)	(3,336)	(3,336)	(3,336)	(3,336)	(3,336)	(42,882)
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)	**13,129,226**	**13,311,353**	**10,792,096**	**12,454,470**	**13,232,397**	**12,784,726**	**11,664,105**	**11,102,016**	**8,783,437**	**9,106,204**	**8,559,509**	**10,401,271**	(14,518,540)
											Budget	**11,500,000**	(3,218,728)
											Difference	**(1,098,729)**	

PALMDALE WATER DISTRICT

BOARD MEMORANDUM

DATE:	July 1, 2015	**July 8, 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 MAY 31, 2015***	

Discussion:

Presented here are the Balance Sheet and Profit/Loss Statement for the period ending May 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 May, 2015.

This is the fifth month of the District's Budget Year 2015. The target percentage is 41.65%. Revenues ideally are at or above, and expenditures ideally are below.

Balance Sheet:

- Page 1 is our balance sheet on May 30, 2015.
- The significant change is the increase in investments of approximately $1.1 MM due primarily to the receipt of assessments.

Profit/Loss Statement:

- Page 3 is our profit/loss statement on May 31, 2015.
- Operating revenue is at 34.5% of budget.
- Cash operating expense is at 35% of budget.
- Directors, Finance, and Human Resources are a little above target percentage and will cover reason in detail later in report.
- Page 6 is showing the distribution of expense between labor and operations. Labor costs are currently at 52% of total expenses with salaries making up 34% of that.

Year-To-Year Comparison P&L:

- Page 7 is our comparison of May, 2014 to May, 2015.
- Total operating revenue is down $207K, or 10.8%, due to reduced water consumption.
- Operating expenditures are down by $430K, or 25%. The decrease is due to reduced water production and reduced water purchases.
- Page 8 is a graphic presentation of the water consumption comparison. Units billed in acre feet were down by 212, or 13%. Total revenue per unit sold is up $0.07, or 2.5%, total revenue per connection is down $5.40, or 7.8%, and units billed per connection is down 3.55, or 13%.

Revenue Analysis Year-To-Date:

- Page 9 is our comparison of revenue, year-to-date.
- Operating revenue through May, 2015 is down $498K, or 5.8%.
- Retail water sales from all areas are down by $371K from last year. That's shown by the combined green highlighted area.
- Total revenue is down $1 MM due to change in recording assessment revenue and reduced consumption.
- Operating revenue is at 34% of budget; last year was at 35% of budget.

Expense Analysis Year-To-Date:

- Page 11 is our comparison of expense, year-to-date.
- Cash Operating Expenses through May, 2015 are down $950K, or 12%, compared to 2014.
- Total Expenses are down $1 MM, or 7%.

Departments:

- Pages 14 through 23 are detailed individual departmental budgets for your review.
- Directors Budget on page 14 is tracking high percentage due to members attending the recent conference.
- Finance Budget page 19 is tracking high because of the reorganization and redistribution of budget to Customer Care and Facilities.
- Human Resources page 21 is tracking high because of staff conferences and employee expense.

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.

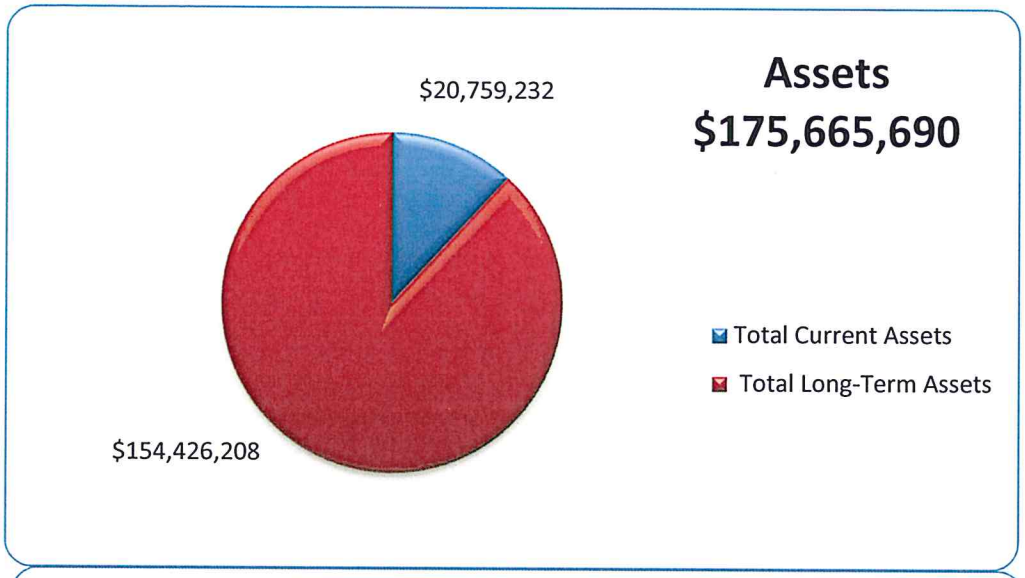
Service Cost Construction: The value of material, parts & supplies from inventory used to construct, repair and maintain our asset infrastructure.

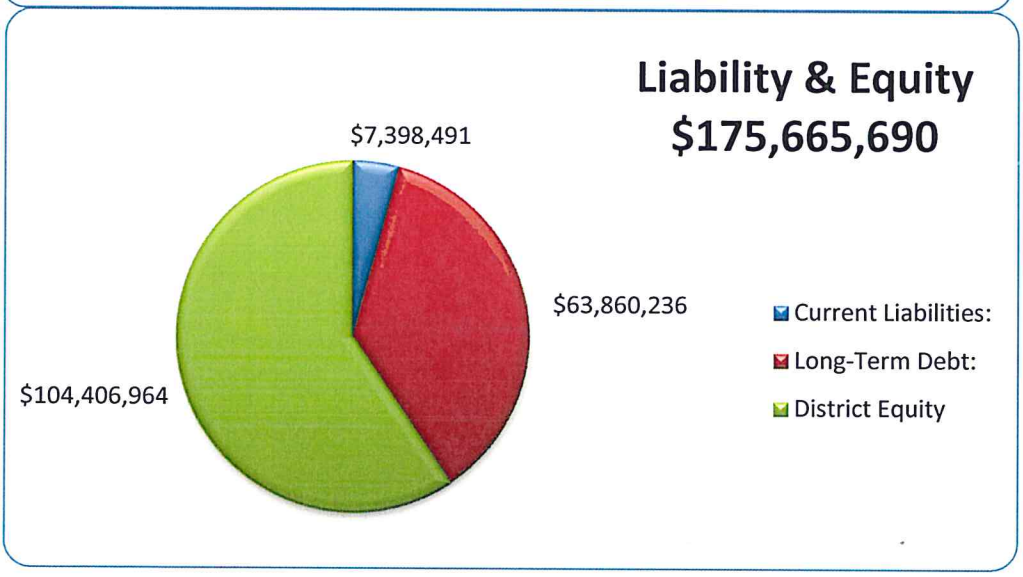
Capitalized Construction: The value of our labor force used to construct our asset infrastructure.

Palmdale Water District
Balance Sheet Report
For the Five Months Ending 5/31/2015

	May 2015	April 2015
ASSETS		
Current Assets:		
Cash and Cash Equivalents	$ 150,910	$ 509,950
Investments	12,601,244	11,464,285
2013A Bonds - Project Funds	2,831,313	2,934,828
	$ 15,583,468	$ 14,909,063
Receivables:		
Accounts Receivables - Water Sales	$ 1,692,028	$ 1,447,820
Accounts Receivables - Miscellaneous	45,424	47,845
Allowance for Uncollected Accounts	(200,199)	(200,199)
	$ 1,537,252	$ 1,295,466
Interest Receivable	$ -	$ -
Assessments Receivables	1,026,116	1,829,422
Meters, Materials and Supplies	2,488,332	1,565,006
Prepaid Expenses	124,064	148,786
Total Current Assets	**$ 20,759,232**	**$ 19,747,742**
Long-Term Assets:		
Property, Plant, and Equipment, net	$ 113,271,275	$ 113,576,637
Participation Rights in State Water Project, net	40,762,958	40,747,964
Investment in PRWA	165,420	165,420
2013A Bonds - Insurance & Surity Bond	226,555	227,221
	$ 154,426,208	**$ 154,717,242**
Restricted Cash:		
Rate Stabilization Fund	480,250	480,243
Total Long-Term Assets & Restricted Cash	**$ 154,906,458**	**$ 155,197,485**
Total Assets	**$ 175,665,690**	**$ 174,945,226**
LIABILITIES AND DISTRICT EQUITY		
Current Liabilities:		
Current Interest Installment of Long-term Debt	$ 365,912	$ 182,956
Current Principal Installment of Long-term Debt	1,175,427	1,175,427
Accounts Payable and Accrued Expenses	5,269,652	5,103,764
Deferred Assessments	587,500	1,175,000
Total Current Liabilities	**$ 7,398,491**	**$ 7,637,147**
Long-Term Debt:		
Pension-Related Debt	$ 1,019,485	$ 1,019,485
OPEB Liability	10,169,645	10,002,289
2013A Water Revenue Bonds	43,450,220	43,452,470
2012 - Certificates of Participation	9,062,102	9,055,305
2011 - Capital Lease Payable	158,783	173,474
Total Long-Term Liabilities	**$ 63,860,236**	**$ 63,703,023**
Total Liabilities	**$ 71,258,727**	**$ 71,340,169**
District Equity		
Revenue from Operations	$ (1,230,371)	$ (2,032,278)
Retained Earnings	105,637,335	105,637,335
Total Liabilities and District Equity	**$ 175,665,690**	**$ 174,945,226**

BALANCE SHEET AS OF MAY 30, 2015





Palmdale Water District
Consolidated Profit and Loss Statement
For the Five Months Ending 5/31/2015

