Since 1918

PALMDALE WATER DISTRICT

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Board of Directors

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Division 5

ALESHIRE & WYNDER
Attorneys

August 6, 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, August 12, 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) None at this time.

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 July 22, 2015.

6.2) Payment of bills for August 12, 2015.

6.3) Receive and file Semi-Annual Employee Reimbursement Report for the period covering January 1, 2015 through June 30, 2015. (Finance Manager Williams)

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

7.2) Status report on Financial Statements, Revenue, and Expense and Departmental Budget Reports for June 30, 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 Resolution No. 15-12 Supporting the Nomination of Director Kathleen Tiegs as the Association of California Water Agencies President. (General Manager LaMoreaux)

7.5) Consideration and possible action on setting Palmdale Water District's assessment rates for fiscal year 2015-2016 and adoption of Resolution No. 15-13 regarding said rates. (Financial Advisor Egan/Finance Committee)

7.6) Consideration and possible action on continuation of the District's Internship Program. (Human Resources Director Emery/Personnel Committee)

7.7) 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) Coaching and Mentoring Skills for Leadership Success Seminar to be held August 20, 2015 in Burbank.

b) 2015 Western Regional Backflow Conference to be held September 28 – 29, 2015 in Las Vegas, Nevada.

c) Scada & Security Products Telepace Studio Ladder Logic Training Class to be held October 6 – 8, 2015 in Mill Valley.

d) Scada & Security Products ClearSCADA Training Class-Level 1 to be held October 19 – 22, 2015 in Mill Valley.

8) Information Items:

8.1) Reports of Directors:

a) Meetings/General Report.

b) Standing Committee/Assignment Reports (Chair):

1) Facilities Committee

2) Finance Committee

8.2) Report of General Manager.

a) Status report on the preparation of regulatory agency planning reports and due dates. (Director Alvarado/Assistant General Manager Knudson)

8.3) Report of General Counsel.

9) Public comments on closed session agenda matters.

10) Closed session under:

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

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

12) Board members' requests for future agenda items.

13) Adjournment.



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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: August 5, 2015 **August 12, 2015**

TO: BOARD OF DIRECTORS **Board Meeting**

FROM: Mr. Michael Williams, Finance Manager

VIA: Mr. Dennis D. LaMoreaux, General Manager

RE: ***AGENDA ITEM NO. 6.3 – RECEIVE AND FILE SEMI-ANNUAL EMPLOYEE REIMBURSEMENT REPORT FOR THE PERIOD COVERING JANUARY 1, 2015 THROUGH JUNE 30, 2015.***

Recommendation:

Staff recommends the Board receive and file the Semi-Annual Employee Reimbursement Report for the period covering January 1, 2015 through June 30, 2015.

Background:

Staff reimbursements are based on the approved budget. It is required that the District report to governing body Employee Reimbursements in excess of $100.00 on a semi-annual basis.

Strategic Plan Initiative:

This work is part of Strategic Initiative No. 3 – Infrastructure, uphold financial health of the District.

Budget:

Receiving and filing the Employee Reimbursement Report will not affect the budget.

Supporting Documents:

- Semi-Annual Employee Reimbursement Report for the period covering January 1, 2015 through June 30, 2015

PALMDALE WATER DISTRICT

Semi-Annual Employee Reimbursement Report

Period Covering January 1, 2015 through June 30, 2015

Employee ID	Employee Name	Pay Date	Item Description	Amount
1120	BLIGH, CHRIS	1/14/2015	REIMBURSEMENT FOR TESTING/CERTIFICATION FEES	105.00
1120	BLIGH, CHRIS	1/14/2015	REIMBURSEMENT FOR TESTING/CERTIFICATION FEES	120.00
2955	THOMPSON, PETER JR	2/11/2015	REIMBURSEMENT FOR TRAVEL EXPENSES	393.12
1650	GIBBONS, CLAY	2/11/2015	REIMBURSEMENT FOR WORK BOOTS	108.99
2965	TRUJILLO, DENNIS	2/11/2015	REIMBURSEMENT FOR EDUCATIONAL EXPENSES	50.00
4004	OATES, RYAN	2/11/2015	REIMBURSEMENT FOR WORK BOOTS	125.00
4017	DO, CLEMENT	2/11/2015	REIMBURSEMENT FOR EDUCATIONAL EXPENSES	343.76
1120	BLIGH, CHRIS	2/25/2015	REIMBURSEMENT FOR TESTING/CERTIFICATION FEES	105.00
1380	DOUBENMIER, RICHARD	2/25/2015	REIMBURSEMENT FOR WORK BOOTS	125.00
1720	HEINONEN, RICHARD	2/25/2015	REIMBURSEMENT FOR EDUCATIONAL EXPENSES	1,409.46
1230	CRAWFORD, BARRY	3/11/2015	REIMBURSEMENT FOR EDUCATIONAL EXPENSES	113.68
1050	ASTORGA, TRACY	3/25/2015	REIMBURSEMENT FOR TRAVEL EXPENSES	186.30
4025	MCNUTT, MIKE	3/25/2015	REIMBURSEMENT FOR TRAVEL EXPENSES	416.88
2600	PERNULA, JON	4/8/2015	REIMBURSEMENT FOR TRAVEL EXPENSES	108.08
2100	LAMOREAUX, DENNIS	4/8/2015	REIMBURSEMENT FOR TRAVEL EXPENSES	126.88
1395	DYKES, LOREN	4/8/2015	REIMBURSEMENT FOR WORK BOOTS	125.00
1040	THOMPSON, AMANDA	4/22/2015	REIMBURSEMENT FOR TESTING/CERTIFICATION FEES	120.00
1653	GONZALES, FRANK	4/22/2015	REIMBURSEMENT FOR EQUIPMENT	305.18
1040	THOMPSON, AMANDA	5/6/2015	REIMBURSEMENT FOR TRAVEL EXPENSES	124.20
4031	RILEY, JAMES	5/6/2015	REIMBURSEMENT FOR TRAVEL EXPENSES	104.65
2730	ROSATI, ROBERT	5/6/2015	REIMBURSEMENT FOR WORK BOOTS	125.00
2100	LAMOREAUX, DENNIS	5/20/2015	REIMBURSEMENT FOR TRAVEL EXPENSES	263.25
2955	THOMPSON, PETER JR	6/3/2015	REIMBURSEMENT FOR TRAVEL EXPENSES	418.60
4025	MCNUTT, MIKE	6/3/2015	REIMBURSEMENT FOR TRAVEL EXPENSES	403.65
2010	TREVINO, LINDA	6/17/2015	REIMBURSEMENT FOR TRAVEL EXPENSES	389.85
				6,216.53

PALMDALE WATER DISTRICT

BOARD MEMORANDUM

DATE:	August 5, 2015	**August 12, 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 JUNE, 2015.***	

Attached is the Investment Funds Report and current cash balance as of June 30, 2015. The reports will be reviewed in detail at the Board meeting.

PALMDALE WATER DISTRICT
INVESTMENT FUNDS REPORT

				June 30, 2015				
							June-15	May-15
	DESCR							
CASH								
0-0103	Citizens/US Bank - Checking						548,740.30	60,865.33
0-0104	Citizens- Merchant						137,110.01	84,345.03
						Bank cash	685,850.31	145,210.36
0-0119	PETTY CASH						300.00	300.00
0-0120	CASH ON HAND						5,400.00	5,400.00
	TOTAL CASH						691,550.31	150,910.36
INVESTMENTS								
0-0110	UBS ACCOUNT SS 11469 GG							
	UBS RMA Government Portfolio						4,605,291.15	5,593,191.72
	UBS Bank USA Dep acct						250,000.00	250,000.00
			Accrued interest				3,298.73	2,775.54
							4,858,589.88	5,845,967.26
			CD'S	Due	Rate	Face Value		
		1	Bank of Baroda	07/23/15	0.35	240,000	240,021.60	240,052.80
		2	Comenity Bank	07/28/15	0.45	200,000	199,736.00	199,796.00
		3	Peoples United CT	07/28/15	0.30	240,000	240,021.60	240,036.00
		4	Bank of India	07/28/15	0.30	23,000	23,002.07	23,003.45
		5	Safra Nat'l	07/30/15	0.45	240,000	240,048.00	240,093.60
		6	Standard B&T	07/30/15	0.45	57,000	57,007.98	57,014.25
		7	Everbank	01/15/16	0.50	240,000	240,175.20	240,165.60
		8	Horizon Financial	01/15/16	0.30	240,000	239,923.20	239,870.40
		9	Hardin county	01/20/16	0.35	240,000	239,980.80	239,935.20
		10	Level One bank	01/21/16	0.35	40,000	39,996.80	39,989.20
		11	Firsy Merit	01/22/16	0.45	240,000	240,110.40	240,084.00
						2,000,000	2,000,023.65	2,000,040.50
						Total acct	6,858,613.53	7,846,007.76
0-1110	UBS ACCOUNT SS 11475 GG							
	UBS Bank USA Dep acct						250,000.00	250,000.00
	UBS RMA Government Portfolio						357,544.47	357,537.16
						Total acct	607,544.47	607,537.16
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						437,659.31	912,848.59
			Accrued interest				5,106.41	5,286.67
	US GOVERNMENT SECURITIES:							
	ISSUE			EXPIR			MARKET	MARKET
	DATE		ISSUER	DATE	RATE	PAR	VALUE	VALUE
			FNMA	10/26/2015	1.625	500,000	502,365.00	502,945.00
			FFCB	6/2/2016	0.375	1,000,000	1,000,500.00	1,000,410.00
			FHLB	12/28/2017	0.95	500,000	497,765.00	497,875.00
						2,000,000	2,000,630.00	2,001,230.00
			CD'S	Due	Rate	Face Value		
		1	Sallie Mae Bank	11/06/15	0.85	240,000	240,439.20	240,525.60
		2	Goldman Sachs Bk	11/07/16	1.00	240,000	240,979.20	241,231.20
		3	CIT Bank	11/06/17	1.60	240,000	240,280.80	240,290.40
		4	BMW Bank	11/15/18	2.00	240,000	242,724.00	244,538.40
		5	American Express	4/29/2019	1.45	240,000	238,653.60	
		6	Synchrony Bank	4/14/2020	1.85	240,000	238,039.20	
		7						
						1,440,000	1,441,116.00	966,586
				TOTAL MANAGED ACCOUNT			4,134,511.72	4,135,950.86
	TOTAL INVESTMENTS						11,612,410.30	12,601,236.36
	UBS ACCOUNT SS 24016				UBS USA		250,000.00	250,000.00
			Rate Stabilization Fund		UBS AG		230,258.18	230,250.35
							480,258.18	480,250.35
	GRAND TOTAL CASH AND INVESTMENTS						12,784,218.79	13,232,397.07
		Summary:						
		Checking		691,550		Incr (Decr)	(448,178.28)	
		UBS MM		7,466,158				
		LAIF		11,741				
		UBS Investment		4,134,512				
		Rate Stab fund		480,258		BNY Mellon		
			Total	12,784,219		Construction	2,707,278.67	2,831,313.47

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**	**1,744,859**	2,289,680	2,328,034	2,203,592	2,119,278	1,780,115	1,737,363	22,286,498
Beginning Balance	**12,989,489**	**13,129,226**	**13,311,353**	**10,792,096**	**12,454,470**	**13,232,397**	**12,784,219**	**11,955,431**	**11,281,306**	**9,084,306**	**9,281,804**	**8,763,292**	
Water Receipts	**1,955,377**	**1,333,287**	**1,882,461**	**1,715,041**	**1,541,540**	**1,900,537**	2,289,680	2,328,034	2,203,592	2,119,278	1,780,115	1,737,363	22,786,305
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	1,900,537	2,289,680	2,328,034	2,329,607	2,119,278	1,780,115	1,737,363	23,072,685
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**	**1,452,485**	2,043,912	1,725,160	1,626,092	1,790,975	1,788,698	1,539,261	19,516,008
													2,770,490
Non-Operating Revenue Expensess:													
Budgeted Assessments, net	658,043	301,052	8,169	2,023,311	743,899	7,993	82,865	175,695	-	-	147,607	2,901,366	7,050,000
Actual/Projected Assessments, net	**720,946**	**275,795**	**15,646**	**2,199,772**	**803,305**	**11,911**	**81,982**	175,695	-	-	147,607	2,901,366	7,334,026
RDA Pass-through (Successor Agency)					**331,200**							170,000	501,200
Interest	**3,425**	**3,617**	**4,221**	**3,604**	**3,164**	**3,823**	4,000	4,000	4,000	4,000	4,000	4,000	45,854
Market Adjustment	**6,917**	**(4,350)**	**6,676**	**951**	**(625)**	**(4,479)**	800	800	800	800	800	800	9,890
Grant Re-imbursement										306,915		178,085	485,000
Capital Improvement Fees		**19,315**	**101,633**	**17,754**									138,702
DWR Refund (Capital Related)			**39,207**	**65,731**	**35,221**	**113,573**							253,732
Other	**608**	**3,971**	**2,270**	**4,259**	**21**	**63**	500	500	500	500	500	500	14,191
Total Non-Operating Revenues (BUDGET)	677,843	500,852	512,969	2,043,111	1,013,699	27,793	152,665	195,495	19,800	19,800	167,407	3,091,168	8,422,601
Total Non-Operating Revenues (ACTUAL)	**731,896**	**298,348**	**169,653**	**2,292,071**	**1,172,287**	**124,891**	**87,282**	**180,995**	**5,300**	**312,215**	**152,907**	**3,254,751**	**8,782,595**
Non-Operating Expenses:													
Budgeted Capital Expenditures	(549,456)	(580,000)	(945,000)	(710,000)	(545,000)	(178,000)	(187,000)	(115,000)	(135,000)	(35,000)	(10,000)	(10,000)	(3,999,456)
Actual/Projected Capital Expenditures	**(549,456)**	**(41,022)**	**(478,918)**	**(300,653)**	**(251,559)**	**(164,467)**	(145,512)	(687,974)	(162,407)	(75,000)	(34,816)		(2,891,784)
Uncommitted Capital Expenditures							(205,000)	(222,000)	(210,000)	(160,000)	(235,000)	(50,000)	(1,082,000)
WRB Capital Expenditures												(675,386)	(675,386)
GAC			**(297,759)**	**(298,286)**				(340,000)			(185,000)		(1,121,045)
SWP Capitalized	**(754,079)**	**(185,988)**	**(213,428)**	**(187,871)**	**(187,871)**	**(187,871)**	(754,074)	(187,388)	(219,319)	(187,388)	(187,387)	(187,387)	(3,440,051)
Butte County Water Transfer						**(648,151)**						**(648,151)**	(1,296,303)
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**	**12,784,219**	**11,955,431**	**11,281,306**	**9,084,306**	**9,281,804**	**8,763,292**	**10,634,589**	(14,694,172)
											Budget	**11,500,000**	(3,141,088)
											Difference	**(865,411)**	

PALMDALE WATER DISTRICT

BOARD MEMORANDUM

DATE:	August 5, 2015	**August 12, 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 JUNE 30, 2015***	

Discussion:

Presented here are the Balance Sheet and Profit/Loss Statement for the period ending June 30, 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 June, 2015.

This is the sixth month of the District's Budget Year 2015. The target percentage is 50%. Revenues ideally are at or above, and expenditures ideally are below.

Balance Sheet:

- Page 1 is our balance sheet on June 30, 2015.
- The significant change is the decrease in investments of approximately $1.1 MM due primarily to decrease revenue.

Profit/Loss Statement:

- Page 3 is our profit/loss statement on June 30, 2015.
- Operating revenue is at 42% of budget.
- Cash operating expense is at 42.5% of budget.
- Both operating revenue and expense are tracking at 42% of budget, which is great at mid-year given current conditions, but also note that revenue exceeds expense by approximately $230K.
- Human Resources are a little above target percentage due to expense under safety training for crane training. Nothing out of the ordinary.
- Page 6 is showing the distribution of expense between labor and operations. Labor costs are currently at 51% of total expenses with salaries making up 33% of that.

Year-To-Year Comparison P&L:

- Page 7 is our comparison of June, 2014 to June, 2015.
- Total operating revenue is down $336K, or 16%, due to reduced water consumption.
- Operating expenditures are up by $1K, or .1%. The reduced water production and reduced water purchases, along with department heads being frugal, has contributed to keeping expenses down.

- Make note here that water sales for June are down $247K and the Drought Surcharge implemented in July's billing generated $147K. So it appears we are generating enough revenue at this point through stage 1 surcharge to sustain operations. Drought Surcharge statistics will be reported at next month's meeting.
- Page 8 is a graphic presentation of the water consumption comparison. Units billed in acre feet were down by 461, or 25%. Total revenue per unit sold is up $0.29, or 11.5%, total revenue per connection is down $12.33, or 16.5%, and units billed per connection is down 7.65, or 25%.

Revenue Analysis Year-To-Date:

- Page 9 is our comparison of revenue, year-to-date.
- Operating revenue through June, 2015 is down $834K, or 7.8%.
- Retail water sales from all areas are down by $681K from last year. That's shown by the combined green highlighted area. If you exclude the meter fees, we are down $875K.
- Total revenue is down $745K due to change in recording assessment revenue and reduced consumption.
- Operating revenue is at 42% of budget, last year was at 47% of budget.

Expense Analysis Year-To-Date:

- Page 11 is our comparison of expense, year-to-date.
- Cash Operating Expenses through June, 2015 are down $1.07MM, or 11%, compared to 2014.
- Total Expenses are down $990K, or 6%.

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.

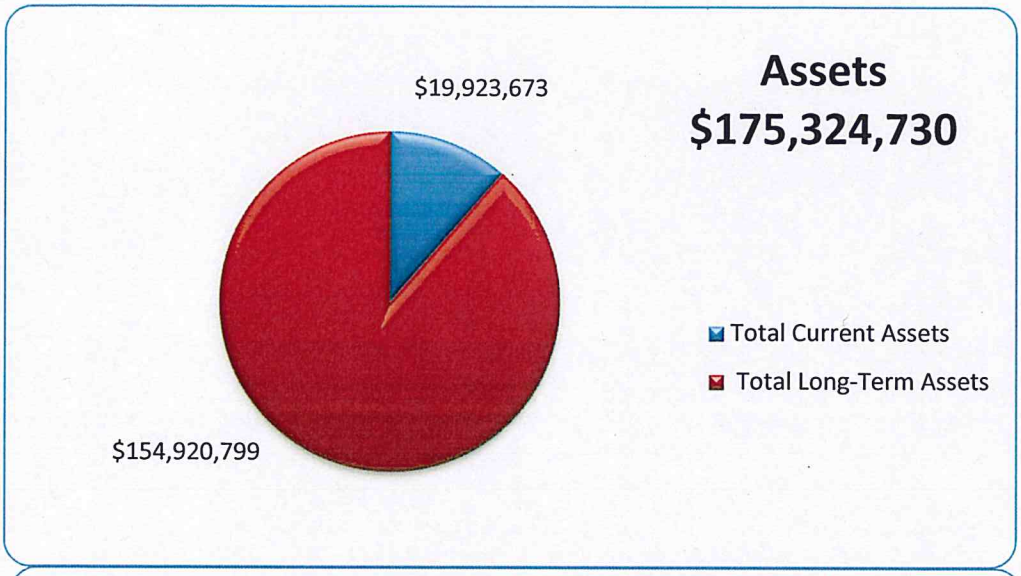
Service Cost Construction: The value of material, parts & supplies from inventory used to construct, repair and maintain our asset infrastructure.

