

CRESCENTA VALLEY WATER DISTRICT

2700 Foothill Boulevard
La Crescenta, California

And

Director Raghavachary
Teleconference Site Located at
3072 Ivy Drive
Loveland, CO 80537

Agenda for the
Regular Meeting of the Board of Directors
of the Crescenta Valley Water District

to be held on Tuesday, February 11, 2025, at 7:00 p.m.

posted: Friday, February 7, 2025, at 5:00 p.m.

This meeting will be conducted in person at the address listed above. Members of the public may also participate virtually by using a touchtone phone. You may select any of the following phone numbers (there are more than one for increased reliability during this time of increased phone traffic)

(669) 900-6833

(346) 248-7799

(929) 205-6099

(253) 215-8782

(301) 715-8592

(312) 626-6799

Then, enter Access Code: 876 0156 6936

Those members of the public who are able to and would like to additionally participate through computer may access the Zoom audio & video conferencing tool available at the following link:

<https://us02web.zoom.us/j/87601566936>

If there is a disruption of service, this meeting will continue without remote participation. The remote participation option is provided as a convenience to the public and is not required.

Public comment may be made either by emailing comments ahead of the meeting or by speaking over the phone. Emailed comments will be sent to the Board of Directors prior to the meeting and posted on the District's website. Comments may be sent to customer service, at (818) 248-3925 or customerservice@cvwd.com by 3pm on February 11, 2025.

Any person may make a request for a disability-related modification or accommodation needed for that person to be able to participate in the public meeting by contacting the District by phone or in writing at the above email address. Requests must specify the nature of the disability and the type of accommodation requested. A telephone number or other contact information should be included so that District staff may discuss appropriate arrangements. Persons requesting a disability-related accommodation should make the request with adequate time before the meeting for the District to provide the requested accommodation.

Any written materials distributed to the Board in connection with this agenda will be made available at the same time for public inspection at the District office located at the above address and posted on the District's website.

Call to Order and Determination of Quorum

Pledge of Allegiance

Oath of Office

Adoption of Agenda

Public Comments

At this time, the public shall have an opportunity to comment on any non-agenda item relevant to the subject matter jurisdiction of the Board. This opportunity is non-transferable, and speakers are limited to one three-minute (3) comment. Under the provisions of the Brown Act, the Board is prohibited from taking action on items not listed on the agenda, except under certain circumstances.

Foothill Municipal Water District Report

1. Report on activities at Foothill Municipal Water District.

Consent Calendar

1. Consideration and approval of the Minutes of the Regular Board Meeting on January 21, 2024.
2. Ratification of Disbursements for December 2024.
3. Ratification of Board Compensation for January 2025.

Action Calendar

The public shall have an opportunity to comment on any action item as each item is considered by the Board. This opportunity is non-transferable, and speakers are limited to one two-minute (2) comment.

1. **Structure for Board Meeting Agenda** – Consideration and possible motion to amend the structure for Board meeting agendas.
2. **Water and Wastewater Rate Study - Workshop #6** – Continue discussion of rate structures and associated considerations for the ongoing water and wastewater rate study.

Information Items

Written Communications to District/Board of Directors

General Manager's Report

Attorney Report

Reports of Committees

- Engineering Committee
- Finance Committee
- Employee Relations Committee
- Policy Committee
- Community Relations/Water Conservation Committee
- Emergency Planning Committee
- Technology Committee
- Ad Hoc Committee – PFAS

Directors' Oral Reports – Reports on issues, meetings, or activities attended by Directors

Members' Request for Future Agenda Items

Closed Session - None

Adjournment



MINUTES OF REGULAR BOARD MEETING OF THE BOARD OF DIRECTORS OF CRESCENTA VALLEY WATER DISTRICT

January 21, 2025

Pursuant to the order of the Board of Directors of the Crescenta Valley Water District made at the Regular Meeting on December 10, 2024, a Regular Meeting was held on January 21, 2025, at 7:00 p.m. at the District office at 2700 Foothill Blvd., La Crescenta, California and through audio and video conference. A call-in number was clearly noted on the meeting Agenda, posted in accordance with the Brown Act, with Jeffery W. Johnson presiding.

At roll call, the following Directors and staff members were present or online:

Directors:

**James D. Bodnar
Kerry D. Erickson
Jeffery W. Johnson
Sharon S. Raghavachary (remote participation)
Jennifer T. Valdez**

Attorney:

Ryan Guiboa

General Manager:

James Lee (absent)

**Director of Engineering
and Operations:**

Carla Dillon (absent)

**Interim Director of Finance and
Administration:**

Arturo Montes

Staff Members:

Gabriel Gomez, System Operations & Telemetry Manager

**Pam Leddy, Administrative Assistant
Arminé Sargsyan, Water Resources & Ext. Affairs Spec.
Adam Sutphin, Senior Management Analyst
Darlene Telles, Operations and Maintenance Manager
Brook Yared, Engineering Manager**

Guests:

**Frank Colcord, Foothill Municipal Water District
Sanjay Gaur, Water Resources Economics
Lutfi Kharuf, Best, Best and Kreiger
Orlando Torres, SingerLewak LLP**

PLEDGE OF ALLEGIANCE

Mr. Colcord opened the meeting by leading the Directors and staff in reciting the Pledge of Allegiance.

Oath of Office to Newly Re-Elected Directors – Mr. Montes administered the oaths of office to newly re-elected Director Raghavachary and Director Valdez as Board Members of the Crescenta Valley Water District.

ADOPTION OF AGENDA

It was moved by Director Erickson, seconded by Director Bodnar, and carried by a 5-0 roll call vote that the Agenda for the Regular Meeting of January 21, 2025, be adopted.

AYES: Director Bodnar
Director Johnson
Director Erickson
Director Raghavachary
Director Valdez

NOES: None

PUBLIC COMMENTS – None

FOOTHILL MUNICIPAL WATER DISTRICT REPORT – Mr. Colcord provided a summary of events and the major losses for Foothill Municipal Water District's (FMWD) member agencies associated with the Eaton Fire. Mr. Colcord commended CVWD for their support of FMWD and other agencies during the emergency response.

CONSENT CALENDAR

It was moved by Director Bodnar, seconded by Director Valdez, and carried by a 5-0 roll call vote to approve the Minutes of the Regular Board Meeting held on December 10, 2024 upon modification to certify that Director Bodnar recused himself by physically leaving the room at the December 10, 2024 Board meeting prior to the Board's discussion and vote to participate in the Reverse Cyclic Program with Metropolitan Water District (MET) by way of Foothill Municipal Water District due to a reported conflict of interest by his employment at MET for which he receives income, ratify the December 2024 Board Compensation, and ratify the disbursements for October 2024 and November 2024 which consisted of:

Payment of demands against the Crescenta Valley Water District on or before October 2024, the same having been approved by the General Manager, and heretofore paid, are to be ratified and approved subject to audit, in the aggregate sum of One-Million, Six-Hundred Thirty-Two Thousand, Five-Hundred Eighty Dollars and Nineteen Cents (\$1,632,580.19), which is composed of the individual items set forth herein.

Payment of demands against the Crescenta Valley Water District on or before November 2024, the same having been approved by the General Manager, and heretofore paid, are to be ratified and approved subject to audit, in the aggregate sum of Eight-Hundred Seventy-One Thousand, Eight-Hundred Sixty-One Dollars and Ninety-Seven Cents (\$871,861.97), which is composed of the individual items set forth herein.

AYES: Director Bodnar
Director Johnson
Director Erickson
Director Raghavachary
Director Valdez

NOES: None

ACTION CALENDAR

Board Committee Assignments – Director Johnson named the following Board Committee assignments effective January 21, 2025 with no objections:

EXECUTIVE COMMITTEE

Jeffery Johnson (*President*)
James Bodnar (*Vice President*)

FINANCE AND POLICY COMMITTEE

Sharon Raghavachary (*Chairperson*)
Jeffery Johnson
Alternate: Jennifer Valdez

ENGINEERING, OPERATIONS, AND TECHNOLOGY COMMITTEE

Jennifer Valdez (*Chairperson*)
Kerry Erickson
Alternate: James Bodnar

COMMUNITY RELATIONS AND EMERGENCY PLANNING COMMITTEE

Kerry Erickson (*Chairperson*)
Jennifer Valdez
Alternate: Sharon Raghavachary

EMPLOYEE RELATIONS COMMITTEE

James Bodnar (*Chairperson*)
Sharon Raghavachary
Alternate: Kerry Erickson

Director Johnson clarified that Director Johnson and Director Raghavachary will remain named as the PFAS AdHoc Committee members.

Acceptance of Audited Financial Statements for Fiscal Year 2023-24 – Mr. Montes introduced Mr. Orlando Torres of Singer Lewak, LLP, the District's auditor. Mr. Torres provided a presentation of the Audited Financial Statements and Governance Letter for Fiscal Year 2023-24. Mr. Torres stated that a "clear opinion" was received from Singer Lewak, LLP for the audit of the basic financial statements. Mr. Torres noted that the District is anticipating a Certificate of Achievement of Excellence from the

Government Finance Officers Association (GFOA) by completing all basic and supplemental financial information.

Following discussion:

It was moved by Director Bodnar, seconded by Director Valdez and carried by a 5-0 roll call vote to accept the Audited Financial Statements for Fiscal Year 2023-24.

AYES: Director Bodnar
Director Erickson
Director Johnson
Director Raghavachary
Director Valdez

NOES: None

Resolution No. 796 – District Investment Policy for 2025 – Mr. Montes presented Resolution No. 796, outlining the District’s Investment Policy for 2025. Mr. Montes stated that the Investment Policy is presented as recommended by the District’s investment manager, Chandler Asset Management, and contains several changes that have been incorporated into the policy. Mr. Montes stated that Best Best & Kreiger reviewed and added additional recommendations to Resolution No. 796 providing clear direction on investments.

Following discussion:

It was moved by Director Bodnar, seconded by Director Raghavachary and carried by a 5-0 roll call vote to adopt Resolution No. 796 to approve the District’s Investment Policy for Calendar Year 2025 as presented.

AYES: Director Bodnar
Director Erickson
Director Johnson
Director Raghavachary
Director Valdez

NOES: None

INFORMATION ITEMS – Employee Spotlight – Arminé Sargsyan, and CV Weekly article dated December 12, 2024 “County Board Approves West San Gabriel Proposed Land Use Policy and Zoning Plan”.

WRITTEN COMMUNICATIONS TO DISTRICT – None

GENERAL MANAGER – Mr. Montes stated that 1.4AF was purchased from FMWD for \$1.8M as part of the Reverse Cyclic Program approved by the Board on December 10, 2024. Mr. Montes said that the water would be received during years 3, 4, or 5 of the agreement as determined by MET based on operational needs. Mr. Gomez and Ms. Telles provided Eaton Fire updates. Ms. Sargsyan provided highlights of the Public Outreach Program. Mr. Montes provided updates for the Automated Meter Information (AMI) program, and the Q1 Financials. Mr. Montes notated the work anniversaries of Avo Matsunyan, David Rawlings, and James Lee.

ATTORNEY REPORT – Mr. Guiboa reported that AB2302 states that remote participation of public meetings by a director may include five (5) meetings per calendar year due to emergency circumstances or just cause went into effect on January 1, 2025. Mr. Guiboa explained the definition of “emergency” as relating to physical or medical family emergencies, and “just cause” as a child or family care giving need or contagious illness or traveling relating to official business of the district or other public agency.

REPORTS OF COMMITTEES

Engineering & Operations Committee – Director Bodnar reported that the Committee had not met; however, a meeting will be scheduled as needed.

Finance Committee – Director Valdez reported that the Committee had not met; however, a meeting will be scheduled as needed.

Employee Relations Committee – Director Valdez reported that the Committee had not met; however, a meeting will be scheduled as needed.

Policy Committee – Director Bodnar reported that the Committee had not met; however, a meeting will be scheduled as needed.

Community Relations/Water Conservation Committee – Director Valdez reported that the Committee had not met; however, a meeting will be scheduled as needed.

Emergency Planning Committee – Director Bodnar reported that the Committee had not met; however, a meeting will be scheduled as needed.

Executive Committee – Director Johnson reported that the Committee had not met; however, a meeting will be scheduled as needed.

Technology Committee – Director Erickson reported that the Committee had not met; however, a meeting will be scheduled as needed.

Ad Hoc PFAS Committee – Director Johnson reported that the Committee had not met; however, a meeting will be scheduled as needed.

DIRECTORS' ORAL REPORTS

Director Bodnar – Reported that he remotely attended the FMWD meeting on January 13, 2025. Director Bodnar expressed gratitude while enduring the power outages, and the importance of water delivery at his residence during the Eaton Fire emergency.

Director Erickson – Stated that he experienced cell phone issues during the Eaton Fire emergency. Director Erickson attended the Town Council meeting as a private citizen on January 16, 2025.

Director Johnson – No report

Director Raghavachary – Noted that she will be attending future meetings from Loveland, CO until the air quality in the La Crescenta area improves.

Director Valdez – No report

BOARD MEMBERS REQUESTS FOR FUTURE AGENDA ITEMS – Director Johnson requested that regular discussions on the topic of fire hazards to the District be added to future agendas.

A moment of silence was taken in honor of the victims and heroes of the recent fire emergencies in Southern California.

CLOSED SESSION – No reportable action.

ADJOURNMENT

There being no other business to come before the Board, at 9:25 p.m., the meeting was adjourned to January 28, 2025, at 7:00 p.m.

APPROVED

Jeffery W. Johnson
Board President

Arturo Montes
Board Secretary

CASH DISBURSEMENT LIST

DECEMBER 2024



Check#	Check Date	Payable To	Description	Water Amount	Wastewater Amount
0		Los Angeles County Public Works	Excavation Permits - December 2024	2,019.00	673.00
0		Southern California Edison	Power purchased - November 2024	35,235.06	11,745.02
0		Vision Service Plan	Vision coverage - December 2024	334.69	111.56
0		AFLAC	Employee paid insurance - December 2024	252.25	84.17
0		Colonial Life	Employee paid insurance - December 2024	133.96	44.65
0		Shell	Purchased fuel - November 2024	2,240.40	746.80
0		CalPERS	PERS contributions - November 2024	29,672.91	9,890.97
0		BMO - Employee Credit Cards			
0		CVWD Account Payable			
0		<i>AT & T</i>	Wireless communication - December 2024	197.76	65.92
0		<i>Backgrounds Online</i>	Background check for new hire	87.00	29.00
0		<i>Glendale Water & Power</i>	Power purchased - October 2024	34,274.07	11,424.69
0		<i>Athens</i>	Glenwood - waste collections services - December 2024	279.21	93.07
0		<i>App Sheet</i>	AMI Application Portal	37.50	12.50
0		<i>Spectrum</i>	Wireless communication - December 2024	1,727.27	575.75
0		<i>Monday.com</i>	Online Team schedule - December 2024	270.00	90.00
0		<i>Clark Pest Control</i>	Pest control - various locations - December 2024	155.25	51.75
0		<i>Glendale Water & Power</i>	Power purchased - November 2024	26,607.09	8,869.03
0		<i>AT & T</i>	Wireless communication - December 2024	1,449.14	483.05
0		<i>Zoom</i>	Teleconferencing - December 2024	50.15	16.72
0		<i>Constant Contact</i>	Public communication - December 2024	117.75	39.25
0		<i>Eno Scientific</i>	Well Sounder	1,109.96	369.99
0		<i>Best Best and Krieger</i>	Legal services - October 2024	8,040.00	2,680.00
0		<i>Best Best and Krieger</i>	Legal services - November 2024	19,256.90	6,418.97
0		<i>Community Smog Center</i>	Unit #10 - smog check	48.17	16.06
0		<i>Unifirst Corporation</i>	Uniform cleaning services - December 2024	1,998.82	666.27
0		Bautista, Jennifer			
0		<i>Amazon</i>	3 drawer file cabinet	96.74	32.25