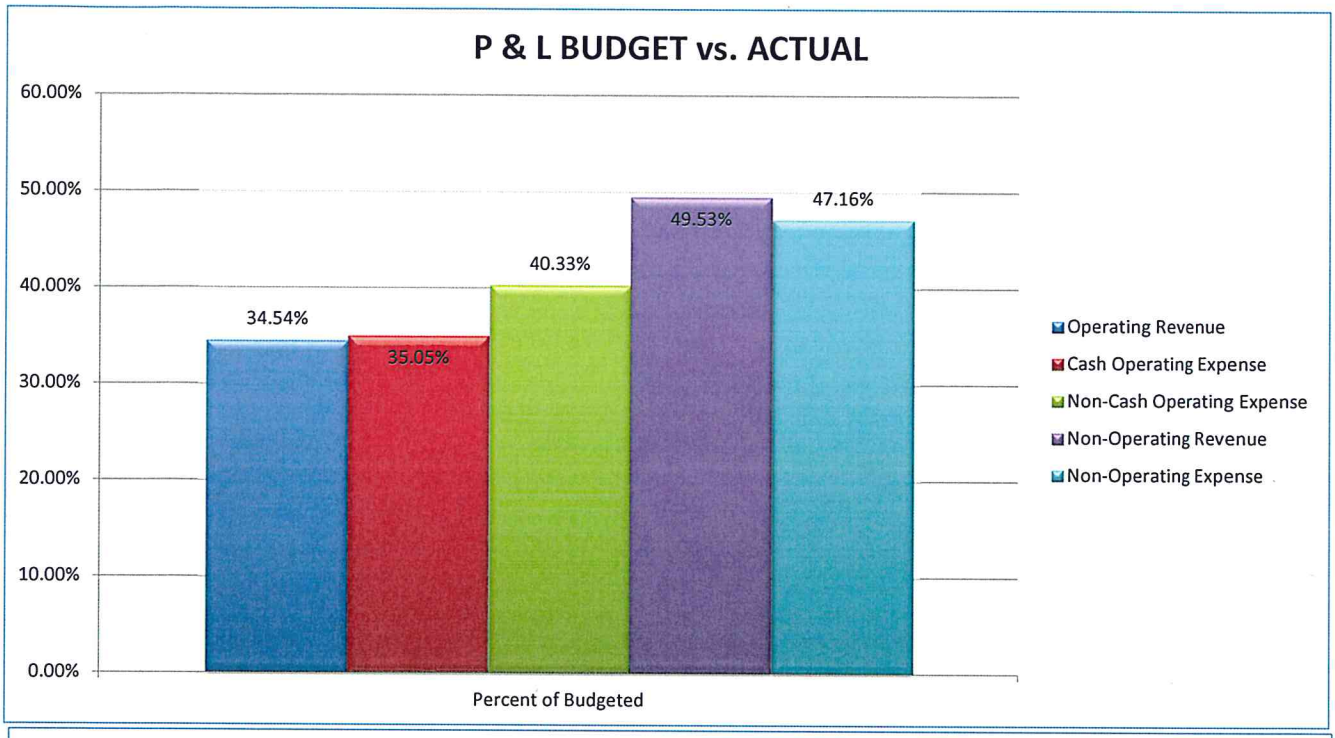
	Thru April	May	Year-to-Date	Adjustments	Adjusted Budget	% of Budget
Operating Revenue:						
Wholesale Water	$ 2,664	$ 442	$ 3,107		$ 225,000	1.38%
Water Sales	1,712,841	583,678	2,296,519		8,550,500	26.86%
Meter Fees	3,881,173	971,232	4,852,405		11,506,000	42.17%
Water Quality Fees	236,507	85,605	322,112		1,146,500	28.10%
Elevation Fees	92,864	36,850	129,714		525,000	24.71%
Other	450,152	29,568	479,720		1,450,000	33.08%
Total Operating Revenue	**$ 6,376,201**	**$ 1,707,376**	**$ 8,083,577**	**$ -**	**$ 23,403,000**	**34.54%**
Cash Operating Expenses:						
Directors	$ 39,967	$ 16,148	$ 56,114		$ 118,500	47.35%
Administration	913,956	198,564	1,112,519		2,667,250	41.71%
Engineering*	419,972	87,080	507,052	(1,600)	1,251,150	40.53%
Facilities**	1,818,981	442,106	2,261,087	230,775	6,228,775	36.30%
Operations	765,769	204,273	970,042		2,624,000	36.97%
Finance**	757,179	87,325	844,505	(1,352,725)	1,598,025	52.85%
Water Conservation	93,442	18,800	112,242		284,000	39.52%
Human Resources	121,891	30,958	152,849		326,100	46.87%
Information Technology*	256,163	37,948	294,111	1,600	784,350	37.50%
Customer Care**	221,014	105,511	326,526	1,121,950	1,121,950	29.10%
Water Purchases*	777,441	(80,157)	697,284	(21,000)	2,379,000	29.31%
Water Purchases-Prior Year OAP	(36,045)	-	(36,045)		250,000	-14.42%
Water Recovery	(250,445)	-	(250,445)		(100,000)	250.45%
Plant Expenditures	141,590	127,539	269,129		1,146,500	23.47%
GAC Filter Media Replacement	596,045	-	596,045		1,896,000	31.44%
Total Cash Operating Expenses	**$ 6,636,919**	**$ 1,276,095**	**$ 7,913,014**	**$ (21,000)**	**$ 22,575,600**	**35.05%**
Non-Cash Operating Expenses:						
Depreciation	$ 2,136,582	$ 534,975	$ 2,671,557		$ 6,450,000	41.42%
OPEB Accrual Expense	734,320	183,580	917,900		2,000,000	45.90%
Bad Debts	1,102	-	1,102		100,000	1.10%
Service Costs Construction	9,454	(9,570)	(116)		125,000	-0.09%
Capitalized Construction	(397,474)	(97,561)	(495,034)		(1,000,000)	49.50%
Total Non-Cash Operating Expenses	**$ 2,483,984**	**$ 611,425**	**$ 3,095,408**	**$ -**	**$ 7,675,000**	**40.33%**
Net Operating Profit/(Loss)	**$ (2,744,702)**	**$ (180,145)**	**$ (2,924,846)**	**$ 21,000**	**$ (6,847,600)**	**42.71%**
Non-Operating Revenues:						
Assessments (Debt Service)	$ 1,786,000	$ 446,500	$ 2,232,500		$ 5,100,000	43.77%
Assessments (1%)	564,000	472,200	1,036,200		1,950,000	53.14%
DWR Fixed Charge Recovery	104,938	35,221	140,159		100,000	140.16%
Interest	25,035	2,539	27,574		35,000	78.78%
Capital Improvement Fees	138,702	-	138,702		50,000	277.40%
Other	11,107	21	11,128		5,000	222.56%
Total Non-Operating Revenues	**$ 2,629,782**	**$ 956,481**	**$ 3,586,263**	**$ -**	**$ 7,240,000**	**49.53%**
Non-Operating Expenses:						
Interest on Long-Term Debt	$ 761,907	$ 189,347	$ 951,254		$ 2,111,000	45.06%
Amortization of SWP	691,508	172,877	864,385		1,679,000	51.48%
Change in Investments in PRWA	-	5,093	5,093		-	
Water Conservation Programs*	55,939	15,117	71,056	21,000	221,000	32.15%
Total Non-Operating Expenses	**$ 1,509,354**	**$ 382,434**	**$ 1,891,788**	**$ 21,000**	**$ 4,011,000**	**47.16%**
Net Earnings	**$ (1,624,274)**	**$ 393,903**	**$ (1,230,371)**	**$ -**	**$ (3,618,600)**	**34.00%**

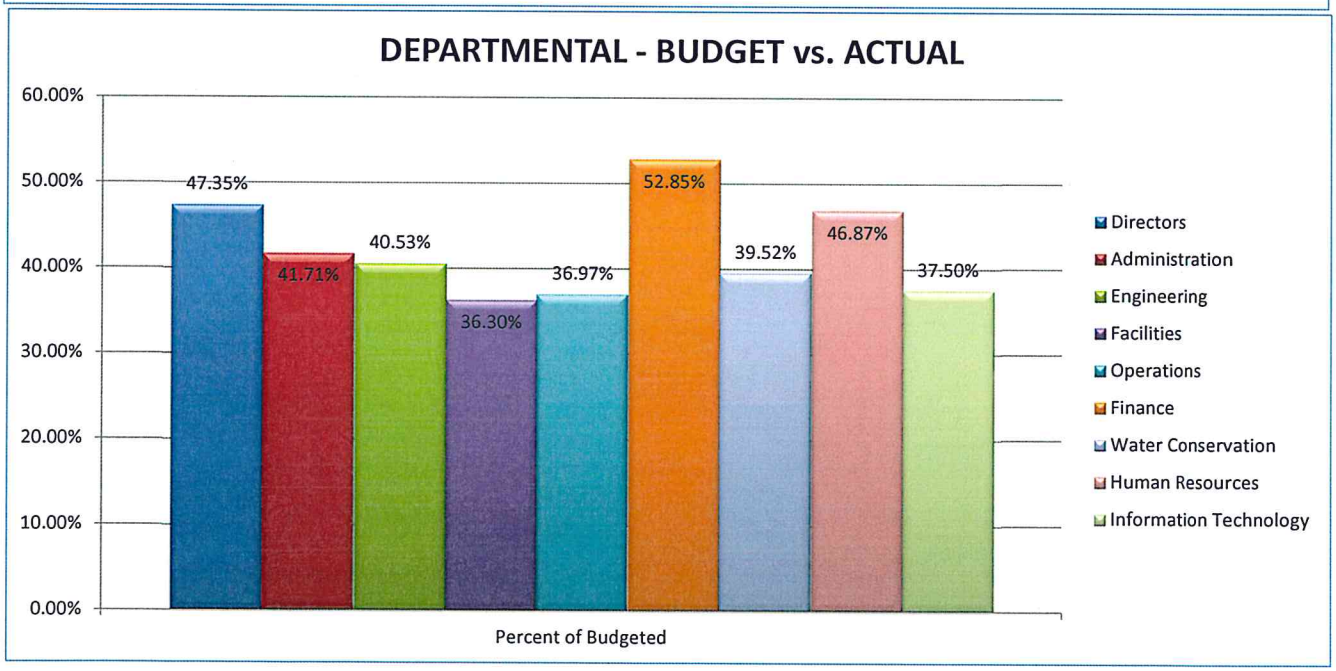
* Budget adjustments by General Manager per Appendix A

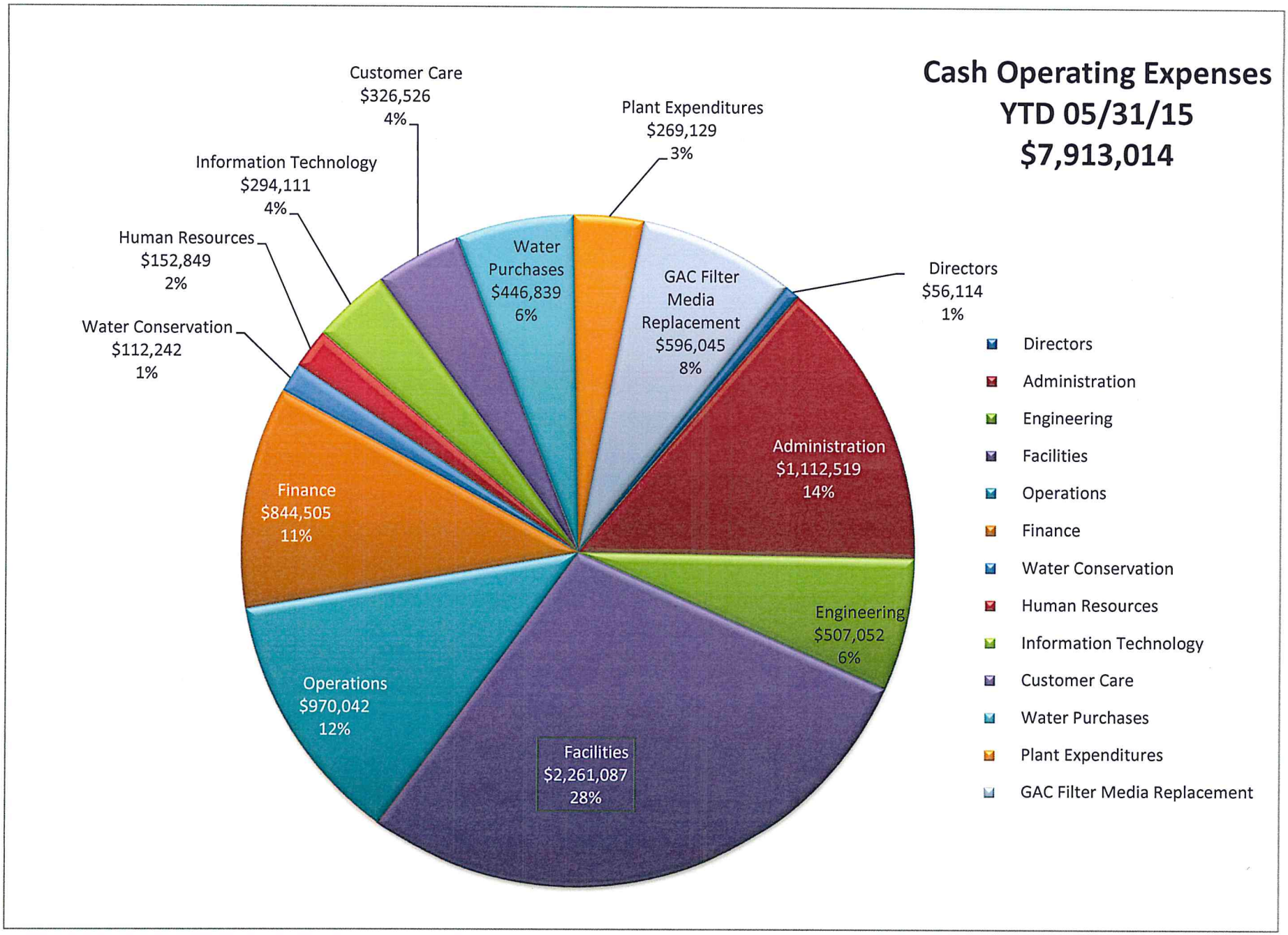
** Budget adjustment by Board action 04/08/15

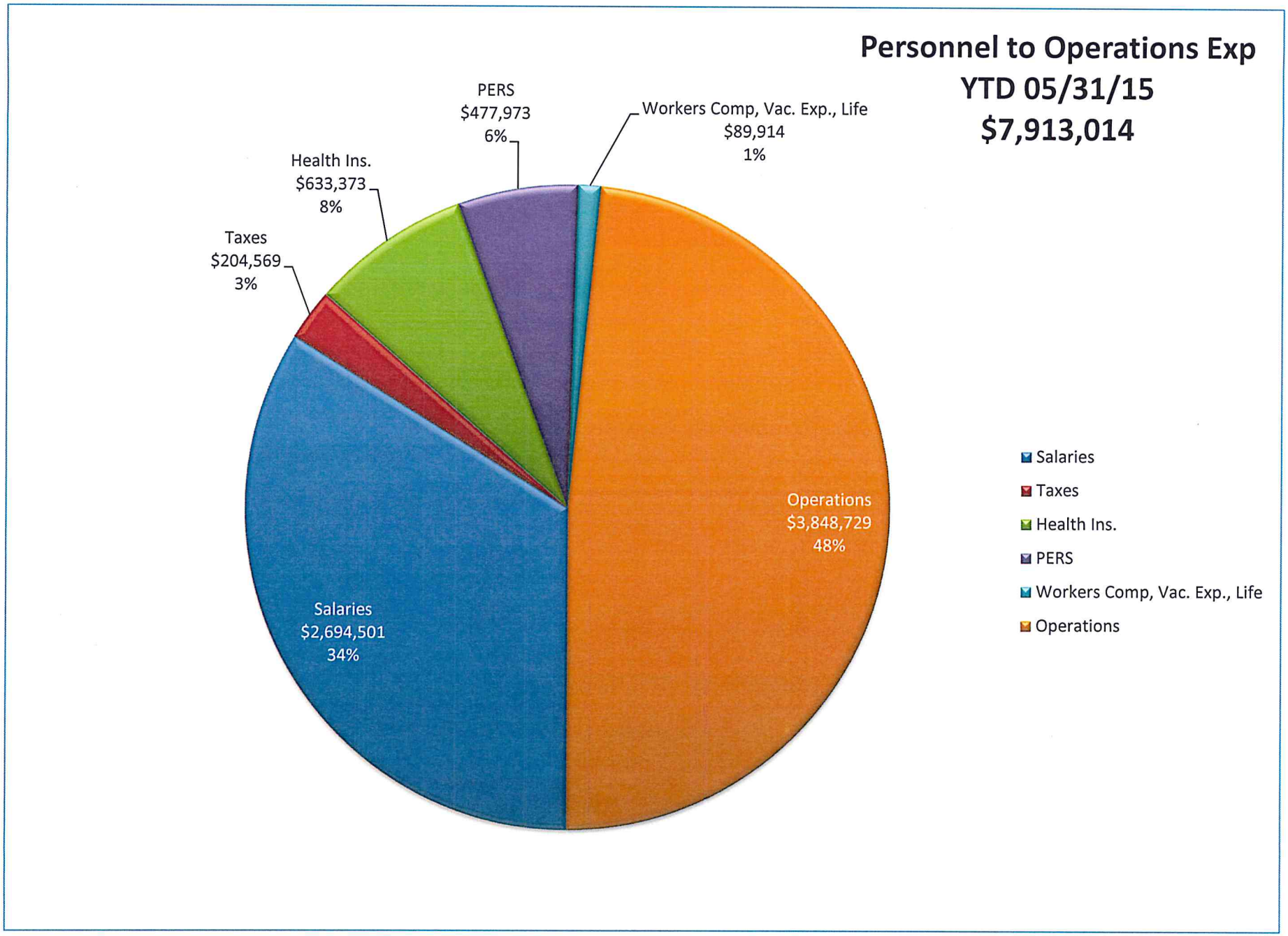
OTHER OPERATING REVENUE

5/8" Meter Charge($109)	$25.00
Account Setup Charge($25)	$2,050.00
Account Setup Charge/CC ($35)	$3,080.00
After Hours Service Call	$80.00
Credit Check($10)	$50.00
Door Tag Fee($20)	$32,540.00
Lock Broken or Missing($15)	$45.00
Pulled Meter Service Charge($60)	$60.00
Shut-Off Charge($30)	$1,920.00
Standard Trip Charge($15)	$210.00
Waste Water 2nd Notice($50.00)	$100.00
Late Fees	$34,017.63
NSF Fee	$300.00
	$74,477.63