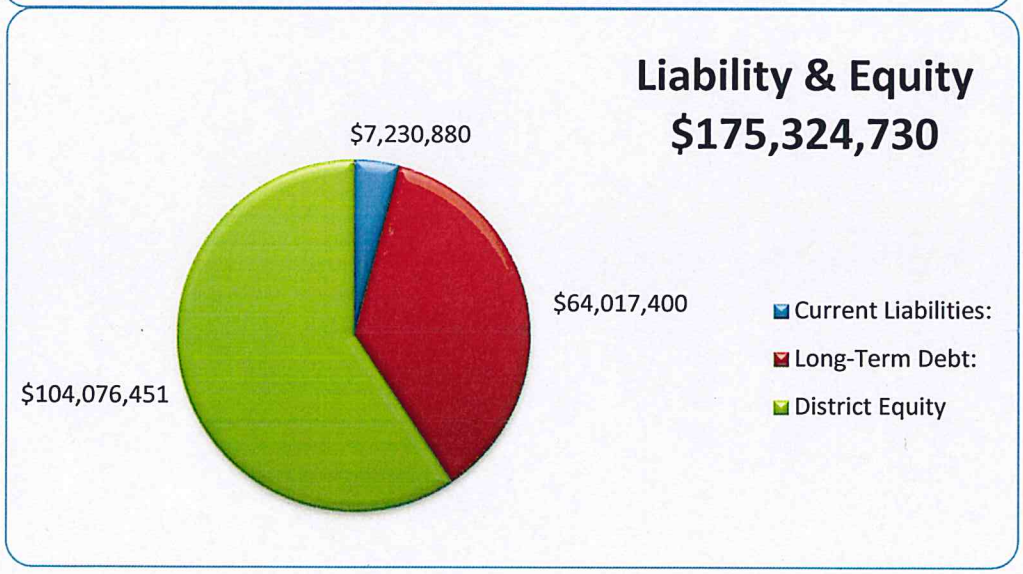
Capitalized Construction: The value of our labor force used to construct our asset infrastructure.

Palmdale Water District
Balance Sheet Report
For the Six Months Ending 6/30/2015

	June 2015	May 2015
ASSETS		
Current Assets:		
Cash and Cash Equivalents	$ 691,550	$ 150,910
Investments	11,612,418	12,601,244
2013A Bonds - Project Funds	2,612,693	2,831,313
	$ 14,916,661	$ 15,583,468
Receivables:		
Accounts Receivables - Water Sales	$ 1,567,636	$ 1,692,028
Accounts Receivables - Miscellaneous	52,404	45,424
Allowance for Uncollected Accounts	(200,199)	(200,199)
	$ 1,419,840	$ 1,537,252
Interest Receivable	$ -	$ -
Assessments Receivables	1,014,205	1,026,116
Meters, Materials and Supplies	2,473,624	2,488,332
Prepaid Expenses	99,342	124,064
Total Current Assets	**$ 19,923,673**	**$ 20,759,232**
Long-Term Assets:		
Property, Plant, and Equipment, net	$ 113,103,387	$ 113,271,275
Participation Rights in State Water Project, net	41,426,103	40,762,958
Investment in PRWA	165,420	165,420
2013A Bonds - Insurance & Surity Bond	225,889	226,555
	$ 154,920,799	**$ 154,426,208**
Restricted Cash:		
Rate Stabilization Fund	480,258	480,250
Total Long-Term Assets & Restricted Cash	**$ 155,401,057**	**$ 154,906,458**
Total Assets	**$ 175,324,730**	**$ 175,665,690**
LIABILITIES AND DISTRICT EQUITY		
Current Liabilities:		
Current Interest Installment of Long-term Debt	$ 548,867	$ 365,912
Current Principal Installment of Long-term Debt	1,175,427	1,175,427
Accounts Payable and Accrued Expenses	5,506,585	5,269,652
Deferred Assessments	-	587,500
Total Current Liabilities	**$ 7,230,880**	**$ 7,398,491**
Long-Term Debt:		
Pension-Related Debt	$ 1,019,485	$ 1,019,485
OPEB Liability	10,337,002	10,169,645
2013A Water Revenue Bonds	43,447,969	43,450,220
2012 - Certificates of Participation	9,068,900	9,062,102
2011 - Capital Lease Payable	144,044	158,783
Total Long-Term Liabilities	**$ 64,017,400**	**$ 63,860,236**
Total Liabilities	**$ 71,248,280**	**$ 71,258,727**
District Equity		
Revenue from Operations	$ (1,560,884)	$ (1,230,371)
Retained Earnings	105,637,335	105,637,335
Total Liabilities and District Equity	**$ 175,324,730**	**$ 175,665,690**

BALANCE SHEET AS OF JUNE 30, 2015





Palmdale Water District
Consolidated Profit and Loss Statement
For the Six Months Ending 6/30/2015

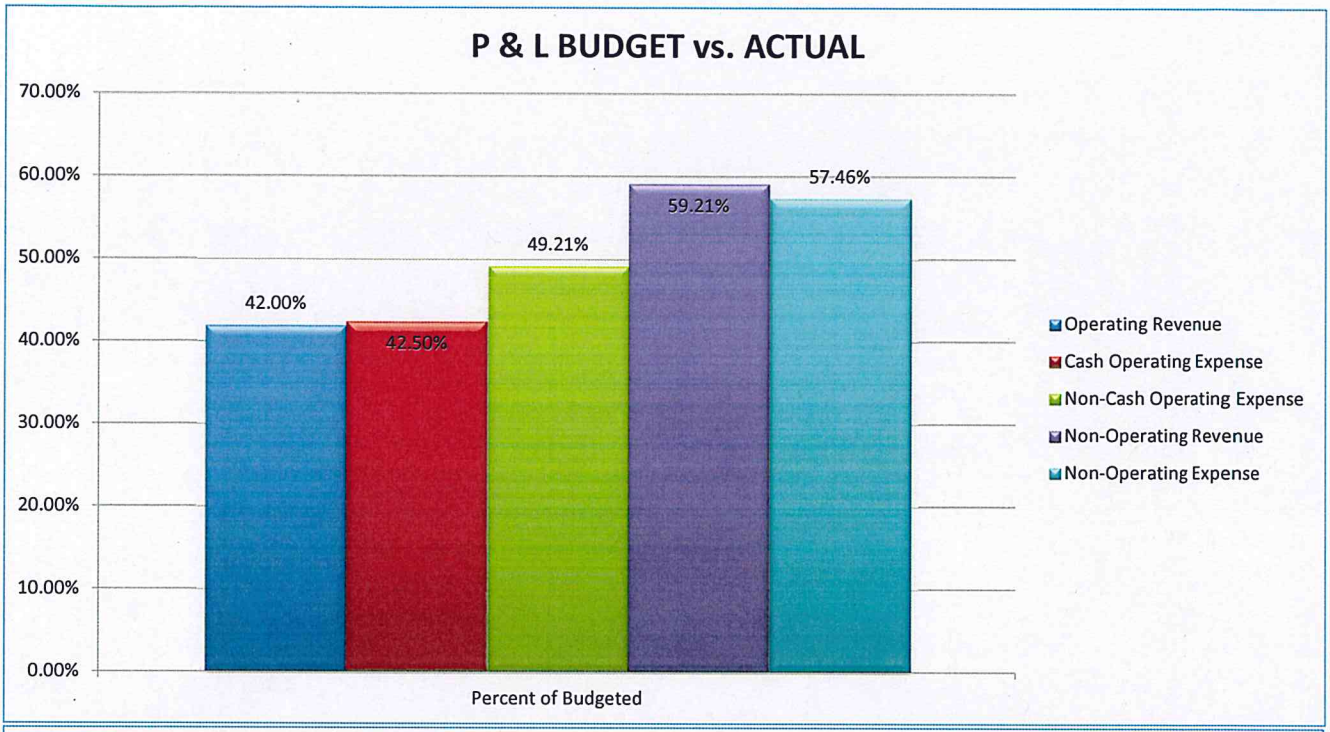
	Thru May	June	Year-to-Date	Adjustments	Adjusted Budget	% of Budget
Operating Revenue:						
Wholesale Water	$ 3,107	$ 7,614	$ 10,720		$ 225,000	4.76%
Water Sales	2,296,519	545,867	2,842,386		8,550,500	33.24%
Meter Fees	4,852,405	974,415	5,826,821		11,506,000	50.64%
Water Quality Fees	322,112	84,952	407,064		1,146,500	35.50%
Elevation Fees	129,714	35,641	165,355		525,000	31.50%
Other	479,720	96,369	576,090		1,450,000	39.73%
Total Operating Revenue	**$ 8,083,577**	**$ 1,744,859**	**$ 9,828,435**	**$ -**	**$ 23,403,000**	**42.00%**
Cash Operating Expenses:						
Directors	$ 56,114	$ 12,204	$ 68,318		$ 118,500	57.65%
Administration	1,112,519	329,108	1,441,627		2,667,250	54.05%
Engineering*	507,052	86,651	593,703	(1,600)	1,251,150	47.45%
Facilities**	2,260,921	431,403	2,692,324	230,775	6,228,775	43.22%
Operations	970,114	167,608	1,137,722		2,624,000	43.36%
Finance**	844,505	89,919	934,424	(1,352,725)	1,598,025	58.47%
Water Conservation	112,242	19,667	131,909		284,000	46.45%
Human Resources	156,716	55,362	212,078		326,100	65.03%
Information Technology*	294,235	46,975	341,210	1,600	784,350	43.50%
Customer Care**	326,526	105,761	432,286	1,121,950	1,121,950	38.53%
Water Purchases*	884,435	53,294	937,729	(21,000)	2,379,000	39.42%
Water Purchases-Prior Year OAP	(36,045)	-	(36,045)		250,000	-14.42%
Water Recovery	(293,761)	-	(293,761)		(100,000)	293.76%
Plant Expenditures	269,129	135,593	404,723		1,146,500	35.30%
GAC Filter Media Replacement	596,045	-	596,045		1,896,000	31.44%
Total Cash Operating Expenses	**$ 8,060,746**	**$ 1,533,543**	**$ 9,594,289**	**$ (21,000)**	**$ 22,575,600**	**42.50%**
Non-Cash Operating Expenses:						
Depreciation	$ 2,671,582	$ 534,975	$ 3,206,557		$ 6,450,000	49.71%
OPEB Accrual Expense	917,900	183,580	1,101,480		2,000,000	55.07%
Bad Debts	1,102	2,313	3,414		100,000	3.41%
Service Costs Construction	(116)	26,109	25,993		125,000	20.79%
Capitalized Construction	(495,034)	(65,546)	(560,580)		(1,000,000)	56.06%
Total Non-Cash Operating Expenses	**$ 3,095,433**	**$ 681,431**	**$ 3,776,864**	**$ -**	**$ 7,675,000**	**49.21%**
Net Operating Profit/(Loss)	**$ (3,072,603)**	**$ (470,116)**	**$ (3,542,719)**	**$ 21,000**	**$ (6,847,600)**	**51.74%**
Non-Operating Revenues:						
Assessments (Debt Service)	$ 2,232,500	$ 446,500	$ 2,679,000		$ 5,100,000	52.53%
Assessments (1%)	1,036,200	141,000	1,177,200		1,950,000	60.37%
DWR Fixed Charge Recovery	140,159	113,573	253,732		100,000	253.73%
Interest	27,574	(656)	26,918		35,000	76.91%
Capital Improvement Fees	138,702	-	138,702		50,000	277.40%
Other	11,128	63	11,191		5,000	223.81%
Total Non-Operating Revenues	**$ 3,586,263**	**$ 700,480**	**$ 4,286,744**	**$ -**	**$ 7,240,000**	**59.21%**
Non-Operating Expenses:						
Interest on Long-Term Debt	$ 951,254	$ 189,297	$ 1,140,551		$ 2,111,000	54.03%
Amortization of SWP	864,385	172,877	1,037,262		1,679,000	61.78%
Change in Investments in PRWA	5,093	8,912	14,005		-	
Water Conservation Programs*	71,056	42,035	113,091	21,000	221,000	51.17%
Total Non-Operating Expenses	**$ 1,891,788**	**$ 413,121**	**$ 2,304,909**	**$ 21,000**	**$ 4,011,000**	**57.46%**
Net Earnings	**$ (1,378,127)**	**$ (182,757)**	**$ (1,560,884)**	**$ -**	**$ (3,618,600)**	**43.14%**

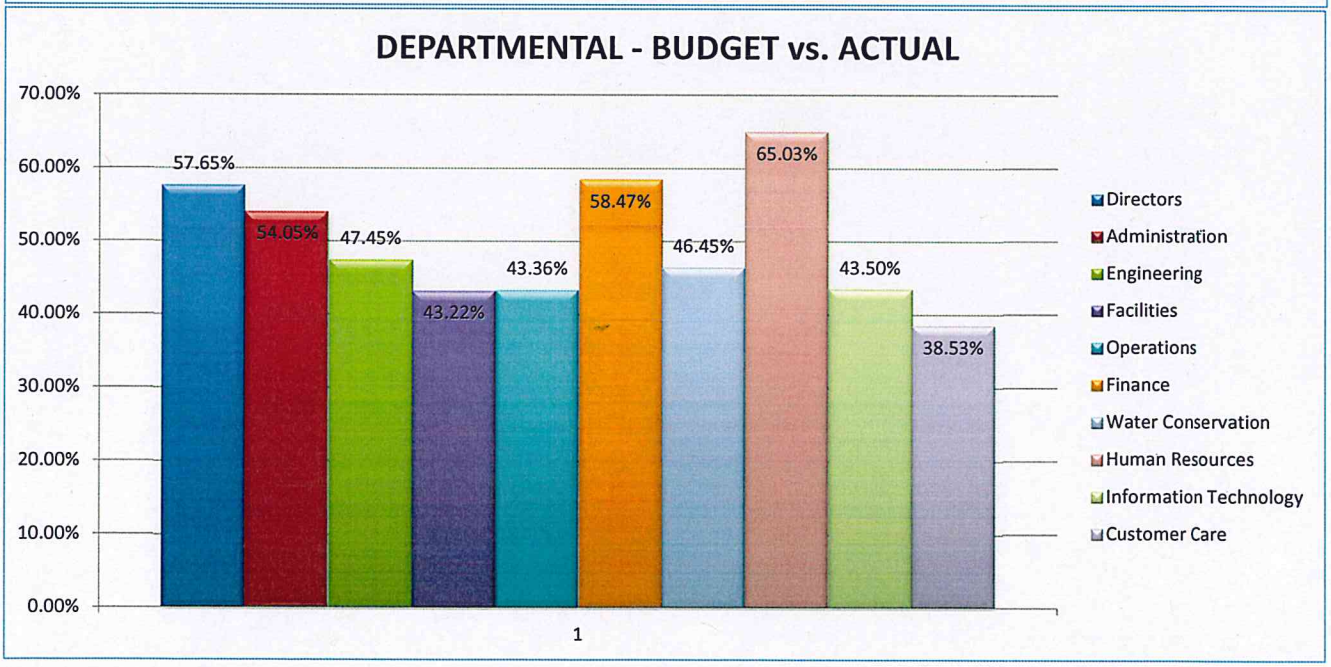
* Budget adjustments by General Manager per Appendix A

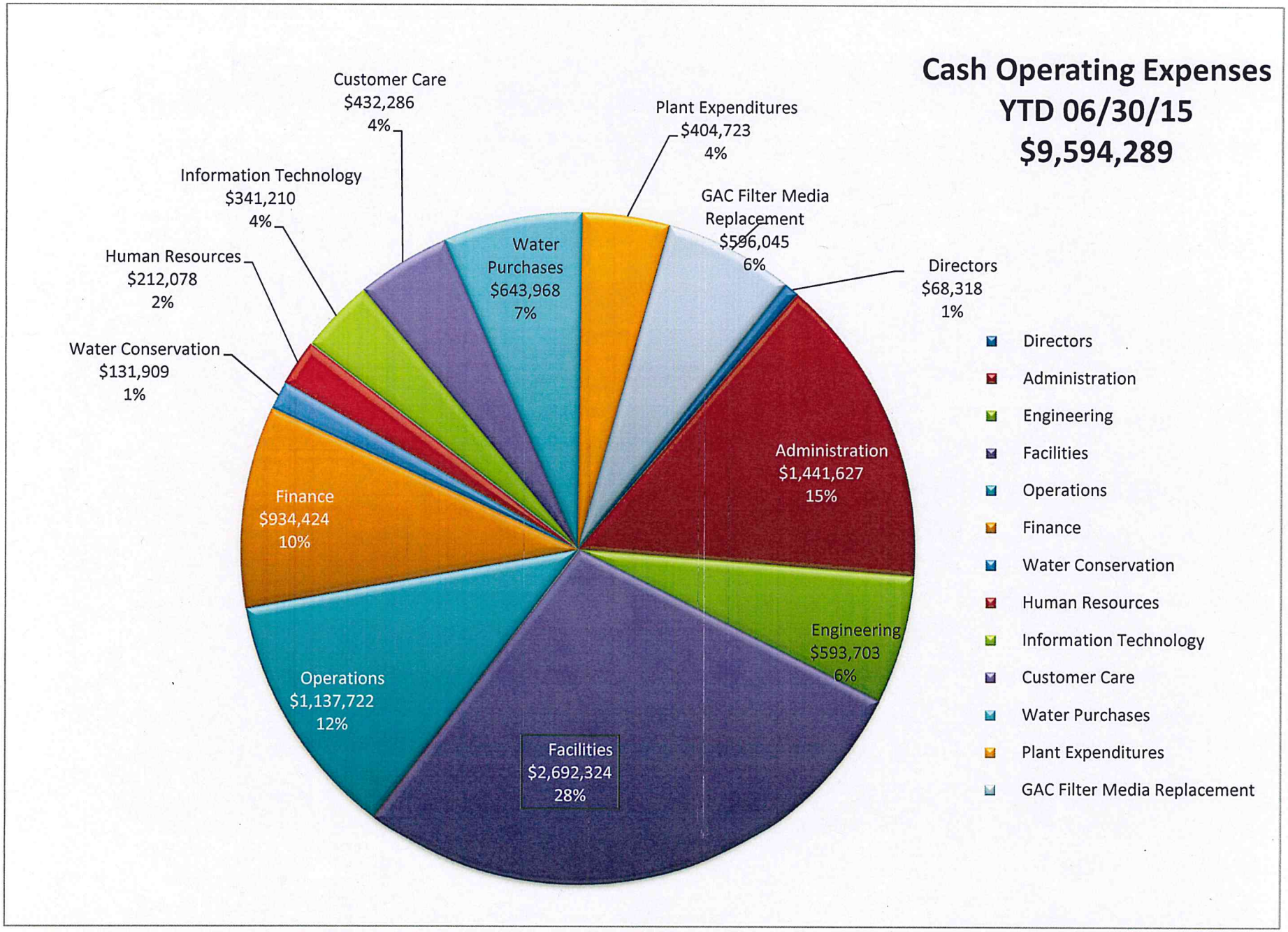
** Budget adjustment by Board action 04/08/15