0	<i>Amazon</i>	Misc. office supplies	8.26	2.75
0	DuRose, Morgen			
0	<i>Grainger</i>	3 - 1 gal. jugs for G.W. lab	11.68	3.89
0	<i>Grainger</i>	2 - triplet pens	196.01	65.34
0	<i>At-A-Glance</i>	3 - At a Glance Yearly Calendars	102.70	34.23
0	<i>Office Depot</i>	Office chair	114.97	38.32
0	<i>Zero Waste USA</i>	Clean up bags	84.85	28.28
0	<i>Jeremy's Coffee Shop</i>	meal - SCADA Project w/Apex & Operators	88.43	29.48
0	Gomez, Gabriel			
0	<i>Amazon</i>	Sound barriers for office	21.41	7.14
0	<i>Amazon</i>	Sound barriers for office	85.65	28.55
0	<i>Knight Sunrise Noho</i>	Unit #47 - repair & parts	66.67	22.22
0	<i>La Cabanita</i>	Systems Operations lunch	129.14	43.05
0	<i>Office Depot</i>	Desk	57.49	19.16
0	<i>Sams Club Ontario</i>	Christmas luncheon	70.40	23.47
0	<i>American Water College</i>	Water Treatment 3 Prep Course	224.99	75.00
0	<i>Office Depot</i>	Computer monitor	176.87	58.96
0	Leddy, Pam			
0	<i>Vistaprint</i>	Christmas cards & envelopes	130.08	43.36
0	<i>Amazon</i>	Name plates	16.11	5.37
0	<i>Hobby Lobby</i>	Personnel development	48.73	16.25
0	<i>Crumbl</i>	Employee recognition	16.46	5.49
0	<i>Condolences.com</i>	Employee recognition	211.55	70.52
0	<i>Nothing Bundt Cake</i>	Board meeting	64.50	21.50
0	<i>Luna Grill</i>	Board meeting	282.98	94.33
0	<i>Wal-mart</i>	Personnel event	39.31	13.10
0	<i>Amazon</i>	Office supplies	12.89	4.30
0	<i>Amazon</i>	Office supplies	44.28	14.76
0	<i>Amazon</i>	Office supplies	4.13	1.38
0	<i>Blossom Flower Delivery</i>	Employee recognition	161.97	53.99
0	<i>Ralph's</i>	Office Hours at the Library supplies	25.78	8.59
0	Lee, James			
0	<i>Reborn Coffee</i>	Business meeting	5.06	1.69
0	<i>KFC - Upland</i>	Meals - conference	7.91	2.64
0	<i>Shell Oil - Upland</i>	Travel - conference	55.78	18.59
0	<i>Marriot Palm Desert</i>	Accommodations - conference	61.76	20.59

0	<i>Pilot - Rialto</i>	Meals - conference	16.38	5.46
0	<i>Arco</i>	Travel - conference	43.55	14.52
0	<i>Pho Season</i>	Working meal	19.19	6.47
0	<i>Everest Burgers</i>	Working meal	23.92	7.97
0	<i>Reborn Coffee</i>	Business meeting	8.81	2.94
0	<i>Homestate Pasadena</i>	Business meeting	28.81	9.60
0	<i>Myung Dong Tofu</i>	Business meeting	29.77	9.92
0	<i>Modu Café</i>	Coffee - coaching	19.13	6.38
0	<i>Reborn Coffee</i>	Coffee - staff development	11.48	3.83
0	<i>Sakana</i>	Meal - staff development	55.65	18.55
0	<i>Modu Café</i>	Coffee - coaching	15.78	5.26
0	Montes, Arturo			
0	<i>AirBNB</i>	Error Reimbursed with check #141	537.16	179.05
0	<i>Marriot Desert Hot Springs</i>	Coffee - Coachella VWD re: budget based rates	10.13	3.38
0	<i>Amazon</i>	Computer cables	44.99	15.00
0	<i>Wood Ranch Burbank</i>	Christmas lunch	894.39	298.13
0	<i>Ralphs</i>	Christmas lunch	22.88	7.63
0	<i>Fishwives</i>	meal - Current billing software	29.01	9.67
0	<i>LAZ Parking</i>	Parking	3.00	1.00
0	<i>Ralphs</i>	Christmas lunch	45.59	15.20
0	<i>Ralphs</i>	Christmas lunch	11.25	3.75
0	<i>Amazon</i>	Lighting cables	24.62	8.21
0	<i>Amazon</i>	VGA to USB for cable AMI	7.31	2.44
0	<i>Amazon</i>	VGA to USB for cable AMI	7.31	2.44
0	<i>Government Finance Office</i>	GFOA Membership	345.00	115.00
0	Mortenson, Siaki			
0	<i>Napa San Fernando</i>	Unit #54 - Battery	166.87	55.62
0	<i>Community Smog Center</i>	Unit #63 Smog Center	55.97	18.66
0	<i>Community Smog Center</i>	Unit #44 Smog Center	48.17	16.06
0	<i>Foothill Car Wash</i>	Unit #46 Oil change	102.90	34.30
0	<i>Community Smog Center</i>	Unit #49 Smog Center	48.17	16.06
0	<i>Knight Sunrise Noho</i>	Unit #46 Separator	144.54	48.18
0	<i>Community Smog Center</i>	Unit #45 Smog Center	55.77	18.59
0	Sargsyan, Arminé			
0	<i>USPS</i>	Misc. postage & shipping	7.26	2.42
0	Telles, Darlene			

0		Carhartt	AMI uniforms	272.80	90.93
0		Amazon	Holiday supplies	32.24	10.74
0		Amazon	Holiday supplies	47.12	15.71
0		Lichis	meal - pipeline leak	129.26	43.09
0		Home Depot	Holiday supplies	57.86	19.29
0		Amazon	Holiday supplies	24.77	8.26
0		Ace Hardware	Holiday supplies	53.93	17.98
0		Carhartt	AMI uniforms	123.98	41.33
0		Everest Burgers	meal - main break	0.68	0.23
0		Amazon	Microwave	57.87	19.29
0		Everest Burgers	meal - main break	54.98	18.33
0		Amazon	Holiday supplies	33.03	11.01
0		Foothill Car Wash	Unit #60 - oil change	54.84	18.28
0		Industrial Metal Supply	Glenwood - welding forks & various projects	63.10	21.03
0		American Reclamation, Inc.	Encinal - trash haul and clean up	675.34	225.11
48303	12/3/2024	Armine Sargsyan	Misc. mileage - November 2024	14.37	4.79
48304	12/3/2024	David Escalera	D1 exam fee/College of the Canyons/cert. bonus	775.00	
48305	12/3/2024	Davit Tumanyan	Reimbursement - computer supplies	26.27	8.76
48306	12/3/2024	State Water Resources Control Board	Escalera - D1 cert. exam fee	52.50	17.50
48307	12/3/2024	State Water Resources Control Board	Hernandez -D1 cert. exam fee	52.50	17.50
48308	12/3/2024	Christina Kopelman	Reimbursement - ESRI GIS Conference	191.25	63.75
48309	12/3/2024	Jaysen Ortega	Ortega - reimbursement for safety workboots	147.82	49.27
48310			*This check was voided		
48311	12/3/2024	Darlene Telles	Wellness reimbursement	1,727.96	277.27
48312	12/3/2024	Brook Yared	Reimbursement - dental/vision/healthcare	854.21	569.48
48313	12/4/2024	AALRR	Legal services - Oct. 2024	15,666.95	5,222.31
48314	12/4/2024	ACC Ramco	Mixed bobtail - November 2024	715.00	
48315	12/4/2024	ADS, LLC	Monthly meter maintenance & reporting -November 2024		1,234.20
48316	12/4/2024	American Reclamation, Inc.	Glenwood - waste collection services - December 2024	81.04	27.01
48317	12/4/2024	Apex Manufacturing Solutions	Programming and Integration - November 2024	9,045.47	
48318	12/4/2024	Aqua - Metric Sales, Co.	Stock - 1.5 meters	4,930.63	
48319	12/4/2024	ARC Document Solutions LLC	color bond plot	88.49	29.50
48320	12/4/2024	ATS Communications	hourly service for cvwd sep 2024	319.69	106.56
48321	12/4/2024	GEORGE BRADLEY	Refund Check 029422-000, 4619 JANVIER WAY	300.00	
48322	12/4/2024	Bryan's Prompt Plumbing	maintenance work at mills property	150.00	50.00
48323	12/4/2024	BSK Associates	water and sampling analysis	19,690.76	

48324	12/4/2024	CCS Interactive, Inc.	managed webhosting nov 2024	832.50	277.50
48325	12/4/2024	Chawkins Communications Consulting, Inc.	professional services dec 1 2024	877.50	292.50
48326	12/4/2024	Citibank	billing period 10/18/24-11/19/24	376.04	125.35
48327	12/4/2024	City of Glendale	application for permit 3304 mary st	9,855.00	
48328	12/4/2024	City of Glendale	rockhaven well 16 nov 2024	11,079.48	
48329	12/4/2024	City of Glendale Finance Dep	watermaster cost sharing agreement	4,602.88	
48330	12/4/2024	Clark Pest Control, Inc.	pest control 11/24 at office	403.50	134.50
48331	12/4/2024	Coastline Equipment Co.	2024 John Deere 410 P backhoe	99,645.00	100,014.73
48332	12/4/2024	Crescenta Valley Publishing LLC	sponsorship Fun&Frights in the Foothills	2,000.00	
48333	12/4/2024	Dion & Sons, Inc	combustible liquid	3,604.48	1,201.50
48334	12/4/2024	DIY Home Center	rubber hose/fire hose	612.44	204.14
48335	12/04/2024	EmbroidMe	Embroidery for uniform clothing	577.58	192.52
48336	12/4/2024	Emins Air Conditioning & Heating	Office - replaced air filter/checked and tested heater	150.00	50.00
48337	12/04/2024	Eurofins Eaton Analytical, Inc.	Water sampling - November 2024	1,125.00	
48338	12/4/2024	Ferguson Water Works	Stock - couplings & adapters	1,397.48	
48339	12/04/2024	General Nutrition Corporation	Refund check - 2703 Foothill Blvd.	781.37	
48340	12/4/2024	Grainger	Misc. supplies - November 2024	60.59	20.20
48341	12/04/2024	Gerikour Hanparsian	Refund check - 2660 Sycamore	40.27	
48342	12/4/2024	Highroad Information Technology	Computer hardware and IT services - December 2024	37,911.99	12,637.33
48343	12/04/2024	Kevin Hollon	Refund check - 3426 Montrose	12.86	
48344	12/4/2024	Gregory Hunt	Refund check - 2623 Altura	347.95	
48345	12/04/2024	Koppl Pipeline Services, Inc.	1-1090 - 6" test and hot tap	1,250.00	
48346	12/4/2024	LA Dept. Water and Power	Power purchased - November 2024	48.77	
48347	12/04/2024	City of Los Angeles LA Sanitation	Sewerage facilities charge - September/October 2024		6,435.75
48348	12/4/2024	Lagerlof, LLP	Legal services - November 2024	2,606.63	868.87
48349	12/04/2024	Pam Leddy	Reimbursement - meal	96.97	32.32
48350	12/4/2024	Monterey Tow Service	2014 Ford F-150 - tow services	102.00	34.00
48351	12/04/2024	New Motion Wellness, LLC	CVWD Wellness - Aug/Sept/Oct 2024	487.50	162.50
48352	12/4/2024	O'Reilly Auto Parts	Misc. parts & supplies - November 2024	73.96	24.64
48353	12/04/2024	Paper Cuts, Inc.	Paper shredding services - November 2024	7.50	2.50
48354	12/4/2024	Paveco Construction, Inc.	3021 Markridge Rd. - paving	6,948.23	
48355	12/04/2024	Paveco Construction, Inc.	2526 Mayfield Ave. - paving	6,733.21	
48356	12/4/2024	Paveco Construction, Inc.	2526 Mayfield Ave. - paving	1,957.50	
48357	12/04/2024	Aaron Pettigrew	Refund check - 2754 Community	7.06	
48358	12/4/2024	James Pierce	Refund check - 2720 Franklin	100.00	
48359	12/04/2024	Quadient Leasing USA, Inc.	Misc. postage - November 2024	29.25	9.75

48360	12/4/2024	Quinn Company	Unit #54 - replace piston pump/purge system of metal and rental	19,851.44	4,341.37
48361	12/04/2024	Sharon Raghavachary	Reimbursement - CSDA Leadership Conference	1,112.77	370.92
48362	12/4/2024	Shaw HR Consulting, Inc.	Legal services -2024	766.88	255.62
48363	12/04/2024	Smart Cover Systems	Smart cover antenna replacement		224.00
48364	12/4/2024	The Gas Company	Office - gas purchased - November 2024	194.42	64.80
48365	12/04/2024	Arsineh Solaimani	Refund check - 3251 Honolulu	108.71	
48366	12/4/2024	Southwest Hydrotech	Well #12 maintenance	4,009.42	
48367	12/04/2024	Stemar Equipment & Supply Co.	Walk behind saw - service and repairs	165.00	574.74
48368	12/4/2024	Mary Taslakian	Refund check - 3137 Santa Carlotta	93.66	
48369	12/04/2024	Zachary Thompson	Refund check - 2544 Mayfield	200.35	
48370	12/4/2024	Vulcan Materials Company	Mixed bobtail - November 2024	980.00	
48371	12/04/2024	Karen Whisenant	Refund check - 4521 Briggs	10.49	
48372	12/4/2024	Shant Yeghikian	Refund check - 2520 Upper Terrace	345.99	
48373	12/10/2024	Ruben Hernandez	Reimbursement - exam fee/cert. bonus	450.00	
48374	12/10/2024	Airgas USA, LLC	Well #2 - carbon dioxide rental tank - November 2024	16.58	5.52
48375	12/10/2024	Anawalt Lumber & Materials Co.	Misc. supplies - November 2024	603.48	
48376	12/10/2024	Applied Technology Group, Inc.	E-939 - November 2024	22.50	7.50
48377	12/10/2024	Aqua - Metric Sales, Co.	Stock - single port meters	348,812.48	
48378	12/10/2024	ARC Document Solutions, LLC	Plotter supplies - November 2024	117.85	39.28
48379	12/10/2024	AT&T	Wireless communication - December 2024	3.45	1.15
48380	12/10/2024	Regino Avalos	Monthly landscaping services - November 2024	3,310.00	
48381	12/10/2024	Avetis Matsunyan	Reimbursement - November supplies	5.00	1.66
48382	12/10/2024	Campanile Group, Inc.	Revenue certificate of participation (water improvement projects)	1,500.00	
48383	12/10/2024	CCS Interactive, Inc.	Website accessibility software license	577.50	192.50
48384	12/10/2024	Charter Communications	Internet service - December 2024	94.67	31.56
48385	12/10/2024	Dion & Sons, Inc.	Diesel fuel purchased -2024	1,929.21	643.07
48386	12/10/2024	DIY Home Center	Misc. supplies -2024	33.98	11.32
48387	12/10/2024	State Water Resources Control Board	Mejia - D1 exam fee reimbursement	52.50	17.50
48388	12/10/2024	Emins Air Conditioning & Heating	Mills - heater maintenance	112.50	37.50
48389	12/10/2024	Eurofins Eaton Analytical, Inc.	Water sampling - December 2024	650.00	
48390	12/10/2024	Foothill Municipal Water	Interconnection fee and water purchased - November 2024	286,358.19	
48391	12/10/2024	Glendale Fire Dept. Fire prevention	Glenwood & Mills - Annual certified unified permits	1,915.00	
48392	12/10/2024	Great America Leasing Corp.	Copier leases - November 2024	2,481.60	827.20
48393	12/10/2024	Gsolutionz Professional Services	Professional services	290.35	96.78
48394	12/10/2024	Home Depot Credit Services	Misc. tools and supplies - November 2024	895.14	
48395	12/10/2024	Itron, Inc.	Software maintenance - November 2024	1,856.92	618.97