P & L BUDGET vs. ACTUAL
60.00%
50.00%
40.00%
30.00%
20.00%
10.00%
0.00%
34.54%
35.05%
40.33%
49.53%
47.16%
Operating Revenue
Cash Operating Expense
Non-Cash Operating Expense
Non-Operating Revenue
Non-Operating Expense
Percent of Budgeted


DEPARTMENTAL - BUDGET vs. ACTUAL
60.00%
50.00%
40.00%
30.00%
20.00%
10.00%
0.00%
47.35%
41.71%
40.53%
36.30%
36.97%
52.85%
39.52%
46.87%
37.50%
Directors
Administration
Engineering
Facilities
Operations
Finance
Water Conservation
Human Resources
Information Technology
Percent of Budgeted


Cash Operating Expenses
YTD 05/31/15
$7,913,014
Customer Care
$326,526
4%
Plant Expenditures
$269,129
3%
Information Technology
$294,111
4%
Human Resources
$152,849
2%
Water Conservation
$112,242
1%
Water Purchases
$446,839
6%
GAC Filter Media Replacement
$596,045
8%
Directors
$56,114
1%
Administration
$1,112,519
14%
Finance
$844,505
11%
Engineering
$507,052
6%
Operations
$970,042
12%
Facilities
$2,261,087
28%
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 05/31/15
$7,913,014
PERS
$477,973
6%
Workers Comp, Vac. Exp., Life
$89,914
1%
Health Ins.
$633,373
8%
Taxes
$204,569
3%
Operations
$3,848,729
48%
Salaries
$2,694,501
34%
Salaries
Taxes
Health Ins.
PERS
Workers Comp, Vac. Exp., Life
Operations

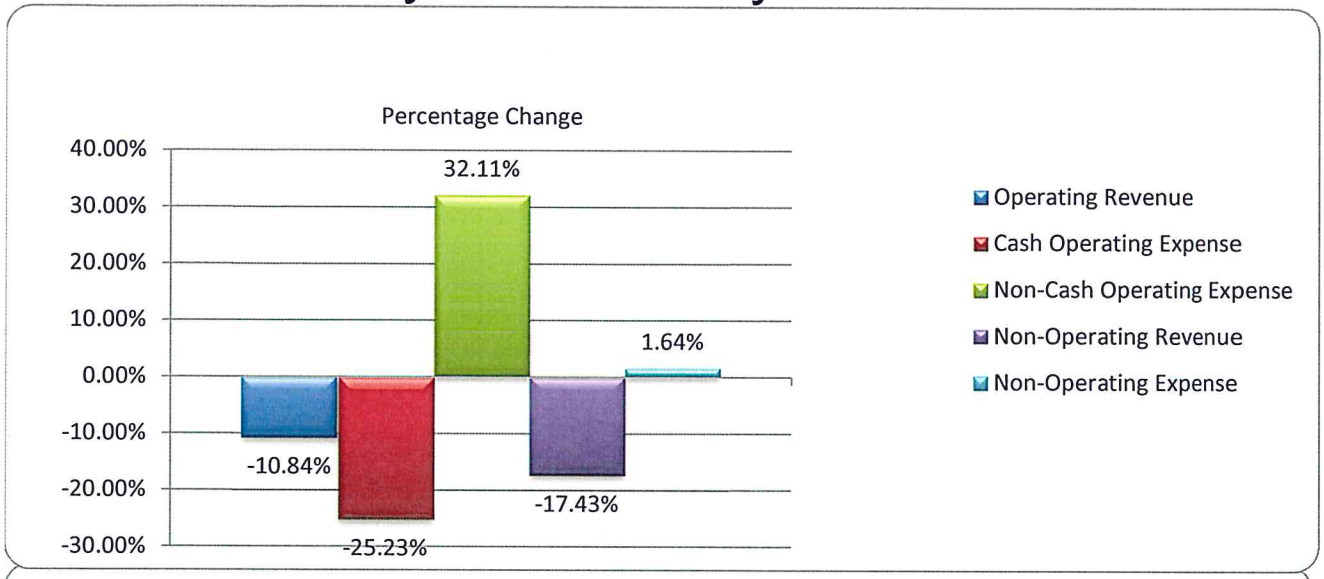
Palmdale Water District
Profit and Loss Statement
Year-To-Year Comparison - May

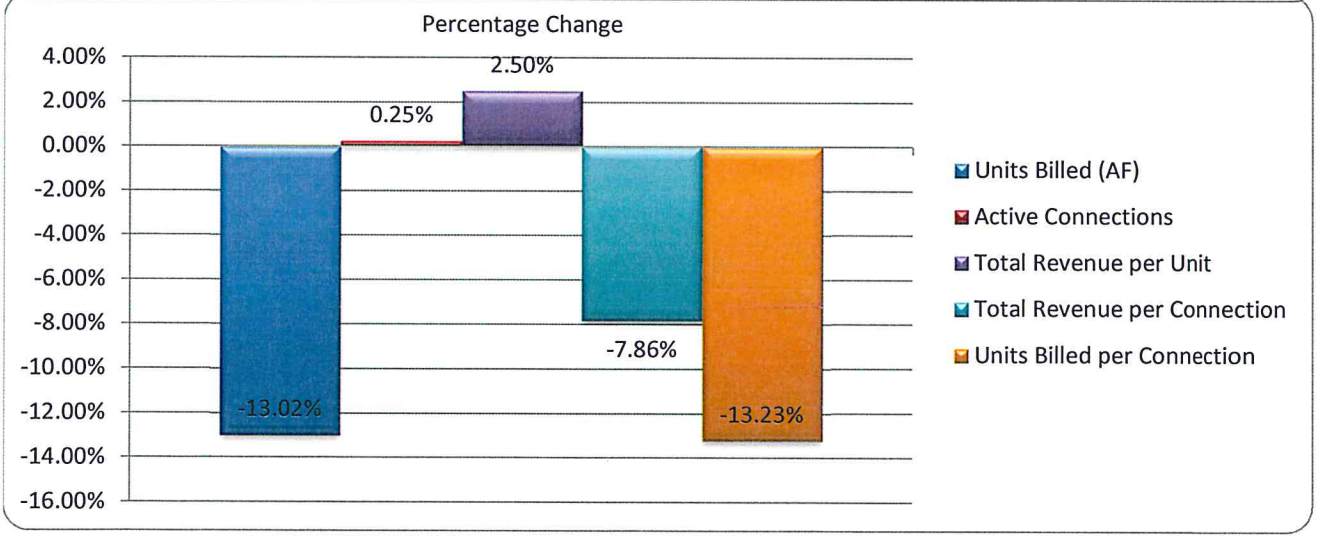
	2014 May	2015 May	Change	% Change
Operating Revenue:				
Wholesale Water	$ 4,860	$ 442	$ (4,418)	-90.90%
Water Sales	682,139	583,678	(98,461)	-14.43%
Meter Fees	944,186	971,232	27,046	2.86%
Water Quality Fees	141,641	85,605	(56,036)	-39.56%
Elevation Fees	43,669	36,850	(6,819)	-15.62%
Other	98,500	29,568	(68,931)	-69.98%
Total Operating Revenue	**$ 1,914,996**	**$ 1,707,376**	**$ (207,620)**	**-10.84%**
Cash Operating Expenses:				
Directors	$ 14,213	$ 16,148	$ 1,935	13.61%
Administration	159,803	198,564	38,761	24.26%
Engineering	76,866	87,080	10,215	13.29%
Facilities	241,691	442,106	200,416	82.92%
Operations	463,241	204,273	(258,968)	-55.90%
Finance	252,359	87,325	(165,034)	-65.40%
Water Conservation	9,967	18,800	8,833	88.62%
Human Resources	23,516	30,958	7,442	31.65%
Information Technology	93,087	37,948	(55,138)	-59.23%
Customer Care	-	105,511	105,511	
Water Purchases	26,138	(80,157)	(106,295)	-406.67%
Water Purchases-Prior Year OAP	-	-	-	
Water Recovery	(1,225)	-	1,225	
Plant Expenditures	347,101	127,539	(219,562)	-63.26%
GAC Filter Media Replacement	-	-	-	
Total Cash Operating Expenses	**$ 1,706,756**	**$ 1,276,095**	**$ (430,660)**	**-25.23%**
Non-Cash Operating Expenses:				
Depreciation	$ 549,115	$ 534,975	$ (14,139)	-2.57%
OPEB Accrual Expense	166,875	183,580	16,705	10.01%
Bad Debts	4,062	-	(4,062)	-100.00%
Service Costs Construction	(147,733)	(9,570)	138,164	-93.52%
Capitalized Construction	(109,506)	(97,561)	11,945	-10.91%
Total Non-Cash Operating Expenses	**$ 462,812**	**$ 611,425**	**$ 148,613**	**32.11%**
Net Operating Profit/(Loss)	**$ (254,572)**	**$ (180,145)**	**$ 74,428**	**-29.24%**
Non-Operating Revenues:				
Assessments (Debt Service)	$ 531,994	$ 446,500	$ (85,494)	-16.07%
Assessments (1%)	436,152	472,200	36,049	8.27%
DWR Fixed Charge Recovery	133,539	35,221	(98,318)	
Interest	5,957	2,539	(3,418)	-57.38%
Capital Improvement Fees	-	-	-	
Other	50,688	21	(50,667)	-99.96%
Total Non-Operating Revenues	**$ 1,158,329**	**$ 956,481**	**$ (201,848)**	-17.43%
Non-Operating Expenses:				
Interest on Long-Term Debt	$ 193,353	$ 189,347	$ (4,006)	-2.07%
Amortization of SWP	159,510	172,877	13,367	8.38%
Change in Investments in PRWA	-	5,093	5,093	
Water Conservation Programs	23,405	15,117	(8,288)	-35.41%
Total Non-Operating Expenses	**$ 376,268**	**$ 382,434**	**$ 6,166**	1.64%
Net Earnings	**$ 527,489**	**$ 393,903**	**$ (133,586)**	**-25.32%**

Consumption Comparison

	2014	2015
Units Billed	708,815	616,550
Active	26,431	26,496
Vacant	940	881
Rev/unit	$ 2.70	$ 2.77
Rev/con	$ 68.73	$ 63.32
Unit/con	26.82	23.27

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





	2014	2015	Change	
Units Billed (AF)	1,627	1,415	-212	-13.02%
Active Connections	26,431	26,496	65	0.25%
Non-Active	940	881	-59	-6.28%
Total Revenue per Unit	$2.70	$2.77	$0.07	2.50%
Total Revenue per Connection	$68.73	$63.32	-$5.40	-7.86%
Units Billed per Connection	26.82	23.27	-3.55	-13.23%