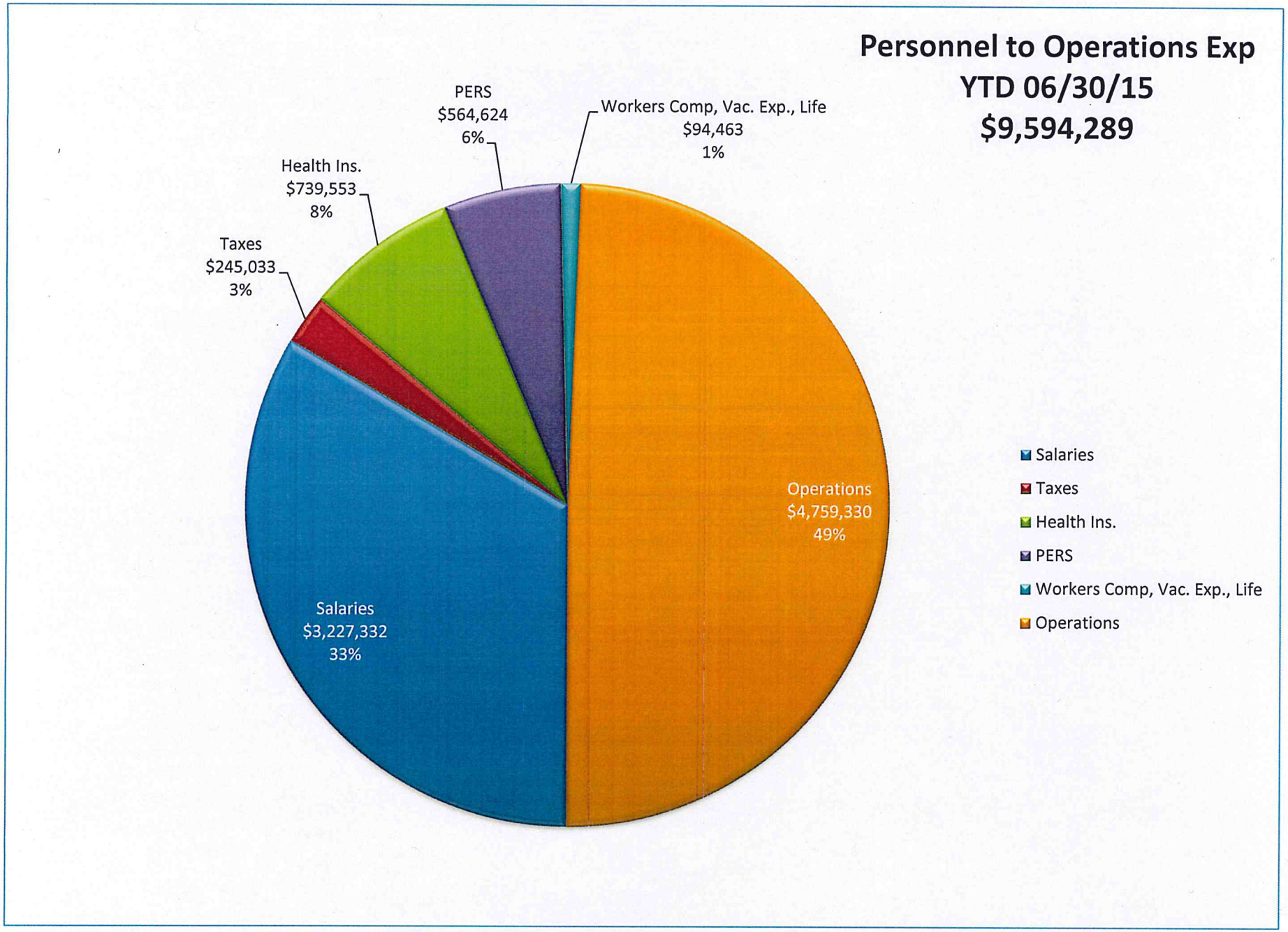
OTHER OPERATING REVENUE

5/8" Meter Charge($109)	$70.00
Account Setup Charge($25)	$1,950.00
Account Setup Charge/CC ($35)	$3,780.00
Credit Check($10)	$10.00
Customer Request Turn On/Off($15)	$15.00
Door Tag Fee($20)	$41,640.00
Lock Broken or Missing($15)	$30.00
Non-Compliance Fee Backflow($50)	$200.00
Pulled Meter Service Charge($60)	$180.00
Repair Angle Stop After Hours($600.00)	$600.00
Repair Angle Stop($440.00)	$880.00
Shut-Off Charge($30)	$2,820.00
Standard Trip Charge($15)	$120.00
Waste Water 2nd Notice($50.00)	-$50.00
Late Fees	35099.57
NSF Fee	900
	$88,244.57


P & L BUDGET vs. ACTUAL
70.00%
60.00%
50.00%
40.00%
30.00%
20.00%
10.00%
0.00%
42.00%
42.50%
49.21%
59.21%
57.46%
Percent of Budgeted
Operating Revenue
Cash Operating Expense
Non-Cash Operating Expense
Non-Operating Revenue
Non-Operating Expense


DEPARTMENTAL - BUDGET vs. ACTUAL
70.00%
60.00%
50.00%
40.00%
30.00%
20.00%
10.00%
0.00%
57.65%
54.05%
47.45%
43.22%
43.36%
58.47%
46.45%
65.03%
43.50%
38.53%
1
Directors
Administration
Engineering
Facilities
Operations
Finance
Water Conservation
Human Resources
Information Technology
Customer Care


Cash Operating Expenses
YTD 06/30/15
$9,594,289
Customer Care
$432,286
4%
Plant Expenditures
$404,723
4%
Information Technology
$341,210
4%
GAC Filter Media
Replacement
$596,045
6%
Human Resources
$212,078
2%
Water
Purchases
$643,968
7%
Directors
$68,318
1%
Water Conservation
$131,909
1%
Administration
$1,441,627
15%
Finance
$934,424
10%
Engineering
$593,703
6%
Operations
$1,137,722
12%
Facilities
$2,692,324
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 06/30/15
$9,594,289
PERS
$564,624
6%
Workers Comp, Vac. Exp., Life
$94,463
1%
Health Ins.
$739,553
8%
Taxes
$245,033
3%
Operations
$4,759,330
49%
Salaries
$3,227,332
33%
Salaries
Taxes
Health Ins.
PERS
Workers Comp, Vac. Exp., Life
Operations

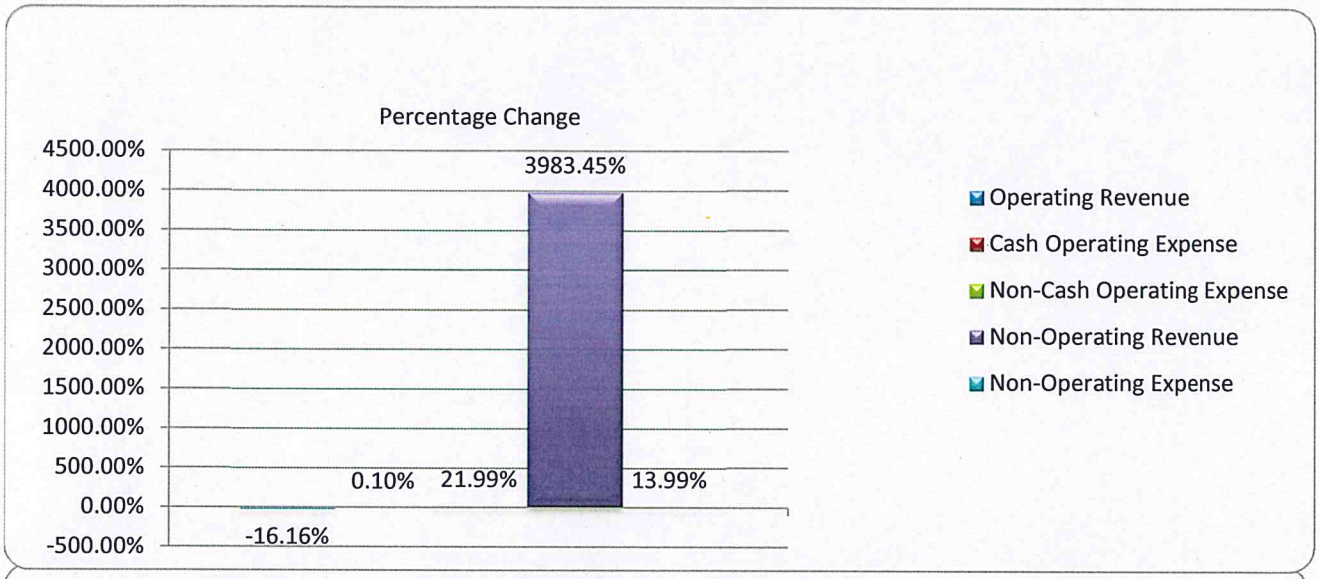
Palmdale Water District
Profit and Loss Statement
Year-To-Year Comparison - June

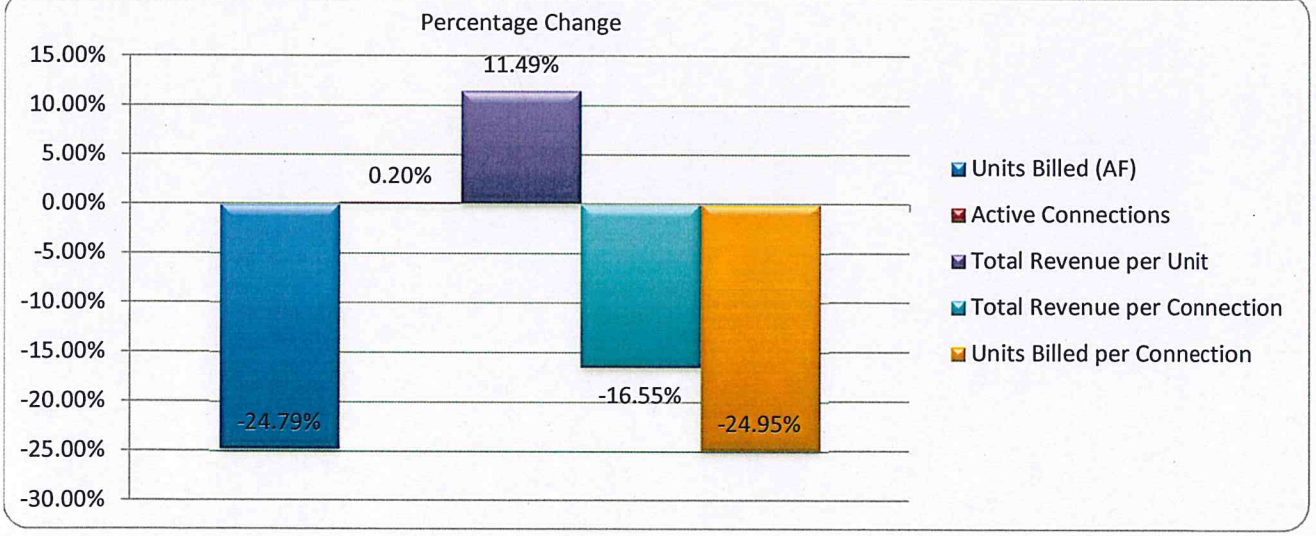
	2014 June	2015 June	Change	% Change
Operating Revenue:				
Wholesale Water	$ 20,881	$ 7,614	$ (13,267)	-63.54%
Water Sales	793,170	545,867	(247,303)	-31.18%
Meter Fees	944,716	974,415	29,700	3.14%
Water Quality Fees	162,490	84,952	(77,538)	-47.72%
Elevation Fees	50,142	35,641	(14,501)	-28.92%
Other	109,680	96,369	(13,310)	-12.14%
Total Operating Revenue	**$ 2,081,078**	**$ 1,744,859**	**$ (336,219)**	**-16.16%**
Cash Operating Expenses:				
Directors	$ 12,407	$ 12,204	$ (203)	-1.64%
Administration	230,168	329,108	98,940	42.99%
Engineering	81,868	86,651	4,782	5.84%
Facilities	213,903	431,403	217,499	101.68%
Operations	487,416	167,608	(319,807)	-65.61%
Finance	250,562	89,919	(160,643)	-64.11%
Water Conservation	11,634	19,667	8,033	69.05%
Human Resources	4,458	55,362	50,904	1141.92%
Information Technology	48,959	46,975	(1,985)	-4.05%
Customer Care	-	105,761	105,761	
Water Purchases	122,865	53,294	(69,571)	-56.62%
Water Purchases-Prior Year OAP	-	-	-	
Water Recovery	(34,012)	-	34,012	
Plant Expenditures	101,813	135,593	33,780	33.18%
GAC Filter Media Replacement	-	-	-	
Total Cash Operating Expenses	**$ 1,532,042**	**$ 1,533,543**	**$ 1,501**	**0.10%**
Non-Cash Operating Expenses:				
Depreciation	$ 546,158	$ 534,975	$ (11,182)	-2.05%
OPEB Accrual Expense	166,875	183,580	16,705	10.01%
Bad Debts	55	2,313	2,258	4090.51%
Service Costs Construction	85	26,109	26,024	30623.85%
Capitalized Construction	(154,555)	(65,546)	89,009	-57.59%
Total Non-Cash Operating Expenses	**$ 558,617**	**$ 681,431**	**$ 122,814**	**21.99%**
Net Operating Profit/(Loss)	**$ (9,582)**	**$ (470,116)**	**$ (460,534)**	**4806.29%**
Non-Operating Revenues:				
Assessments (Debt Service)	$ 910	$ 446,500	$ 445,590	48976.18%
Assessments (1%)	6,827	141,000	134,173	1965.40%
DWR Fixed Charge Recovery	-	113,573	113,573	
Interest	(3,206)	(656)	2,550	-79.55%
Capital Improvement Fees	-	-	-	
Other	12,623	63	(12,560)	-99.50%
Total Non-Operating Revenues	**$ 17,154**	**$ 700,480**	**$ 683,326**	3983.45%
Non-Operating Expenses:				
Interest on Long-Term Debt	$ 193,306	$ 189,297	$ (4,008)	-2.07%
Amortization of SWP	159,510	172,877	13,367	8.38%
Change in Investments in PRWA	-	8,912	8,912	
Water Conservation Programs	9,616	42,035	32,419	337.12%
Total Non-Operating Expenses	**$ 362,432**	**$ 413,121**	**$ 50,689**	13.99%
Net Earnings	**$ (354,860)**	**$ (182,757)**	**$ 172,103**	**-48.50%**

Consumption Comparison

	2014	2015
Units Billed	810,797	609,771
Active	26,452	26,506
Vacant	917	871
Rev/unit	$ 2.57	$ 2.86
Rev/con	$ 74.53	$ 62.19
Unit/con	30.65	23.01

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





	2014	2015	Change	
Units Billed (AF)	1,861	1,400	-461	-24.79%
Active Connections	26,452	26,506	54	0.20%
Non-Active	917	871	-46	-5.02%
Total Revenue per Unit	$2.57	$2.86	$0.29	11.49%
Total Revenue per Connection	$74.53	$62.19	-$12.33	-16.55%
Units Billed per Connection	30.65	23.01	-7.65	-24.95%

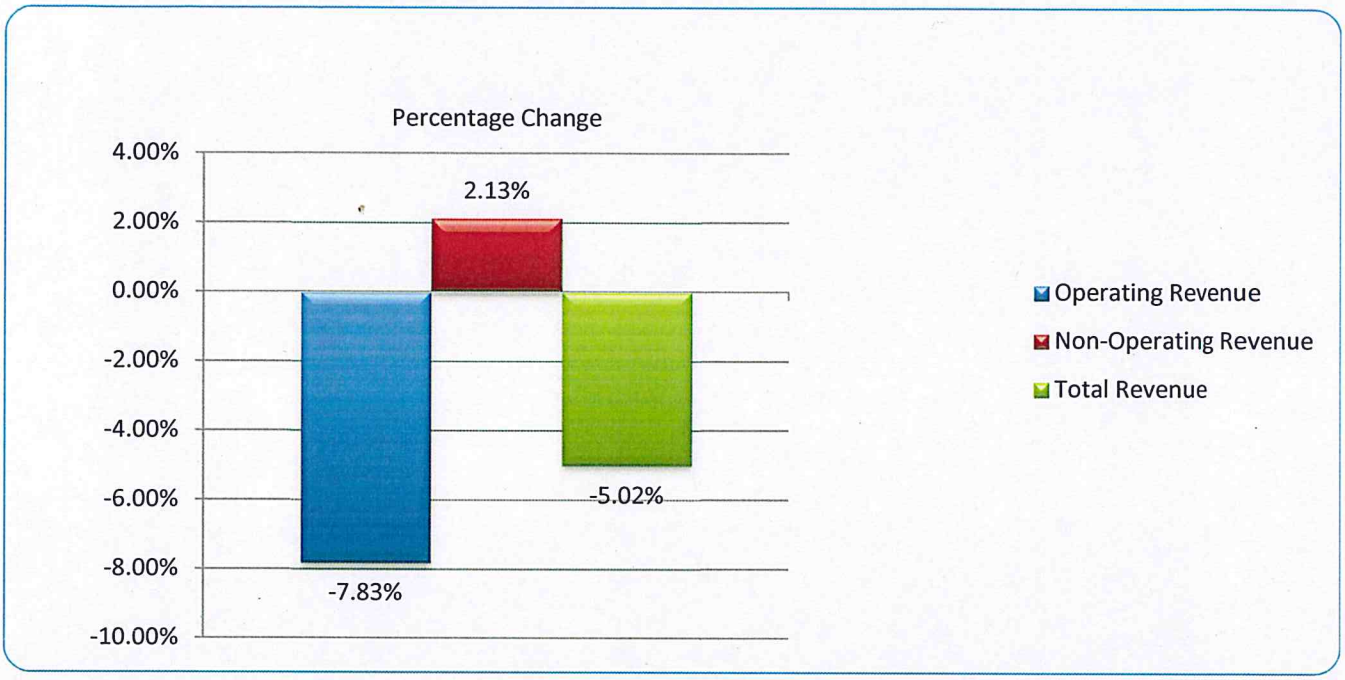
Palmdale Water District
Revenue Analysis
For the Six Months Ending 6/30/2015