48396	12/10/2024	Katz & Associates, Inc.	Consulting services - July - October 2024	749.06	249.69
48397	12/10/2024	James Lee	Reimbursement - ACWA Conference - December 2024	304.33	101.44
48398	12/10/2024	Mario Mejia	Reimbursement - uniform pants	57.34	19.11
48399	12/10/2024	Office Depot Business Credit	Misc. supplies - November 2024	244.18	81.39
48400	12/10/2024	O'Reilly Auto Parts	Misc. supplies - November 2024	55.82	18.60
48401	12/10/2024	Public Water Agencies Group	Monthly Emergency Preparedness Program - November 2024	951.17	317.06
48402	12/10/2024	David Rawlings	Reimbursement - mileage/gas	57.05	19.01
48403	12/10/2024	Red Wing Business Advantage	Edmonds - work safety boots	163.84	54.61
48404	12/10/2024	Sunbelt Rentals, Inc.	I-1090 - Floor Saw Gas rental	1,408.42	
48405	12/10/2024	SWRCB Accounting Office	Annual permit fees - July 2024 thru June 2025	4,826.00	
48406	12/10/2024	Systems Intergrated	SCADA - emergency support call out	2,064.37	700.13
48407	12/10/2024	T-Mobile	Wireless communication - November 2024	81.79	27.26
48408	12/10/2024	United Rentals	E-1035 - truck stake 12' w/lift gate	2,550.26	
48409	12/10/2024	Utility Cost Management, LLC	SCE electricity service - July/August/Sept./Oct. 2024	1,338.67	446.22
48410	12/10/2024	Vulcan Materials Company	I-1090 - SE30 Fill Sand, Stock - Base - CMB	17,739.85	467.83
48411	12/10/2024	Water Resources Economics	2024 CVWD rate study - October/November 2024	20,959.89	6,986.63
48412	12/10/2024	Envision Motors	2024 Ford F150 Lightning & Ford F150	55,094.08	55,094.09
48413	12/19/2024	Carla Dillon	ACWA Fall Conference - mileage reimbursement	127.13	
48414	12/19/2024	Pam Leddy	Mileage reimbursement - April thru December 2024	279.39	93.13
48415	12/19/2024	David Rawlings	Wellness reimbursement	116.02	38.67
48416	12/19/2024	Carla Dillon	Mileage reimbursement - ACWA Conference, Palm Desert		42.38
48417	12/23/2024	A to Z Home Repair, Inc.	3500 Santa Carlotta - bee relocation	250.00	
48418	12/23/2024	ATS Communications	Professional services -November 2024	229.69	76.56
48419	12/23/2024	Regino Avalos	Monthly landscaping services - December 2024	1,655.00	
48420	12/23/2024	B.L. Wallace Distributor, Inc.	Stock - Fiberlyte meter lids - 669 ea.	44,800.15	
48421	12/23/2024	Boot Barn, Inc.	Ortega - work safety boots	147.82	49.27
48422			*This check was voided		
48423	12/23/2024	Core & Main	1" air release valves -5 ea.	3,095.27	
48424	12/23/2024	DIY Home Center	Misc. supplies - November 2024	867.53	289.17
48425	12/23/2024	Eurofins Eaton Analytical, Inc.	Water sampling - July 2024	1,535.00	
48426	12/23/2024	Eurofins Eaton Analytical, Inc.	Water sampling - December 2024	800.00	
48427	12/23/2024	Grainger	Misc. supplies - November 2024	60.14	20.05
48428	12/23/2024	Highroad Information Technology	Hardware services - December 2024	618.75	206.25
48429	12/23/2024	LA Dept Water and Power	Power purchased - Oct./Nov./Dec. 2024	53.85	
48430	12/23/2024		*This check was voided		
48431	12/23/2024	Marge McNaught	Reimbursement - Well Site maintenance	2,900.00	

48432	12/23/2024	McCall's Meter Sales & Service	Electronic professional services - November 2024	2,004.05	
48433	12/23/2024	Procore Technologies, Inc.	Procore annual renewal - October 2024 to October 2025	11,259.03	
48434	12/23/2024	Red Wing Business Advantage	Hernandez - work safety boots	212.08	70.69
48435	12/23/2024	Southland Pipe Corp.	Stock - AWWA pipe 10", 14" and 16"	14,022.58	
48436	12/23/2024	Sunbelt Rentals, Inc.	I-1078 - Humphrey Way - Scissor Lift rental	1,079.39	
48437	12/23/2024	Tri-Xecutex Corp.	Fire alarm services- Jan/Feb/March 2025	171.00	57.00
48438	12/23/2024	Univar Solutions USA, Inc.	Sodium hypochloride	13,632.37	
48439	12/23/2024	Western Water Works	Stock - fire hydrant adapter and test plates	11,014.63	
48440	12/23/2024	Westlake Ace Hardware	Misc. supplies - November 2024	219.63	73.20
48441	12/23/2024	Westlake Ace Hardware	Misc. supplies - November 2024	161.53	33.38
48442	12/23/2024	Westlake Ace Hardware	Misc. supplies - November 2024	75.24	25.07
48443	12/23/2024	AALRR	Legal services - November 2024	18,354.87	6,118.29
48444	12/23/2024	Carla Dillon	Wellness reimbursement	225.00	75.00
48445	12/23/2024	New Motion Wellness, LLC	CVWD Wellness - Nov. 2024 to Jan. 2025	487.50	162.50
48446	12/23/2024	Adam Sutphin	Reimbursement - dental/vision/healthcare	1,356.00	904.00
48447	12/23/2024	SWRCB Accounting Office	Water system annual fees - July 2024 - June 2025	50,693.04	
48448	12/27/2024	Lincoln Financial Group	Life Insurance Coverage - December 2024	621.05	414.03

Subtotals	\$ 1,396,157.56	269,722.09
-----------	-----------------	------------

Total Disbursements for December 2024	1,665,879.65
--	---------------------

Payroll Report

Directors	2,500.00
Office Regular Payroll	151,382.42
Office OT	6,784.16
Plant Regular Payroll	130,400.77
Plant OT & Standby	16,495.73
Employer Payroll Taxes	20,697.14
Payroll Service Charges	513.21

Total Payroll for December 2024	328,773.43
--	-------------------

Director Compensation Report

Jan-25



<u>Name</u>	<u>Date</u>	<u>Meeting/Event</u> *
Director Bodnar	1/10/2025	Conference with GM
	1/13/2025	FMWD Special Board Meeting
	1/21/2025	Board Meeting
Director Erickson	1/10/2025	Conference with GM
	1/21/2025	Board Meeting
Director Johnson	1/9/2025	Conference with GM
	1/10/2025	Conference with GM
	1/13/2025	Conference with GM
	1/21/2025	Board Meeting
Director Raghavachary	1/10/2025	Conference with GM
	1/21/2025	Board Meeting
	1/27/2025	Conference with GM
Director Valdez	1/10/2025	Conference with GM
	1/21/2025	Board Meeting

* Compensation of \$125 per meeting

CRESCENTA VALLEY WATER DISTRICT

BOARD OF DIRECTORS - STAFF REPORT

Action Item No. 1
February 11, 2025

To: Honorable President and Members of the Board of Directors
From: James Lee – General Manager
Subject: Board Agenda Format Update

ACTION ITEM:

Consideration and possible motion to amend the format of the Board agenda.

BACKGROUND/DISCUSSION:

The purpose of this discussion is to consider updating the format of the Board agenda. Considerations can include priorities such as time efficiency, flow of discussion, and transparency.

One item for your consideration is to conduct the Pledge of Allegiance at the first meeting of each calendar year as opposed to as each meeting. Another potential format change for consideration is to allow public comments at the beginning of Board meetings for both non-agenda and agenda items. This may increase the efficiency of meetings while allowing members of the public to comment without needing to attend the full meeting.

Pledge of Allegiance:

The Board may decide how frequently the Pledge of Allegiance is recited. The Board may adopt a change in frequency by amending the agenda format. If the Board would like to conduct the Pledge of Allegiance once per calendar year and as otherwise requested by a member of the Board, proposed language is provided below:

At the first meeting of each calendar year and at any subsequent meeting if specifically requested before the meeting by any member of the Board, the first item after the Call to Order and Determination of Quorum will be the Pledge of Allegiance.

Public Comment:

At every regular meeting, there needs to be an opportunity for public comment on items that are within the subject matter jurisdiction of that legislative body. Gov't Code § 54954.3. Public comment for agenda items must occur before or during the Board's consideration of the item. *Id.*

As such, the Board may allow public comment toward the start of the meeting for both non-agenda and agenda items. Alternatively, the Board may continue to hold public comment for each agenda item during that item's consideration.

RECOMMENDATION:

That the Board consider amending the format of the Board agenda to change the frequency in reciting the Pledge of Allegiance and the timing of public comment on agenda items.

Prepared by:

A handwritten signature in blue ink, appearing to read "James Lee", is written over a horizontal line.

James Lee
General Manager

CRESCENTA VALLEY WATER DISTRICT

BOARD OF DIRECTORS - STAFF REPORT

Action Item No. 2
February 11, 2025

To: Honorable President and Members of the Board of Directors
From: James Lee – General Manager
Subject: **Water and Wastewater Rate Study – Workshop #6**

ACTION ITEM:

Continue discussion of rate structures and associated considerations for the ongoing water and wastewater rate study.

BACKGROUND:

This is the sixth workshop in a series of discussions initiated at a November 8, 2023 Board workshop, with subsequent workshops on:

1. August 19, 2024 –The budget-based rate structure was reviewed and the Board was presented with three primary policy decisions, including: 1) default assignment of household size for an “indoor” water budget; 2) whether a variance process would be provided to customers; and 3) default allotment of irrigable area for an “outdoor” water budget.
2. September 10, 2024 – The Board provided the following policy direction: 1) a default allotment of 4 individuals per household to be provided for the indoor water budget; 2) providing a variance appeal process regarding household size; and 3) a default allotment of 1/3 of total lot size as outdoor irrigable area per Department of Water Resources data and Los Angeles County data for the outdoor water budget, including a cap for square footage to be determined in the future. Mr. Gaur of WRE also reviewed the relationships between fixed costs and fixed revenue and introduced several alternatives for more closely matching the two.
3. October 8, 2024 – The Board refined policy parameters and provided further direction as the budget-based rate structure discussion approaches the initial cost-of-service analysis and customer rate impacts analysis: 1) Develop a sensitivity analysis for the outdoor irrigable area allotment (90th and 95th percentiles); 2) determined to stay with 3 tiers as opposed to expanding to 4, as the differentiation between operating expenses more appropriately supports 3 tiers; 3) determined the appropriateness of adding a surcharge for water supply reliability based on the future focus on water supply reliability; 4) confirmed that it is appropriate to include pipeline replacement costs to be recovered by fixed charges; and 5) develop scenarios based on the balance between bond financing and the capital charge.
4. October 29, 2024 – The Board finalize the policy parameter of providing an outdoor irrigable area allotment of the 90th percentile. WRE provided cost-of-service and preliminary customer impact analyses for various policy scenarios. The Board directed staff and WRE to develop additional scenarios for the subsequent workshop including a hybrid approach balancing rate increases with increases on the capital charge.

5. December 10, 2024 – WRE provided cost-of-service analysis and customer rate impacts for updated scenarios. Methodologies to align fixed revenues with fixed costs were discussed, and rate scenarios with varying fixed-to-variable splits were considered.

This item is a placeholder for discussion for the sixth workshop, which will delve deeper into the cost-of-service analysis and the resultant customer rate impacts for updated scenarios.

RECOMMENDATION

Continue discussion of rate structures and associated considerations for the ongoing water and wastewater rate study.

Prepared and Submitted by:



Arturo Montes

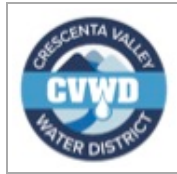
Interim Director of Finance and Administration

Attachment(s): none

g:\management\board meeting staff reports\2025\02-11-25 board memo - Water and Wastewater Rate Study - Workshop #6.docx

NEWS FROM THE CVWD

By CV Weekly on January 30, 2025 · 0 Comments



Our region and those from all around came together to provide support through the incredible losses of the recent wildfires. We will be living with this for many years through the recovery and rebuilding process. Our neighboring water companies, Rubio Cañon Land & Water Association and Lincoln Avenue Water Company, sustained severe losses including their ability to serve water to the homes in their service areas.

CVWD activated its Emergency Operations Center to ensure adequate water supply and pressure for firefighting efforts; to monitor water quality for safe consumption and to provide aid to others once our ability to fulfill our mission had stabilized. I would like to highlight gratitude for our System Operations team. Their day-to-day responsibility is to treat water, test it according to the nation's strictest standards and pump the water throughout the distribution system and into your homes.

Whenever there are high wind advisories or one of Southern California Edison's public safety power shutoffs, the System Operations team leads the mobilization effort to ensure everything possible has been done to prepare for such events. This effort includes: deploying portable generators to the sites that pump water through the system; checking for brush clearance around sites such as reservoirs and pump stations; fill all of the 17 reservoirs to ensure water supply and pressure in case our water sources are cut off; checking our emergency water interconnections with the City of Glendale, La Cañada Irrigation District and LADWP; reviewing alternate pumping plans in case infrastructure is lost; and monitoring water quality. During our past event, with no power, there was no ability to monitor the system through technology. Consequently the team implemented a 24-hour rotation schedule to refill diesel for portable generators and take manual reads of reservoir levels and water quality.



Thank you to the community as well. CVWD maintains a relatively significant amount of water storage. Our combined 17 million gallons of reservoir capacity can serve water for five to seven days under typical conditions and seven/11 days under emergency restrictions. The community collectively responded to our notice to restrict water to essential use only, and the response was immediate and significant. Thank you very much for this.

It was only last October that the District purchased two mobile dip tanks for firefighting helicopters to drastically augment firefighting capabilities. It's unfortunate these fires occurred, but the new dip tanks deployed for the fires, and we're glad to have contributed to the fight in this way. We are looking to do what we can for our customers and our neighbors up and down the state as the sponsor of Senate Bill 90, which was introduced to the State Legislature for consideration last week to provide funding for these tanks for other water agencies. We are all in this together after all.

Thank you as always for taking the time to read and for continuing the dialogue.

James Lee, General Manager
CVWD



NEWS FROM THE CVWD <<< JAMES LEE added by **CV Weekly** on January 30, 2025
View all posts by CV Weekly →

G

Start the discussion...

LOG IN WITH

OR SIGN UP WITH DISQUS 

Name



Share

Best Newest Oldest

Be the first to comment.



BILL ASSISTANCE PROGRAM

WHAT IS THE BILL ASSISTANCE PROGRAM?

A District resident who is named accountholder on the records of the District is eligible for a 25% bill discount.

ARE YOU ELIGIBLE?

- Named account holder on District records
- Receive benefits from any of the programs below. See full list on our website.
 - CalFresh (Food Stamps)
 - CalWORKs (TANF)/ Tribal TANF
 - CARE Program (Gas Company or SCE)
 - Low Income Home Energy Assistance Program
 - Medi-Cal/Medicaid
 - National School Lunch Program
 - California Lifeline (Phone Company)
 - Supplemental Security Income (SSI)
 - Women, Infants & Children (WIC)
- Total income for all members in the household must meet the guidelines listed here.

To learn more about our Bill Assistance Program, please visit www.cvwd.com/bill-assistance-program or contact our office.

Household Size	Income Eligibility
1-2	\$51,500
3	\$64,550
4	\$78,000
5	\$91,450
6	\$104,900
Each Additional Person	\$13,450



818-248-3925



customerservice@cvwd.com



www.cvwd.com



2700 Foothill Blvd, La Crescenta, CA 91214

CRESCENTA VALLEY WATER DISTRICT

General Manager Report

GM Report

February 11, 2025

To: Honorable President and Members of the Board of Directors
From: James Lee, General Manager
Subject: **General Manager Report**

General Manager's Report Topics:

- AMI program update
- Operational – Sampling route/plan / EV charging stations
- 1-Year Safety Lunch and Emergency Operations Center Debrief
- Bill Assistance Program update
- Field Maintenance & Operations Report – Jan 2024
- Cell towers update
- Investment Report – Dec 2024
- Administration & Finance Report – Dec 2024
- Q2 Financials
- Engineering Report – Dec 2024 / Jan 2025

STAFFING

3 employees have a work anniversary in January: Avo Matsunyan – 1 year; David Rawlings – 13 years; James Lee – 8 years.

Employee Spotlight: Gabriel Gomez III

As of February 7th, the District has gone 10 days without a lost time incident.