Palmdale Water District
Revenue Analysis
For the Five Months Ending 5/31/2015

2015

	Thru April	May	Year-to-Date	Adjusted Budget	% of Budget
Operating Revenue:					
Wholesale Water	$ 2,664	$ 442	$ 3,107	$ 225,000	1.38%
Water Sales	1,712,841	583,678	2,296,519	8,550,500	26.86%
Meter Fees	3,881,173	971,232	4,852,405	11,506,000	42.17%
Water Quality Fees	236,507	85,605	322,112	1,146,500	28.10%
Elevation Fees	92,864	36,850	129,714	525,000	24.71%
Other	450,152	29,568	479,720	1,450,000	33.08%
Total Water Sales	**$ 6,376,201**	**$ 1,707,376**	**$ 8,083,577**	**$ 23,403,000**	**34.54%**
Non-Operating Revenues:					
Assessments (Debt Service)	$ 1,786,000	$ 446,500	$ 2,232,500	$ 5,100,000	43.77%
Assessments (1%)	564,000	472,200	1,036,200	1,950,000	53.14%
DWR Fixed Charge Recovery	104,938	35,221	140,159	100,000	140.16%
Interest	25,035	2,539	27,574	35,000	78.78%
Capital Improvement Fees	138,702	-	138,702	50,000	277.40%
Other	11,107	21	11,128	5,000	222.56%
Total Non-Operating Revenues	**$ 2,629,782**	**$ 956,481**	**$ 3,586,263**	**$ 7,240,000**	**49.53%**
Total Revenue	**$ 9,005,983**	**$ 2,663,857**	**$ 11,669,840**	**$ 30,643,000**	**38.08%**

2014

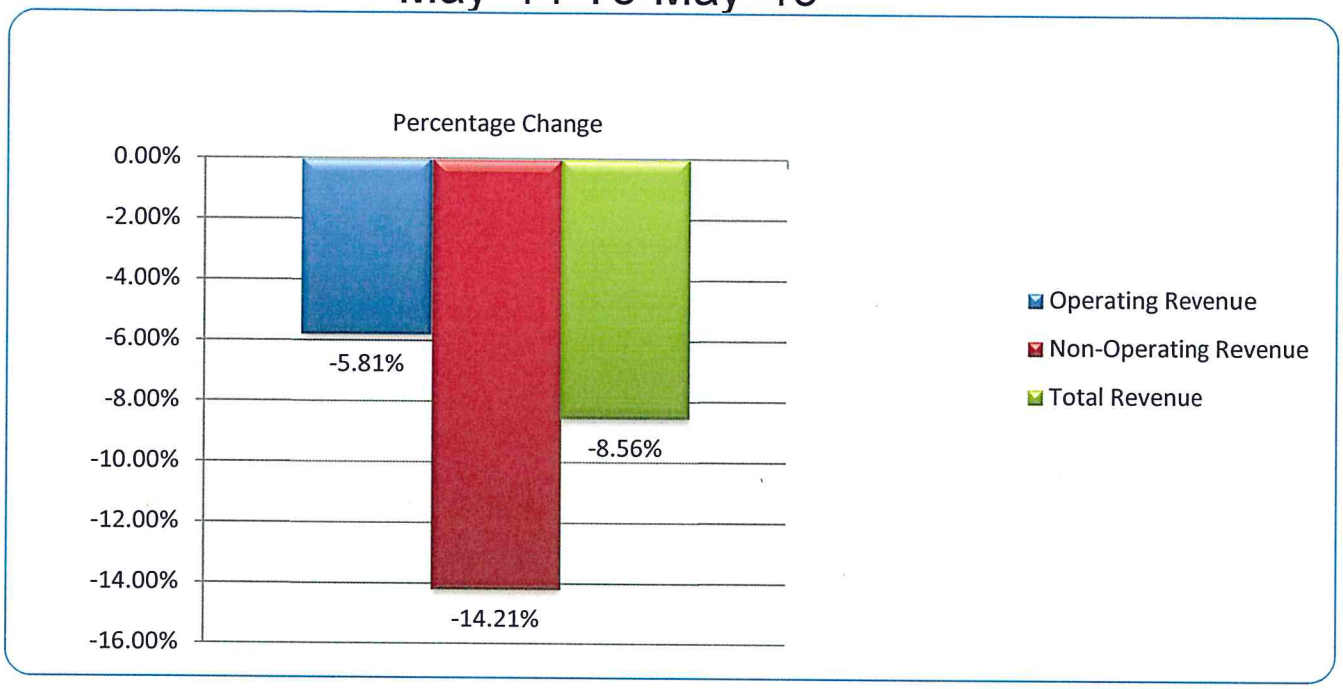
	Thru April	May	Year-to-Date	Adjusted Budget	% of Budget
Operating Revenue:					
Wholesale Water	$ 13,050	$ 4,860	$ 17,910	$ 225,000	7.96%
Water Sales	1,939,411	682,139	2,621,550	9,053,000	28.96%
Meter Fees	3,743,666	944,186	4,687,852	11,255,000	41.65%
Water Quality Fees	369,674	141,641	511,316	1,638,000	31.22%
Elevation Fees	107,656	43,669	151,326	525,000	28.82%
Other	493,756	98,500	592,255	1,700,000	34.84%
Total Water Sales	**$ 6,654,164**	**$ 1,914,996**	**$ 8,582,210**	**$ 24,396,000**	**35.18%**
Non-Operating Revenues:					
Assessments (Debt Service)	$ 2,217,044	$ 531,994	$ 2,749,038	$ 4,400,000	62.48%
Assessments (1%)	677,540	436,152	1,113,692	1,800,000	61.87%
DWR Fixed Charge Recovery	-	133,539	133,539	100,000	133.54%
Interest	28,199	5,957	34,156	25,000	136.62%
Capital Improvement Fees	9,889	-	9,889	150,000	6.59%
Other	89,349	50,688	140,037	185,000	75.70%
Total Non-Operating Revenues	**$ 3,022,021**	**$ 1,158,329**	**$ 4,180,350**	**$ 6,660,000**	**62.77%**
Total Revenue	**$ 9,676,185**	**$ 3,073,325**	**$ 12,762,560**	**$ 31,056,000**	**41.10%**

2014 to 2015 Comparison

	Thru April	May	Year-to-Date	% Change
Wholesale Water	$ (10,386)	$ (4,418)	$ (14,804)	-82.66%
Water Sales	(226,570)	(98,461)	(325,031)	-12.40%
Meter Fees	137,507	27,046	164,553	3.51%
Water Quality Fees	(133,168)	(56,036)	(189,204)	-37.00%
Elevation Fees	(14,793)	(6,819)	(21,612)	-14.28%
Other	(43,604)	(68,931)	(112,535)	-19.00%
Total Water Sales	**$ (291,013)**	**$ (207,620)**	**$ (498,633)**	**-5.81%**
Assessments (Debt Service)	$ (431,044)	$ (85,494)	$ (516,538)	-18.79%
Assessments (1%)	(113,540)	36,049	(77,491)	-6.96%
DWR Fixed Charge Recovery	104,938	(98,318)	6,620	
Interest	(3,164)	(3,418)	(6,582)	-19.27%
Capital Improvement Fees	128,813	-	128,813	1302.59%
Other	(78,242)	(50,667)	(128,909)	-92.05%
Total Non-Operating Revenues	**$ (392,239)**	**$ (201,848)**	**$ (594,087)**	**-14.21%**
Total Revenue	**$ (683,252)**	**$ (409,468)**	**$ (1,092,720)**	**-8.56%**

REVENUE COMPARISON YEAR-TO-DATE

May '14-To-May '15



Palmdale Water District
Operating Expense Analysis
For the Five Months Ending 5/31/2015

	2015 Thru April	2015 May	2015 Year-to-Date	Adjusted Budget	% of Budget	2014 to 2015 Comparison Thru April	2014 to 2015 Comparison May	2014 to 2015 Comparison Year-to-Date	2014 to 2015 Comparison % Change
Cash Operating Expenses:									
Directors	$ 39,967	$ 16,148	$ 56,114	$ 118,500	47.35%	$ (1,531)	$ 1,935	$ 403	0.72%
Administration	913,956	198,564	1,112,519	2,667,250	41.71%	(508,145)	38,761	(469,385)	-29.67%
Engineering	419,972	87,080	507,052	1,251,150	40.53%	74,151	10,215	84,365	19.96%
Facilities	1,818,981	442,106	2,261,087	6,228,775	36.30%	835,659	200,416	1,036,075	84.58%
Operations	765,769	204,273	970,042	2,624,000	36.97%	(843,795)	(258,968)	(1,102,763)	-53.20%
Finance	757,179	87,325	844,505	1,598,025	52.85%	(270,216)	(165,034)	(435,249)	-34.01%
Water Conservation	93,442	18,800	112,242	284,000	39.52%	47,419	8,833	56,251	100.47%
Human Resources	121,891	30,958	152,849	326,100	46.87%	42,528	7,442	49,971	48.57%
Information Technology	256,163	37,948	294,111	784,350	37.50%	(10,414)	(55,138)	(65,552)	-18.23%
Customer Care	221,014	105,511	326,526	1,121,950	29.10%	221,014	105,511	326,526	
Water Purchases	777,441	(80,157)	697,284	2,379,000	29.31%	209,634	(106,295)	103,339	17.40%
Water Purchases-Prior Year OAP	(36,045)	-	(36,045)	250,000	-14.42%	(36,728)	-	(36,728)	
Water Recovery	(250,445)	-	(250,445)	(100,000)	250.45%	(214,893)	1,225	(213,668)	580.98%
Plant Expenditures	141,590	127,539	269,129	1,146,500	23.47%	(651,423)	(219,562)	(870,986)	-76.39%
GAC Filter Media Replacement	596,045	-	596,045	1,896,000	31.44%	586,874	-	586,874	
Total Cash Operating Expenses	**$ 6,636,919**	**$ 1,276,095**	**$ 7,913,014**	**$ 22,575,600**	**35.05%**	**$ (519,866)**	**$ (430,660)**	**$ (950,526)**	**-12.01%**
Non-Cash Operating Expenses:									
Depreciation	$ 2,136,582	$ 534,975	$ 2,671,557	$ 6,450,000	41.42%	$ (78,094)	$ (14,139)	$ (92,233)	-3.34%
OPEB Accrual Expense	734,320	183,580	917,900	2,000,000	45.90%	66,820	16,705	83,525	10.01%
Bad Debts	1,102	-	1,102	100,000	1.10%	(19,385)	(4,062)	(23,447)	-95.51%
Service Costs Construction	9,454	(9,570)	(116)	125,000	-0.09%	(144,067)	138,164	(5,904)	-102.00%
Capitalized Construction	(397,474)	(97,561)	(495,034)	(1,000,000)	49.50%	(123,635)	11,945	(111,691)	29.14%
Total Non-Cash Operating Expenses	**$ 2,483,984**	**$ 611,425**	**$ 3,095,408**	**$ 7,675,000**	**40.33%**	**$ (298,361)**	**$ 148,613**	**$ (149,749)**	**-4.84%**
Non-Operating Expenses:									
Interest on Long-Term Debt	$ 761,907	$ 189,347	$ 951,254	$ 2,111,000	45.06%	$ (15,936)	$ (4,006)	$ (19,942)	-2.05%
Amortization of SWP	691,508	172,877	864,385	1,679,000	51.48%	53,468	13,367	66,835	8.38%
Change in Investments in PRWA	-	5,093	5,093	-					
Water Conservation Programs	55,939	15,117	71,056	221,000	32.15%	34,106	(8,288)	25,818	57.07%
Total Non-Operating Expenses	**$ 1,509,354**	**$ 382,434**	**$ 1,891,788**	**$ 4,011,000**	**47.16%**	**$ 71,638**	**$ 1,073**	**$ 72,711**	**4.01%**
Total Expenses	**$ 10,630,257**	**$ 2,269,954**	**$ 12,900,211**	**$ 34,261,600**	**37.65%**	**$ (746,589)**	**$ (280,975)**	**$ (1,027,564)**	**-7.38%**

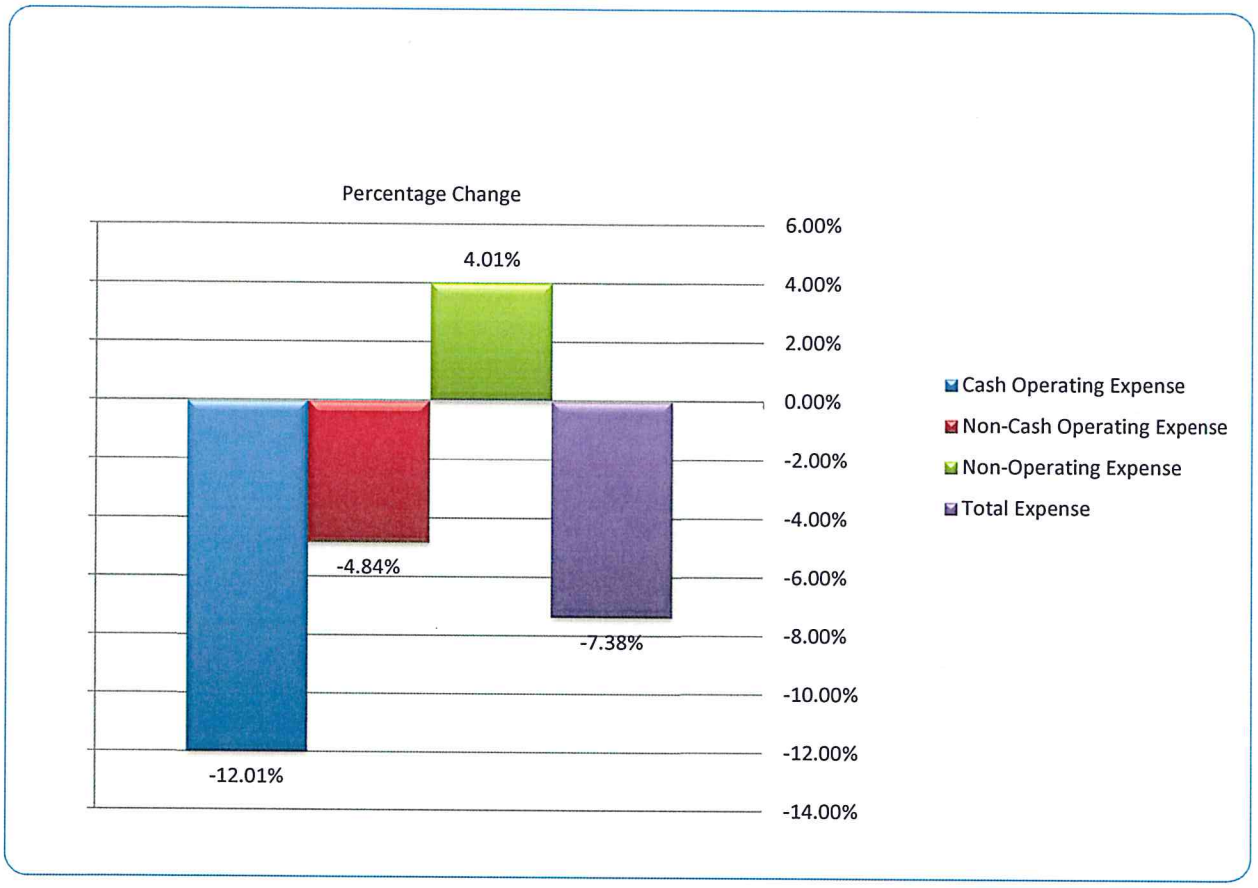
Palmdale Water District
Operating Expense Analysis
For the Five Months Ending 5/31/2015