	2015 Thru May	June	Year-to-Date	Adjusted Budget	% of Budget	2014 to 2015 Comparison Thru May	June	Year-to-Date	% Change
Operating Revenue:									
Wholesale Water	$ 3,107	$ 7,614	$ 10,720	$ 225,000	4.76%	$ (14,804)	$ (13,267)	$ (28,070)	-72.36%
Water Sales	2,296,519	545,867	2,842,386	8,550,500	33.24%	(325,031)	(247,303)	(572,334)	-16.76%
Meter Fees	4,852,405	974,415	5,826,821	11,506,000	50.64%	164,553	29,700	194,253	3.45%
Water Quality Fees	322,112	84,952	407,064	1,146,500	35.50%	(189,204)	(77,538)	(266,741)	-39.59%
Elevation Fees	129,714	35,641	165,355	525,000	31.50%	(21,612)	(14,501)	(36,113)	-17.92%
Other	479,720	96,369	576,090	1,450,000	39.73%	(112,535)	(13,310)	(125,845)	-17.93%
Total Water Sales	**$ 8,083,577**	**$ 1,744,859**	**$ 9,828,435**	**$ 23,403,000**	**42.00%**	**$ (498,633)**	**$ (336,219)**	**$ (834,852)**	**-7.83%**
Non-Operating Revenues:									
Assessments (Debt Service)	$ 2,232,500	$ 446,500	$ 2,679,000	$ 5,100,000	52.53%	$ (516,538)	$ 445,590	$ (70,948)	-2.58%
Assessments (1%)	1,036,200	141,000	1,177,200	1,950,000	60.37%	(77,491)	134,173	56,682	5.06%
DWR Fixed Charge Recovery	140,159	113,573	253,732	100,000	253.73%	6,620	113,573	120,193	
Interest	27,574	(656)	26,918	35,000	76.91%	(6,582)	2,550	(4,032)	-13.03%
Capital Improvement Fees	138,702	-	138,702	50,000	277.40%	128,813	-	128,813	1302.59%
Other	11,128	63	11,191	5,000	223.81%	(128,909)	(12,560)	(141,469)	-92.67%
Total Non-Operating Revenues	**$ 3,586,263**	**$ 700,480**	**$ 4,286,744**	**$ 7,240,000**	**59.21%**	**$ (594,087)**	**$ 683,326**	**$ 89,239**	**2.13%**
Total Revenue	**$ 11,669,840**	**$ 2,445,339**	**$ 14,115,179**	**$ 30,643,000**	**46.06%**	**$ (1,092,720)**	**$ 347,107**	**$ (745,612)**	**-5.02%**

	2014 Thru May	June	Year-to-Date	Adjusted Budget	% of Budget
Operating Revenue:					
Wholesale Water	$ 17,910	$ 20,881	$ 38,791	$ 225,000	17.24%
Water Sales	2,621,550	793,170	3,414,720	9,053,000	37.72%
Meter Fees	4,687,852	944,716	5,632,568	11,255,000	50.05%
Water Quality Fees	511,316	162,490	673,805	1,638,000	41.14%
Elevation Fees	151,326	50,142	201,468	525,000	38.37%
Other	592,255	109,680	701,935	1,700,000	41.29%
Total Water Sales	**$ 8,564,299**	**$ 2,081,078**	**$ 10,663,287**	**$ 24,396,000**	**43.71%**
Non-Operating Revenues:					
Assessments (Debt Service)	$ 2,749,038	$ 910	$ 2,749,948	$ 4,400,000	62.50%
Assessments (1%)	1,113,692	6,827	1,120,518	1,800,000	62.25%
DWR Fixed Charge Recovery	133,539	-	133,539	100,000	133.54%
Interest	34,156	(3,206)	30,950	25,000	123.80%
Capital Improvement Fees	9,889	-	9,889	150,000	6.59%
Other	140,037	12,623	152,660	185,000	82.52%
Total Non-Operating Revenues	**$ 4,180,350**	**$ 17,154**	**$ 4,197,504**	**$ 6,660,000**	**63.03%**
Total Revenue	**$ 12,744,650**	**$ 2,098,232**	**$ 14,860,791**	**$ 31,056,000**	**47.85%**

REVENUE COMPARISON YEAR-TO-DATE

June '14-To-June '15



Palmdale Water District
Operating Expense Analysis
For the Six Months Ending 6/30/2015

	2015					2014 to 2015 Comparison			
	Thru May	June	Year-to-Date	Adjusted Budget	% of Budget	Thru May	June	Year-to-Date	% Change
Cash Operating Expenses:									
Directors	$ 56,114	$ 12,204	$ 68,318	$ 118,500	57.65%	$ 403	$ (203)	$ 200	0.29%
Administration	1,112,519	329,108	1,441,627	2,667,250	54.05%	(483,413)	98,940	(384,474)	-21.05%
Engineering	507,052	86,651	593,703	1,251,150	47.45%	84,365	4,782	89,148	17.67%
Facilities	2,260,921	431,403	2,692,324	6,228,775	43.22%	1,035,852	217,499	1,253,351	87.10%
Operations	970,114	167,608	1,137,722	2,624,000	43.36%	(1,121,649)	(319,807)	(1,441,456)	-55.89%
Finance	844,505	89,919	934,424	1,598,025	58.47%	(435,249)	(160,643)	(595,893)	-38.94%
Water Conservation	112,242	19,667	131,909	284,000	46.45%	56,251	8,033	64,285	95.06%
Human Resources	156,716	55,362	212,078	326,100	65.03%	53,837	50,904	104,742	97.58%
Information Technology	294,235	46,975	341,210	784,350	43.50%	(65,428)	(1,985)	(67,413)	-16.50%
Customer Care	326,526	105,761	432,286	1,121,950	38.53%	326,526	105,761	432,286	
Water Purchases	884,435	53,294	937,729	2,379,000	39.42%	47,828	(69,571)	(21,743)	-2.27%
Water Purchases-Prior Year OAP	(36,045)	-	(36,045)	250,000	-14.42%	(36,728)	-	(36,728)	
Water Recovery	(293,761)	-	(293,761)	(100,000)	293.76%	(248,096)	34,012	(214,084)	268.69%
Plant Expenditures	269,129	135,593	404,723	1,146,500	35.30%	(880,559)	33,780	(846,779)	-67.66%
GAC Filter Media Replacement	596,045	-	596,045	1,896,000	31.44%	586,874	-	586,874	
Total Cash Operating Expenses	**$ 8,060,746**	**$ 1,533,543**	**$ 9,594,289**	**$ 22,575,600**	**42.50%**	**$ (1,079,185)**	**$ 1,501**	**$ (1,077,684)**	**-11.23%**
Non-Cash Operating Expenses:									
Depreciation	$ 2,671,582	$ 534,975	$ 3,206,557	$ 6,450,000	49.71%	$ (92,208)	$ (11,182)	$ (103,390)	-3.12%
OPEB Accrual Expense	917,900	183,580	1,101,480	2,000,000	55.07%	83,525	16,705	100,230	10.01%
Bad Debts	1,102	2,313	3,414	100,000	3.41%	(23,447)	2,258	(21,189)	-86.12%
Service Costs Construction	(116)	26,109	25,993	125,000	20.79%	(5,904)	26,024	20,121	342.60%
Capitalized Construction	(495,034)	(65,546)	(560,580)	(1,000,000)	56.06%	(111,691)	89,009	(22,681)	4.22%
Total Non-Cash Operating Expenses	**$ 3,095,433**	**$ 681,431**	**$ 3,776,864**	**$ 7,675,000**	**49.21%**	**$ (149,724)**	**$ 122,814**	**$ (26,910)**	**-0.71%**
Non-Operating Expenses:									
Interest on Long-Term Debt	$ 951,254	$ 189,297	$ 1,140,551	$ 2,111,000	54.03%	$ (19,942)	$ (4,008)	$ (23,951)	-2.06%
Amortization of SWP	864,385	172,877	1,037,262	1,679,000	61.78%	66,835	13,367	80,202	8.38%
Change in Investments in PRWA	5,093	8,912	14,005	-					
Water Conservation Programs	71,056	42,035	113,091	221,000	51.17%	25,818	32,419	58,237	106.17%
Total Non-Operating Expenses	**$ 1,891,788**	**$ 413,121**	**$ 2,304,909**	**$ 4,011,000**	**57.46%**	**$ 72,711**	**$ 41,778**	**$ 114,488**	**5.26%**
Total Expenses	**$ 13,047,967**	**$ 2,628,096**	**$ 15,676,063**	**$ 34,261,600**	**45.75%**	**$ (1,156,198)**	**$ 166,093**	**$ (990,105)**	**-5.95%**

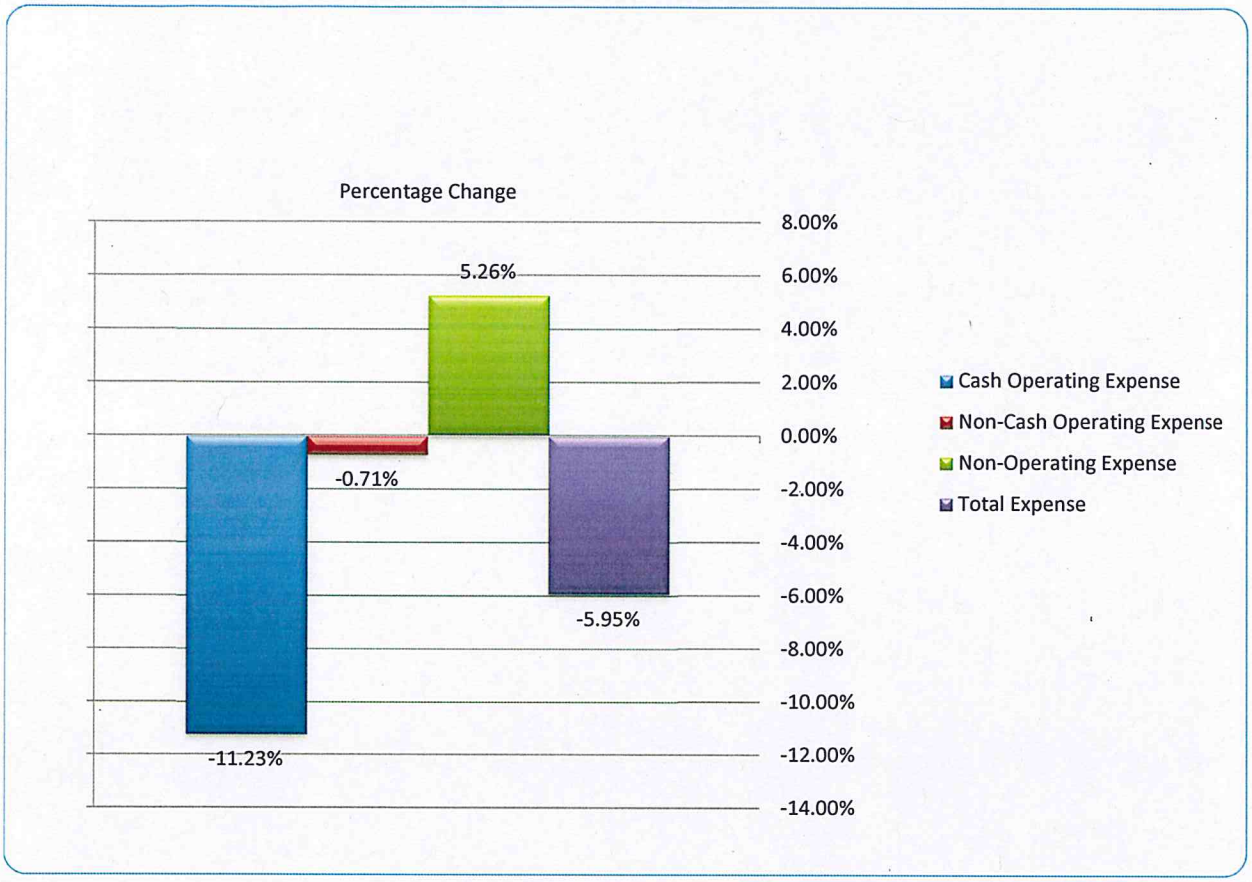
Palmdale Water District
Operating Expense Analysis
For the Six Months Ending 6/30/2015

2014 to 2015 Comparison

	2014 Thru May	June	Year-to-Date	Adjusted Budget	% of Budget
Cash Operating Expenses:					
Directors	$ 55,711	$ 12,407	$ 68,118	$ 114,500	59.49%
Administration	1,595,932	230,168	1,826,100	3,490,000	52.32%
Engineering	422,687	81,868	504,555	1,079,800	46.73%
Facilities	1,225,069	213,903	1,438,972	3,408,500	42.22%
Operations	2,091,762	487,416	2,579,178	5,453,500	47.29%
Finance	1,279,754	250,562	1,530,316	2,968,750	51.55%
Water Conservation	55,990	11,634	67,624	270,000	25.05%
Human Resources	102,878	4,458	107,336	215,300	49.85%
Information Technology	359,663	48,959	408,623	828,600	49.31%
Customer Care	-	-	-	-	
Water Purchases	836,608	122,865	959,473	2,400,000	39.98%
Water Purchases-Prior Year OAP	683	-	683	250,000	0.27%
Water Recovery	(45,665)	(34,012)	(79,677)	(100,000)	79.68%
Plant Expenditures	1,149,688	101,813	1,251,502	2,143,500	58.39%
GAC Filter Media Replacement	9,171	-	9,171	1,638,000	0.56%
Total Cash Operating Expenses	**$ 9,139,931**	**$ 1,532,042**	**$ 10,671,973**	**$ 24,160,450**	**44.17%**
Non-Cash Operating Expenses:					
Depreciation	$ 2,763,790	$ 546,158	$ 3,309,947	$ 7,350,000	45.03%
OPEB Accrual Expense	834,375	166,875	1,001,250	2,000,000	50.06%
Bad Debts	24,549	55	24,604	100,000	24.60%
Service Costs Construction	5,788	85	5,873	125,000	4.70%
Capitalized Construction	(383,344)	(154,555)	(537,899)	(1,000,000)	53.79%
Total Non-Cash Operating Expenses	**$ 3,245,157**	**$ 558,617**	**$ 3,803,774**	**$ 8,575,000**	**44.36%**
Non-Operating Expenses:					
Interest on Long-Term Debt	$ 971,196	$ 193,306	$ 1,164,501	$ 2,111,000	55.16%
Amortization of SWP	797,550	159,510	957,060	1,679,000	57.00%
Water Conservation Programs	45,238	9,616	54,854	143,000	38.36%
Total Non-Operating Expenses	**$ 1,813,984**	**$ 362,432**	**$ 2,176,416**	**$ 3,933,000**	**55.34%**
Total Expenses	**$ 14,199,072**	**$ 2,453,091**	**$ 16,652,164**	**$ 36,668,450**	**45.41%**

EXPENSE COMPARISON YEAR-TO-DATE

June '14-To-June '15



Palmdale Water District
2015 Directors Budget
For the Six Months Ending Tuesday, June 30, 2015

	YTD ACTUAL 2015	ORIGINAL BUDGET 2015	ADJUSTMENTS 2015	ADJUSTED BUDGET REMAINING	PERCENT USED
Personnel Budget:					
1-01-4000-000 Directors Pay	$ 30,000	$ 45,000	$ -	$ 15,000	66.67%
Employee Benefits					
1-01-4005-000 Payroll Taxes	2,281	5,500		3,219	41.47%
1-01-4010-000 Health Insurance	28,978	58,000		29,022	49.96%
Subtotal (Benefits)	31,259	63,500	-	29,022	49.23%
Total Personnel Expenses	$ 61,259	$ 108,500	$ -	$ 44,022	56.46%
OPERATING EXPENSES:					
1-01-4050-000 Directors Travel, Seminars & Meetings	7,059	10,000		2,941	70.59%
Subtotal Operating Expenses	7,059	10,000	-	2,941	70.59%
Total O & M Expenses	$ 68,318	$ 118,500	$ -	$ 46,963	57.65%

Palmdale Water District
2015 Administration Budget
For the Six Months Ending Tuesday, June 30, 2015

		YTD ACTUAL 2015	ORIGINAL BUDGET 2015	ADJUSTMENTS 2015	ADJUSTED BUDGET REMAINING	PERCENT USED
Personnel Budget:						
1-02-4000-000	Salaries	$ 413,483	$ 860,500		$ 447,017	48.05%
1-02-4000-100	Overtime	3,912	8,250		4,338	47.42%
1-02-4000-200	On-Call	37,407	67,500		30,093	55.42%
	Subtotal (Salaries)	$ 454,802	$ 936,250	$ -	$ 481,448	48.58%
Employee Benefits						
1-02-4005-000	Payroll Taxes	$ 31,325	$ 66,000		34,675	47.46%
1-02-4010-000	Health Insurance	66,890	134,000		67,110	49.92%
1-02-4015-000	PERS	80,498	169,000		88,502	47.63%
1-02-4020-000	Worker's Compensation	53,440	125,000		71,560	42.75%
1-02-4025-000	Vacation Benefit Expense	37,187	35,000		(2,187)	106.25%
1-02-4030-000	Life Insurance	3,836	8,000		4,164	47.94%
	Subtotal (Benefits)	$ 273,176	$ 537,000	$ -	$ 263,824	50.87%
	Total Personnel Expenses	$ 727,978	$ 1,473,250	$ -	$ 745,272	49.41%
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	13,221	20,000		6,779	66.10%
1-02-4110-000	Consultants	88,024	175,000		86,976	50.30%
1-02-4125-000	Insurance	149,822	285,000		135,178	52.57%
1-02-4130-000	Bank Charges	72,262	140,000		67,738	51.62%
1-02-4135-000	Groundwater Adjudication	55,614	75,000		19,386	74.15%
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	169,157	210,000		40,843	80.55%
1-02-4175-000	Permits	5,583	10,000		4,417	55.83%
1-02-4180-000	Postage	14,829	27,500		12,671	53.92%
1-02-4190-100	Public Relations - Publications	9,083	35,000		25,917	25.95%
1-02-4190-900	Public Relations - Other	-	1,000		1,000	0.00%
1-02-4200-000	Advertising	2,003	3,500		1,497	57.24%
1-02-4205-000	Office Supplies	10,645	18,000		7,355	59.14%
	Subtotal Operating Expenses	$ 713,649	$ 1,194,000	$ -	$ 480,351	59.77%
	Total Departmental Expenses	$ 1,441,627	$ 2,667,250	$ -	$ 1,225,623	54.05%