GENERAL MANAGER ACTIVITIES

Meetings:

Managers Meeting(s)	- Jan 23 rd ; Jan 30 th ; Feb 6 th
Moulton Niguel Water District	- January 23 rd
ACWA Headwaters Committee	- January 24 th
Contra Costa Water District	- January 27 th
City of Monterey Park	- January 28 th
1-Year Safety Lunch & EOC Debrief	- January 30 th
Utica Water & Power Authority	- February 3 rd
Ranch California Water District	- February 4 th
Leadership Academy (<i>internal</i>)	- February 6 th

Submitted by:



James Lee
General Manager



My name is Gabriel Gomez, and I have been with CVWD since October 2024. In my role as System Operations and Telemetry Manager, I lead a team of talented system operators. Since October my focus has been to become more efficient in our daily operations, improve our pumping and purchase ratio, revise the sampling plan, streamline state reporting and develop the operations team for continued success.

I have been in the water industry for over 25 years, starting off as a water maintenance worker installing valves, hydrants, services, and mainlines. Being promoted to lead worker, supervisor and an Operations Manager in utilities with up to 250,000 service connections. My specialty is managing day to day operations, water treatment, overall distribution and production activities. I currently possess a California State Water Resources Control Board Distribution 5 and Treatment 2 along with CA-NV AWWA Cross Connection Specialist licenses.

I have been married to my high school sweetheart for 30 years and have 4 children and 3 beautiful granddaughters. In my free time I go to Dodgers games regularly and during football season I enjoy going to Las Vegas for Raiders home games. My hobbies include going to the gym, watching my youngest daughter play college softball and playing some golf.

Operations & Maintenance Report

January 2025

2

Water Main Repairs

9

Water Service

Repairs: 4 Replacements: 5

3

After Hours Leaks/Repairs

4,600'

Sewer Maintenance

Clean: 900' Inspect: 3,700' Reports: 0

- **Field Maintenance Projects**

- * I-1091 – Teasley Job Walk
- * D-24-102 – Install 1" service
- * Leak detection – 14" pumpline Honolulu
- * Install location stations – Honolulu
- * Emergency Response – Wind event
- * Mutual Aid – Eaton Fires

- **Wastewater**

- * Lift Station Visits: 4 (De-rag pumps, check valves)
- * Cloudcrest – Service Lateral Intrusion
- * Wastewater collection presentation – condition-based assessment presentation

Operations & Maintenance Report

January 2025

Days without a lost-time incident: 3

2

Miscellaneous Repairs

Meter Box: 1, Bypass: 1

12

Valves

Replace: 1 Exercise: 11 Install: 0

0

Fire Hydrant Maintenance

Rebuild: 0 Install: 0 Inspect: 0

3

Water Meter Replacement

¾": 2, 1": 0, 1.5": 1, 2": 0, 3": 0, 4": 0

- **Training/Cross Training**

- * Wastewater Collections
- Michael P

- **Events**

- * Strength Finders

- **New Certification**

- * Jonathan Russo – Collections 3

- **Safety**

- * Climbing Elevated Tanks

System Operations Report

January 2025

130+

Water Quality Samples w/ additional
PFAS monitoring samples

2

Well Rehabilitations

5

System PRV and Flow Valve Maintenance
Rebuild: 5

10

Tank Inspections and Site Clearing

- **Promotions**

- * System Operations (December 2024)
 - Rob Wood, Operations and Telemetry Technician I

- **Operations Report**

- * Well #10 Pump and Motor Replacement Placed in Service
 - 120 GPM (Up from 80 GPM)

- System PRV Maintenance
- Well Flow Valve Maintenance
- Fire Emergency Duties
- Began new Sampling Plan and obtained BSSP Approval from DDW

- **Electrical/Telemetry**

- * Mills and Glenwood – Chlorine and Motor Maintenance
- * Ongoing Analyzer Maintenance

- **Facilities Maintenance**

- * Roof Repairs – Mills and Glenwood
- * Mills – Fence replaced
- Utilized 4 Generators at critical sites during fire emergency



**Crescenta Valley Water District
Investment Portfolio Report
as of December 31, 2024**

Investment Type	Acct. No	Purchase Date	Face Value	Investment Cost	% of total	Market Value	Maturity Date	Earned to Date	Yield to Maturity
Wells Fargo Sweeps	5246		\$ 299,481	\$ 299,481	1.45%	\$ 299,481		\$ 13,960	4.80%
Subtotal			\$ 299,481	\$ 299,481	1.45%	\$ 299,481		\$ 13,960	
Local Area Investment Fund	90-19-007		\$ 1,642,813	\$ 1,642,813	7.96%	\$ 1,642,813		\$ 41,288	4.62%
Subtotal			\$ 1,642,813	\$ 1,642,813	7.96%	\$ 1,642,813		\$ 41,288	
Chandler									
Cash - Cash	CCYUSD	---	\$ 129	\$ 129	0.00%	\$ 129	12/31/2024	\$ -	0.00%
Money Market Fund	31846V203	---	\$ 36,418	\$ 36,418	0.18%	\$ 36,418	12/31/2024	\$ -	4.09%
Agency - Farm Credit System	3133ENPG9	2/10/2022	\$ 114,693	\$ 114,988	0.56%	\$ 114,624	2/14/2025	\$ 766	1.84%
Agency - Farm Credit System	3133ELVQ4	8/24/2021	\$ 202,640	\$ 200,181	0.97%	\$ 198,385	4/1/2025	\$ 475	0.58%
Corporate - Bank of Montreal	06367WB85	8/24/2021	\$ 103,354	\$ 100,299	0.49%	\$ 99,067	5/1/2025	\$ 308	0.93%
Supranational - Inter-American Development Bank	4581X0DN5	9/23/2021	\$ 199,154	\$ 199,881	0.97%	\$ 196,055	7/15/2025	\$ 576	0.74%
Supranational - International Bank for Recon and Dev	459058JL8	8/30/2021	\$ 198,550	\$ 199,714	0.97%	\$ 193,712	10/28/2025	\$ 175	0.68%
Corporate - National Rural Utilities Cooperative	637432NG6	5/25/2022	\$ 110,037	\$ 110,007	0.53%	\$ 108,665	11/1/2025	\$ 596	3.24%
ABS - Honda Auto Receivables Owner Trust	43815EAC8	8/17/2021	\$ 1,578	\$ 1,578	0.01%	\$ 1,575	11/18/2025	\$ 0	0.33%
US Treasury - Government of The United States	91282CAZ4	7/28/2021	\$ 197,945	\$ 199,568	0.97%	\$ 193,132	11/30/2025	\$ 66	0.61%
ABS - Honda Auto Receivables Owner Trust	43815GAC3	11/16/2021	\$ 4,705	\$ 4,706	0.02%	\$ 4,670	1/21/2026	\$ 1	0.89%
US Treasury - Government of The United States	91282CBH3	8/5/2021	\$ 197,508	\$ 199,399	0.97%	\$ 191,902	1/31/2026	\$ 314	0.66%
Corporate - State Street Corporation	857477BR3	2/2/2022	\$ 30,000	\$ 30,000	0.15%	\$ 29,884	2/6/2026	\$ 211	1.75%
Corporate - Berkshire Hathaway Inc.	084670BS6	10/27/2021	\$ 118,328	\$ 111,965	0.54%	\$ 108,312	3/15/2026	\$ 1,012	1.21%
US Treasury - Government of The United States	91282CBT7	7/30/2021	\$ 200,836	\$ 200,223	0.97%	\$ 191,568	3/31/2026	\$ 383	0.66%
ABS - Toyota Auto Receivables Owner Trust	89238JAC9	11/9/2021	\$ 4,218	\$ 4,218	0.02%	\$ 4,188	4/15/2026	\$ 1	0.95%
Corporate - Royal Bank of Canada	78016EZQ3	7/16/2021	\$ 100,199	\$ 100,055	0.48%	\$ 95,673	4/27/2026	\$ 213	1.16%
Corporate - Morgan Stanley	6174468Q5	7/27/2022	\$ 127,930	\$ 134,136	0.65%	\$ 133,796	4/28/2026	\$ 517	4.31%
ABS - Honda Auto Receivables Owner Trust	43815BAC4	2/15/2022	\$ 14,192	\$ 14,193	0.07%	\$ 14,072	5/15/2026	\$ 12	0.28%
Corporate - UnitedHealth Group Incorporated	91324PEC2	7/28/2021	\$ 100,873	\$ 100,240	0.49%	\$ 95,564	5/15/2026	\$ 147	0.96%
Corporate - Toyota Motor Corporation	89236TJK2	6/28/2021	\$ 99,630	\$ 99,891	0.48%	\$ 95,081	6/18/2026	\$ 41	1.20%
Corporate - Bank of America Corporation	06051GJD2	7/16/2021	\$ 100,163	\$ 100,022	0.48%	\$ 98,367	6/19/2026	\$ 44	1.27%
Agency - FHLMC	3134GXHY3	9/30/2022	\$ 105,450	\$ 114,253	0.55%	\$ 113,829	6/23/2026	\$ 20	4.28%
US Treasury - Government of The United States	91282CCJ8	8/5/2021	\$ 201,625	\$ 200,495	0.97%	\$ 190,297	6/30/2026	\$ 5	0.71%
US Treasury - Government of The United States	91282CCP4	8/24/2021	\$ 198,523	\$ 199,528	0.97%	\$ 189,009	7/31/2026	\$ 523	0.78%
ABS - John Deere Owner Trust	47787JAC2	3/10/2022	\$ 10,244	\$ 10,246	0.05%	\$ 10,161	9/15/2026	\$ 11	2.34%
ABS - Toyota Auto Receivables Owner Trust	89238FAD5	4/7/2022	\$ 12,134	\$ 12,134	0.06%	\$ 12,060	9/15/2026	\$ 16	3.09%

Investment Type	Acct. No	Purchase Date	Face Value	Investment Cost	% of total	Market Value	Maturity Date	Earned to Date	Yield to Maturity
ABS - GM Financial Securitized Term	362554AC1	10/13/2021	\$ 4,197	\$ 4,197	0.02%	\$ 4,158	9/16/2026	\$ 1	0.68%
Corporate - Walmart Inc.	931142ER0	---	\$ 89,937	\$ 95,658	0.46%	\$ 94,602	9/17/2026	\$ 303	3.84%
Agency - Federal Home Loan Banks	3130AYPN0	1/29/2024	\$ 179,815	\$ 179,872	0.87%	\$ 179,741	1/15/2027	\$ 3,424	4.16%
Corporate - Target Corporation	87612EBM7	---	\$ 106,541	\$ 108,509	0.53%	\$ 104,655	1/15/2027	\$ 989	2.66%
Corporate - The Procter & Gamble Company	742718FV6	1/27/2022	\$ 109,844	\$ 109,935	0.53%	\$ 104,599	2/1/2027	\$ 871	1.93%
ABS - John Deere Owner Trust	47800AAC4	7/12/2022	\$ 21,364	\$ 21,365	0.10%	\$ 21,273	2/16/2027	\$ 36	3.77%
Corporate - State Street Corporation	857477CL5	4/1/2024	\$ 99,930	\$ 99,948	0.48%	\$ 100,832	3/18/2027	\$ 1,429	5.02%
Agency - Farm Credit System	3133EP6K6	4/1/2024	\$ 199,618	\$ 199,714	0.97%	\$ 201,006	3/26/2027	\$ 2,375	4.57%
ABS - Hyundai Auto Receivables Trust	448979AD6	4/4/2023	\$ 37,542	\$ 37,544	0.18%	\$ 37,558	4/15/2027	\$ 76	5.14%
ABS - Toyota Auto Receivables Owner Trust	89231CAD9	8/8/2022	\$ 56,628	\$ 56,633	0.27%	\$ 56,442	4/15/2027	\$ 95	3.80%
Corporate - Northern Trust Corporation	665859AW4	---	\$ 141,595	\$ 140,773	0.68%	\$ 138,158	5/10/2027	\$ 793	3.73%
ABS - John Deere Owner Trust	47800BAC2	10/12/2022	\$ 45,729	\$ 45,731	0.22%	\$ 45,866	6/15/2027	\$ 103	3.29%
ABS - MERCEDES-BENZ AUTO RECEIVABLES TRUST	58768PAC8	11/15/2022	\$ 59,252	\$ 59,258	0.29%	\$ 59,529	8/16/2027	\$ 137	5.27%
Agency - Federal Home Loan Banks	3130ATUS4	12/27/2022	\$ 166,713	\$ 166,016	0.80%	\$ 164,770	12/10/2027	\$ 409	4.01%
ABS - GM Financial Securitized Term	362583AD8	4/4/2023	\$ 29,999	\$ 29,999	0.15%	\$ 29,999	2/16/2028	\$ 56	4.51%
US Treasury - Government of The United States	91282CHE4	4/1/2024	\$ 194,164	\$ 195,213	0.95%	\$ 195,619	5/31/2028	\$ 637	4.40%
Corporate - Prologis, Inc.	74340XCG4	3/22/2024	\$ 105,362	\$ 105,295	0.51%	\$ 105,256	6/15/2028	\$ 228	4.78%
US Treasury - Government of The United States	91282CHK0	5/28/2024	\$ 195,641	\$ 196,274	0.95%	\$ 197,932	6/30/2028	\$ 22	4.59%
Corporate - JPMorgan Chase & Co.	46647PDG8	4/1/2024	\$ 98,938	\$ 99,178	0.48%	\$ 99,820	7/25/2028	\$ 2,102	5.20%
US Treasury - Government of The United States	91282CHQ7	4/1/2024	\$ 197,969	\$ 198,320	0.96%	\$ 198,620	7/31/2028	\$ 3,452	4.38%
US Treasury - Government of The United States	91282CIA0	5/28/2024	\$ 190,356	\$ 190,307	0.92%	\$ 191,777	9/30/2028	\$ 2,245	4.58%
US Treasury - Government of The United States	91282CJF9	---	\$ 172,647	\$ 172,505	0.84%	\$ 173,057	10/31/2028	\$ 1,419	4.45%
Corporate - Duke Energy Corporation	26442CAX2	3/22/2024	\$ 106,456	\$ 107,043	0.52%	\$ 106,813	11/15/2028	\$ 555	4.73%
US Treasury - Government of The United States	9128285M8	3/22/2024	\$ 190,688	\$ 192,236	0.93%	\$ 191,377	11/15/2028	\$ 811	4.24%
Agency - Federal Home Loan Banks	3130AXQK7	1/29/2024	\$ 185,459	\$ 184,422	0.89%	\$ 182,761	12/8/2028	\$ 546	4.05%
Corporate - Deere & Company	24422EXH7	4/1/2024	\$ 98,542	\$ 98,770	0.48%	\$ 99,095	1/16/2029	\$ 2,063	4.84%
Corporate - PACCAR Inc	69371RS80	4/1/2024	\$ 98,976	\$ 99,134	0.48%	\$ 99,575	1/31/2029	\$ 1,929	4.84%
US Treasury - Government of The United States	91282CIW2	3/22/2024	\$ 198,133	\$ 198,430	0.96%	\$ 197,260	1/31/2029	\$ 3,348	4.21%
Supranational - Inter-American Development Bank	4581X0EN4	3/22/2024	\$ 198,528	\$ 198,759	0.96%	\$ 197,552	2/15/2029	\$ 3,117	4.29%
ABS - BMW Vehicle Owner Trust	096919AD7	6/4/2024	\$ 39,994	\$ 39,995	0.19%	\$ 40,472	2/26/2029	\$ 35	5.24%
Corporate - Cisco Systems, Inc.	17275RBR2	2/27/2024	\$ 100,052	\$ 100,043	0.48%	\$ 100,504	2/26/2029	\$ 1,684	4.84%
Corporate - Caterpillar Inc.	14913UAI9	4/29/2024	\$ 113,935	\$ 114,084	0.55%	\$ 115,611	2/27/2029	\$ 1,921	5.07%
US Treasury - Government of The United States	91282CKD2	5/28/2024	\$ 197,609	\$ 197,908	0.96%	\$ 199,065	2/28/2029	\$ 2,888	4.53%
Agency - Federal Home Loan Banks	3130AVBD3	4/1/2024	\$ 200,988	\$ 200,838	0.97%	\$ 200,013	3/9/2029	\$ 2,800	4.39%
Corporate - Duke Energy Corporation	26442UAH7	5/28/2024	\$ 93,071	\$ 93,930	0.46%	\$ 94,793	3/15/2029	\$ 1,016	5.10%
ABS - Hyundai Auto Receivables Trust 2024-	44934QAD3	7/16/2024	\$ 24,996	\$ 24,997	0.12%	\$ 25,129	3/15/2029	\$ 54	4.90%
ABS - Honda Auto Receivables 2024-3 Owner	43813YAC6	8/9/2024	\$ 54,991	\$ 54,992	0.27%	\$ 54,966	3/21/2029	\$ 70	4.62%
US Treasury - Government of The United States	91282CKG5	5/28/2024	\$ 196,469	\$ 196,902	0.95%	\$ 198,034	3/31/2029	\$ 2,108	4.53%
Agency - Farm Credit System	3133ERDH1	4/29/2024	\$ 200,548	\$ 200,474	0.97%	\$ 202,383	4/30/2029	\$ 1,610	4.69%
US Treasury - Government of The United States	91282CKP5	10/29/2024	\$ 214,430	\$ 214,260	1.04%	\$ 212,013	4/30/2029	\$ 1,663	4.11%