2014 to 2015 Comparison

	2014 Thru April	May	Year-to-Date	Adjusted Budget	% of Budget
Cash Operating Expenses:					
Directors	$ 41,498	$ 14,213	$ 55,711	$ 114,500	48.66%
Administration	1,422,101	159,803	1,581,904	3,490,000	45.33%
Engineering	345,821	76,866	422,687	1,079,800	39.14%
Facilities	983,321	241,691	1,225,012	3,408,500	35.94%
Operations	1,609,564	463,241	2,072,804	5,453,500	38.01%
Finance	1,027,395	252,359	1,279,754	2,968,750	43.11%
Water Conservation	46,023	9,967	55,990	270,000	20.74%
Human Resources	79,363	23,516	102,878	215,300	47.78%
Information Technology	266,577	93,087	359,663	828,600	43.41%
Customer Care	-	-	-	-	
Water Purchases	567,808	26,138	593,946	2,400,000	24.75%
Water Purchases-Prior Year OAP	683	-	683	250,000	0.27%
Water Recovery	(35,552)	(1,225)	(36,777)	(100,000)	36.78%
Plant Expenditures	793,014	347,101	1,140,115	2,143,500	53.19%
GAC Filter Media Replacement	9,171	-	9,171	1,638,000	0.56%
Total Cash Operating Expenses	**$ 7,156,785**	**$ 1,706,756**	**$ 8,863,540**	**$ 24,160,450**	**36.69%**
Non-Cash Operating Expenses:					
Depreciation	$ 2,214,675	$ 549,115	$ 2,763,790	$ 7,350,000	37.60%
OPEB Accrual Expense	667,500	166,875	834,375	2,000,000	41.72%
Bad Debts	20,487	4,062	24,549	100,000	24.55%
Service Costs Construction	153,521	(147,733)	5,788	125,000	4.63%
Capitalized Construction	(273,838)	(109,506)	(383,344)	(1,000,000)	38.33%
Total Non-Cash Operating Expenses	**$ 2,782,345**	**$ 462,812**	**$ 3,245,157**	**$ 8,575,000**	**37.84%**
Non-Operating Expenses:					
Interest on Long-Term Debt	$ 777,843	$ 193,353	$ 971,196	$ 2,111,000	46.01%
Amortization of SWP	638,040	159,510	797,550	1,679,000	47.50%
Water Conservation Programs	21,833	23,405	45,238	143,000	31.63%
Total Non-Operating Expenses	**$ 1,437,716**	**$ 376,268**	**$ 1,813,984**	**$ 3,933,000**	**46.12%**
Total Expenses	**$ 11,376,846**	**$ 2,545,835**	**$ 13,922,681**	**$ 36,668,450**	**37.97%**

EXPENSE COMPARISON YEAR-TO-DATE

May '14-To-May '15



Palmdale Water District
2015 Directors Budget
For the Five Months Ending Sunday, May 31, 2015

	YTD ACTUAL 2015	ORIGINAL BUDGET 2015	ADJUSTMENTS 2015	ADJUSTED BUDGET REMAINING	PERCENT USED
Personnel Budget:					
1-01-4000-000 Directors Pay	$ 24,000	$ 45,000	$ -	$ 21,000	53.33%
Employee Benefits					
1-01-4005-000 Payroll Taxes	1,822	5,500		3,678	33.13%
1-01-4010-000 Health Insurance	24,149	58,000		33,852	41.64%
Subtotal (Benefits)	25,970	63,500	-	33,852	40.90%
Total Personnel Expenses	$ 49,970	$ 108,500	$ -	$ 54,852	46.06%
OPERATING EXPENSES:					
1-01-4050-000 Directors Travel, Seminars & Meetings	6,144	10,000		3,856	61.44%
Subtotal Operating Expenses	6,144	10,000	-	3,856	61.44%
Total O & M Expenses	$ 56,114	$ 118,500	$ -	$ 58,708	47.35%

Palmdale Water District
2015 Administration Budget
For the Five Months Ending Sunday, May 31, 2015

		YTD ACTUAL 2015	ORIGINAL BUDGET 2015	ADJUSTMENTS 2015	ADJUSTED BUDGET REMAINING	PERCENT USED
Personnel Budget:						
1-02-4000-000	Salaries	$ 348,319	$ 860,500		$ 512,181	40.48%
1-02-4000-100	Overtime	3,373	8,250		4,877	40.89%
1-02-4000-200	On-Call	30,805	67,500		36,695	45.64%
	Subtotal (Salaries)	$ 382,497	$ 936,250	$ -	$ 553,753	40.85%
Employee Benefits						
1-02-4005-000	Payroll Taxes	$ 26,400	$ 66,000		39,600	40.00%
1-02-4010-000	Health Insurance	55,747	134,000		78,253	41.60%
1-02-4015-000	PERS	68,174	169,000		100,826	40.34%
1-02-4020-000	Worker's Compensation	27,226	125,000		97,774	21.78%
1-02-4025-000	Vacation Benefit Expense	59,429	35,000		(24,429)	169.80%
1-02-4030-000	Life Insurance	3,259	8,000		4,741	40.74%
	Subtotal (Benefits)	$ 240,235	$ 537,000	$ -	$ 296,765	44.74%
	Total Personnel Expenses	$ 622,732	$ 1,473,250	$ -	$ 850,518	42.27%
OPERATING EXPENSES:						
1-02-4050-100	General Manager Travel	$ 3,217	$ 5,000		1,783	64.34%
1-02-4060-100	General Manager Conferences & Seminars	2,195	4,000		1,805	54.88%
1-02-4080-000	Other Operating	2,152	20,000		17,848	10.76%
1-02-4110-000	Consultants	64,975	175,000		110,025	37.13%
1-02-4125-000	Insurance	124,864	285,000		160,136	43.81%
1-02-4130-000	Bank Charges	61,005	140,000		78,995	43.58%
1-02-4135-000	Groundwater Adjudication	45,498	75,000		29,502	60.66%
1-02-4140-000	Legal Services	99,995	160,000		60,005	62.50%
1-02-4150-000	Accounting Services	18,000	25,000		7,000	72.00%
1-02-4165-000	Memberships/Subscriptions	28,642	210,000		181,358	13.64%
1-02-4175-000	Permits	5,583	10,000		4,417	55.83%
1-02-4180-000	Postage	12,939	27,500		14,561	47.05%
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	1,988	3,500		1,512	56.81%
1-02-4205-000	Office Supplies	9,654	18,000		8,346	53.63%
	Subtotal Operating Expenses	$ 489,788	$ 1,194,000	$ -	$ 704,212	41.02%
	Total Departmental Expenses	$ 1,112,519	$ 2,667,250	$ -	$ 1,554,731	41.71%

Palmdale Water District
2015 Engineering Budget
For the Five Months Ending Sunday, May 31, 2015

	YTD ACTUAL 2015	ORIGINAL BUDGET 2015	ADJUSTMENTS 2015	ADJUSTED BUDGET REMAINING	PERCENT USED
Personnel Budget:					
1-03-4000-000 Salaries	$ 313,959	$ 809,000		$ 495,041	38.81%
1-03-4000-100 Overtime	2,111	6,750		4,639	31.27%
Subtotal (Salaries)	$ 316,070	$ 815,750		$ 499,680	38.75%
Employee Benefits					
1-03-4005-000 Payroll Taxes	24,278	61,000		36,722	39.80%
1-03-4010-000 Health Insurance	64,281	154,500		90,219	41.61%
1-03-4015-000 PERS	56,567	142,000		85,433	39.84%
Subtotal (Benefits)	$ 145,126	$ 357,500	$ -	$ 212,374	40.59%
Total Personnel Expenses	$ 461,196	$ 1,173,250	$ -	$ 712,054	39.31%
OPERATING EXPENSES:					
1-03-4155-000 Contracted Services	40,000	61,500		21,500	65.04%
1-03-4165-000 Memberships/Subscriptions	1,168	2,000		832	58.40%
1-03-4250-000 General Materials & Supplies	1,968	2,500		532	78.72%
1-03-8100-100 Computer Software - Maint. & Support*	2,720	13,500	(1,600)	10,780	20.14%
Subtotal Operating Expenses	$ 45,856	$ 79,500	$ (1,600)	$ 33,644	57.68%
Total Departmental Expenses	$ 507,052	$ 1,252,750	$ (1,600)	$ 745,698	40.48%

* Budget adjustments by General Manager per Appendix A

Palmdale Water District
2015 Facilities Budget
For the Five Months Ending Sunday, May 31, 2015

		YTD ACTUAL 2015	ORIGINAL BUDGET 2015	ADJUSTMENTS 2015	ADJUSTED BUDGET REMAINING	PERCENT USED
Personnel Budget:						
1-04-4000-000	Salaries	$ 722,605	$ 2,049,000		$ 1,326,395	35.27%
1-04-4000-100	Overtime	23,986	65,000		41,014	36.90%
	Subtotal (Salaries)	$ 746,591	$ 2,114,000	$ -	$ 1,367,409	35.32%
Employee Benefits						
1-04-4005-000	Payroll Taxes	57,943	157,000		99,057	36.91%
1-04-4010-000	Health Insurance	201,902	466,000		264,098	43.33%
1-04-4015-000	PERS	133,465	362,000		228,535	36.87%
	Subtotal (Benefits)	$ 393,310	$ 985,000	$ -	$ 591,690	39.93%
	Total Personnel Expenses	$ 1,139,902	$ 3,099,000	$ -	$ 1,959,098	36.78%
OPERATING EXPENSES:						
1-04-4155-000	Contracted Services	$ 55,629	$ 125,000		$ 69,371	44.50%
1-04-4175-000	Permits-Dams	3,508	50,000		46,492	7.02%
1-04-4215-100	Natural Gas - Wells & Boosters	71,585	236,000		164,415	
1-04-4215-200	Natural Gas - Buildings	3,409	9,000		5,591	37.88%
1-04-4220-100	Electricity - Wells & Boosters	617,635	1,515,000		897,365	
1-04-4220-200	Electricity - Buildings	35,387	75,000		39,614	47.18%
1-04-4225-000	Maint. & Repair - Vehicles	16,448	40,000		23,552	41.12%
1-04-4230-100	Maint. & Rep. Office Building	3,625	15,000		11,375	24.16%
1-04-4235-110	Maint. & Rep. Equipment	4,342	6,500		2,158	66.80%
1-04-4235-400	Maint. & Rep. Operations - Wells	20,578	75,000		54,422	27.44%
1-04-4235-405	Maint. & Rep. Operations - Boosters	17,419	50,000		32,581	34.84%
1-04-4235-410	Maint. & Rep. Operations - Shop Bldgs	709	10,000		9,292	7.09%
1-04-4235-415	Maint. & Rep. Operations - Facilities	11,114	15,000		3,886	74.10%
1-04-4235-420	Maint. & Rep. Operations - Water Lines	80,498	240,000		159,502	33.54%
1-04-4235-425	Maint. & Rep. Operations - Littlerock Dam	-	15,000		15,000	0.00%
1-04-4235-430	Maint. & Rep. Operations - Palmdale Dam	-	7,500		7,500	0.00%
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**	189	-	7,870	7,681	2.40%
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	18,477	35,000		16,523	52.79%
1-04-4235-460	Maint. & Rep. Operations - Storage Reservoirs	1,398	5,000		3,602	27.96%
1-04-4235-470	Maint. & Rep. Operations - Meters Exchanges**	31,521	-	211,950	180,429	14.87%
1-04-4250-100	General Supplies - Hot Tapping Program	5,549	-		(5,549)	
1-04-4270-300	Telecommunication - Other	1,465	2,750		1,285	53.28%
1-04-4300-200	Testing - Large Meters**	3,525	-	10,955	7,430	32.18%
1-04-4300-300	Testing - Edison Testing	-	6,000		6,000	0.00%
1-04-6000-000	Waste Disposal	5,401	25,000		19,599	21.61%
1-04-6100-100	Fuel and Lube - Vehicle	23,273	130,000		106,727	17.90%
1-04-6100-200	Fuel and Lube - Machinery	15,968	43,000		27,032	37.13%
1-04-6200-000	Uniforms	11,384	22,500		11,116	50.60%
1-04-6300-100	Supplies - General	21,915	47,500		25,585	46.14%
1-04-6300-200	Supplies - Hypo Generators	371	6,500		6,129	5.71%
1-04-6300-300	Supplies - Electrical	-	3,000		3,000	0.00%
1-04-6300-400	Supplies - Telemetry	2,733	5,000		2,267	54.65%
1-04-6300-800	Supplies - Construction Materials	16,411	35,000		18,589	46.89%
1-04-6400-000	Tools	8,643	12,000		3,357	72.02%
1-04-7000-100	Leases -Equipment	6,828	12,500		5,672	54.62%
	Subtotal Operating Expenses	$ 1,121,185	$ 2,899,000	$ 230,775	$ 2,008,590	35.82%
	Total Departmental Expenses	$ 2,261,087	$ 5,998,000	$ 230,775	$ 3,967,688	36.30%