Palmdale Water District
2015 Engineering Budget
For the Six Months Ending Tuesday, June 30, 2015

	YTD ACTUAL 2015	ORIGINAL BUDGET 2015	ADJUSTMENTS 2015	ADJUSTED BUDGET REMAINING	PERCENT USED
Personnel Budget:					
1-03-4000-000 Salaries	$ 374,907	$ 809,000		$ 434,093	46.34%
1-03-4000-100 Overtime	2,111	6,750		4,639	31.27%
Subtotal (Salaries)	$ 377,017	$ 815,750		$ 438,733	46.22%
Employee Benefits					
1-03-4005-000 Payroll Taxes	29,076	61,000		31,924	47.67%
1-03-4010-000 Health Insurance	74,751	154,500		79,749	48.38%
1-03-4015-000 PERS	66,822	142,000		75,178	47.06%
Subtotal (Benefits)	$ 170,650	$ 357,500	$ -	$ 186,850	47.73%
Total Personnel Expenses	$ 547,667	$ 1,173,250	$ -	$ 625,583	46.68%
OPERATING EXPENSES:					
1-03-4155-000 Contracted Services	40,000	61,500		21,500	65.04%
1-03-4165-000 Memberships/Subscriptions	1,334	2,000		666	66.72%
1-03-4250-000 General Materials & Supplies	1,968	2,500		532	78.72%
1-03-8100-100 Computer Software - Maint. & Support*	2,733	13,500	(1,600)	10,767	20.24%
Subtotal Operating Expenses	$ 46,036	$ 79,500	$ (1,600)	$ 33,464	57.91%
Total Departmental Expenses	$ 593,703	$ 1,252,750	$ (1,600)	$ 659,047	47.39%

* Budget adjustments by General Manager per Appendix A

Palmdale Water District
2015 Facilities Budget
For the Six Months Ending Tuesday, June 30, 2015

		YTD ACTUAL 2015	ORIGINAL BUDGET 2015	ADJUSTMENTS 2015	ADJUSTED BUDGET REMAINING	PERCENT USED
Personnel Budget:						
1-04-4000-000	Salaries	$ 864,504	$ 2,049,000		$ 1,184,496	42.19%
1-04-4000-100	Overtime	32,916	65,000		32,084	50.64%
	Subtotal (Salaries)	$ 897,420	$ 2,114,000	$ -	$ 1,216,580	42.45%
Employee Benefits						
1-04-4005-000	Payroll Taxes	69,499	157,000		87,501	44.27%
1-04-4010-000	Health Insurance	234,500	466,000		231,500	50.32%
1-04-4015-000	PERS	157,512	362,000		204,488	43.51%
	Subtotal (Benefits)	$ 461,511	$ 985,000	$ -	$ 523,489	46.85%
	Total Personnel Expenses	$ 1,358,932	$ 3,099,000	$ -	$ 1,740,068	43.85%
OPERATING EXPENSES:						
1-04-4155-000	Contracted Services	$ 61,286	$ 125,000		$ 63,714	49.03%
1-04-4175-000	Permits-Dams	3,508	50,000		46,492	7.02%
1-04-4215-100	Natural Gas - Wells & Boosters	79,399	236,000		156,601	
1-04-4215-200	Natural Gas - Buildings	3,481	9,000		5,519	38.68%
1-04-4220-100	Electricity - Wells & Boosters	721,350	1,515,000		793,650	
1-04-4220-200	Electricity - Buildings	44,490	75,000		30,510	59.32%
1-04-4225-000	Maint. & Repair - Vehicles	16,932	40,000		23,068	42.33%
1-04-4230-100	Maint. & Rep. Office Building	3,912	15,000		11,088	26.08%
1-04-4235-110	Maint. & Rep. Equipment	4,372	6,500		2,128	67.27%
1-04-4235-400	Maint. & Rep. Operations - Wells	37,884	75,000		37,116	50.51%
1-04-4235-405	Maint. & Rep. Operations - Boosters	18,835	50,000		31,165	37.67%
1-04-4235-410	Maint. & Rep. Operations - Shop Bldgs	729	10,000		9,271	7.29%
1-04-4235-415	Maint. & Rep. Operations - Facilities	16,664	15,000		(1,664)	111.10%
1-04-4235-420	Maint. & Rep. Operations - Water Lines	81,925	240,000		158,075	34.14%
1-04-4235-425	Maint. & Rep. Operations - Littlerock Dam	-	15,000		15,000	0.00%
1-04-4235-430	Maint. & Rep. Operations - Palmdale Dam	580	7,500		6,920	7.73%
1-04-4235-435	Maint. & Rep. Operations - Palmdale Canal	524	10,000		9,476	5.24%
1-04-4235-440	Maint. & Rep. Operations - Large Meters**	853	-	7,870	7,017	10.84%
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	21,714	35,000		13,286	62.04%
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**	50,162	-	211,950	161,788	23.67%
1-04-4250-100	General Supplies - Hot Tapping Program	5,549	-		(5,549)	
1-04-4270-300	Telecommunication - Other	1,761	2,750		989	64.02%
1-04-4300-200	Testing - Large Meters**	4,185	-	10,955	6,770	38.20%
1-04-4300-300	Testing - Edison Testing	-	6,000		6,000	0.00%
1-04-6000-000	Waste Disposal	7,534	25,000		17,466	30.14%
1-04-6100-100	Fuel and Lube - Vehicle	42,127	130,000		87,873	32.41%
1-04-6100-200	Fuel and Lube - Machinery	21,175	43,000		21,825	49.24%
1-04-6200-000	Uniforms	13,376	22,500		9,125	59.45%
1-04-6300-100	Supplies - General	24,634	47,500		22,866	51.86%
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	18,246	35,000		16,754	52.13%
1-04-6400-000	Tools	9,625	12,000		2,375	80.21%
1-04-7000-100	Leases -Equipment	8,354	12,500		4,146	66.83%
	Subtotal Operating Expenses	$ 1,333,392	$ 2,899,000	$ 230,775	$ 1,796,383	42.60%
	Total Departmental Expenses	$ 2,692,324	$ 5,998,000	$ 230,775	$ 3,536,451	43.22%

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

Palmdale Water District
2015 Operation Budget
For the Six Months Ending Tuesday, June 30, 2015

		YTD ACTUAL 2015	ORIGINAL BUDGET 2015	ADJUSTMENTS 2015	ADJUSTED BUDGET REMAINING	PERCENT USED
Personnel Budget:						
1-05-4000-000	Salaries	$ 483,916	$ 1,104,500		$ 620,584	43.81%
1-05-4000-100	Overtime	23,576	53,750		30,174	43.86%
	Subtotal (Salaries)	$ 507,492	$ 1,158,250	$ -	$ 650,758	43.82%
Employee Benefits						
1-05-4005-000	Payroll Taxes	38,505	90,750		52,245	42.43%
1-05-4010-000	Health Insurance	109,804	200,000		90,196	54.90%
1-05-4015-000	PERS	88,107	203,000		114,893	43.40%
	Subtotal (Benefits)	$ 236,416	$ 493,750	$ -	$ 257,334	47.88%
	Total Personnel Expenses	$ 743,907	$ 1,652,000	$ -	$ 908,093	45.03%
OPERATING EXPENSES:						
1-05-4155-000	Contracted Services*	$ 74,579	$ 67,500	$ 12,200	$ 5,121	93.57%
1-05-4175-000	Permits	12,620	40,000		27,380	31.55%
1-05-4215-200	Natural Gas - WTP	595	3,000		2,405	19.84%
1-05-4220-200	Electricity - WTP	59,765	125,000		65,235	47.81%
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	720	6,000		5,280	12.00%
1-05-4235-415	Maint. & Rep. Operations - Facilities	18,695	45,000		26,305	41.55%
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	11,804	15,000		3,196	78.69%
1-05-6000-000	Waste Disposal	1,964	14,000		12,036	14.03%
1-05-6200-000	Uniforms	7,039	12,000		4,961	58.66%
1-05-6300-100	Supplies - General	6,644	15,000		8,356	44.29%
1-05-6300-600	Supplies - Lab	24,834	35,000		10,166	70.95%
1-05-6300-700	Outside Lab Work	42,030	64,000		21,970	65.67%
1-05-6400-000	Tools	3,237	6,500		3,263	49.80%
1-05-6500-000	Chemicals*	118,230	485,000	(12,200)	354,570	25.01%
1-05-7000-100	Leases -Equipment	651	3,000		2,349	21.69%
	Subtotal Operating Expenses	$ 393,814	$ 972,000	$ -	$ 578,186	40.52%
	Total Departmental Expenses	$ 1,137,722	$ 2,624,000	$ -	$ 1,486,278	43.36%

* Budget adjustments by General Manager per Appendix A

Palmdale Water District
2015 Finance Budget
For the Six Months Ending Tuesday, June 30, 2015

		YTD ACTUAL 2015	ORIGINAL BUDGET 2015	ADJUSTMENTS 2015	ADJUSTED BUDGET REMAINING	PERCENT USED
Personnel Budget:						
1-06-4000-000	Salaries**	$ 430,801	$ 1,546,000	$ (727,000)	$ 388,199	52.60%
1-06-4000-100	Overtime**	3,889	19,000	(13,500)	1,611	70.71%
	Subtotal (Salaries)	$ 434,690	$ 1,565,000	$ (740,500)	$ 389,810	52.72%
Employee Benefits						
1-06-4005-000	Payroll Taxes**	33,331	118,500	(54,000)	31,169	51.68%
1-06-4010-000	Health Insurance**	97,182	316,000	(173,000)	45,818	67.96%
1-06-4015-000	PERS**	89,380	297,000	(132,000)	75,620	54.17%
	Subtotal (Benefits)	$ 219,893	$ 731,500	$ (359,000)	$ 152,607	59.03%
	Total Personnel Expenses	$ 654,583	$ 2,296,500	$ (1,099,500)	$ 542,417	54.69%
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	105,313	205,000		99,687	51.37%
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**	5,026	10,000	(3,500)	1,474	77.33%
1-06-4270-100	Telecommunication - Office	8,184	12,000		3,816	68.20%
1-06-4270-200	Telecommunication - Cellular Stipend	8,865	17,000		8,135	52.15%
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	$ 279,841	$ 654,250	$ (253,225)	$ 121,184	69.78%
	Total Departmental Expenses	$ 934,424	$ 2,950,750	$ (1,352,725)	$ 663,601	58.47%

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

Palmdale Water District
2015 Water Conservation Budget
For the Six Months Ending Tuesday, June 30, 2015

		YTD ACTUAL 2015	ORIGINAL BUDGET 2015	ADJUSTMENTS 2015	ADJUSTED BUDGET REMAINING	PERCENT USED
Personnel Budget:						
1-07-4000-000	Salaries	$ 80,638	$ 175,000		$ 94,362	46.08%
1-07-4000-100	Overtime	365	1,000		635	36.51%
	Subtotal (Salaries)	$ 81,003	$ 176,000		$ 94,997	46.02%
Employee Benefits						
1-07-4005-000	Payroll Taxes	6,227	13,500		7,273	46.12%
1-07-4010-000	Health Insurance	20,606	38,000		17,394	54.23%
1-07-4015-000	PERS	9,380	20,000		10,620	46.90%
	Subtotal (Benefits)	$ 36,212	$ 71,500	$ -	$ 35,288	50.65%
	Total Personnel Expenses	$ 117,215	$ 247,500	$ -	$ 129,650	47.36%
OPERATING EXPENSES:						
1-07-4190-300	Public Relations - Landscape Workshop/Training	$ 71	$ 1,000		$ 929	7.12%
1-07-4190-400	Public Relations - Contests	602	1,000		398	60.19%
1-07-4190-500	Public Relations - Education Programs	-	2,500		2,500	0.00%
1-07-4190-700	Public Relations -General Media	9,366	25,000		15,635	37.46%
1-07-4190-900	Public Relations - Other	1,312	2,000		688	65.60%
1-07-6300-100	Supplies - Misc.	3,343	5,000		1,657	66.86%
	Subtotal Operating Expenses	$ 14,694	$ 36,500	$ -	$ 21,806	40.26%
	Total Departmental Expenses	$ 131,909	$ 284,000	$ -	$ 151,456	46.45%

Palmdale Water District
2015 Human Resources Budget
For the Six Months Ending Tuesday, June 30, 2015

		YTD ACTUAL 2015	ORIGINAL BUDGET 2015	ADJUSTMENTS 2015	ADJUSTED BUDGET REMAINING	PERCENT USED
Personnel Budget:						
1-08-4000-000	Salaries	$ 69,731	$ 101,000		$ 31,269	69.04%
Employee Benefits						
1-08-4005-000	Payroll Taxes	5,349	7,750		2,401	69.02%
1-08-4010-000	Health Insurance	10,349	18,000		7,651	57.50%
1-08-4015-000	PERS	3,194	6,500		3,306	49.15%
	Subtotal (Benefits)	$ 18,893	$ 32,250	$ -	$ 13,357	58.58%
	Total Personnel Expenses	$ 88,624	$ 133,250	$ -	$ 44,626	66.51%
OPERATING EXPENSES:						
1-08-4050-000	Staff Travel	$ 12,943	$ 25,250		$ 12,307	51.26%
1-08-4060-000	Staff Conferences & Seminars	14,146	20,500		6,354	69.00%
1-08-4070-000	Employee Expense	26,290	40,000		13,710	65.73%
1-08-4095-000	Employee Recruitment	1,353	3,000		1,647	45.10%
1-08-4100-000	Employee Retention	8,274	20,000		11,726	41.37%
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	36,692	30,000	5,000	(1,692)	104.83%
1-08-4120-200	Training-Speciality	10,380	26,000	(5,000)	10,620	49.43%
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	10,295	20,000		9,705	51.47%
	Subtotal Operating Expenses	$ 123,454	$ 192,850	$ -	$ 69,396	64.02%
	Total Departmental Expenses	$ 212,078	$ 326,100	$ -	$ 114,022	65.03%

Palmdale Water District
2015 Information Technology Budget
For the Six Months Ending Tuesday, June 30, 2015

		YTD ACTUAL 2015	ORIGINAL BUDGET 2015	ADJUSTMENTS 2015	ADJUSTED BUDGET REMAINING	PERCENT USED
Personnel Budget:						
1-09-4000-000	Salaries	$ 100,060	$ 221,500		$ 121,440	45.17%
1-09-4000-100	Overtime	2,034	2,500		466	81.35%
	Subtotal (Salaries)	$ 102,094	$ 224,000		$ 121,906	45.58%
Employee Benefits						
1-09-4005-000	Payroll Taxes	7,772	17,000		9,228	45.72%
1-09-4010-000	Health Insurance	20,146	37,500		17,354	53.72%
1-09-4015-000	PERS	20,531	44,000		23,469	46.66%
	Subtotal (Benefits)	$ 48,449	$ 98,500	$ -	$ 50,051	49.19%
	Total Personnel Expenses	$ 150,543	$ 322,500	$ -	$ 171,491	46.68%
OPERATING EXPENSES:						
1-09-4155-000	Contracted Services	$ 20,009	$ 125,000		$ 104,991	16.01%
1-09-4165-000	Memberships/Subscriptions	150	1,000		850	15.00%
1-09-4270-000	Telecommunications	37,222	77,750		40,528	47.87%
1-09-8000-100	Computer Equipment - Computers	11,848	20,000		8,152	59.24%
1-09-8000-200	Computer Equipment - Laptops*	5,696	5,000	1,600	904	86.30%
1-09-8000-300	Computer Equipment - Monitors	-	2,000		2,000	0.00%
1-09-8000-500	Computer Equipment - Toner Cartridges	370	3,000		2,630	12.34%
1-09-8000-550	Computer Equipment - Telephony	-	2,500		2,500	0.00%
1-09-8000-600	Computer Equipment - Other	1,211	20,000		18,789	6.05%
1-09-8100-100	Computer Software - Maint. and Support	53,525	44,000		(9,525)	121.65%
1-09-8100-140	Computer Software - Starnik	48,575	110,000		61,425	44.16%
1-09-8100-150	Computer Software - Dynamics GP Support	3,588	36,000		32,412	9.97%
1-09-8100-200	Computer Software - Software and Upgrades	8,472	14,000		5,528	60.52%
	Subtotal Operating Expenses	$ 190,666	$ 460,250	$ 1,600	$ 271,184	41.28%
	Total Departmental Expenses	$ 341,210	$ 782,750	$ 1,600	$ 442,674	43.50%

* Budget adjustments by General Manager per Appendix A

Palmdale Water District
2015 Customer Care Budget
For the Six Months Ending Tuesday, June 30, 2015

	YTD ACTUAL 2015	ORIGINAL BUDGET 2015	ADJUSTMENTS 2015	ADJUSTED BUDGET REMAINING	PERCENT USED
Personnel Budget:					
1-10-4000-000 Salaries**	$ 270,500	$ -	$ 727,000	$ 456,500	37.21%
1-10-4000-100 Overtime**	2,583	-	13,500	10,917	19.13%
Subtotal (Salaries)	$ 273,082	$ -	$ 740,500	$ 467,418	36.88%
Employee Benefits					
1-10-4005-000 Payroll Taxes**	21,668	-	54,000	32,332	40.13%
1-10-4010-000 Health Insurance**	76,346	-	173,000	96,654	44.13%
1-10-4015-000 PERS**	49,200	-	132,000	82,800	37.27%
Subtotal (Benefits)	$ 147,214	$ -	$ 359,000	$ 211,786	41.01%
Total Personnel Expenses	$ 420,296	$ -	$ 1,099,500	$ 679,204	38.23%
OPERATING EXPENSES:					
1-10-4155-000 Contracted Services**	$ 7,642	$ -	$ 16,950	$ 9,308	45.09%
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	$ 11,990	$ -	$ 22,450	$ 10,460	53.41%
Total Departmental Expenses	$ 432,286	$ -	$ 1,121,950	$ 689,664	38.53%