Investment Type	Acct. No	Purchase Date	Face Value	Investment Cost	% of total	Market Value	Maturity Date	Earned to Date	Yield to Maturity
ABS - Bank of America Credit Card Trust	05522RDJ4	6/6/2024	\$ 44,997	\$ 44,998	0.22%	\$ 45,435	5/15/2029	\$ 99	4.93%
US Treasury - Government of The United States	91282CKT7	6/13/2024	\$ 202,234	\$ 201,987	0.98%	\$ 200,956	5/31/2029	\$ 791	4.25%
Agency - Federal Home Loan Banks	3130B1BC0	7/30/2024	\$ 163,651	\$ 163,334	0.79%	\$ 161,443	6/8/2029	\$ 473	4.10%
US Treasury - Government of The United States	91282CLC3	8/29/2024	\$ 202,727	\$ 202,537	0.98%	\$ 196,830	7/31/2029	\$ 3,348	4.30%
Corporate - Eli Lilly and Company	532457CQ9	8/12/2024	\$ 64,858	\$ 64,869	0.31%	\$ 63,639	8/14/2029	\$ 1,039	4.25%
US Treasury - Government of The United States	91282CFJ5	9/26/2024	\$ 156,675	\$ 156,852	0.76%	\$ 151,551	8/31/2029	\$ 1,699	3.59%
US Treasury - Government of The United States	91282CFL0	10/29/2024	\$ 207,720	\$ 207,800	1.01%	\$ 205,432	9/30/2029	\$ 2,079	4.12%
ABS - WF Card Issuance Trust 2024-2	92970QAE5	10/17/2024	\$ 49,993	\$ 49,993	0.24%	\$ 49,661	10/15/2029	\$ 95	4.33%
US Treasury - Government of The United States	91282CMA6	12/23/2024	\$ 222,091	\$ 222,104	1.08%	\$ 222,444	11/30/2029	\$ 816	4.42%
Subtotal			\$ 9,123,649	\$ 9,142,401	44.31%	\$ 9,040,269		\$ 66,293	
Stifel									
Money Market Fund	31846V401		\$ 4,360,567	\$ 4,360,567	21.13%	\$ 460,567	12/31/2024	\$ -	3.95%
US Treasury - US Treasury	9128283V0		\$ 433,000	\$ 424,652	2.06%	\$ 432,356	1/31/2025	\$ 7,603	4.50%
US Treasury - US Treasury	912828ZC7		\$ 441,000	\$ 425,835	2.06%	\$ 438,757	2/28/2025	\$ 12,789	4.44%
US Treasury - US Treasury	91282CGU9		\$ 425,000	\$ 422,557	2.05%	\$ 424,565	3/31/2025	\$ 1,868	4.39%
US Treasury - US Treasury	9128284M9		\$ 431,000	\$ 423,496	2.05%	\$ 428,990	4/30/2025	\$ 5,429	4.33%
US Treasury - US Treasury	912828ZT0		\$ 444,000	\$ 421,171	2.04%	\$ 436,795	5/31/2025	\$ 15,530	4.28%
US Treasury - US Treasury	912828ZW3		\$ 302,000	\$ 285,750	1.38%	\$ 296,222	6/30/2025	\$ 10,374	4.22%
US Treasury - US Treasury	91282CAB7		\$ 305,000	\$ 287,752	1.39%	\$ 298,063	7/31/2025	\$ 10,377	4.19%
US Treasury - US Treasury	91282CAJ0		\$ 306,000	\$ 287,842	1.39%	\$ 298,021	8/31/2025	\$ 10,366	4.18%
US Treasury - US Treasury	91282CJB8		\$ 525,000	\$ 532,171	2.58%	\$ 527,740	9/30/2025	\$ (3,900)	4.14%
US Treasury - US Treasury	9128285J5		\$ 530,000	\$ 520,391	2.52%	\$ 524,617	10/31/2025	\$ 4,928	4.09%
US Treasury - US Treasury	91282CAZ4		\$ 231,000	\$ 216,202	1.05%	\$ 223,065	11/30/2025	\$ 7,244	4.05%
US Treasury - US Treasury	91282CJS1		\$ 227,000	\$ 227,922	1.10%	\$ 227,055	12/31/2025	\$ (425)	4.03%
US Treasury - US Treasury	91282CBH3		\$ 499,000	\$ 464,683	2.25%	\$ 478,787	1/31/2026	\$ 15,323	4.00%
US Treasury - US Treasury	91282CBQ3		\$ 267,000	\$ 248,718	1.21%	\$ 255,799	2/28/2026	\$ 7,846	3.97%
Subtotal			\$ 9,726,567	\$ 9,549,708	46.28%	\$ 5,751,399		\$ 105,352	
Total Investments			\$ 20,792,510	\$ 20,634,402	100.00%	\$ 16,733,962		\$ 226,893	3.84%
						\$ (3,900,440) Unrealized Gain/(Loss)			

I certify that this report accurately reflects all pooled investments and is in compliance with California Government Code; are currently in conformity with the investment policy as stated in Resolution 791. As Treasurer of the Crescenta Valley Water District, I, Arturo Montes hereby certify that sufficient investment liquidity and anticipated revenues are available to meet one year of estimated expenditures for the Operations of Crescenta Valley Water District.



Arturo Montes, Secretary-Treasurer, CVWD

January 20, 2024

Date



Crescenta Valley Water District –Administration & Finance Report for < Dec 2024>

Customer Service & Administration Activity

**Service
Requests**
65

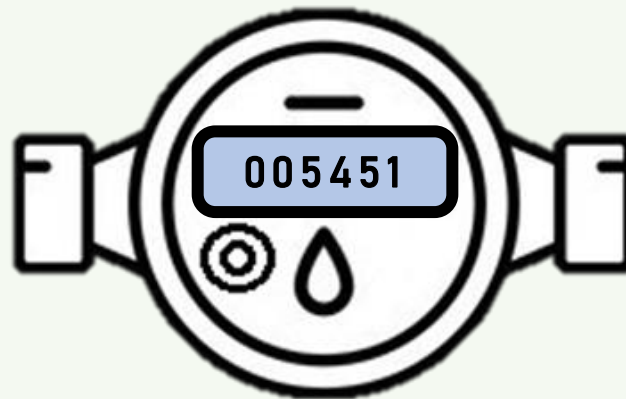
**New
Sign-Ons**
29

**Meter
Downloads**
23

**Closed
Accounts**
19

**Meter
Re-Reads**
108

**Fire
Flows**
4



Meters on AMI

**Backflow
Connection Tests**
12

- Completed Audit
- Submitted for GFOA ACFR
- 93 new accounts on VX Smart
- Attended “Office Hours at the Library”
- Attendee ACWA conference
- Site visit at Sunnyslope WD



Crescenta Valley Water District –Administration & Finance Report for

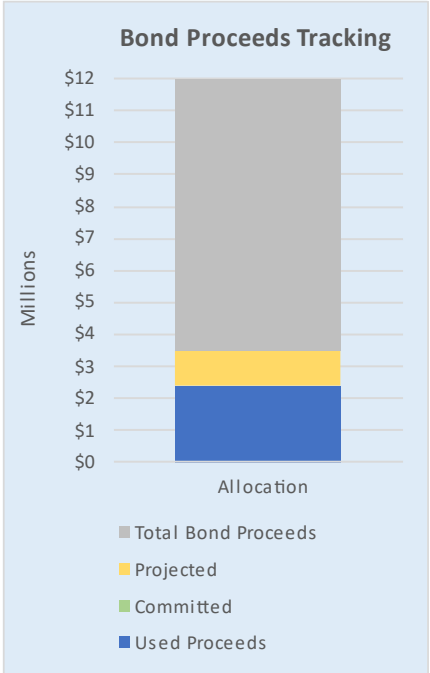
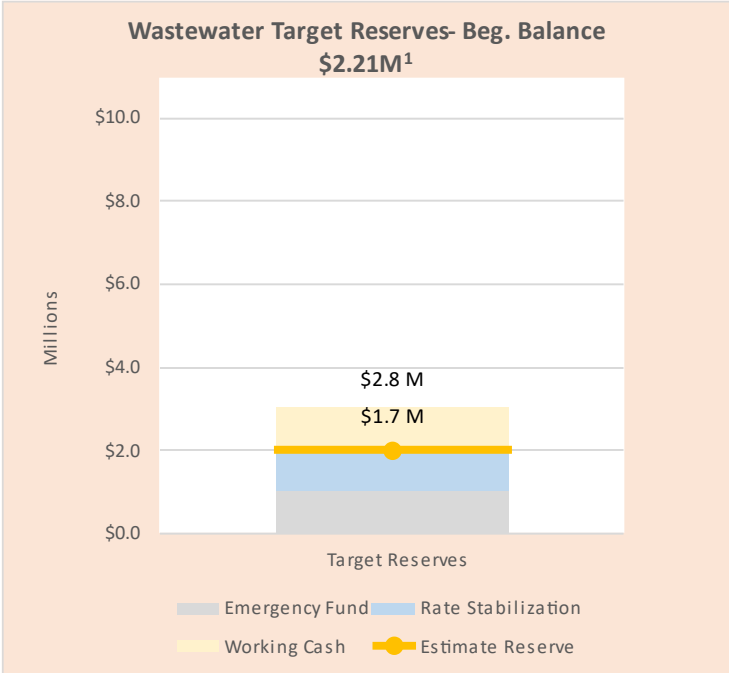
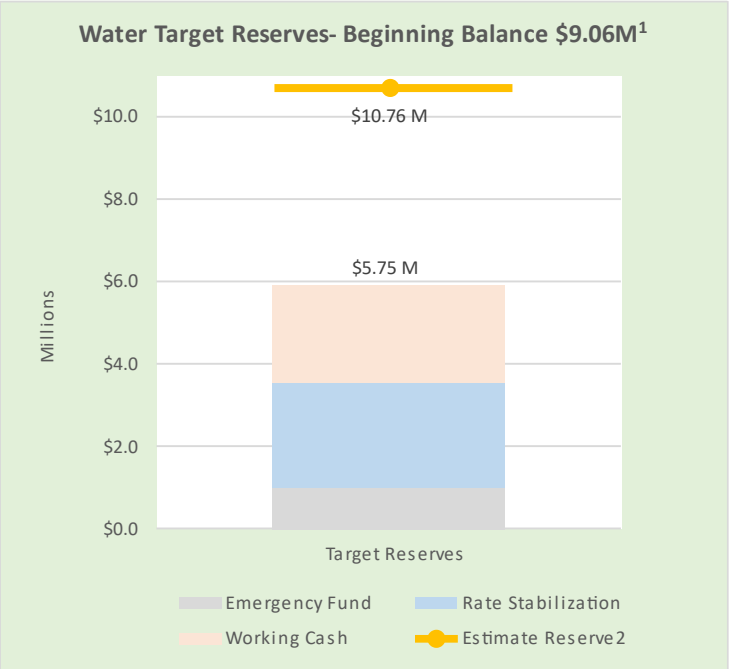
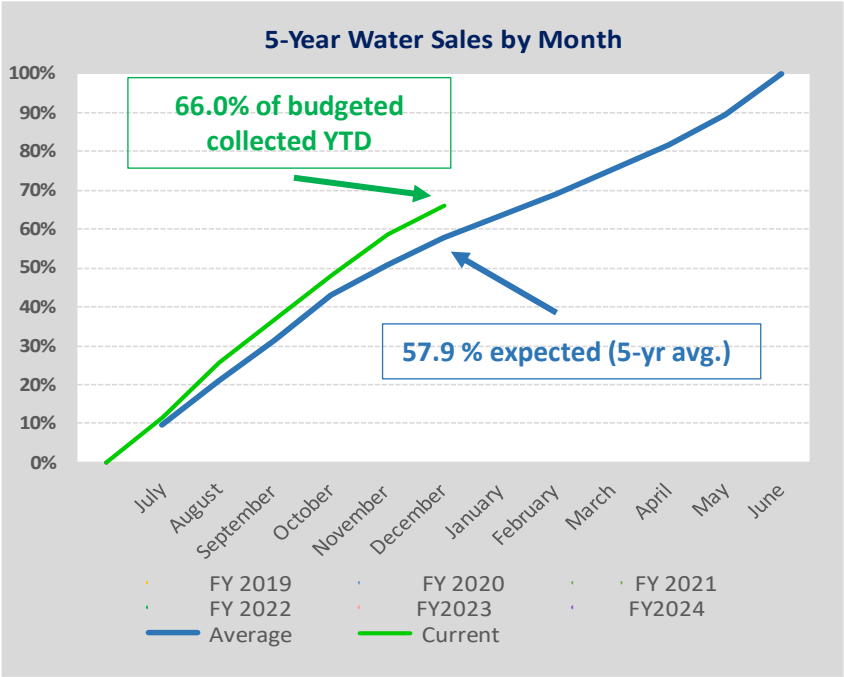
< Dec 2024 >

Water Fund - revenues & operating expenses

Proj. Revenue	\$17,113,198	105%	Proj. Expense	\$11,990,472	90%
Budget	\$16,363,510		Budget	\$13,374,197	