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

Palmdale Water District
2015 Operation Budget
For the Five Months Ending Sunday, May 31, 2015

	YTD ACTUAL 2015	ORIGINAL BUDGET 2015	ADJUSTMENTS 2015	ADJUSTED BUDGET REMAINING	PERCENT USED
Personnel Budget:					
1-05-4000-000 Salaries	$ 405,179	$ 1,104,500		$ 699,321	36.68%
1-05-4000-100 Overtime	19,776	53,750		33,974	36.79%
Subtotal (Salaries)	$ 424,955	$ 1,158,250	$ -	$ 733,295	36.69%
Employee Benefits					
1-05-4005-000 Payroll Taxes	32,243	90,750		58,507	35.53%
1-05-4010-000 Health Insurance	93,508	200,000		106,492	46.75%
1-05-4015-000 PERS	74,620	203,000		128,380	36.76%
Subtotal (Benefits)	$ 200,371	$ 493,750	$ -	$ 293,379	40.58%
Total Personnel Expenses	$ 625,326	$ 1,652,000	$ -	$ 1,026,674	37.85%
OPERATING EXPENSES:					
1-05-4155-000 Contracted Services*	$ 61,540	$ 67,500	$ 12,200	$ 18,160	77.21%
1-05-4175-000 Permits	12,620	40,000		27,380	31.55%
1-05-4215-200 Natural Gas - WTP	537	3,000		2,463	17.92%
1-05-4220-200 Electricity - WTP	53,661	125,000		71,339	42.93%
1-05-4230-110 Maint. & Rep. - Office Equipment	-	500		500	0.00%
1-05-4235-110 Maint. & Rep. Operations - Equipment	7,434	11,500		4,066	64.65%
1-05-4235-410 Maint. & Rep. Operations - Shop Bldgs	22	6,000		5,978	0.36%
1-05-4235-415 Maint. & Rep. Operations - Facilities	17,287	45,000		27,713	38.42%
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	11,575	15,000		3,425	77.16%
1-05-6000-000 Waste Disposal	1,168	14,000		12,832	8.34%
1-05-6200-000 Uniforms	5,862	12,000		6,138	48.85%
1-05-6300-100 Supplies - General	5,604	15,000		9,396	37.36%
1-05-6300-600 Supplies - Lab	24,621	35,000		10,379	70.35%
1-05-6300-700 Outside Lab Work	34,375	64,000		29,625	53.71%
1-05-6400-000 Tools	3,090	6,500		3,410	47.54%
1-05-6500-000 Chemicals*	101,694	485,000	(12,200)	371,106	21.51%
1-05-7000-100 Leases -Equipment	651	3,000		2,349	21.69%
Subtotal Operating Expenses	$ 344,716	$ 972,000	$ -	$ 627,284	35.46%
Total Departmental Expenses	$ 970,042	$ 2,624,000	$ -	$ 1,653,958	36.97%

* Budget adjustments by General Manager per Appendix A

Palmdale Water District
2015 Finance Budget
For the Five Months Ending Sunday, May 31, 2015

		YTD ACTUAL 2015	ORIGINAL BUDGET 2015	ADJUSTMENTS 2015	ADJUSTED BUDGET REMAINING	PERCENT USED
Personnel Budget:						
1-06-4000-000	Salaries**	$ 381,093	$ 1,546,000	$ (727,000)	$ 437,907	46.53%
1-06-4000-100	Overtime**	3,889	19,000	(13,500)	1,611	70.71%
	Subtotal (Salaries)	$ 384,982	$ 1,565,000	$ (740,500)	$ 439,518	46.69%
Employee Benefits						
1-06-4005-000	Payroll Taxes**	29,574	118,500	(54,000)	34,926	45.85%
1-06-4010-000	Health Insurance**	90,488	316,000	(173,000)	52,512	63.28%
1-06-4015-000	PERS**	80,132	297,000	(132,000)	84,868	48.57%
	Subtotal (Benefits)	$ 200,194	$ 731,500	$ (359,000)	$ 172,306	53.74%
	Total Personnel Expenses	$ 585,176	$ 2,296,500	$ (1,099,500)	$ 611,824	48.89%
OPERATING EXPENSES:						
1-06-4155-300	Contracted Services **	$ 5,090	$ 24,750	$ (16,950)	$ 2,710	65.26%
1-06-4155-100	Contracted Services - Infosend	89,375	205,000		115,625	43.60%
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**	3,522	10,000	(3,500)	2,978	54.19%
1-06-4270-100	Telecommunication - Office	6,650	12,000		5,351	55.41%
1-06-4270-200	Telecommunication - Cellular Stipend	7,330	17,000		9,670	43.12%
1-06-4300-200	Testing - Large Meter Testing**	4,044	15,000	(10,955)	1	99.98%
1-06-7000-100	Leases - Equipment	1,222	3,000		1,778	40.73%
	Subtotal Operating Expenses	$ 259,329	$ 654,250	$ (253,225)	$ 141,696	64.67%
	Total Departmental Expenses	$ 844,505	$ 2,950,750	$ (1,352,725)	$ 753,520	52.85%

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

Palmdale Water District
2015 Human Resources Budget
For the Five Months Ending Sunday, May 31, 2015

	YTD ACTUAL 2015	ORIGINAL BUDGET 2015	ADJUSTMENTS 2015	ADJUSTED BUDGET REMAINING	PERCENT USED
Personnel Budget:					
1-08-4000-000 Salaries	$ 57,487	$ 101,000		$ 43,513	56.92%
Employee Benefits					
1-08-4005-000 Payroll Taxes	4,407	7,750		3,343	56.87%
1-08-4010-000 Health Insurance	9,124	18,000		8,876	50.69%
1-08-4015-000 PERS	2,697	6,500		3,803	41.49%
Subtotal (Benefits)	$ 16,229	$ 32,250	$ -	$ 16,021	50.32%
Total Personnel Expenses	$ 73,715	$ 133,250	$ -	$ 59,535	55.32%
OPERATING EXPENSES:					
1-08-4050-000 Staff Travel	$ 8,866	$ 25,250		$ 16,384	35.11%
1-08-4060-000 Staff Conferences & Seminars	14,146	20,500		6,354	69.00%
1-08-4070-000 Employee Expense	24,428	40,000		15,572	61.07%
1-08-4095-000 Employee Recruitment	943	3,000		2,057	31.42%
1-08-4100-000 Employee Retention	7,035	20,000		12,965	35.18%
1-08-4105-000 Employee Relations	2,408	3,500		1,092	68.80%
1-08-4110-000 Consultants	-	1,000		1,000	0.00%
1-08-4120-100 Training-Safety	5,580	30,000	5,000	29,420	15.94%
1-08-4120-200 Training-Speciality	6,380	26,000	(5,000)	14,620	30.38%
1-08-4121-000 Safety Program	200	1,000		800	20.02%
1-08-4165-000 Membership/Subscriptions	319	1,600		1,281	19.94%
1-08-4165-100 HR/Safety Publications	154	1,000		846	15.44%
1-08-6300-500 Supplies - Safety	8,675	20,000		11,325	43.37%
Subtotal Operating Expenses	$ 79,133	$ 192,850	$ -	$ 113,717	41.03%
Total Departmental Expenses	$ 152,849	$ 326,100	$ -	$ 173,251	46.87%

Palmdale Water District
2015 Water Conservation Budget
For the Five Months Ending Sunday, May 31, 2015

		YTD ACTUAL 2015	ORIGINAL BUDGET 2015	ADJUSTMENTS 2015	ADJUSTED BUDGET REMAINING	PERCENT USED
Personnel Budget:						
1-07-4000-000	Salaries	$ 67,094	$ 175,000		$ 107,906	38.34%
1-07-4000-100	Overtime	298	1,000		702	29.80%
	Subtotal (Salaries)	$ 67,392	$ 176,000		$ 108,608	38.29%
Employee Benefits						
1-07-4005-000	Payroll Taxes	5,180	13,500		8,320	38.37%
1-07-4010-000	Health Insurance	17,838	38,000		20,162	46.94%
1-07-4015-000	PERS	7,933	20,000		12,067	39.67%
	Subtotal (Benefits)	$ 30,951	$ 71,500	$ -	$ 40,549	43.29%
	Total Personnel Expenses	$ 98,343	$ 247,500	$ -	$ 148,455	39.73%
OPERATING EXPENSES:						
1-07-4190-300	Public Relations - Landscape Workshop/Training	$ 40	$ 1,000		$ 960	4.00%
1-07-4190-400	Public Relations - Contests	-	1,000		1,000	0.00%
1-07-4190-500	Public Relations - Education Programs	-	2,500		2,500	0.00%
1-07-4190-700	Public Relations -General Media	9,266	25,000		15,735	37.06%
1-07-4190-900	Public Relations - Other	1,289	2,000		711	64.46%
1-07-6300-100	Supplies - Misc.	3,304	5,000		1,696	66.08%
	Subtotal Operating Expenses	$ 13,899	$ 36,500	$ -	$ 22,601	38.08%
	Total Departmental Expenses	$ 112,242	$ 284,000	$ -	$ 171,056	39.52%

Palmdale Water District
2015 Information Technology Budget
For the Five Months Ending Sunday, May 31, 2015

		YTD ACTUAL 2015	ORIGINAL BUDGET 2015	ADJUSTMENTS 2015	ADJUSTED BUDGET REMAINING	PERCENT USED
Personnel Budget:						
1-09-4000-000	Salaries	$ 83,439	$ 221,500		$ 138,061	37.67%
1-09-4000-100	Overtime	2,034	2,500		466	81.35%
	Subtotal (Salaries)	$ 85,473	$ 224,000		$ 138,527	38.16%
Employee Benefits						
1-09-4005-000	Payroll Taxes	6,507	17,000		10,493	38.27%
1-09-4010-000	Health Insurance	17,289	37,500		20,211	46.10%
1-09-4015-000	PERS	17,389	44,000		26,611	39.52%
	Subtotal (Benefits)	$ 41,184	$ 98,500	$ -	$ 57,316	41.81%
	Total Personnel Expenses	$ 126,658	$ 322,500	$ -	$ 195,376	39.27%
OPERATING EXPENSES:						
1-09-4155-000	Contracted Services	$ 17,266	$ 125,000		$ 107,734	13.81%
1-09-4165-000	Memberships/Subscriptions	150	1,000		850	15.00%
1-09-4270-000	Telecommunications	28,916	77,750		48,834	37.19%
1-09-8000-100	Computer Equipment - Computers	10,386	20,000		9,614	51.93%
1-09-8000-200	Computer Equipment - Laptops*	3,909	5,000	1,600	2,691	59.23%
1-09-8000-300	Computer Equipment - Monitors	-	2,000		2,000	0.00%
1-09-8000-500	Computer Equipment - Toner Cartridges	330	3,000		2,670	10.99%
1-09-8000-550	Computer Equipment - Telephony	-	2,500		2,500	0.00%
1-09-8000-600	Computer Equipment - Other	560	20,000		19,440	2.80%
1-09-8100-100	Computer Software - Maint. and Support	53,525	44,000		(9,525)	121.65%
1-09-8100-140	Computer Software - Starnik	40,475	110,000		69,525	36.80%
1-09-8100-150	Computer Software - Dynamics GP Support	3,465	36,000		32,536	9.62%
1-09-8100-200	Computer Software - Software and Upgrades	8,472	14,000		5,528	60.52%
	Subtotal Operating Expenses	$ 167,454	$ 460,250	$ 1,600	$ 294,396	36.26%
	Total Departmental Expenses	$ 294,111	$ 782,750	$ 1,600	$ 489,772	37.50%

* Budget adjustments by General Manager per Appendix A

Palmdale Water District
2015 Customer Care Budget
For the Five Months Ending Sunday, May 31, 2015