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

AGENDA ITEM NO. 7.3

Project Payment Schedule

Updated: August 4, 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	-	BV Construstion and City of Palmdale	675,386													675,386
Storage Tank Maintenance (Year 2 of 6) - RCP03	330,000	Superior Tank	330,000									330,000				
Water System Master Plan Update (WO# 14-404) - PL02	45,000	MWH	196,043	9,363		18,599	5,370	4,477		2,098	12,223	31,663	31,662			
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 18/19 Site	-	Superior Tank	32,500									32,500				
Brine Storage Tanks - RCP07	125,000	Evoqua	136,250						25,000			111,250				
NaOCL Generator Replacement - RCP08	150,000	D&H / Evoqua	162,855								85,892	76,963				
Dredging @ Lake Outlet Structure / Mechanical Repairs	-	Fontaine				57,115										
Lobby Schematic Design	-	Itzen	56,600		7,124		13,424	6,948				7,000	22,104			
Security Improvement Project (Feasibility/Design/Inspection)	-	Exante 360			5,000	2,000				3,868	560	4,235	5,342	5,342	5,342	
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									
Production Flow Meter Replacement - RCP09	25,000	Harrington	40,303										40,303			
Diesel Tamper - RE03	5,000	Dowd Supply	4,268				4,268									
HVAC at WTP - PRO10	10,000	Circulating Air	8,980							8,182						
Shop/Mechanic Truck w/ Crane and Compressor - NE05	100,000	Five Star Ford	101,599							101,599						
Fleet Lighting Improvements (Phase 1 of 3) - SF03	10,000	TBD	10,000								1,014	2,995	2,995	2,995		
Shop Tools - NE02	25,000	TBD	25,000							1,700	606	4,538	4,538	4,538	4,538	4,538
Replacement Fleet (4) 3/4 Ton Trucks		Wondries	143,751				143,751									
docSTAR Smart Automation Project		docSTAR			4,331	15,259										
Subtotal	**2,442,000**	**---**	**4,033,344**	**426,145**	**331,052**	**106,308**	**665,392**	**11,425**	**406,366**	**187,309**	**127,972**	**727,170**	**206,944**	**87,875**	**44,696**	**679,924**
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			
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			
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							35,000	35,000	35,000	30,000			
Valve Exercising Truck - NE08	100,000	TBD	TBD									100,000				
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	**1,047,000**	**---**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**113,000**	**67,000**	**212,000**	**210,000**	**160,000**	**235,000**	**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)	---	---	5,179,844	701,495	331,052	655,335	963,151	309,711	406,366	300,309	194,972	1,279,170	416,944	247,875	464,696	729,924
TOTAL Monthly 2014 Carryover Projects (Excluding Water Quality)	---	---	4,033,344	426,145	467,679	90,973										
TOTAL 2015 YTD Budgeted Expenses (Including Water Quality)	----	---			7,124	662,459	1,625,610	1,935,321	2,341,687	2,641,996	2,836,967	4,116,137	4,533,081	4,780,956	5,245,652	5,975,576

Water Revenue Bond - Series 2013A

Updated: August 4, 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	$ 948,521	$ 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	$ 502,074	$ -	$ 459,075
LCGRRP	400-12	Littlerock Recharge and Recovery (Feasibility)	$ 1,500,000	$ 769,891	$ 769,891	$ -	$ 730,109
UAR	TBD	Upper Amargosa Recharge (Project Capacity)	$ 1,250,000	$ 1,250,000	$ 93,380	$ 190,386	$ -
Spec. 0905	601-09	15th St. E. between Ave. P and Ave. Q (Material)	$ -	$ 362,984	$ 362,984	$ -	$ (362,984)
PRGRRP	501-04	Palmdale Regional Recharge and Recovery (Permits)	$ -	$ 1,530,000	$ 251,714		$ (1,530,000)
Totals:			**$ 8,500,000**	**$ 9,175,386**	**$ 6,351,225**	**$ 675,386**	**$ (675,386)**

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
45	BV Construction - Progress Payment #8	Jul 15, 2015	8	Spec. 1205	$ 111,492.00
45	Kennedy/Jenks - Progress Payment	Jul 15, 2015	93555	LCGRRP	$ 46,443.99
45	Kennedy/Jenks - Progress Payment	Jul 15, 2015	93556	PRGRRP	$ 251,714.21
46	Aspen - EIR/EIS Progress Payment	Jul 21, 2015	1116.002-23	LRDSR	$ 16,484.80
46	Aspen - Native American Monitoring	Jul 21, 2015	3277.001-04	Spec. 1205	$ 4,152.75
46	City of Palmdale - Recharge Project	Jul 21, 2015	PWD-2015	UAR	$ 54,977.18

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: August 5, 2015 **August 12, 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 RESOLUTION NO. 15-12 SUPPORTING THE NOMINATION OF KATHLEEN TIEGS AS THE ASSOCIATION OF CALIFORNIA WATER AGENCIES PRESIDENT***

Recommendation:

Resolution No. 15-12 is presented for Board consideration at the request of the Cucamonga Valley Water District. Ms. Tiegs is a Director for this agency. Staff has no recommendation on this item; however, similar resolutions have been approved in the past.

Alternative Options:

The alternative is to not approve Resolution No. 15-12.

Impact of Taking No Action:

There is no impact to the District from taking no action on this item.

Background:

Directors seeking Board of Director positions for the Association of California Water Agencies have typically requested support for their nomination from ACWA/JPIA member districts.

Strategic Plan Initiative:

This work is part of Strategic Initiative 4 – Regional Leadership.

Budget:

This item has no effect on the budget.

Supporting Documents:

- Letter from Cucamonga Valley Water District regarding the nomination of Kathleen Tiegs as President of the Association of California Water Agencies.
- Statement of Candidacy for Kathleen Tiegs
- Resolution No. 15-12 supporting the nomination of Kathleen Tiegs as the Association of California Water Agencies President.

Cucamonga Valley Water District

10440 Ashford Street, Rancho Cucamonga, CA 91730-2799
P.O. Box 638, Rancho Cucamonga, CA 91729-0638
(909) 987-2591 Fax (909) 476-8032

Martin E. Zvirbulis
Secretary / General Manager/CEO

July 20, 2015

RECEIVED
JUL 27 2015

Mr. Dennis LaMoreaux
Palmdale Water District
2029 East Avenue Q
Palmdale, CA 93550

Dear Mr. LaMoreaux,

It is my pleasure to inform you that the Cucamonga Valley Water District took action at our July 14, 2015 board meeting to support Director Kathleen Tiegs in her bid for the Association of California Water Agencies (ACWA) President.

I have had the opportunity to work alongside Director Tiegs for a number of years. Her passion is contagious and her commitment to the water industry is tireless. She has a high level of integrity and excellent leadership skills that build coalitions and collaboration; which is evident from her time on the board as well as her experience with ACWA. Over the past two years Director Tiegs has served in the role of ACWA Vice-President working together with the other ACWA board members and staff, ensuring the highest level of ACWA member engagement and interaction.

I am contacting you to request your agency's support of Director Tiegs' nomination by adopting a resolution endorsing her nomination as ACWA President. Attached you will find a sample resolution. If your board takes action, please forward your resolution of support to our offices by August 14, 2015. We will include your resolution in her submittal packet to ACWA. Should your board not be able to take action by that time, please forward a copy of your resolution to our offices as well as to the ACWA offices at 910 K Street, Suite 100, Sacramento, California 95814.

Thank you so much for your consideration; the future of the ACWA organization could not be in better hands than those of Director Kathleen Tiegs. Should you have any questions, please contact Taya Victorino at (909) 987-2591.

Sincerely,

James V. Curatalo, Jr.
President

Enclosure: 2

James V. Curatalo, Jr. President | **Luis Cetina** Vice President | **Oscar Gonzalez** Director | **Randall Reed** Director | **Kathleen J. Tiegs** Director

Kathleen Tiegs

For

2015-2016 Association of California Water Agencies

President

July 20, 2015

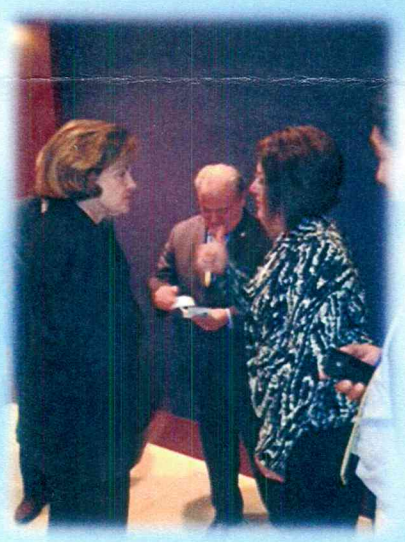


My Fellow ACWA Member:

I am pleased to share with you my interest in serving as President of the Association of California Agencies (ACWA). Over the past two years I have had the pleasure to serve in the capacity as ACWA Vice-President working closely with President John Coleman, Past President Randy Record and my other colleagues on the ACWA board of directors. As a team, we work collaboratively engaging in issues that are critical to the water community as well as to the ratepayers that we represent at each of our agencies.

My experience with ACWA began on a regional basis having served on the ACWA Region 9 Board of Directors beginning in 2008. I also had the opportunity to serve as the Vice-Chair of the Federal Affairs Committee, and served on the Local Government and the Groundwater Committees. My active participation in the committees and the Region 9 board provided a strong foundation as I began to pursue other avenues to expand my understanding and knowledge of the ACWA organization. The experience I have gained over the past two years has well-equipped me to effectively dialogue with the Administration, regulatory agencies, and other special interest groups that impact our industry. More importantly it has given me the experience to lead our organization, and build upon the accomplishments of those that came before me.

Currently, I serve as the Chair of the Sustainable Groundwater Management Act Implementation Policy Group. The Group has provided a critical role working closely with the Administration and the Department of Water Resources to ensure members concerns are clearly voiced as the law is implemented.



As Vice-President I believe it is important to engage at all levels of the organization so I can better understand the issues in all of our regions to more effectively represent our members. I regularly attend ACWA committee meetings, as well as regional events so I can have a two-way conversation with members and hear what is important to them and their regions.

Currently, I serve on the Cucamonga Valley Water District (CVWD) Board of Directors. I was elected to CVWD in November 2005 and have served as both President and Vice-President of the Board of Directors. Prior to my serving on the CVWD Board, I enjoyed a career in water resources management for a local wholesale water agency for over 30 years. In April 2011, I was honored by State Assembly Member Mike Morrell as the 63rd Assembly District Woman of the Year.

There are many wonderful characteristics about ACWA, but the ones that I cherish the most are the diverse perspectives of our members. We have built a collaborative and supportive community that works together on solving issues that have lasting benefits to the regions and areas that we serve as elected officials. We have accomplished so much over these last two year, with actions taken that will forever change our industry and how we do business. There are many more challenges before us that will require a style of leadership that seeks to find solutions that benefit our industry and our ratepayers. I am completely committed, willing and able to continue a legacy of leadership that helps resolve issues and provides a better future for generations that will come after us.

I respectfully request your support to represent you and your organization and the millions of people that rely on our foresight and leadership to provide a high quality and reliable water to our customers. I look forward to the opportunity to represent you and the water industry of California. Thank you for allowing me to share with you my experience, leadership and knowledge. Please feel free to contact me directly at (909) 635-4177.

Thank you in advance for your consideration.

Kathleen Tiegs

RESOLUTION NO. 15-12

A RESOLUTION OF THE BOARD OF DIRECTORS OF THE PALMDALE WATER DISTRICT SUPPORTING THE NOMINATION OF DIRECTOR KATHLEEN TIEGS AS THE ASSOCIATION OF CALIFORNIA WATER AGENCIES PRESIDENT

WHEREAS, the Palmdale Water District Board of Directors are active participants in the Association of California Water Agencies (ACWA); and

WHEREAS, Director Kathleen Tiegs has expressed her interest in serving as the ACWA President for the 2015-2016 term; and

WHEREAS, Director Kathleen Tiegs has served in a variety of leadership positions in ACWA, including Vice-President of the Board, the Local Government Committee, the Groundwater Committee, Vice-Chair of the Federal Affairs Committee, Region 9 Board of Directors, and as a member of ACWA/JPIA Executive Committee; and

WHEREAS, Director Kathleen Tiegs is committed to advancing ACWA's Policy Principles and finding common ties between members to develop a long-term strategy that provides a sustainable water future for all members and their constituents.

NOW, THEREFORE, BE IT RESOLVED THAT THE PALMDALE WATER DISTRICT BOARD OF DIRECTORS:

1) Does hereby place its full and unreserved support of the nomination of Director Kathleen Tiegs as President of the Association of California Water Agencies for the 2015-2016 term.

ADOPTED this 12th day of August, 2015.

_____
President, Board of Directors

_____
Secretary, Board of Directors

APPROVED AS TO FORM:

BY:_____
ALESHIRE & WYNDER, General Counsel

AGENDA ITEM NO. 7.5

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:	August 5, 2015	**August 12, 2015**
TO:	BOARD OF DIRECTORS	**Board Meeting**
FROM:	Mr. Dennis D. LaMoreaux, General Manager	
RE:	***AGENDA ITEM NO. 7.5 – CONSIDERATION AND POSSIBLE ACTION ON SETTING PALMDALE WATER DISTRICT'S ASSESSMENT RATES FOR FISCAL YEAR 2015-2016 AND ADOPTION OF RESOLUTION NO. 15-13 REGARDING SAID RATES.***	

Information on this item, if available, will be hand-delivered either prior to or at the Board meeting.

Please let me know if you have any questions.

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:	August 6, 2015	**August 12, 2015**
TO:	BOARD OF DIRECTORS	**Board Meeting**
FROM:	Jennifer Emery, Human Resources Director	
VIA:	Mr. Dennis D. LaMoreaux, General Manager	
RE:	***AGENDA ITEM NO. 7.6 - CONSIDERATION AND POSSIBLE ACTION ON CONTINUATION OF THE DISTRICT'S INTERNSHIP PROGRAM***	

Recommendation:

Staff recommends that the Board approve extending the Internship Program for an additional semester.

Alternative Options:

The alternative is to allow our internship program to expire.

Background:

The District's second semester of internships began in January, 2015. Currently, the District has six interns. Our recommendation is to continue the program for the Fall Semester 2015. We would like to offer the next level internship in the Facilities Department, Engineering Department, Customer Care Department, IT Department, and Water Conservation Department. We also recommend opening up the Laboratory Analyst Internship to the public for students to apply and adding a Maintenance Worker Internship for beautification of the District's sites.

Strategic Plan Initiative:

This work is part of Strategic Plan Initiative No. 2 - Increased Efficiency.

Budget:

The cost for the Fall Internship Program would be approximately $25,000.00.

Supporting Documents:

None.

AGENDA ITEM NO. 7.7

COACHING AND MENTORING SKILLS FOR LEADERSHIP SUCCESS

Burbank

August 20, 2015

NAME:_____

_____

ADVANCE REGISTRATION DEADLINE:_____

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

DEPARTMENTAL TRAVEL BUDGET:

REGISTRATION:_____TRAVEL:_____
TOTAL REMAINING BALANCE:_____

PROPOSED EXPENSES:

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

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

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

TYPE OF ACCOMMODATIONS:

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

AIRLINE RESERVATIONS: ___YES ___NO

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

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

SUPERVISOR APPROVAL:_____DATE:_____

Coaching and Mentoring Skills for Leadership Success

Nowadays, you simply can't afford to rely on mere supervisory skills to be an effective leader. To achieve phenomenal leadership results, you MUST become an effective COACH and MENTOR. This intensive workshop shows you how!

Price: $199.00 per person

Register Now

Live Seminar Date and Location:

Holiday Inn
150 East Angeleno Avenue
Burbank, CA 91502

Date: August 20, 2015
Time: 9:00 AM - 4:00 PM

Additional Dates/Locations in Your Area:

- August 18, 2015 | San Diego, CA | Details
- August 19, 2015 | Ontario, CA | Details
- August 21, 2015 | Long Beach, CA | Details
- September 28, 2015 | Ventura, CA | Details
- September 29, 2015 | Pasadena, CA | Details

New! On-demand seminar available

You can attend for FREE with STAR12

Bring this training to your team

Program Description:

One-Day Seminar

You'd like to be a successful leader, right? Of course you would, or you wouldn't be reading this brochure. Still, you're probably asking yourself, "How can I make sure I'm as effective as I can be? How do I get results when the role of leader keeps changing?"

Your job IS changing all the time. It's a sign of the times: There's more to be done and fewer employees on your staff to get things done; employees change jobs more frequently, leaving you in constant retraining mode; your staff feels frazzled by the hectic pace; the talent pool for the skills you need seems to be more shallow than ever before;

QUICK LINKS
- STAR12
- Corporate Training
- CEU/CPE Information
- Cancellation Details

RELATED WEBINARS

Need training, but don't have time to get out of the office? Then take a look at our related webinars. They are a fast and convenient way to get the training you need ... right from your own computer.

07/09/15
Keys to Improving Employee Accountability

07/17/15
Top 10 Management Survival Skills for First-Time Supervisors

07/20/15
You're Not the Boss of Me: Regulating Employees' Off-Duty Conduct

07/24/15
Collaborative Intelligence in the Workplace

08/28/15
Influential Leadership: Persuasion Techniques that Aren't Pushy

and you're wondering how to clear all these leadership hurdles to get the results you need.

STEP #1: Attend this workshop — because the best step you can make today to be a more effective leader from now on is to build your coaching and mentoring skills!

The keys to leadership effectiveness today: coaching and mentoring
The old rules of management and supervision simply don't work with today's complex workforce. That's why the most effective leaders in America now rely on the power of coaching and mentoring to lead their teams to success. Our skill-packed, one-day workshop, ***Essential Coaching and Mentoring Skills***, is guaranteed to build your know-how in these all-important leadership skills — and to help you be a more effective leader, starting immediately.

Coach your way to phenomenal team results
You need expert coaching techniques to ensure your team members know their positions, fully devote their talents to the task at hand and support their teammates — pulling together to meet even the toughest goals. Through effective coaching, you'll build loyalty and trust by making every team member feel valued and appreciated. And you'll know exactly how to coach your underperformers, inspiring them to become strong contributors.

Take your employees' skills to the next level through mentoring
Effective mentoring is also vital to your leadership success, and you're guaranteed to learn it here. It's through mentoring that your most valued employees can realize their full potential and take their skills to the next level. Great talent is hard to find and harder to keep — and mentoring improves employee retention, because individuals who are growing and developing on the job are less likely to leave.