Wastewater Fund - revenues & operating expenses

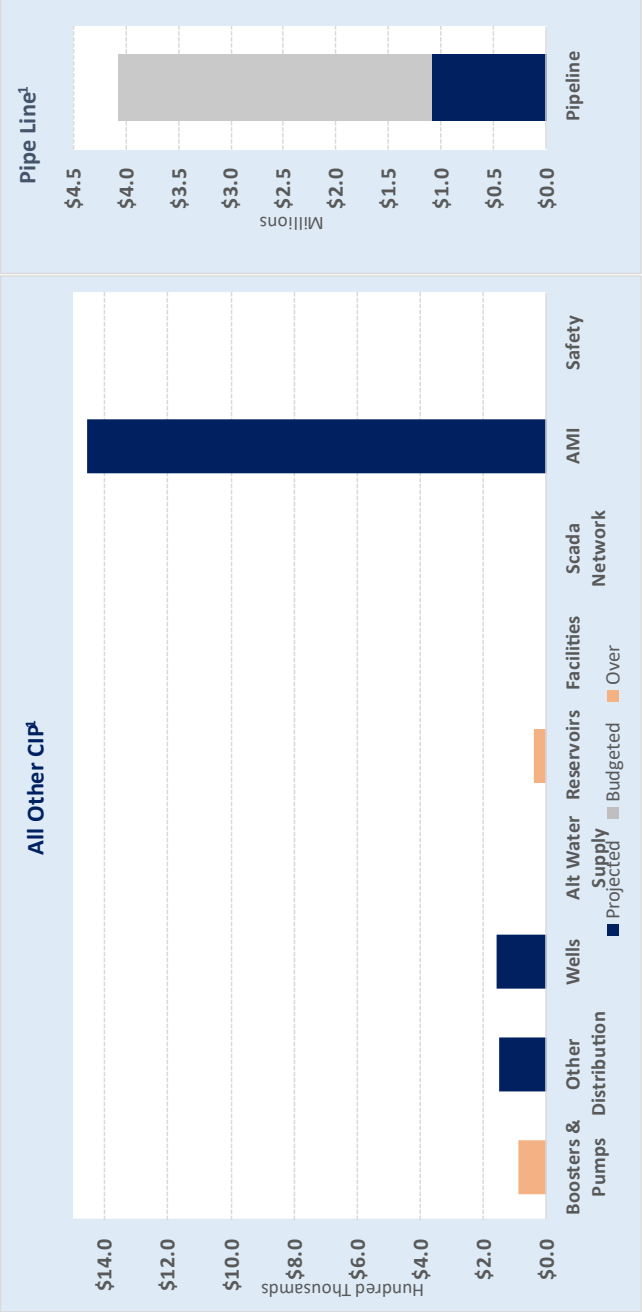
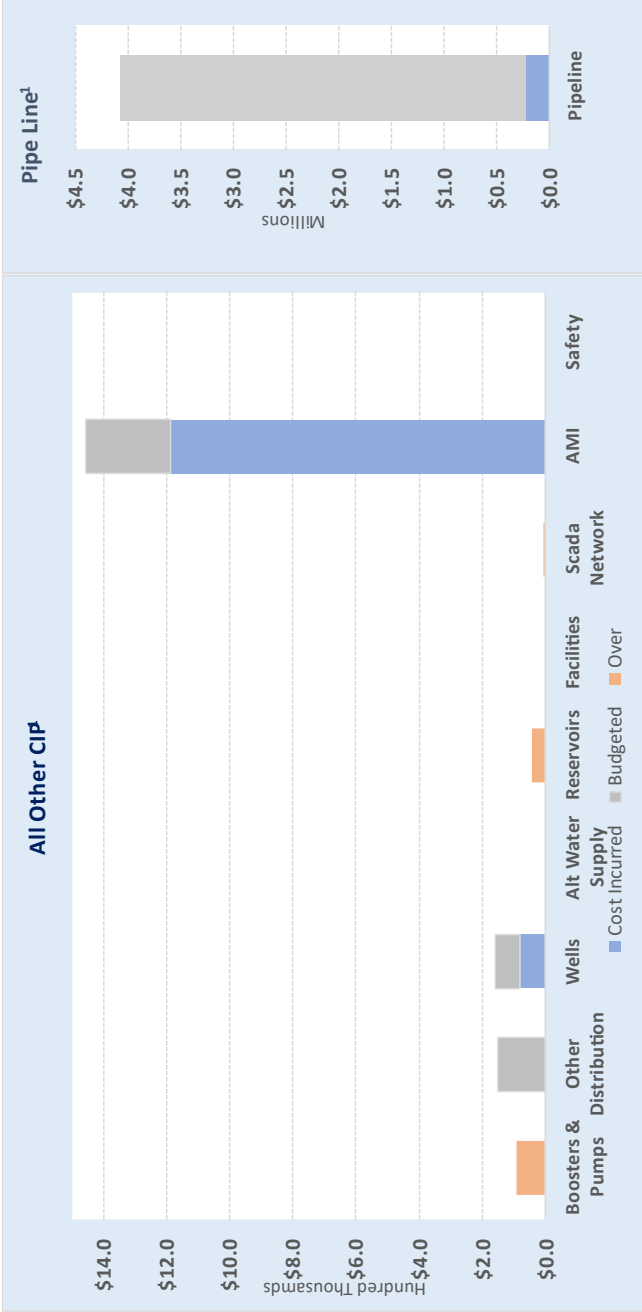
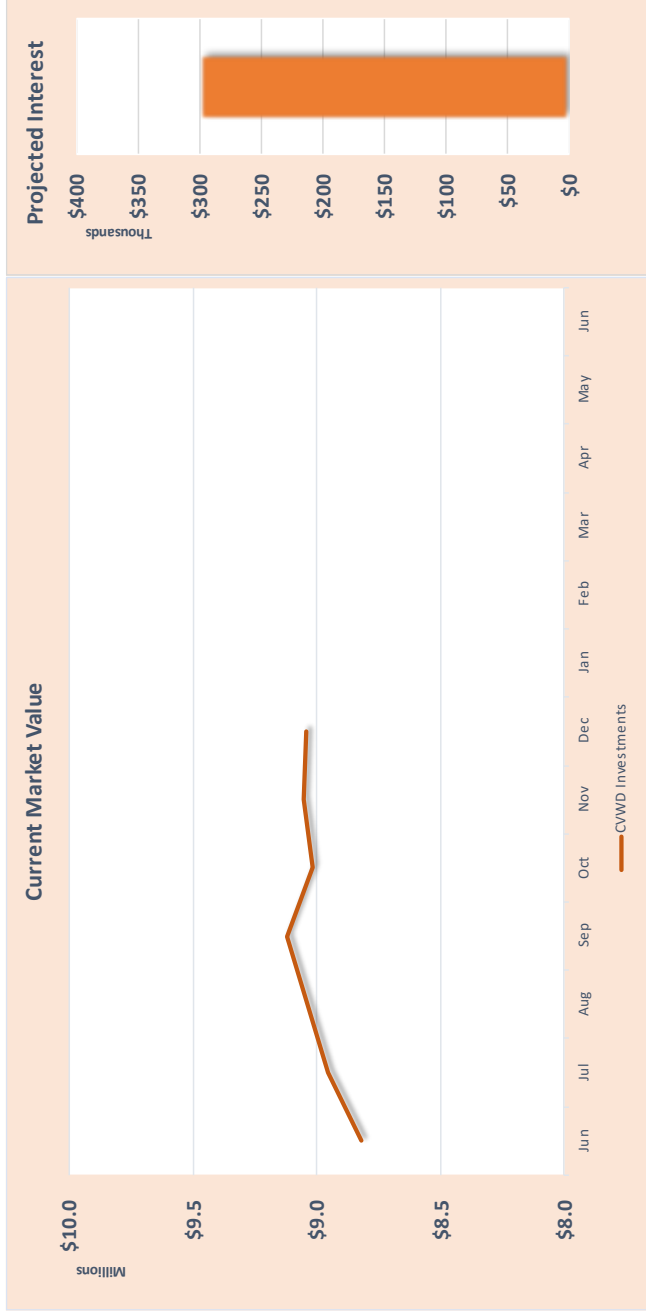
Proj. Revenue	\$4,001,427	101%	Proj. Expense	\$4,190,279	94%
Budget	\$3,966,454		Budget	\$4,456,386	



1. CVWD Reserve Policy reviewed on 8/18/23
2. Estimate reserves do not include \$5.5M of “restricted cash” from bond issuance



CVWD Investments Chandler



CIP Projected vs. Budgeted

1. Pipelines CIP reported separately to preserve scale of the graph

SUMMARY

Crescenta Valley Water District Water Budget Variance Report Actuals as of December 31, 2024 (50% of Year)

Dec

6 Month Actuals (50%)								
Description		Annual Budget		Dec Actual		Remaining Annual Budget	% of Total Budget	
Revenue								
	Water Sales - Fixed	\$	3,910,000	\$	1,979,545	\$	1,930,455	51%
	Water Sales - Metered		9,500,000		6,114,667		3,385,333	64%
	Interest Income Water		410,000		159,967		30,033	39%
	Other Income Water		2,141,510		331,737		2,043,061	15%
	Construction Revenue		402,000		68,273		333,727	17%
Revenue		\$	16,363,510	\$	8,654,189	\$	7,722,609	53%
Expenses								
	Labor & Benefits	\$	4,373,707	\$	3,901,156	\$	472,551	89%
	Imported Water (Foothill)		3,805,000		1,587,857		2,217,143	42%
	Imported Water (Glendale)		68,000		16,083		51,917	24%
	Power Cost		950,000		968		949,032	0%
	Operating Cost		4,177,490		1,187,464		2,990,026	28%
Expenses		\$	13,374,197	\$	6,693,528	\$	6,680,670	50%
Debt Service								
		\$	1,157,818	\$	843,362	\$	314,456	73%
	Infrastructure	\$	1,766,000	\$	1,472,006	\$	293,994	83%
	***Bond Funded CIP		4,072,850		216,880		3,855,970	5%
	Capital Outlays & Equip		350,000		309,290		40,710	88%
	OPEB		-		-		-	0%
Total CIP & OPEB			6,188,850		1,998,176		4,190,674	32%
Net Revenue minus Expenses			(284,506)		(663,997)			

Management Estimate		
Projected Year-End Expense	Projected Remaining Budget	% of Total Budget
\$ 3,907,000	\$ 3,000	100%
10,200,000	(700,000)	107%
560,000	(150,000)	137%
2,151,198	(9,688)	100%
295,000	107,000	73%
\$ 17,113,198	\$ (749,688)	105%
4,342,941	30,766	99%
3,500,000	305,000	92%
50,000	18,000	74%
700,000	250,000	74%
3,397,531	779,959	81%
\$ 11,990,472	\$ 1,383,725	90%
\$ 1,157,818	\$ -	100%
\$ 1,907,436	(141,436)	108%
1,095,300	2,977,550	27%
350,000	-	100%
-	-	
\$ 3,352,736	\$ 2,836,114	54%
1,707,472		

REVENUE

Crescenta Valley Water District Water Budget Variance Report Actuals as of December 31, 2024 (50% of Year)

Dec

		Annual Budget	Dec Actual	Remaining Annual Budget	% of Total Budget
Description					
Revenue					
4010-000	Water Sales - Consumers	\$ 8,900,000	\$ 5,801,350	\$ 3,098,650	65%
4010-007	Irrigation	600,000	313,317	286,683	52%
4010-008	Water Sales- Service Charge	3,800,000	1,925,648	1,874,352	50.7%
4010-009	Water Sales - Fire Service	110,000	53,897	56,103	49%
4010-010	Capital Charge	1,898,611	-	1,898,611	
4020-000	Water Sales - Others	75,000	29,955	45,045	40%
4110-000	Meter Installation/Hydrant	50,000	-	50,000	0%
4220-000	Water Systems Connect Fee	140,000	66,913	73,087	48%
4230-000	Other Income - Misc	50,000	37,437	12,563	75%
4230-010	Other Income - Flood Meters	-	-	-	0%
4230-020	Other Income - Applications	20,000	9,160	10,840	46%
4230-030	Other Income - Cell Towers	30,000	-	30,000	0%
4240-000	Interest Earned - Water	180,000	159,967	20,033	89%
4245-000	Interest Earned-COPS	220,000	233,000	(13,000)	106%
4260-000	Unrealized Gain/Loss on Invest	-	-	-	0%
4265-000	Fair Value Adjustment	-	-	-	0%
4270-000	Gain/Loss on Sale of Assets	-	-	-	0%
4271-000	Gain/Loss Sale of Investments	10,000	-	10,000	0%
4275-001	Rental Income - PA House	12,737	4,975	7,762	39%
4275-002	Rental Income - Sycamore House	21,275	8,262	13,013	39%
4275-003	Rental Income - Mills House	33,887	8,660	25,227	26%
4280-000	MTBE Settlement	-	288	(288)	0%
4285-000	Grant Revenue - State	212,000	1,360	210,640	1%
4287-000	Capital Contributions - Local	-	-	-	0%
Revenue		\$ 16,363,510	\$ 8,654,189	\$ 7,709,321	53%

Management Estimate		
Projected Year-End Revenue	Projected Excess/ (Defecit)	% of Total Budget
\$ 9,800,000	\$ 900,000	110%
400,000	(200,000)	67%
3,800,000	-	100%
107,000	(3,000)	97%
1,898,611	-	100%
60,000	(15,000)	80%
50,000	-	100%
145,000	5,000	104%
100,000	50,000	200%
300	300	0%
20,000	-	100%
4,500	(25,500)	15%
250,000	70,000	139%
300,000	80,000	136%
-	-	0%
-	-	0%
-	-	0%
10,000	-	100%
12,700	(37)	100%
21,200	(75)	100%
33,887	-	100%
-	-	0%
100,000	(112,000)	47%
-	-	0%
\$ 17,113,198	\$ 749,688	105%

EXPENSE

Crescenta Valley Water District Water Budget Variance Report Actuals as of December 31, 2024 (50% of Year)

Dec

Description		Annual Budget	Dec Actual	Remaining Annual Budget	% of Total Budget
Compensation and Benefits					
5000-100	Director Fees	\$ 24,000	\$ 6,563	\$ 17,438	27%
5000-200	Officer Salaries	179,733	84,578	95,155	47%
5000-300	Administrative Service - Labor	625,464	349,577	275,887	56%
5000-310	Administrative Service - OT	14,000	11,842	2,158	85%
5000-350	Engineering Labor	380,276	216,383	163,893	57%
5000-360	Engineering Labor OT	14,000	8,564	5,436	61%
5000-400	Maintenance Labor	649,221	252,506	396,715	39%
5000-410	Maintenance Labor OT	64,922	60,461	4,461	93%
5000-500	System Operations	498,033	201,014	297,019	40%
5000-510	System Operations OT	18,540	20,511	(1,971)	111%
5000-800	Standby Pay	102,389	46,968	55,421	46%
5045-000	Automobile Allowance	10,800	5,250	5,550	49%
5047-000	Phone Allowance	1,663	567	1,096	34%
5050-000	Employer Portion of PERS	532,285	299,521	232,764	56%
5052-000	GASB 68 Adjustment - Water	-	-	-	0%
5052-001	GASB 75 Adjustment	-	-	-	0%
5060-000	Taxes-Payroll	308,109	97,668	210,440	32%
5070-000	Sick Leave/Vacation-Office	287,251	2,001,902	(1,714,650)	697%
5080-000	Health Dental Vision	384,137	177,526	206,612	46%
5080-055	Retiree Health Care Expense	-	-	-	0%
5080-100	Retiree Health Care Expense	144,792	-	144,792	0%
5082-000	Life and Disability Insurance	12,250	5,239	7,011	43%
5083-000	Self Insurance	18,220	3,514	14,706	19%
5084-000	Wellness Program	7,200	4,501	2,699	63%
5085-000	Workers' Compensation Ins	96,422	46,502	49,920	48%
Compensation and Benefits		\$ 4,373,707	\$ 3,901,156	\$ 472,551	89%

Management Estimate		
Projected Year-End Expense	Projected Remaining Budget	% of Total Budget
\$ 20,000	\$ 4,000	83%
160,000	\$ 19,733	89%
642,000	\$ (16,536)	103%
20,000	\$ (6,000)	143%
430,000	\$ (49,724)	113%
17,700	\$ (3,700)	126%
550,000	\$ 99,221	85%
120,000	\$ (55,078)	185%
550,000	\$ (51,967)	110%
41,000	\$ (22,460)	221%
96,000	\$ 6,389	94%
9,600	\$ 1,200	89%
1,805	\$ (142)	109%
525,724	\$ 6,561	99%
-	\$ -	0%
-	\$ -	0%
229,520	\$ 78,589	74%
292,370	\$ (5,119)	102%
366,493	\$ 17,644	95%
-	\$ -	0%
144,792	\$ -	100%
12,147	\$ 103	99%
15,002	\$ 3,218	82%
6,880	\$ 320	96%
91,908	\$ 4,514	95%
\$ 4,342,941	\$ 30,766	99%

EXPENSE

Crescenta Valley Water District Water Budget Variance Report Actuals as of December 31, 2024 (50% of Year)