	YTD ACTUAL 2015	ORIGINAL BUDGET 2015	ADJUSTMENTS 2015	ADJUSTED BUDGET REMAINING	PERCENT USED
Personnel Budget:					
1-10-4000-000 Salaries**	$ 203,340	$ -	$ 727,000	$ 523,660	27.97%
1-10-4000-100 Overtime**	1,714	-	13,500	11,786	12.69%
Subtotal (Salaries)	$ 205,054	$ -	$ 740,500	$ 535,446	27.69%
Employee Benefits					
1-10-4005-000 Payroll Taxes**	16,216	-	54,000	37,784	30.03%
1-10-4010-000 Health Insurance**	59,047	-	173,000	113,953	34.13%
1-10-4015-000 PERS**	36,996	-	132,000	95,004	28.03%
Subtotal (Benefits)	$ 112,259	$ -	$ 359,000	$ 246,741	31.27%
Total Personnel Expenses	$ 317,312	$ -	$ 1,099,500	$ 782,188	28.86%
OPERATING EXPENSES:					
1-10-4155-000 Contracted Services**	$ 4,866	$ -	$ 16,950	$ 12,084	28.71%
1-10-4230-110 Maintenance & Repair-Office Equipment**	-	-	500	500	0.00%
1-10-4250-000 General Material & Supplies**	2,877	-	1,500	(1,377)	191.78%
1-10-4260-000 Business Forms**	1,471	-	3,500	2,029	42.03%
Subtotal Operating Expenses	$ 9,213	$ -	$ 22,450	$ 13,237	41.04%
Total Departmental Expenses	$ 326,526	$ -	$ 1,121,950	$ 795,424	29.10%

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

Project Payment Schedule

Updated: July 1, 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
Committed Contracts / Projects																
Water Revenue Bond Projects	-	Kennedy/Jenks and BV Const.	674,987													674,987
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	19,481	19,481				
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	155,506						23,171	50,702	27,677	53,956				
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									
Emergency Repair of Storage Tank at Well No. 18/19 Site	-	Superior Tank	32,500									32,500				
Brine Storage Tanks - RCP07	125,000	Evoqua	136,250					27,250			59,000	50,000				
NaOCL Generator Replacement - RCP08	150,000	D&H / Evoqua	162,855								90,000	50,000	22,855			
Dredging @ Lake Outlet Structure / Mechanical Repairs		Fontaine				57,115										
Lobby Schematic Design		Itzen	28,200		7,124		13,424	6,948								
Security Improvement Project (Feasibility/Design)		Exante 360			5,000	2,000										
Security System Upgrades - PRO05	250,000	Siemens	259,816								50,000	100,000	75,000	34,816		
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									
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						
Replacement Fleet (4) 3/4 Ton Trucks		Wondries	143,751				143,751									
docSTAR Smart Automation Project		docSTAR			4,331	15,259										
Subtotal	**2,382,000**	**---**	**3,929,242**	**426,145**	**331,052**	**106,308**	**665,392**	**38,675**	**381,366**	**181,741**	**598,228**	**305,937**	**97,855**	**34,816**	**-**	**674,987**
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	10,000	10,000
2014 Water System Master Plan Update (EIR) - PL03	140,000	TBD	TBD									25,000	25,000	25,000	25,000	40,000
ARC Flash Hazard Analysis - SF01	62,000	TBD	TBD								20,000	22,000	20,000			
Fleet Lighting Improvements (Phase 1 of 3) - SF03	10,000	TBD	TBD									10,000				
Palmdale Ditch Improvements - RCP05	75,000	TBD	TBD									25,000	25,000	25,000		
Parking Lot Re-Surfacing - RCP-4	100,000	TBD	TBD										100,000			
Production Flow Meter Replacement - RCP09	25,000	TBD	TBD								25,000					
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	135,000	TBD	TBD									30,000	35,000	35,000	35,000	
Valve Exercising Truck - NE08	100,000	TBD	TBD									100,000				
Shop Tools - NE02	25,000	TBD	TBD									25,000				
Rock Drill / Clay Spade - RE01	8,000	TBD	TBD											8,000		
Acquisition of Tax Defaulted Properties - NCC02	28,000	LA County	TBD												28,000	
Subtotal	**1,107,000**	**---**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**45,000**	**242,000**	**219,000**	**253,000**	**298,000**	**50,000**
Water Quality Fee Funded Projects																
GAC Replacement at WTP - F400 and Reactivated	806,500	Calgon	806,500	275,350			297,759					300,000			185,000	
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**	**-**	**-**	**-**	**340,000**	**-**	**-**	**185,000**	**-**

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)	---	---	5,075,742	701,495	331,052	655,335	963,151	336,961	381,366	181,741	643,228	887,937	316,855	287,816	483,000	724,987
TOTAL Monthly 2014 Carryover Projects (Excluding Water Quality)	---	---	3,929,242	426,145	467,679	90,973										
TOTAL 2015 YTD Budgeted Expenses (Including Water Quality)	----	---			7,124	662,459	1,625,610	1,962,571	2,343,937	2,525,678	3,168,906	4,056,843	4,373,698	4,661,514	5,144,514	5,869,501

Water Revenue Bond - Series 2013A

Updated: July 1, 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	$ 832,876	$ 485,000	$ (39,232)
Spec. 1207	607-12	10th St. E. between Ave. P and Palmdale Blvd.	$ 1,400,000	$ 1,255,008	$ 1,170,315	$ -	$ 144,992
LRDSR	501-04	Littlerock Sediment Removal (EIR/EIS/Permits)	$ 975,000	$ 515,925	$ 485,589	$ -	$ 459,075
LCGRRP	400-12	Littlerock Recharge and Recovery (Feasibility)	$ 1,500,000	$ 769,492	$ 723,447	$ -	$ 730,508
UAR	TBD	Upper Amargosa Recharge (Project Capacity)	$ 1,250,000	$ 1,250,000	$ 38,402	$ -	$ -
Spec. 0905	601-09	15th St. E. between Ave. P and Ave. Q (Material)	$ -	$ 362,984	$ 362,984	$ -	$ (362,984)
LCGRRP-2	501-04	Littlerock Recharge and Recovery (Permits)	$ -	$ 1,530,000	$ -	$ 189,987	$ (1,530,000)
Totals:			$ 8,500,000	$ 9,174,987	$ 5,865,960	$ 674,987	$ (674,987)

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

Requisition No.	Payee	Date Approved	Invoice No.	Project	Payment Amount
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

Column8

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:	July 1, 2015	**July 8, 2015**
TO:	BOARD OF DIRECTORS	**Board Meeting**
FROM:	Mr. Dennis D. LaMoreaux, General Manager	
RE:	***AGENDA ITEM NO. 7.4 – CONSIDERATION AND POSSIBLE ACTION ON CALIFORNIA SPECIAL DISTRICTS ASSOCIATION 2015 BOARD ELECTIONS***	

Information for the California Special Districts Association (CSDA) 2015 election for Seat A of the Southern Network is attached for your consideration. The District is asked to vote for only one candidate by August 7, 2015.

The candidates are as follows:

- Gloria Dizmang
  Palmdale Water District

- Jo MacKenzie (incumbent)
  Vista Irrigation District

California Special
Districts Association
Districts Stronger Together

RECEIVED
JUN 0 8 2015

CALIFORNIA SPECIAL DISTRICTS ASSOCIATION

2015 BOARD ELECTIONS

MAIL BALLOT INFORMATION

Dear Member:

A mail ballot has been enclosed for your district's use in voting to elect a representative to the CSDA Board of Directors in your Network for Seat A. Each of CSDA's six (6) networks has three seats on the Board. Each of the candidates is either a board member or management-level employee of a member district located in your network. Each Regular Member (district) in good standing shall be entitled to vote for one (1) director to represent its network.

We have enclosed the candidate information for each candidate who submitted one. Please vote for **only one** candidate to represent your network in Seat A and be sure to sign, date and fill in your member district information. If any part of the ballot is not complete, the ballot will not be valid and will not be counted.

Please utilize the enclosed return envelope to return the completed ballot. Ballots must be received at the CSDA office at 1112 I Street, Suite 200, Sacramento, CA 95814 by **5:00pm on Friday, August 7, 2015.**

If you do not use the enclosed envelope, please mail in your ballot to:
California Special Districts Association
Attn: 2015 Board Elections
1112 I Street, Suite 200
Sacramento, CA 95814

Please contact Charlotte Lowe toll-free at 877.924.CSDA or charlottel@csda.net with any questions.

CSDA BOARD OF DIRECTORS
2015 ELECTION

OFFICIAL BALLOT

SOUTHERN NETWORK

SEAT A
term ends 2018

Please vote for only one.

☐ **Jo MacKenzie***
Vista Irrigation District

☐ **Gloria Dizmang**
Palmdale Water District

All fields must be completed for ballot to be counted.

** incumbent running for re-election*

SIGNATURE:	DATE:
MEMBER DISTRICT:	

Must be received by **5pm, August 7, 2015**. CSDA, 1112 I Street, Suite 200, Sacramento, CA 95814

CANDIDATE STATEMENT FOR GLORIA A. DIZMANG

In December of 2011, I was sworn in as a Director of the Palmdale Water District Board. I knew little about water but I had agreed to serve an agency that was fairly beaten up—legally, economically, and in the area of morale. PWD was engaged in three lawsuits with the City of Palmdale. We had dropped in our credit rating and could no longer receive loans/grants. The employees were split into two warring camps.

Today, we are on our way to a stable and professional future, due to the actions of the new Board, on which I serve. This is what we have achieved:

- Low and consistent rate increases improved our credit to the point that we issued an $8.5 million revenue bond for infrastructure.
- Provided a legal water rate assistance program for seniors.
- Settled all lawsuits with the City of Palmdale.
- Developed a Customer Care program to assist our rate-payers.
- Replaced 80% of our infrastructure from the 1950s.
- Reordered the organizational chart, without lay-offs, for more efficiency.
- Developed and implemented educational programs for our rate-payers. (top contender in ACWA's Best in Blue)
- Developed and continue to offer an intern program to train young people in the basic facets of the water industry.

As part of our Board, I was a leading member to move in these directions.

I believe my background in education can be of assistance in the CSDA. My experience in the area looks small in comparison to others who have served on many boards and in many organizations. Nevertheless, I can see things with a different perspective and am not afraid to speak up and to actively support change.

I would be honored to receive your vote. Thank you.



Candidate statement
Southern network
Seat A

Jo MacKenzie

PROVEN EXPERIENCE LEADING SPECIAL DISTRICTS

It would be an honor to continue serving special districts on the CSDA Board of Directors.

I am committed to building on the present foundation of CSDA's educational programs and legislative and public outreach, so that CSDA continues to be recognized as the voice of all special districts. My enthusiasm, commitment, and comprehensive knowledge of special districts and LAFCO, along with my years of experience, will help me to be of service to your district as a member of the CSDA Board of Directors.

Representing the Southern Network, I will bring to the organization years of experience in local government and a strong understanding of how the California Special Districts Association can best serve its members.

I have served as CSDA President, Treasurer and the Chair of Legislative Committee. I know the commitment and time it takes to be an effective board member. A flexible schedule is paramount to being a successful Director. I have attended all board of director and assigned committee meetings, read through a myriad of legislation in order to relate to the Advocacy and Public Affairs Department what impact I think such legislation may have on districts' ability to provide local services

I have completed CSDA's Special District Leadership Academy which is a requirement to serve on the CSDA Board. Under my leadership, my district, Vista Irrigation District, has obtained the Special District Leadership Foundation District of Distinction Designation and the District Transparency Certificate of Excellence.

I believe it is important to the continued success and growth of CSDA that the Board of Directors remain committed to its mission: to provide legislative advocacy education and member services for all special districts.

Your District's vote will be greatly appreciated!

Dawn Deans

From: Jo MacKenzie <mackgroup@cox.net>
Sent: Monday, June 15, 2015 2:44 PM
To: twallin@altadenalibrary.org; cgoree@avaqmd.ca.gov; hhughes@avek.org; cei@avmosquito.org; debragillis@sbcglobal.net; jyeutter@aol.com; Zman8910 @aol.com; dmasnada@clwa.org; maggieg@centralbasin.org; janperry@janperry.com; grickert@cityofpalmdale.org; joerum@santa-clarita.com; comptoncreekmad@earthlink.net; tdever@glacvcd.org; mel@kinneloairrigationdistrict.info; jsavala@lalafco.org; lancastercem@verizon.net; jdecker@mwdh2o.com; Dawn Deans; kgould@pvld.org; cds1@earthlink.net; jhendra@rcdsmm.org; tcoleman@rowlandwater.com; kfujioka@sgvmosquito.org; ghyde@lacsd.org; cclark@santa-clarita.com; theresajhn068@aol.com; rhansen@tvmwd.com; shane@usgvmwd.org; spetty@wrd.org; wvcwd@verizon.net
Subject: CSDA BOARD OF DIRECTORS ELECTIONS
Attachments: CSDA BOARD CANDIDATE INFORMATION SHEET.docx

Board President and Board of Directors,

The CSDA Board Candidate Information Sheet that accompanied my nomination form was not included in the Ballot package sent by CSDA this last week. That information sheet is attached for your Board to review along with this email.

It has been a privilege and honor to represent the California Special Districts Southern Network (formerly Region 6). I have served as President, Treasurer for two terms, plus serving on other CSDA Committees. I am presently President of the CSDA Finance Corp---if you need money for a capital improvement project, the Finance Corp can provide the financing. During my tenure on the Board, CSDA's financial position has become very strong allowing the association to better serve its members. CSDA has an excellent management team and the Board has set the association in a positive direction.