Get solutions to your toughest leadership problems
Coaching and Mentoring Skills for Leadership Success is the ultimate one-day workshop on this cutting-edge leadership topic. You'll gain tools, techniques and strategies guaranteed to solve tough problems like how to get employees to take the initiative, how to motivate team members to achieve even more, how to keep staffers' personal problems from affecting work, and more. In short, you'll learn how to build a rock-solid team of winners!

Serious about leadership success? Don't miss this opportunity ...
If being a highly successful leader is important to you, you cannot afford to miss this opportunity to learn expert coaching and mentoring techniques. This intensive workshop is the fastest, easiest way possible to master these crucial, career-boosting skills — and to supercharge your team's performance.

Take the first step toward greater leadership effectiveness by enrolling in this program today. This is a highly in-demand workshop, so register now while seats are still available.

Agenda:

Essential Skills for Effective Leaders

- Critical qualities all successful leaders must possess
- Your unique leadership style: Recognizing your strengths and limitations
- Understanding the crucial differences between managing and leading
- The secret to making your employees feel valued by you and the organization

Coaching Employees to Peak Performance

- Keys to effective coaching
- How-to's for establishing a more positive, energized work environment
- Different coaching approaches for different employees
- Better-than-money motivation techniques every leader should know
- Using the "Plan of Action" chart to keep individuals focused on the task at hand

How to Coach Underachievers to Success

- Recognizing the reasons for employee mistakes and frustration
- How-to's for handling the most common employee problems
- Steps for discussing performance issues effectively in a face-to-face meeting
- Understanding your role when an employee brings personal problems to work
- Holding employees accountable — the bottom line in dealing with underachievers

Mentoring Team Members to Take Their Skills to the Next Level

- Why the best leaders are also strong mentors
- Essential how-to's for successful mentoring
- Common mentoring mistakes and how to avoid them
- Empowering employees to tap their personal strengths to exceed your expectations
- How to plan for each employee's continuous development

Communication Techniques Every Leader Must Master

- How to give clear, precise instructions that can't be misunderstood
- Steps to providing feedback that results in positive change rather than anger and defensiveness
- Improving your listening skills — and doubling your effectiveness
- What-to-say-when tips for lessening — or even preventing — verbal attacks
- Strategies for keeping the lines of communication open

Using Coaching and Mentoring to Create a Stronger, More Effective Team

- Techniques for building trust and mutual respect
- Power tips for boosting cooperation and teamwork
- How to keep your team up and energized under pressure, crisis and change
- 4 ways to overcome the "inherited employee" syndrome
- Spotting employee burnout before it's too late — and how to help

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2015 WESTERN REGIONAL BACKFLOW CONFERENCE
Las Vegas, Nevada
September 28 - 29, 2015

NAME:_____

_____

ADVANCE REGISTRATION DEADLINE: AUGUST 15, 2015

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

DEPARTMENTAL TRAVEL BUDGET:

REGISTRATION:_____ TRAVEL:_____
TOTAL REMAINING BALANCE:_____

PROPOSED EXPENSES:

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

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

HOTEL ACCOMMODATIONS: ___YES ___NO REGISTRATION DEADLINE: 8-25-15
ARRIVAL DATE/TIME:_____ DEPARTURE DATE/TIME:_____

TYPE OF ACCOMMODATIONS:
_____ SINGLE (1 PERSON)
_____ DOUBLE (2 PEOPLE)
_____ (2 PEOPLE/2 BEDS)

AIRLINE RESERVATIONS: ___YES ___NO

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

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

SUPERVISOR APPROVAL:_____ DATE:_____



AMERICAN BACKFLOW PREVENTION ASSOCIATION

REGIONS 5, 6, & 7

PRESENT

2015 - WESTERN REGIONAL BACKFLOW CONFERENCE

September 28 - 29, 2015
LAS VEGAS, NEVADA

Major Happenings

- Informative Technical Sessions
- ABPA Contact Hours available
- Manufacturer's Exhibit and Reception
- Silent Auction
- National ABPA Board of Directors Meeting
  Sunday – September 27
- Proctor Training Session
  Saturday – September 26
- Practice Wet Lab – Tuesday – September 29
  from 1:00 – 4:00 PM
- Tester and Specialist Certification Exams
  Wednesday – September 30 from 8 AM – 12 PM



Western Regional Directors

Fred Spengler - Region 5 Director
Mike Ahlee - Region 6 Director
Steve West - Region 7 Director

2015 – ABPA WESTERN REGIONAL BACKFLOW CONFERENCE

Monday – September 28, 2015

8:00 - 8:15	Welcome and Introductions	
8:15 - 9:00	Water Quality and Cross-Connection Control	
9:00 - 9:45	Water Conservation – More Ways to Use Water, But Be Careful	
9:45 - 10:15	Break - Exhibits Open	
10:15 - 11:00	Plumbing Code Development and Backflow Prevention	
11:00 - 11:45	Is Tester Certification Part of Your Cross-Connection Control Program?	
11:45 - 1:00	Lunch *(provided)* - Exhibits Open	
1:00 - 1:45	Conducting an Effective Cross-Connection Control Survey	DC Field Test Procedures
1:45 - 2:30	Chemical Additives in Fire Sprinkler Systems	PVB Field Test Procedures
2:30 - 3:00	Break - Exhibits Open	
3:00 - 3:45	Backflow Prevention Products – Beyond the RP and DC	RP Field Test Procedures
3:45 - 4:30	Retrofit Installations and The Problems To Watch For	SVB Field Test Procedures
4:30 - 6:00	Exhibitor Reception	

Tuesday – September 29, 2015

7:30 - 8:00	Continental Breakfast - Exhibits Open	
8:00 - 8:45	Field Test Procedures – Are They All The Same?	Jobsite Safety and Confined Space
8:45 - 9:30	Irrigation System Design and Backflow Prevention	Lead Free and its Effect on Repair
9:30 - 10:00	Break - Exhibits Open	
10:00 - 10:45	Recycled Water Shutdown Tests	Repair of Backflow Prevention Assemblies - Part 1
10:45 - 11:30	Dialysis Equipment and Backflow Prevention	Repair of Backflow Prevention Assemblies - Part 2
11:30 - 1:00	Lunch *(provided)* - Exhibits Open	
1:00 - 1:45	Assembly Theft & Law Enforcement	
1:45 - 2:30	Public Awareness and Effective Outreach	
2:30 - 3:00	Break	
3:00 - 3:45	Backflow Incidents and Tester Ethics	
3:45 - 4:30	Backflow Prevention Trivia – What Do You Know?	

ABPA Field Test Procedures
Hands-On Wet Lab Practice
1:00 – 4:00 PM
(Pool Area)

(Field Test Kit provided or bring your own)

ABPA WESTERN REGIONAL BACKFLOW CONFERENCE

Las Vegas, Nevada – September 28 – 29, 2015

Hotel Information

The Conference will be held at The Orleans Hotel, located at 4500 W. Tropicana Ave, Las Vegas, Nevada. For reservations call the hotel at (800) 675-3267, and ask for American Backflow Prevention Association group rates. Room rates are $53.99 per night (single or double occupancy, Includes $12.99 Resort Fee) Sunday through Thursday. Make reservations early, our block of rooms is only held until August 25, 2015. If making the reservation online enter the assigned Reservation ID: A5AB09 through the Hotel's website at www.orleanscasino.com/groups. Keep in mind that free Airport Shuttles are NOT available in Las Vegas.

How To Register For This Conference

Fill out the registration form below, check the appropriate box, and attach the registration fee, then:

Mail to: 2015 WRBC
3016 Maloney Ave.
Bryan, TX 77801-3121

Fax to: (979) 846-7607
Email to: Conference@abpa.org

Checks, money orders, credit cards (*MasterCard, VISA, American Express, and Discover*) will be accepted. Make payable to "ABPA". Fees are subject to verification based on member status and other qualifying factors. Additional funds will be charged if the registration amount was miscalculated. No refunds will be given for cancellations made after August 15. For questions about registration, contact ABPA at (877) 227-2127.

TYPE OF REGISTRATION	Member (U.S. Funds)	Nonmember (U.S. Funds)
Full Conference – Includes conference packet, continental Breakfast, lunch both days and refreshment breaks	☐ $290	☐ $375
Full Conference Late Registration (If registering after August 15) Includes conference packet, continental Breakfast, lunch both days and refreshment breaks	☐ $340	☐ $425
Additional Meals (For individuals not registered as a conference attendee)	☐ Mon. Lunch $30 x _____ ☐ Tues. Lunch $30 x _____	

☐ Please check if you DO NOT wish to have your information shared with our exhibitors.

Print name of person attending _____ (Area Code) Phone Number _____

Company _____ (Area Code) Fax Number _____

Address _____ Email _____

City _____ State _____ Zip _____ ABPA Membership # _____

Payment Information **ABPA FED TAX ID# 74-2395100**

☐ Visa ☐ MasterCard ☐ American Express ☐ Discover ☐ Check or money order is enclosed

Card Number: ☐☐☐☐☐☐☐☐☐☐☐☐☐☐☐☐ Exp. Date: ☐☐ - ☐☐ CVV: ☐☐☐☐

Card Holder Name as Printed on Card: _____

Authorized Signature: _____

If you have any questions contact: Shane Dillard at shane@abpa.org 877-227-2127.

Return this form with payment to: ABPA . P.O. Box 3051 . Bryan, TX 77805-3051 *or* Fax: (979) 846-7607 or Email: conference@abpa.org

**** Make a copy of this registration form for each attendee ****



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American Backflow Prevention Association
2015 - Western Regional Backflow Conference
Schedule of Activities

PRE-CONFERENCE ACTIVITIES:

Saturday Sept 26 8:00 am - 5:00 pm	ABPA Proctor Training Session *Application (available at ABPA.org)*
Sunday Sept 27 8:00 am - 12:00 pm	ABPA Board of Directors Meeting

CONFERENCE:

Monday Sept 28 thru Tuesday Sept 29	2015 Western Regional Backflow Conference

POST-CONFERENCE ACTIVITY:

Wednesday Sept 30 8:00 - 12:00 pm	ABPA Backflow Prevention Assembly Tester Certification Exam, and ABPA Cross-Connection Control Specialist Certification Exam - *Application (available at ABPA.org) must be submitted at least 30 days in advance 877-227-2127 or certification@abpa.org*

*** Information about the ABPA Backflow Prevention Assembly Tester Certification, Cross-Connection Control Specialist Certification and Proctor Training can be obtained by contacting ABPA Headquarters (877) 227-2127 or certification@abpa.org

SCADA & SECURITY PRODUCTS
TELEPACE STUDIO LADDER LOGIC TRAINING CLASS
Mill Valley
October 6 - 8, 2015

NAME:_____

_____

ADVANCE REGISTRATION DEADLINE:_____

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

DEPARTMENTAL TRAVEL BUDGET:

REGISTRATION:_____ TRAVEL:_____
TOTAL REMAINING BALANCE:_____

PROPOSED EXPENSES:

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

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

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

TYPE OF ACCOMMODATIONS:
_____ SINGLE (1 PERSON)
_____ DOUBLE (2 PEOPLE)
_____ (2 PEOPLE/2 BEDS)

AIRLINE RESERVATIONS: ___YES ___NO

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

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

SUPERVISOR APPROVAL:_____ DATE:_____

SAGE DESIGNS, INC.
SCADA & Security Products

Telepace Studio
Ladder Logic Training Class

October 6-8, 2015
Mill Valley, California

Schneider Electric

20 Contact Hours

Sage Designs is hosting this 3-day course for programming SCADAPack Controllers with Telepace Studio Ladder Logic software. You must own a licensed copy of the software to take this course.

Day 1	8:00-4:00 PM	SCADAPack controller operation, Series 5000 I/O, Telepace Studio introduction.
Day 2	8:00-4:00 PM	TelePACE Studio advanced programming techniques and advanced functions.
Day 3	8:00-2:00 PM	Controller communications, Modbus Master/Slave protocol, Diagnostics, Modems

Instructor: Tony Sannella, Sage Designs, a Factory-certified Instructor.

Location: Holiday Inn Express Mill Valley, 160 Shoreline Hwy., Mill Valley, CA 94941, Directions to Holiday Inn Mill Valley (7 miles north of San Francisco). Those requiring overnight accommodations wishing to stay at the Holiday Inn Express: call 1-800-HOLIDAY (1-888-465-4329) & request the Sage Designs event rate (16% off Best Flex Rate/Sage Designs Corp ID 100307396), or Book online at Holiday Inn Express Mill Valley.

Who should attend? Individuals interested in participating in a highly technical, in-depth course on the Schneider Electric Telepace Studio Ladder Logic programming software & how it applies to SCADAPack controllers. Prior Ladders experience is highly recommended.

What should I bring? It is a requirement of the course to bring a Laptop Computer with Windows XP or above, 250 MB free disk space, 256 MB RAM and .NET 3.5 framework (installs with Studio), mouse with scroll wheel, CD-ROM drive, Working serial, USB or Ethernet port. If you do not have access to a laptop, please ask us to arrange for a loaner.
You must have a licensed copy of Telepace Studio installed and software permissions/passwords to install course software on your PC.

What is provided? Continental breakfast, lunch and coffee, soft drinks and snacks each day.

To Register: Call 1-888-ASK-SAGE to reserve your seat. Then complete the information below and send to us via fax to 1-888-FAX-SAGE or by email info@sagedesignsinc.com.

Name (*please print*):	Title:
Company:	Phone:
Address:	Fax:
	Email:
City/State/Zip:	Dietary Restrictions:

☐ **Telepace Studio Course ONLY** **$ 1,650.00** (non-taxable services)

☐ Course Price for Telepace Studio, single-seat license (TBUM327008) Add $ **510.00** (+ taxes @ your CALIF sales tax rate)

METHOD OF PAYMENT: **Purchase Order, Prepaid Check, Visa or Mastercard.** Payment should be made to Sage Designs, Inc.
*Course fees are due on or before the first day of class. **No Shows or Cancellations made less than 12 business days prior to the first day of training will be billed at the full amount and are not refundable.** A confirmation notice will be emailed upon acceptance of your registration.*

☐ **Purchase Order Billing:** After telephoning your intent to register, fax/email Purchase Order addressed to Sage Designs, Inc. PO should cover total cost of both course and optional software, including applicable sales taxes. Total to be invoiced against PO #_____ is $_____.

☐ **Prepaid Check:** After telephoning your intent to register, mail a check addressed to Sage Designs, Inc. along with a copy of this form. Please include applicable sales taxes, as indicated above. Total Prepaid Check Amount: $_____.

☐ **Visa or MasterCard Billing:** After telephoning your intent to register, fax or email this form. Total to charge on the first day of course $_____.

Visa or Master Card Acct #: _____ Expires (MO/YR):_____
Cardholder Name (please print): _____ Phone: _____
Cardholder Authorization Signature: _____ email: _____
Cardholder Billing Address: _____
City:_____ State: _____ Zip: _____

* * * Registration Deadline: September 16, 2015 * * *

SCADA & SECURITY PRODUCTS
CLEARSCADA TRAINING CLASS LEVEL 1
Mill Valley
October 19 - 22, 2015

NAME:_____

_____

ADVANCE REGISTRATION DEADLINE:_____

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

DEPARTMENTAL TRAVEL BUDGET:

REGISTRATION:_____ TRAVEL:_____
TOTAL REMAINING BALANCE:_____

PROPOSED EXPENSES:

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

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

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

TYPE OF ACCOMMODATIONS:

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

AIRLINE RESERVATIONS: ___YES ___NO

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

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

SUPERVISOR APPROVAL:_____ DATE:_____

SAGE DESIGNS, INC.
SCADA & Security Products

ClearSCADA
Training Class – Level 1
October 19-22, 2015
Mill Valley, California

Schneider Electric

28 Contact Hours

Sage Designs is hosting a 4-day training course for ClearSCADA Enterprise SCADA Host software.

Day 1	8:00-4:00 PM	Installing ClearSCADA, Introduction to ClearSCADA, Components, Using ViewX, Using WebX, ClearSCADA Help.
Day 2	8:00-4:00 PM	Configuring Using ViewX, Database Organization, Basic Telemetry Configuration, Creating Mimics, Creating Trends.
Day 3	8:00-4:00 PM	Configuring using ViewX, Templates and Instances, Logic Languages, Security, Communications Diagnostics
Day 4	8:00-4:00 PM	Reports, System Configuration, System Architecture, Questions

Instructor: Tony Sannella, Sage Designs, a Factory-certified Instructor.

Location: Holiday Inn Express Mill Valley, 160 Shoreline Hwy., Mill Valley, CA 94941, Directions to Holiday Inn Mill Valley (7 miles north of San Francisco). Those requiring overnight accommodations wishing to stay at the Holiday Inn Express: call 1-800-HOLIDAY (1-888-465-4329) & request the Sage Designs event rate (16% off Best Flex Rate/Sage Designs Corp ID 100307396), or Book online at Holiday Inn Express Mill Valley.

Who should attend? SCADA engineers, managers, independent integrators and any other SCADA related personnel who need a comprehensive introduction to Schneider Electric ClearSCADA software.

What should I bring? It is a requirement of the course to bring a Laptop Computer with Windows Vista, 7, or 8, with 1GB of free disk space, 512MB RAM (1 GB preferred), 2GHz CPU, CD ROM, mouse with a scroll wheel, and a working serial, USB serial adapter or Ethernet port. **You must have software permissions/ passwords to install course software on your PC.** If you cannot bring a laptop, please contact us to arrange for a loaner.

What is provided? Continental breakfast, lunch and coffee, soft drinks and snacks each day.

To Register: **Call 1-888-ASK-SAGE to reserve your seat. Then complete the information below and send to us via fax to 1-888-FAX-SAGE or by email info@sagedesignsinc.com.**

Name (*please print):*	Title:
Company:	Phone:
Address:	Fax:
	Email:
City/State/Zip:	Dietary Restrictions:

☐ **Register the above person in the ClearSCADA Training Course @ $2,200.00** (non-taxable services)

METHOD OF PAYMENT: **Purchase Order, Prepaid Check, Visa or Mastercard.** Payment should be made to Sage Designs, Inc. *Course fees are due on or before the first day of class. **No Shows or Cancellations made less than 12 business days prior to the first day of training will be billed at the full amount and are not refundable.** A confirmation notice will be emailed upon acceptance of your registration.*

☐ **Purchase Order Billing:** After telephoning your intent to register, fax/email Purchase Order addressed to Sage Designs, Inc. Total amount to be invoiced against your PO#_____ is $_____.

☐ **Prepaid Check:** After telephoning your intent to register, mail a check addressed to Sage Designs, Inc. along with a copy of this form. Total Prepaid Check Amount: $_____.