Dec

Description		Annual Budget	Dec Actual	Remaining Annual Budget	% of Total Budget
Gen'l and Admin Expenses					
5090-000	GL, Property, Fidelity Ins	\$ 105,000	\$ 28,120	\$ 76,880	27%
5100-000	Accounting	28,000	-	28,000	0%
5125-000	Legal	210,000	74,904	135,096	36%
5130-000	Administrative Consultants	807,435	93,397	714,038	12%
5135-000	Interns	24,150	-	24,150	0%
5140-000	Election Expense	67,500	5,870	61,630	9%
5150-000	Building Maintenance-Office	81,750	8,852	72,898	11%
5160-000	Furniture & Fixtures Expense	-	-	-	0%
5170-000	Landscaping Expense	24,250	2,979	21,272	12%
5180-000	Office Supplies & Misc Expense	14,725	8,791	5,934	60%
5180-100	Misc Expense - COVID-19	1,500	-	1,500	0%
5190-000	Computers and Network	5,895	13,734	(7,839)	233%
5195-000	Computer Software	233,807	142,020	91,786	61%
5200-000	Utilities	38,650	3,370	35,280	9%
5225-000	Enterprise Voice Com	60,075	3,525	56,550	6%
5226-000	Wireless Voice & Data	-	1,852	(1,852)	0%
5227-000	Data Communications - Fiber	-	543	(543)	0%
5230-000	Printing Postage Stationery	100,000	25,906	74,094	26%
5240-000	Uncollectible Accounts	-	-	-	0%
5250-000	Water System Fees	65,000	71,962	(6,962)	111%
5260-000	Engineering Expense	3,780	557	3,223	15%
5300-000	Training-Office	17,625	7,563	10,062	43%
5311-000	Tuition Reimbursement	9,425	-	9,425	0%
5320-000	Conferences & Seminars	47,124	4,699	42,425	10%
5320-005	Conferences & Seminars-Board	-	-	-	0%
5350-000	Misc Administration	43,650	10,428	33,222	24%
5350-005	Misc Administration-Board	-	-	-	0%
5355-000	Memberships/Subscriptions	34,438	21,972	12,466	64%
5365-000	Bank Charges	45,000	6,250	38,750	14%
5270-000	Water Conservation Expense	7,500	845	6,655	11%
5270-400	Water Conservation Rebates	3,750	-	3,750	0%
5270-600	Community Outreach	30,000	9,606	20,394	32%
Gen'l and Admin Expenses		\$ 2,110,028	\$ 547,743	\$ 1,562,285	26%

Projected Year-End Expense	Projected Remaining Budget	% of Total Budget
105,000	\$ -	100%
32,000	\$ (4,000)	114%
210,000	\$ -	100%
561,500	\$ 245,935	70%
11,250	\$ 12,900	47%
67,500	\$ -	100%
71,750	\$ 10,000	88%
-	\$ -	0%
24,250	\$ -	100%
14,750	\$ (25)	100%
2,000	\$ (500)	133%
15,000	\$ (9,105)	254%
215,000	\$ 18,807	92%
38,650	\$ -	100%
35,000	\$ 25,075	58%
-	\$ -	0%
-	\$ -	0%
75,000	\$ 25,000	75%
-	\$ -	0%
72,000	\$ (7,000)	111%
3,825	\$ (45)	101%
13,642	\$ 3,983	77%
6,875	\$ 2,550	73%
45,745	\$ 1,379	97%
-	\$ -	0%
43,125	\$ 525	99%
-	\$ -	0%
49,211	\$ (14,773)	143%
50,000	\$ (5,000)	111%
10,000	\$ (2,500)	133%
-	\$ 3,750	0%
30,000	\$ -	100%
\$ 1,803,073	\$ 306,955	85%

EXPENSE

Crescenta Valley Water District Water Budget Variance Report Actuals as of December 31, 2024 (50% of Year)

Dec

Description		Annual Budget	Dec Actual	Remaining Annual Budget	% of Total Budget
Non-Operating Expense					
5900-000	Amortization of Intangibles	-	-	-	0%
5900-001	Amortization of Inv Premium	-	-	-	0%
5900-002	Loan Costs	-	-	-	0%
5910-000	Interest Expense - Notes	29,000	7,274	21,726	25%
5920-100	Rental Expenses - PA House	1,500	150	1,350	10%
5920-200	Rental Expenses - Sycamore	1,500	-	1,500	0%
5920-300	Rental Expenses - Mills	4,500	-	4,500	0%
Non-Operating Expense		\$ 36,500	\$ 7,424	\$ 29,076	20%

Projected Year-End Expense	Projected Remaining Budget	% of Total Budget
-	\$ -	0%
-	\$ -	0%
-	\$ -	0%
40,000	\$ (11,000)	138%
1,500	\$ -	100%
1,500	\$ -	100%
7,500	\$ (3,000)	167%
\$ 50,500	\$ (14,000)	138%

EXPENSE

Crescenta Valley Water District Water Budget Variance Report Actuals as of December 31, 2024 (50% of Year)

Dec

Description		Annual Budget	Dec Actual	Remaining Annual Budget	% of Total Budget
Operations Expense					
5145-000	Taxes-Property	\$ 16,500	\$ -	\$ 16,500	0%
5310-000	Operator Certifications-Educ	12,310	2,578	9,732	21%
5330-000	Safety & Security	28,575	4,519	24,056	16%
5340-000	Uniforms	14,700	1,588	13,112	11%
5360-000	Emergency Operations/Repairs	29,744	7,155	22,589	24%
5370-000	Permit & Assessment Fees	3,750	(673)	4,423	-18%
5380-000	Tools and Eq Maintenance	40,875	20,453	20,422	50%
5390-000	Nitrate Plant	30,000	-	30,000	0%
5441-000	Inventory Shrinkage/Overage	2,000	-	2,000	0%
5442-000	Inventory Disposal	-	261	(261)	0%
5445-000	Telemetry & Signal System	93,600	97,940	(4,340)	105%
5460-000	Water Treatment Expense	212,000	56,765	155,235	27%
5450-100	Lab & Sampling Expense	197,333	106,449	90,885	54%
5450-200	Non-Lab & Sampling	17,500	1,436	16,064	8%
5445-100	Telemetry & Signal System	-	-	-	0%
5445-200	SCADA Hardware	-	-	-	0%
5445-300	SCADA Software	-	-	-	0%
5445-400	SCADA Phone Lines	-	-	-	0%
5402-000	Power Purchased - Pumping	950,000	968	949,032	0%
Operations Expense		\$ 1,648,887	\$ 299,437	\$ 1,349,450	18%
Water System Expense					
5400-000	Water Usage Cost Exp Well 16	\$ 68,000	\$ 16,083	\$ 51,917	24%
5401-000	Purchased Water FMWD	3,805,000	1,587,857	2,217,143	42%
5401-002	Purchased Water Glend Well 16	-	-	-	0%
Water System Expense		\$ 3,873,000	\$ 1,603,940	\$ 2,269,060	41%

Projected Year-End Expense	Projected Remaining Budget	% of Total Budget
16,057	\$ 443	97%
9,900	\$ 2,410	80%
28,575	\$ -	100%
14,700	\$ -	100%
30,000	\$ (256)	101%
-	\$ 3,750	0%
41,375	\$ (500)	101%
-	\$ 30,000	0%
2,000	\$ -	100%
-	\$ -	0%
93,000	\$ 600	99%
212,000	\$ -	100%
200,000	\$ (2,667)	101%
2,000	\$ 15,500	11%
-	\$ -	0%
-	\$ -	0%
-	\$ -	0%
-	\$ -	0%
700,000	\$ 250,000	74%
\$ 1,349,607	\$ 299,280	82%
50,000	\$ 18,000	74%
3,500,000	\$ 305,000	92%
-	\$ -	0%
\$ 3,550,000	\$ 323,000	92%

EXPENSE

Crescenta Valley Water District Water Budget Variance Report Actuals as of December 31, 2024 (50% of Year)

Dec

Description		Annual Budget	Dec Actual	Remaining Annual Budget	% of Total Budget
Distribution System Expense					
5410-000	Backflow Expense	\$ 750	\$ -	\$ 750	0%
5423-100	Pipelines - Maintenance	67,500	30,120	37,380	45%
5423-300	Fire Hydrant Repair/Replace	46,500	8,866	37,634	19%
5423-500	Pipelines-Trench Plate Rentals	-	-	-	0%
5423-700	Pipelines - Valves	76,000	1,424	74,576	2%
5424-100	Reservoir Maintenance	140,000	946	139,054	1%
5424-200	Reservoir Landscape	37,000	2,483	34,518	7%
5425-100	Meter Maintenance	26,000	554	25,446	2%
5425-300	Meter Repair/Replace/Upgrade	10,500	11,363	(863)	108%
5425-400	Lateral Maintenance	97,250	52,131	45,119	54%
5425-450	Lateral Leaks and Repairs	62,250	35,142	27,108	56%
5425-500	Meters - Trench Plate Rentals	-	-	-	0%
5431-000	Land Lease Cost Expense Well1	19,400	4,763	14,637	25%
5432-100	Well Site - Maintenance	55,000	11,162	43,838	20%
5432-200	Well Site - Landscape	12,500	12,312	188	98%
5433-000	Booster Pumps - Maintenance	101,000	8,598	92,402	9%
5434-000	Emergency Power Generators	25,500	-	25,500	0%
5440-100	Auto/Truck Maintenance	44,625	55,187	(10,562)	124%
5440-200	Auto/Truck Maintenance-Gas	36,000	12,996	23,004	36%
5440-300	Auto/Truck Maintenance-Diesel	33,000	12,147	20,853	37%
5423-200	Pipelines - Paving	-	-	-	0%
5423-400	Pipelines - Leak Detect/Repair	34,000	-	34,000	0%
5425-200	Meters - Paving	207,000	42,584	164,416	21%
5425-700	D-Job Meters/Hydrants	200,000	31,051	168,949	16%
5432-300	Well Site - Lease Payment	300	-	300	0%
Distribution System Expense		\$ 1,332,075	\$ 333,827	\$ 998,248	25%
Water Totals					
Totals		\$ 13,374,197	\$ 6,693,528	\$ 6,680,670	50%

Projected Year-End Expense	Projected Remaining Budget	% of Total Budget
-	\$ 750	0%
67,500	\$ -	100%
26,865	\$ 19,635	58%
-	\$ -	0%
90,000	\$ (14,000)	118%
140,000	\$ -	100%
37,000	\$ -	100%
26,000	\$ -	100%
10,500	\$ -	100%
97,250	\$ -	100%
-	\$ 62,250	0%
-	\$ -	0%
19,400	\$ 0	100%
55,000	\$ -	100%
12,500	\$ -	100%
70,000	\$ 31,000	69%
25,000	\$ 500	98%
64,625	\$ (20,000)	145%
36,000	\$ -	100%
33,000	\$ -	100%
-	\$ -	0%
-	\$ 34,000	0%
51,635	\$ 155,365	25%
31,776	\$ 168,224	16%
300	\$ -	100%
\$ 894,352	\$ 437,723	67%
Water Totals		
\$ 11,990,472	\$ 1,383,725	90%

**Crescenta Valley Water District
Water Budget Variance Report
Actuals as of December 31, 2024 (50% of Year)**

GL#	Description	Annual Budget	Dec Actual	Remaining Annual Budget	% of Total Budget
Compensation and Benefits					
01-01-5000-100	Director Fees	24,000.00	6,562.50	17,437.50	27%
01-01-5060-000	Taxes-Payroll	1,948.00	676.56	1,271.44	35%
01-01-5085-000	Workers' Compensation Ins	408.00	103.17	304.83	25%
Compensation and Benefits		26,356.00	7,342.23	19,013.77	28%
Gen'l and Admin Expenses					
01-01-5320-000	Conferences & Seminars	5,625.00	1,811.2	3,813.78	32%
01-01-5230-000	Printing Postage Stationery	-	-	-	0%
01-01-5140-000	Election Expense	67,500.00	5,869.5	61,630.48	9%
Gen'l and Admin Expenses		73,125.00	7,680.74	65,444.26	11%
Board - Water					
Totals		99,481.00	15,022.97	84,458.03	15%

Management Estimate		
Year End Expense	Budget Balance	% of Total Budget
\$ 20,000	\$ 4,000	83%
1,600	348	82%
408	-	100%
22,008	4,348	84%
\$ 5,625	\$ -	100%
67,500	-	100%
73,125	-	100%
95,133	4,348	96%

**Crescenta Valley Water District
Water Budget Variance Report
Actuals as of December 31, 2024 (50% of Year)**

GL#	Description	Annual Budget	Dec Actual	Remaining Annual Budget	% of Total Budget
Compensation and Benefits					
01-02-5000-300	Administrative Service - Labor	\$ 101,442	\$ 51,011	\$ 50,431	50%
01-02-5000-310	Administrative Service - OT	-	-	-	0%
01-02-5000-400	Maintenance Labor	649,221	\$ 252,506	396,715	39%
01-02-5000-410	Maintenance Labor OT	64,922	\$ 60,461	4,461	93%
01-02-5000-800	Standby Pay	43,550	\$ 18,603	24,947	43%
01-02-5047-000	Phone Allowance		\$ -	-	0%
01-02-5050-000	Employer Portion of PERS	67,024	\$ 32,279	34,745	48%
01-02-5060-000	Taxes-Payroll	100,717	\$ 32,289	68,428	32%
01-02-5070-000	Sick Leave/Vacation	78,980	\$ 38,965	40,015	49%
01-02-5080-000	Health Dental Vision	112,493	\$ 54,266	58,227	48%
01-02-5082-000	Life and Disability Insurance	3,047	\$ 1,432	1,615	47%
01-02-5083-000	Self Insurance	2,102	\$ -	2,102	0%
01-02-5084-000	Wellness Program	1,620	\$ 1,507	113	93%
01-02-5085-000	Workers' Compensation Ins	42,953	\$ 21,049	21,904	49%
Compensation and Benefits		\$ 1,268,071	\$ 564,368	\$ 703,703	45%
Gen'l and Admin Expenses					
01-02-5180-000	Office Supplies & Misc Exp	\$ 5,250	\$ 378	\$ 4,872	7%
01-02-5180-100	Misc Expense - COVID-19	\$ 500	\$ -	\$ 500	0%
01-02-5320-000	Conferences & Seminars	\$ 3,120	\$ 1,006	2,114	32%
01-02-5355-000	Memberships/Subscriptions	\$ 2,250	\$ 88	2,163	4%
Gen'l and Admin Expenses		\$ 11,120	\$ 1,472	\$ 9,648	13%

Management Estimate		
Projected Year-End Expense	Projected Remaining Budget	% of Total Budget
\$ 102,000	\$ (558)	101%
-	-	0%
550,000	99,221	85%
120,000	(55,078)	185%
38,000	5,550	87%
	-	0%
67,024	-	100%
80,000	20,717	79%
78,000	980	99%
112,493	-	100%
3,047	-	100%
2,102	-	100%
1,620	-	100%
42,000	953	98%
\$ 1,196,286	\$ 71,785	94%
\$ 5,250	\$ -	100%
-	\$ 500	0%
3,120	-	100%
2,250	-	100%
\$ 10,620	\$ 500	96%

**Crescenta Valley Water District
Water Budget Variance Report
Actuals as of December 31, 2024 (50% of Year)**

GL#	Description	Annual Budget	Dec Actual	Remaining Annual Budget	% of Total Budget
Operation Expense					
01-02-5150-000	Building Maintenance-Plant	\$ 21,750	\$ 3,675	18,075	17%
01-02-5170-000	Landscaping Expenses-Plant	\$ 5,250	\$ 1,489	3,761	28%
01-02-5200-000	Utilities-Plant	\$ 10,650	\$ 441	10,209	4%
01-02-5300-000	Training-Plant	\$ 9,375	\$ 4,310	5,066	46%
01-02-5310-000	Operator Certifications-Educ	\$ 6,600	\$ 158	6,443	2%
01-02-5311-000	Tuition Reimbursement	\$ 3,375	\$ -	3,375	0%
01-02-5330-000	Safety & Security	\$ 28,575	\$ 4,519	24,056	16%
01-02-5340-000	Uniforms	\$ 13,500	\$ 1,480	12,020	11%
01-02-5350-000	Misc- Administration	\$ 1,500	\$ 2,600	(1,100)	173%
01-02-5360-000	Emergency Operations/Repairs	\$ -	\$ 7,155	(7,155)	0%
01-02-5380-000	Tools and Eq Maintenance	\$ 36,375	\$ 20,453	15,922	56%
01-02-5441-000	Inventory Shrinkage/Overage	\$ 2,000	\$ -	2,000	0%
01-02-5442-000	Inventory Disposal	\$ -	\$ 261	(261)	0%
Operation Expense		\$ 138,950	\$ 46,540	\$ 92,410	33%

Management Estimate		
Projected Year-End Expense	Projected Remaining Budget	% of Total Budget
\$ 21,750	\$ -	100%
5,250	-	100%
10,650	-	100%
9,375	-	100%
6,600	-	100%
3,375	-	100%
28,575	-	100%
13,500	-	100%
1,500	-	100%
-	-	0%
36,375	-	100%
2,000	-	100%
-	-	0%
\$ 138,950	\$ -	100%