Serving on the CSDA Board of Directors requires a commitment of time along with interest in the issues confronting special districts statewide. A flexible schedule is paramount to being a successful Director. I own my own Consulting Firm so I am not tied to a 5-day work schedule. This flexibility has allowed me to attend the Annual Conference and Legislative Days along with all the Board and Committee meetings, which all the Board members are required to attend.

I have completed CSDA's Special District Leadership Academy also a requirement to serve on the CSDA Board. Under my leadership, my district, the Vista Irrigation District has obtained the Special District Leadership Foundation District of Distinction Designation and the District Transparency Certificate of Excellence.

I would appreciate your district's vote. It is greatly appreciated.

jo

Jo MacKenzie, Past President

California Special
Districts Association
Districts Stronger Together

CSDA BOARD CANDIDATE INFORMATION SHEET

The following information MUST accompany your nomination form and Resolution/minute order:

Name: Jo MacKenzie

District/Company: Vista Irrigation District

Title: President, Board of Directors

Elected/Appointed/Staff: Elected

Length of Service with District: 23 years

1. **Do you have current involvement with CSDA (such as committees, events, workshops, conferences, Governance Academy, etc.):**

   - President 2011, Vice President 2010, Treasurer 2008-2009
   - Finance Corporation 2007-2012, President 2012, 2013 and 2015
   - Fiscal Committee, Chair 2008-2009; Audit Committee, Chair 2008
   - Legislative Committee 2004-2015; Chair, 2006-2010 and 2012
   - CSDA Legislative Advocate of the Year 2010
   - Member Services Committee 2011-2015
   - San Diego Chapter, Board of Directors 1993 to present, President 1998-2000
   - Special District Leadership Foundation Board of Directors, Treasurer 2014-2015
   - Graduate of CSDA Leadership Academy

2. **Have you ever been associated with any other state-wide associations (CSAC, ACWA, League, etc.):**

   - ACWA Board of Directors 2014-2015
   - ACWA Local Government Committee 2012-2015; Chair 2014-2015
   - ACWA Region 10 Board, Vice Chair, Alternate Chair, Director 1997-2010
   - Special District Official of the Year by PublicCEO 2011

3. **List local government involvement (such as LAFCO, Association of Governments, etc.):**

   - San Diego LAFCO, Regular Special Districts Member, 2015
   - San Diego LAFCO, Alternate LAFCO Commissioner, 2008-2014
   - San Diego LAFCO Special District Advisory Committee 1994-2008, Chair 2005-2008
   - City of San Marcos Planning Commissioner, 1979-1986
   - City of San Marcos Traffic Commission, 1999-2004
   - City of San Marcos Budget Review Committee, 1980-1982 and 1995-2006, Chair 1996-2006

4. **List civic organization involvement:**

   - San Marcos Chamber of Commerce, Lifetime Ambassador
   - Graduate Leadership 2000, Cal State San Marcos
   - Soroptimist International

California Special Districts Association

760-743-7969
mackgroup@cox.net

Jo MacKenzie
The MacKenzie Group
Land Use Consulting
1578 Palomar Drive
San Marcos, CA 92069
760-743-7969

mackgroup@cox.net

CONFIDENTIALITY NOTICE: This e-mail message, including any attachments, is for the sole use of the intended recipient(s) and may contain confidential and privileged information. Any unauthorized review, use, disclosure, or distribution is prohibited. If you are not the intended recipient, please contact the sender by reply e-mail and destroy all copies of the original message.

Dawn Deans

From: vince Ferrante <coachvf@yahoo.com>
Sent: Tuesday, June 30, 2015 1:04 PM
To: twallin@altadenalibrary.org; cgoree@avaqmd.ca.gov; hhughes@avek.org; cei@avmosquito.org; debragillis@sbcglobal.net; jyeutter@aol.com; Zman8910 @aol.com; dmasnada@clwa.org; maggieg@centralbasin.org; janperry@janperry.com; grickert@cityofpalmdale.org; joerum@santa-clarita.com; comptoncreekmad@earthlink.net; tdever@glacvcd.org; mel@kinneloairrigationdistrict.info; jsavala@lalafco.org; lancastercem@verizon.net; jdecker@mwdh2o.com; Dawn Deans; kgould@pvld.org; cds1@earthlink.net; jhendra@rcdsmm.org; tcoleman@rowlandwater.com; kfujioka@sgvmosquito.org; ghyde@lacsd.org; cclark@santa-clarita.com; theresajhn068@aol.com; rhansen@tvmwd.com; shane@usgvmwd.org; spetty@wrd.org; wvcwd@verizon.net
Subject: CSDA 2015 elections
Attachments: CSDA_2015_final_region election (2).doc

Dear fellow CSDA members: Thank you for taking time to read this email. I am supporting Jo MacKenzie for re-election. I have worked with Jo for a number of years and I feel she is extremely qualified for the position and will continue to serve effectively.

Thank you. Vince Ferrante, CSDA Board Secretary.

CONFIDENTIALITY NOTICE: This e-mail message, including any attachments, is for the sole use of the intended recipient(s) and may contain confidential and privileged information. Any unauthorized review, use, disclosure, or distribution is prohibited. If you are not the intended recipient, please contact the sender by reply e-mail and destroy all copies of the original message.



Jo MacKenzie

PROVEN EXPERIENCE LEADING SPECIAL DISTRICTS

During my tenure on the CSDA Board, Special Districts have gained recognition as the third leg of local government. It is important CSDA continues to be the voice of all special districts. I am committed to building on the present foundation of educational programs and public outreach. My enthusiasm, commitment and comprehensive knowledge of special districts and LAFCO bring years of experience to the CSDA Board. It would be an honor to continue representing our Southern Network (Region 6) on the CSDA Board of Directors.

- **EXPERIENCED LEADER**
- **COMMITTED TO SPECIAL DISTRICTS**
- **FISCALLY RESPONSIBLE**

CSDA EXPERIENCE:

- President, 2011
- Treasurer, 2008 and 2009
- CSDA Finance Corporation, 2007-2015, President 2012 and 2015
- Fiscal Committee Chair, 2008 and 2009
- Audit Committee Chair, 2008
- Legislative Committee, 2004-2015; Chair, 2006-2010 and 2012

DISTRICT EXPERIENCE:

- Elected in 1992, Board of Directors, Vista Irrigation District (CSDA District of Distinction)
- Served on and chaired District Committees
- One of the principal negotiators for the San Luis Rey Water Rights Settlement Agreement between VID, five Indian Bands, the City of Escondido, and the Federal Government

OTHER LEADERSHIP POSITIONS:

- ACWA Board of Directors
- ACWA Local Government Committee, Chair
- ACWA Region 10 Board, Vice Chair
- San Diego LAFCO, Regular Special Districts Member
- San Diego LAFCO Special District Advisory Committee, Chair
- CSDA San Diego Chapter, President
- Special District Leadership Foundation Board of Directors, Treasurer

PAST COMMUNITY INVOLVEMENT:

- San Marcos Planning Commissioner
- San Marcos Traffic Commission
- San Marcos Budget Review Committee, Chair
- San Marcos Chamber of Commerce, Lifetime Ambassador

RECOGNITIONS:

- Special District Official of the Year by PublicCeo, 2011
- CSDA Legislative Advocate of the Year, 2010

- Graduate CSDA Leadership Academy
- Graduate Leadership 2000

MINUTES OF REGULAR MEETING OF THE WATER SUPPLY & RELIABILITY COMMITTEE OF THE PALMDALE WATER DISTRICT, MAY 20, 2015:

A regular meeting of the Water Supply & Reliability Committee of the Palmdale Water District was held Wednesday, May 20, 2015, at 2029 East Avenue Q, Palmdale, California, in the Board Room of the District office. Chair Dizmang called the meeting to order at 2:33 p.m.

1) Roll Call.

Attendance:	**Others Present:**
Water Supply & Reliability Cmte:	Dennis LaMoreaux, General Manager
Gloria Dizmang, Chair	Matt Knudson, Assistant General Manager
Vincent Dino, Committee Member	Jon Pernula, Water & Energy Resources Director
	Mike Williams, Finance Manager
	Dennis Hoffmeyer, Accounting Supervisor
	Dawn Deans, Executive Assistant
	7 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 April 20, 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 April 20, 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 April, 2015 and stated that projections,

budgeted, and actual consumption are tracking as expected for this period; that per capita water use is well below the 2020 goal; and then reviewed lake levels at Palmdale Lake and Littlerock Dam.

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

Water & Energy Resources Director Pernula reviewed rainfall to date, the storage level of Oroville Reservoir and the use of this water, and storage levels for San Luis Reservoir followed by discussion of 100% State Water Project allocations for fisheries and protection of the water supply.

4.4) Consideration and Possible Action on Resolution No. 15-9 Declaring Continued Emergency Water Conservation Restrictions and Reaffirming State Water Resources Control Board (SWRCB) Regulations on the Delivery and Consumption of Water for the Purpose of Achieving the Mandated 32% Reduction in Potable Water Use and Declaring an Elevated Water Shortage Emergency and Adopting Stage 3 of Palmdale Water District's Urban Water Management Plan Calling for Mandatory Conservation in Compliance With the State Water Resources Control Board's Emergency Regulation as Amended on May 5, 2015 Through Resolution No. 2015-0032. (Water & Energy Resources Director Pernula)

Water & Energy Resources Director Pernula reviewed the Governor's Proclamation and the State Water Resources Control Board's mandate to reduce the District's water production by 32% as compared to 2013 and stated that District customers have substantially reduced water use since 2010 meeting the year 2020 reductions; that to meet the mandated additional reductions, staff recommends adoption of Resolution No. 15-9 approving Stage 3 of the District's Urban Water Management Plan with Stage 3 being a water use reduction of over 30%, reducing watering days to two days per week, implementing a Stage 1 Drought Surcharge Fee for non-essential tiers 2 – 6, and issuing warnings and fines; and that the District will be fined $10,000.00 per day if the 32% mandated reduction is not met.

Concern about stress on the infrastructure, proposed watering days, the amount of the Drought Surcharge Fee, water waste by businesses, additional water monitoring reporting to the State Water Resources Control Board, when the reduction must be accomplished, the number of agencies affected by the mandated reduction, and the $10,000 per day fine being a cost for service that can be passed to the ratepayers were then briefly discussed.

General Manager LaMoreaux then reviewed staff's efforts and recommendations to coordinate conservation efforts with the City of Palmdale to ensure a consistent message is conveyed to the public.

After a further discussion of Resolution No. 15-9, it was moved by Committee Member Dino, seconded by Chair Dizmang, and unanimously carried that the Committee concurs with staff's recommendation to adopt Resolution No. 15-9 Declaring Continued Emergency Water Conservation Restrictions and Reaffirming State Water Resources Control Board (SWRCB) Regulations on the Delivery and Consumption of Water for the Purpose of Achieving the Mandated 32% Reduction in Potable Water Use and Declaring an Elevated Water Shortage Emergency and Adopting Stage 3 of Palmdale Water District's Urban Water Management Plan Calling for Mandatory Conservation in Compliance With the State Water Resources Control Board's Emergency Regulation as Amended on May 5, 2015 Through Resolution No. 2015-0032 and that Resolution No. 15-9 be presented to the full Board for consideration at the May 27, 2015 Regular Board Meeting.

5) Project Updates.

5.1) Status on Drought. (Water & Energy Resources Director Pernula)

Water & Energy Resources Director Pernula stated that the District is managing its water supply during the drought but faces challenges and that everyone has a role to play in the drought.

5.2) Drought Management Task Force. (Water & Energy Resources Director Pernula)

Water & Energy Resources Director Pernula stated that the Drought Management Task Force is discussing unifying efforts to facilitate both the implementation of the District's Rules and Regulations and the State Water Resources Control Board's mandates while continuing to provide high quality water at the lowest possible cost.

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

Assistant General Manager Knudson stated that the Forest Service continues to be cooperative on this Project; that environmental documents will be circulated for public review beginning May 29; that a public meeting will be held June 18 at the District's office

to receive public comment on these documents; and then provided an overview of this Project and proposed method of sediment disposal.

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

General Manager LaMoreaux stated that a Palmdale Recycled Water Authority meeting will be held tonight and that items on the agenda include authorizing the submission of a planning grant application to help with phase 2 design costs to expand the recycled water system from McAdam Park to Massari Park and the reallocation of recycled water to the Authority.

He then reviewed the purpose for forming the Palmdale Recycled Water Authority and the intended use of recycled water for the City of Palmdale's power plant, for distribution to the Authority for parks and landscape areas, and for the District's recharge or agricultural exchange projects.

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

Assistant General Manager Knudson stated that this Project is in the final stages of design and then provided an overview of this Project.

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

Assistant General Manager Knudson stated that staff met with Kennedy Jenks Consultants to ensure this Project is designed to meet the District's needs first with excess capacity for partners and to review outreach for presenting this Project to the public.

Chair Dizmang then stated that the Outreach Committee may be of use in publicizing this Project.

6) Information Items.

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

Water & Energy Resources Director Pernula reviewed the water purchase opportunity of suspended Table A State Water Project water, which will be presented to the Committee at a future meeting.

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 June 29, 2015 at 2:30 p.m.

8) Adjournment.

There being no further business to come before the Water Supply & Reliability Committee, the meeting was adjourned at 3:44 p.m

Gloria A. Dang
Chair