☐ **Visa or MasterCard Billing:** After telephoning your intent to register, fax/email this form. Total to charge on the first day of course $_____.

Visa or Master Card Acct #: _____ Expires (MO/YR):_____
Cardholder Name (please print): _____ Phone: _____
Cardholder Authorization Signature: _____ email: _____
Cardholder Billing Address: _____
City:_____ State: _____ Zip: _____

* * * Registration Deadline: September 30, 2015 * * *

150 Shoreline Hwy. #8A, Mill Valley, CA 94941-3634 ● Phone: 415-331-8826 . 1-888-ASK-SAGE . Fax: 415-331-8969 . 1-888-FAX-SAGE ● www.SageDesignsInc.com

MINUTES OF MEETING OF THE PERSONNEL COMMITTEE OF THE PALMDALE WATER DISTRICT, JUNE 8, 2015:

A meeting of the Personnel Committee of the Palmdale Water District was held Monday, June 8, 2015, at 2029 East Avenue Q, Palmdale, California, in the Board Room of the District office. Chair Mac Laren called the meeting to order at 9:00 a.m.

1) Roll Call.

Attendance:	**Others Present:**
Personnel Committee:	Dennis LaMoreaux, General Manager
Kathy Mac Laren, Chair	Jennifer Emery, Human Resources Director
Joe Estes, Committee Member	Jim Stanton, Information Technology Manager
	Dawn Deans, Executive Assistant
	2 members of the public

2) Adoption of Agenda.

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

3) Public Comments.

There were no public comments.

4) Action Items:

4.1) Consideration and Possible Action on Approval of Minutes of Meeting Held May 12, 2015.

It was moved by Committee Member Estes, seconded by Chair Mac Laren, and unanimously carried to approve the minutes of the Personnel Committee meeting held May 12, 2015, as written.

4.2) Presentation on Community Bike Ride. (Bob Vigil, Squeaky Wheel)

Mr. and Mrs. Bob Vigil, owners of the Squeaky Wheel, stated that they are a new bike shop interested in promoting biking events, pursuing more bike routes, opening the aqueduct for biking, developing bike trails on District-owned property, and growing cycling awareness after which General Manager LaMoreaux suggested that

District staff work with Mr. Vigil and the City of Palmdale on events and that Mr. Vigil present information on the benefits of bicycling to District employees as part of the District's Wellness Program.

The Committee then thanked Mr. and Mrs. Vigil for the information.

4.3) Discussion of Development of Pat McElfresh Pride, Achievement, Creativity, and Enthusiasm (P.A.C.E.) Program. (Human Resources Director Emery/Information Technology Manager Stanton/Customer Account Technician Kosick)

Information Technology Manager Stanton provided an overview of the P.A.C.E. Employee Recognition Program, and after a brief discussion of the Program and of the importance of employee recognition, it was moved by Committee Member Estes, seconded by Chair Mac Laren, and unanimously carried that the Committee concurs with staff's recommendation to implement the Pat McElfresh Pride, Achievement, Creativity, and Enthusiasm (P.A.C.E.) Program and that the P.A.C.E. Program be presented to the full Board for consideration at the June 22, 2015 Regular Board Meeting.

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

Human Resources Director Emery reviewed Human Resources Calendar goals for each quarter of 2015 including the salary survey and job description process, updating the Injury Illness Prevention Program, completion of the Employee Handbook updates and picnic, and the Wellness Program for the second quarter and performance appraisals have begun for the third quarter.

4.5) Discussion of Wellness Program. (Human Resources Director Emery)

Human Resources Director Emery stated that staff recommends several items be focused on for the Wellness Program including hosting workout sessions in the Board room, conducting the Biggest Loser contest twice a year, and participating in two charity fund raising events, and a grant application for $1,000.00 will be submitted to JPIA to help fund a Wellness Program.

5) Project Updates.

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

General Manager LaMoreaux stated that new forms have been prepared to help customers manage their accounts; that drought rules and conservation tips have been posted in the lobby, and Customer Care staff is assisting PIO/Conservation Director McNutt with the preparation of handouts and bill inserts; that Field Customer Care staff will be first responders when water waste reports are received with the answering service taking Water Waste Hotline calls; that Field Customer Care staff will have more time to attend to water waste reports once recently approved revisions to late payment processing is implemented; and that PIO/Conservation Director McNutt is developing a FAQ form.

5.2) Status on Organizational Assessment. (General Manager LaMoreaux)

General Manager LaMoreaux stated that The Mathis Group will be conducting Culture Survey and Focus Group Meetings June 10 and 24 with a report anticipated by August.

President Mac Laren stated that she is proud of staff and the presentation made at a recent Palmdale City Council meeting regarding the steps the District is taking regarding drought mandatory restrictions followed by discussion of these restrictions and the restrictions of Los Angeles County Waterworks.

5.3) Other.

Human Resources Director Emery stated that the Service Worker I vacant position has been filled; that this leaves one open position; and that there may be an additional open position as an employee may be accepting employment with the LAPD.

There were no other items for discussion.

6) Information Items.

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 Personnel Committee meeting will be held July 16, 2015 at 9:00 a.m.

8) Adjournment.

There being no further business to come before the Personnel Committee, the meeting was adjourned at 10:13 a.m.

Chair

MINUTES OF REGULAR MEETING OF THE WATER SUPPLY & RELIABILITY COMMITTEE OF THE PALMDALE WATER DISTRICT, JUNE 29, 2015:

A regular meeting of the Water Supply & Reliability Committee of the Palmdale Water District was held Monday, June 29, 2015, at 2029 East Avenue Q, Palmdale, California, in the Board Room of the District office. Chair Dizmang called the meeting to order at 3:00 p.m.

1) Roll Call.

Attendance:	**Others Present:**
Water Supply & Reliability Cmte:	Dennis LaMoreaux, General Manager
Gloria Dizmang, Chair	Robert Alvarado, PWD Director
Vincent Dino, Committee Member	Matt Knudson, Assistant General Manager
	Jon Pernula, Water & Energy Resources Director
	Dawn Deans, Executive Assistant
	1 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 May 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 May 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 May, 2015, including comparisons with 2013 water usage, and stated that projections, budgeted, and actual consumption

numbers indicate customers are responding to the request for reduced water use and that per capita water use remains below the 2020 goal followed by discussion of the recent humidity and rate of evaporation.

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

Water & Energy Resources Director Pernula reviewed the storage level of Oroville Reservoir and outflow of this water and storage levels for San Luis Reservoir followed by discussion of the preservation of different fish species in the State Water Project and reduced water allocations to the State Water Project contractors.

5) Project Updates.

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

Water & Energy Resources Director Pernula stated that there appears to be a 90% probability of El Nino conditions for the winter of 2015/spring of 2016 followed by discussion of the definition of El Nino conditions.

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

Water & Energy Resources Director Pernula stated that the Drought Management Task Force continues to meet to review the failures and successes of the District's programs to comply with the State Water Resources Control Board's mandates and that a graph will be developed to assist customers with their mandatory water use reductions.

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

Assistant General Manager Knudson stated that the public review period of the environmental documents for this Project has been delayed due to Forest Service comments; that these comments have been addressed; and that the Forest Service has indicated they are committed to the public review process.

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

General Manager LaMoreaux stated there is progress in the reallocation of recycled water to the Palmdale Recycled Water Authority through the assistance of the office of Supervisor Antonovich; that instruction was given to Los Angeles County Waterworks to remove themselves from the business of recycled water; that a status conference call is scheduled for the end of July; that new recycled water contracts will be entered into with the City of Palmdale, the City of Lancaster, the Palmdale Recycled Water Authority, and the County for providing water to Apollo Park; that the Authority will meet in August; and that a letter has been received from the City of Palmdale allowing the Authority to use their recycled water for construction water or other needs.

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

Assistant General Manager Knudson stated that the design drawings for this Project are approximately 75% complete and that there have been delays due to the discovery of Native American artifacts near a tie-in point to the aqueduct and due to the Streambed Alteration Agreement.

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

Assistant General Manager Knudson stated that the public comment period for the Notice of Preparation for the EIR for this Project began June 19 and remains open until July 20; that several comments have been received from property owners; that a public scoping meeting for this Project is scheduled for July 11 at the District's office; and that Kennedy-Jenks Consultants is making good progress on the preliminary design for the Project.

6) Information Items.

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

Water & Energy Resources Director Pernula stated that staff continues work on potential water purchase and long-term lease opportunities.

6.2) Other.

General Manager LaMoreaux stated that a land broker informed the Directors via email of property for sale in the Owen's Valley with 3,000 acre foot of water and that staff will investigate this offer.

He then stated that water production is 25% to 30% less than 2013 for the month of June, which is a 700 acre foot start towards the savings goal of 5,500 acre feet.

There were no further information items.

7) Presentations:

7.1) Urban Water Management Planning. (Mary Lou Cotton, Kennedy-Jenks Consultants/Water & Energy Resources Director Pernula)

Ms. Mary Lou Cotton, Kennedy-Jenks Consultants and General Manager for the State Water Project Contractors Authority, provided an overview of the 2015 Urban Water Management Plan requirements including the timeline, the added complexity of the items and regulations required to be included in the Plan, electronic filing and submittal of data for the Plan, standardized data tables, voluntary information that can be included in the Plan, consistency of the Plans among agencies, and uses of the Plan including the eligibility for grants.

8) Board Members' Requests for Future Agenda Items.

It was recommended that an item be included on the next agenda for "Discussion of the consultant selection process for the preparation of the District's 2015 Urban Water Management Plan."

There were no further requests for future agenda items.

It was then stated that the next Water Supply & Reliability Committee meeting will be held July 20, 2015 at 2:00 p.m.

9) Adjournment.

There being no further business to come before the Water Supply & Reliability Committee, the meeting was adjourned at 4:02 p.m.

Chair

MINUTES OF MEETING OF THE FACILITIES COMMITTEE OF THE PALMDALE WATER DISTRICT, JULY 9, 2015:

A meeting of the Facilities Committee of the Palmdale Water District was held Thursday, July 9, 2015, at 2029 East Avenue Q, Palmdale, California, in the Board Room of the District office. Chair Estes called the meeting to order at 10:00 a.m.

1) Roll Call.

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

2) Adoption of Agenda.

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

3) Public Comments.

There were no public comments.

4) Action Items:

4.1) Consideration and Possible Action on Approval of Minutes of Regular Meeting Held June 2, 2015.

It was moved by Committee Member Dino, seconded by Chair Estes, and unanimously carried to approve the minutes of the Facilities Committee meeting held June 2, 2015, as written.

5) Information Items.

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

Assistant General Manager Knudson stated that a written 2015 Project Schedule report will be provided quarterly after which he provided an update on the continuing work under the storage tank maintenance contract; the proof of concept for the water production database, which can be presented at a future Committee meeting; the meter replacement project, which is 2/3 complete; the new brine tanks and sodium hypochlorite generators are on schedule; the security improvement project is moving forward; and a proposal to complete the required arc flash hazard analysis at all remote sites will be submitted by Carollo Engineers.

Facilities Manager Moore then provided an update on the delivery of the shop mechanic truck; the continuing work on specifications and details for the valve truck; and the fleet vehicle ordered to replace a sedan followed by discussion of safety stickers for vehicles.

Assistant General Manager Knudson then provided an update on projects included in the Water Revenue Bond funds including the completion of the water main replacement project on 10th Street East between Avenue P and Palmdale Boulevard; the contractor for the water main replacement project on Frontier and 31st Street East is waiting for a revised traffic control plan for 30th Street East; and a scoping meeting for the Palmdale Regional Groundwater Recharge and Recovery Project is scheduled for this Saturday between 10 a.m. and noon.

5.2) Status on Area-wide Wi-Fi System in Conjunction With Other Local Agencies. (General Manager LaMoreaux)

General Manager LaMoreaux stated that a Wi-Fi meeting was held in June with only eight in attendance; that there is no progress to report; that the next meeting may be held in August; and that Verizon and TimeWarner Cable may attend this meeting.

5.3) Status Report on Wind Turbine Performance. (Assistant General Manager Knudson)

Assistant General Manager Knudson reviewed the quarterly summary of the wind turbine's performance for the period of January through March, 2015, which indicates a low dollar saving period due to low wind speed and unavailability of the turbine due to maintenance and repairs, and stated that the April through June, 2015 report will be reviewed at the next meeting.

He then stated that staff is developing a real-time information report for power generated by the wind turbine and the hydroelectric generator for the District's website, and the solar project will be added once it is operational.

5.4) Status Report on Well 18/19 Emergency Tank Repairs. (Assistant General Manager Knudson)

Assistant General Manager Knudson reviewed the emergency repairs by Superior Tank at the Well 18/19 tank and the age of this tank and stated that an Agreement for these emergency repairs will be presented to the Board for ratification at the next Regular Board Meeting.

After a further discussion of these repairs, it was moved by Committee Member Dino, seconded by Chair Estes, and unanimously carried that the Committee concurs with staff's recommendation to approve the Agreement with Superior Tank for the Well 18/19 tank emergency repairs in the not-to-exceed amount of $32,500.00 and that this Agreement be presented to the full Board for ratification at the next Regular Board Meeting.

5.5) Other.

General Manager LaMoreaux informed the Committee that a proposal for developing a solar project on the District's 40 acre headquarters site has been received with a second proposal expected and that these proposals will be reviewed at the Committee level.

There were no additional information items.

6) Board Members' Requests for Future Agenda Items.

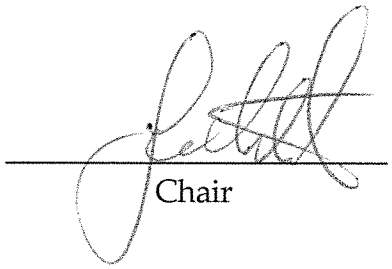
It was stated that "Status on wind turbine performance" will be included on the next agenda as an Information Item.

There were no requests for future agenda items.

It was stated that the next Facilities Committee meeting will be held August 4, 2015 at 10:00 a.m.

7) Adjournment.

There being no further business to come before the Facilities Committee, the meeting was adjourned at 10:37 a.m.



Chair

AGENDA ITEM NO. 8.2

Palmdale Water District - Regulatory and Reporting Schedule

Plan/Notice/Action/Report	Regulatory Agency	Department Assigned	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020
Urban Water Management Plan	DWR	Administration/Engineering	x					x				x
Sanitary Survey and Source Water Assessment Plan	SWRCB - DDW	Engineering		x					x			
Groundwater Extraction Notices	SWRCB	Engineering	x	x	x	x	x	x	x	x	x	x
Littlerock Diversion Notice	SWRCB	Engineering	x	x	x	x	x	x	x	x	x	x
Drinking Water - Public Health Annual Report	SWRCB - DDW	Operations	x	x	x	x	x	x	x	x	x	x
Water Quality Lab Inspections	SWRCB - DDW	Operations			x	x		x		x		x
Water Quality Lab Proficiency Testing	SWRCB - DDW	Operations	x	x	x	x	x	x	x	x	x	x
Consumer Confidence Report	SWRCB - DDW	Operations	x	x	x	x	x	x	x	x	x	x
Tri-Annual Water Quality Testing	SWRCB - DDW	Operations			x			x			x	
Littlerock and Harold Dam Inspections	DWR - DSOD	Engineering/Facilities	x	x	x	x	x	x	x	x	x	x
Littlerock Dam Survey - Fall	DWR - DSOD	Engineering				x	x	x	x	x	x	x
Harold Dam Survey - Spring	DWR - DSOD	Engineering					x	x	x	x	x	x
Harold Dam Survey - Fall	DWR - DSOD	Engineering				x	x	x	x	x	x	x
Littlerock and Harold Dam Annual Report	DWR - DSOD	Engineering	x			x	x	x	x	x	x	x
Emergency Response Plan	SWRCB - DDW	Engineering			x			x			x	
ARC Flash	NFPA	Facilities					x					
Business Plan - WTP	LACFD	Operations	x	x	x	x	x	x	x	x	x	x
Business Plan - Facilities Yard, Wells, and Booster Stations	LACFD	Facilities	x	x	x	x	x	x	x	x	x	x
Fuel Tank and Engine Emissions Testing - Wells #11A and #15	AVAQMD	Facilities	x	x	x	x	x	x	x	x	x	x
Emissions Testing - Wells #2A and #3A	AVAQMD	Facilities	x		x		x		x		x	
Emissions Testing - 25th Street and 45th Street Boosters	AVAQMD	Facilities		x		x		x		x		x
Harzardous Material Reporting	DTSC	Facilities	x	x	x	x	x	x	x	x	x	x
Lead and Copper Rule	EPA	Operations		x			x			x		
Operation and Maintenance Plan	SWRCB - DDW	Operations			x		x	x	x	x	x	x
Public Health Goals	SWRCB - DDW	Operations			x			x			x	
WTP and Distribution System Inspection	SWRCB - DDW	Facilities/Operations			x			x				
CUWCC - MOU/BMP's	CUWCC	Conservation			x		x		x		x	
AB 1420	DWR/SWRCB	Engineering		x			x	As Needed				

Palmdale Water District - Planning Documents Schedule

Plan/Study/Fee	Agency	Department Assigned	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020
Water System Facilities Master Plan	PWD	Engineering					x					x
Water System Facilities Master Plan - PEIR	PWD	Engineering						x				x
Recycled Water Facilities Master Plan	PRWA	Engineering				x					x	
Recycled Water Facilities Master Plan - MND	PRWA	Engineering					x					x
Strategic Plan - District Wide Initiatives	PWD	Board/Administration				x	x	x	x	x	x	x
Strategic Water Resources Plan	PWD	Engineering	x					x				
Strategic Water Resources Plan PEIR	PWD	Engineering		x					x			
Water Rate Study	PWD	Engineering				x				x		
Capital Improvement Plan and Fee (Annual Review)	PWD	Engineering			x	x	x	x	x	x	x	x
Water Supply Fee Development	PWD	Engineering			x				x			
Water Supply Fee (Annual Review)	PWD	Engineering				x	x	x	x	x	x	x

DWR = Department of Water Resources
SWRCB - DDW = Division of Drinking Water
SWRCB = State Water Resources Control Board
DSOD = Division Safety of Dams
EPA = Environmnetal Protection Agency
NFPA = National Fire Protection Agency

AVAQMD = Antelope Valley Air Quality Management District
LACFD = Los Angeles County Fire Department
CUWCC = California Urban Water Conservation Council
BMP = Best Management Practices
DTSC = Department of Toxic Substances Control
PRWA = Palmdale Recycled Water Authority

= Complete
= In Process

MRK - August, 2015