**Crescenta Valley Water District
Water Budget Variance Report
Actuals as of December 31, 2024 (50% of Year)**

GL#	Description	Annual Budget	Dec Actual	Remaining Annual Budget	% of Total Budget
Distribution System Expense					
01-02-5423-100	Pipelines - Maintenance	\$ 67,500	\$ 30,120	\$ 37,380	45%
01-02-5423-300	Fire Hydrant Repair/Replace	\$ 46,500	\$ 8,866	37,634	19%
01-02-5423-500	Pipelines-Trench Plate Rentals	\$ -	\$ -	-	0%
01-02-5423-700	Pipelines - Valves	\$ 40,000	\$ 1,424	38,576	4%
01-02-5425-100	Meter Maintenance	\$ 26,000	\$ 554	25,446	2%
01-02-5425-300	Meter Repair/Replace/Upgrade	\$ 10,500	\$ 11,363	(863)	108%
01-02-5425-400	Lateral Maintenance	\$ 97,250	\$ 52,131	45,119	54%
01-02-5425-450	Lateral Leaks and Repairs	\$ 62,250	\$ 35,142	27,108	56%
01-02-5425-500	Meters - Trench Plate Rentals	\$ -	\$ -	-	0%
01-02-5440-100	Auto/Truck Maintenance	\$ 44,625	\$ 55,187	(10,562)	124%
01-02-5440-200	Auto/Truck Maintenance-Gas	\$ 36,000	\$ 12,996	23,004	36%
01-02-5440-300	Auto/Truck Maintenance-Diesel	\$ 33,000	\$ 12,147	20,853	37%
Distribution System Expense		\$ 463,625	\$ 219,930	\$ 243,695	47%
Operations - Water					
Totals		\$ 1,881,766	\$ 832,310	\$ 1,049,456	44%

Management Estimate		
Projected Year-End Expense	Projected Remaining Budget	% of Total Budget
\$ 67,500	\$ -	100%
26,865	19,635	58%
-	\$ -	0%
40,000	-	100%
26,000	\$ -	100%
10,500	-	100%
97,250	\$ -	100%
62,250	\$ -	100%
-	-	0%
64,625	(20,000)	145%
36,000	\$ -	100%
33,000	-	100%
\$ 463,990	\$ (365)	100%
\$ 1,809,846	\$ 71,920	96%

Crescenta Valley Water District
Water Budget Variance Report
Actuals as of December 31, 2024 (50% of Year)

GL#	Description	Annual Budget	Dec Actual	Remaining Annual Budget	% of Total Budget
Compensation and Benefits					
01-07-5000-500	System Operations	\$ 498,033	\$ 201,014	297,019	40%
01-07-5000-510	System Operations OT	18,540	\$ 20,511	(1,971)	111%
01-07-5000-800	Standby Pay	58,839	\$ 28,365	30,474	48%
01-07-5047-000	Phone Allowance	-	\$ -	-	0%
01-07-5050-000	Employer Portion of PERS	78,813	\$ 37,320	41,493	47%
01-07-5060-000	Taxes-Payroll	82,152	\$ 23,660	58,492	29%
01-07-5070-000	Sick Leave/Vacation	48,370	\$ 27,990	20,380	58%
01-07-5080-000	Health Dental Vision	101,853	\$ 49,411	52,442	49%
01-07-5082-000	Life and Disability Insurance	3,079	\$ 1,201	1,878	39%
01-07-5083-000	Self Insurance	3,504	\$ 795	2,709	23%
01-07-5084-000	Wellness Program	1,500	\$ 415	1,085	28%
01-07-5085-000	Workers' Compensation Ins	36,419	\$ 16,682	19,737	46%
Compensation and Benefits		\$ 931,102	\$ 407,364	\$ 523,738	44%
Gen'l and Admin Expenses					
01-07-5310-000	Operator Certifications-Educ	1,710	\$ 105	1,605	6%
01-07-5311-000	Tuition Reimbursement	3,050	\$ -	3,050	0%
01-07-5320-000	Conferences & Seminars	11,160	\$ -	11,160	0%
01-07-5340-000	Uniforms	1,200	\$ 108	1,092	9%
01-07-5355-000	Memberships/Subscriptions	-	\$ 330	(330)	0%
Gen'l and Admin Expenses		\$ 17,120	\$ 543	\$ 16,577	3%

Management Estimate		
Projected Year-End Expense	Projected Remaining Budget	% of Total Budget
\$ 550,000	(51,967)	110%
\$ 41,000	(22,460)	221%
\$ 58,000	839	99%
\$ -	-	0%
\$ 78,000	813	99%
\$ 51,920	30,232	63%
\$ 48,370	(0)	100%
\$ 99,000	2,853	97%
\$ 3,000	79	97%
\$ 3,000	504	86%
\$ 1,200	300	80%
\$ 34,000	2,419	93%
\$ 967,490	\$ (36,388)	104%
Gen'l and Admin Expenses		
1,800	(90)	105%
3,500	(450)	115%
12,000	(840)	108%
1,200	-	100%
224	(224)	0%
\$ 18,724	\$ (1,604)	109%

Crescenta Valley Water District
Water Budget Variance Report
Actuals as of December 31, 2024 (50% of Year)

GL#	Description	Annual Budget	Dec Actual	Remaining Annual Budget	% of Total Budget
Operation Expense					
01-07-5350-000	Misc- Administration	2,500	\$ -	2,500	0%
01-07-5380-000	Tools and Eq Maintenance	4,500	\$ -	4,500	0%
01-07-5390-100	Nitrate Plant	15,000	\$ 380	14,620	3%
01-07-5390-200	Nitrate Plant - Aronite	15,000	\$ -	15,000	0%
01-07-5445-000	Telemetry & Signal System	93,600	\$ 97,940	(4,340)	105%
01-07-5460-000	Water Treatment Expense	212,000	\$ 56,765	155,235	27%
Operation Expense		\$ 342,600	\$ 155,085	\$ 220,670	45%
Water System Expense					
01-07-5400-000	Water Usage Cost Exp Well 16	\$ 68,000	\$ 16,083	\$ 51,917	24%
01-07-5401-000	Purchased Water FMWD	3,805,000	\$ 1,587,857	2,217,143	42%
01-07-5402-000	Power Purchased - Pumping	950,000	\$ 968	949,032	0%
Water System Expense		\$ 4,823,000	\$ 1,604,908	\$ 3,218,092	33%
Distribution System Expense					
01-07-5423-700	Pipeline - Valve	36,000	\$ -	36,000	0%
01-07-5424-100	Reservoir Maintenance	140,000	\$ 946	139,054	1%
01-07-5424-200	Reservoir Landscape	37,000	\$ 2,483	34,518	7%
01-07-5432-100	Well Site - Maintenance	55,000	\$ 11,162	43,838	20%
01-07-5432-200	Well Site - Landscape	12,500	\$ 12,312	188	98%
01-07-5433-000	Booster Pumps - Maintenance	70,000	\$ 8,598	61,402	12%
01-07-5434-000	Emergency Power Generators	25,500	\$ -	25,500	0%
Distribution System Expense		\$ 376,000	\$ 35,500	\$ 340,500	9%
Operations - Water					
Totals		\$ 6,489,822	\$ 2,203,399	\$ 4,319,577	34%

Management Estimate		
Projected Year-End Expense	Projected Remaining Budget	% of Total Budget
2,500	-	100%
5,000	(500)	111%
5,319	9,681	35%
-	15,000	0%
93,000	600	99%
212,000	-	100%
\$ 355,267	\$ 21,573	104%
\$ 50,000	\$ 18,000	74%
3,500,000	305,000	92%
700,000	250,000	74%
\$ 4,250,000	\$ 573,000	88%
50,000	\$ (14,000)	139%
140,000	\$ -	100%
37,000	-	100%
55,000	-	100%
12,500	\$ -	100%
70,000	-	100%
25,000	\$ 500	98%
\$ 389,500	\$ (13,500)	104%
\$ 5,980,981	\$ 543,081	92%

**Crescenta Valley Water District
Water Budget Variance Report
Actuals as of December 31, 2024 (50% of Year)**

GL#	Description	Annual Budget	Dec Actual	Remaining Annual Budget	% of Total Budget
Compensation and Benefits					
01-03-5000-000	Engineering Labor	\$ 380,276	\$ 216,383	\$ 163,893	57%
01-03-5000-010	Engineering Labor OT	14,000	\$ 8,564	5,436	61%
01-03-5045-000	Automobile Allowance	3,600	\$ 1,950	1,650	54%
01-03-5047-000	Phone Allowance	907	\$ -	907	0%
01-03-5050-000	Employer Portion of PERS	86,152	\$ 39,250	46,902	46%
01-03-5060-000	Taxes-Payroll	59,493	\$ 18,834	40,659	32%
01-03-5070-000	Sick Leave/Vacation	39,961	\$ 29,657	10,304	74%
01-03-5080-000	Health Dental Vision	63,562	\$ 23,571	39,991	37%
01-03-5082-000	Life and Disability Insurance	2,158	\$ 800	1,358	37%
01-03-5083-000	Self Insurance	4,205	\$ 1,039	3,166	25%
01-03-5084-000	Wellness Program	900	\$ 1,050	(150)	117%
01-03-5085-000	Workers' Compensation Ins	5,816	\$ 2,560	3,256	44%
Compensation and Benefits		\$ 661,029	\$ 343,659	\$ 317,371	52%
Gen'l and Admin Expenses					
01-03-5130-000	Administrative Consultants	\$ 425,500	\$ 9,919	\$ 415,581	2%
01-03-5135-000	Interns	12,900	\$ -	12,900	0%
01-03-5180-000	Office Supplies & Misc Exp	1,350	\$ 598	752	44%
01-03-5180-100	Misc Expense - COVID-19	-	\$ -	-	0%
01-03-5260-000	Engineering Expense	3,780	\$ 557	3,223	15%
01-03-5300-000	Training	3,750	\$ 1,570	2,180	42%
01-03-5310-000	Certifications-Educ	3,000	\$ 2,315	685	77%
01-03-5311-000	Tuition Reimbursement	3,000	\$ -	3,000	0%
01-03-5320-000	Conferences & Seminars	12,000	\$ 321	11,679	3%
01-03-5350-000	Misc- Administration	1,650	\$ 564	1,086	34%
01-03-5355-000	Memberships/Subscriptions	10,125	\$ 1,808	8,318	18%
Gen'l and Admin Expenses		\$ 477,055	\$ 17,651	\$ 459,404	4%

Management Estimate		
Projected Year-End Expense	Projected Remaining Budget	% of Total Budget
\$ 430,000	\$ (49,724)	113%
17,700	(3,700)	126%
3,600	-	100%
605	302	67%
80,000	6,152	93%
40,000	19,493	67%
60,000	(20,039)	150%
50,000	13,562	79%
2,100	58	97%
3,600	605	86%
1,080	(180)	120%
5,000	816	86%
\$ 693,685	\$ (32,656)	105%
Gen'l and Admin Expenses		
\$ 167,500	\$ 258,000	39%
11,250	1,650	87%
1,500	(150)	111%
-	-	0%
3,825	(45)	101%
2,625	1,125	70%
1,500	1,500	50%
-	3,000	0%
12,000	-	100%
1,125	525	68%
24,737	(14,612)	244%
\$ 226,062	\$ 250,993	47%

Crescenta Valley Water District
Water Budget Variance Report
Actuals as of December 31, 2024 (50% of Year)

GL#	Description	Annual Budget	Dec Actual	Remaining Annual Budget	% of Total Budget
Operation Expense					
01-03-5370-000	Permit & Assessment Fees	\$ 3,750	\$ (673)	\$ 4,423	-18%
Operation Expense		\$ 3,750	\$ (673)	\$ 4,423	-18%
Distribution System Expense					
01-03-5410-000	Backflow Expense	\$ 750	\$ -	\$ 750	0%
01-03-5423-200	Pipelines - Paving	-	\$ -	-	0%
01-03-5423-400	Pipelines - Leak Detect/Repair	34,000	\$ -	34,000	0%
01-03-5424-100	Reservoir Maintenance	-	\$ -	-	0%
01-03-5425-100	Meter Maintenance	-	\$ -	-	0%
01-03-5425-200	Meters - Paving	207,000	\$ 42,584	164,416	21%
01-03-5425-700	D-Job Meters/Hydrants	200,000	\$ 31,051	168,949	16%
01-03-5431-000	Land Lease Well 16	19,400	\$ 4,763	14,637	25%
01-03-5432-300	Well Site - Lease Payment	300	\$ -	300	0%
01-03-5433-000	Booster Pumps - Maintenance	31,000	\$ -	31,000	0%
Distribution System Expense		\$ 492,450	\$ 78,397	\$ 414,053	16%
Engineering - Water					
Totals		\$ 1,634,284	\$ 439,034	\$ 1,195,250	27%

Management Estimate		
Projected Year-End Expense	Projected Remaining Budget	% of Total Budget
\$ -	\$ 3,750	0%
\$ -	\$ 3,750	0%
\$ -	\$ 750	0%
-	-	0%
-	34,000	0%
-	-	0%
-	-	0%
51,635	155,365	25%
31,776	168,224	16%
19,400	0	100%
300	-	100%
-	31,000	0%
\$ 103,112	\$ 389,338	21%
\$ 1,022,858	\$ 611,426	63%

Crescenta Valley Water District
Water Budget Variance Report
Actuals as of December 31, 2024 (50% of Year)

GL#	Description	Annual Budget	Dec Actual	Remaining Annual Budget	% of Total Budget
Compensation and Benefits					
01-04-5000-300	Administrative Service - Labor	\$ 174,223	\$ 83,684	\$ 90,539	48%
01-04-5045-000	Automobile Allowance	1,800	\$ 600	1,200	33%
01-04-5050-000	Employer Portion of PERS	10,831	\$ 5,350	5,481	49%
01-04-5060-000	Taxes-Payroll	13,539	\$ 5,865	7,674	43%
01-04-5070-000	Sick Leave/Vacation	23,437	\$ 4,795	18,642	20%
01-04-5080-000	Health Dental Vision	20,958	\$ 9,942	11,016	47%
01-04-5082-000	Life and Disability Insurance	973	\$ 420	553	43%
01-04-5083-000	Self Insurance	2,102	\$ -	2,102	0%
01-04-5084-000	Wellness Program	360	\$ -	360	0%
01-04-5085-000	Workers' Compensation Ins	1,938	\$ 712	1,226	37%
Compensation and Benefits		\$ 250,162	\$ 111,368	\$ 138,793	45%
Gen'l and Admin Expenses					
01-04-5130-000	Administrative Consultants	\$ 116,250	\$ 27,088	\$ 89,162	23%
01-04-5135-000	Interns	11,250	\$ -	11,250	0%
01-04-5180-000	Office Supplies & Misc Expense	1,125	\$ 689	436	61%
01-04-5270-000	Water Conservation Expense	7,500	\$ 845	6,655	11%
01-04-5270-400	Water Conservation Rebates	3,750	\$ -	3,750	0%
01-04-5270-600	Community Outreach	30,000	\$ 9,606	20,394	32%
01-04-5320-000	Conferences & Seminars	4,219	\$ -	4,219	0%
01-04-5355-000	Memberships/Subscriptions	2,063	\$ 224	1,838	11%
Gen'l and Admin Expenses		\$ 176,156	\$ 38,452	\$ 137,704	22%
Operation Expense					
01-04-5450-100	Lab & Sampling Expense	\$ 197,333	\$ 106,449	\$ 90,885	54%
01-04-5450-200	Non-Lab & Sampling	17,500	\$ 1,436	16,064	8%
Operation Expense		\$ 214,833	\$ 107,884	\$ 106,949	50%
Regulatory - Water					
Totals		\$ 641,151	\$ 257,705	\$ 383,446	40%

Management Estimate		
Projected Year-End Expense	Projected Remaining Budget	% of Total Budget
\$ 170,000	\$ 4,223	98%
600	1,200	33%
10,700	131	99%
12,000	1,539	89%
10,000	13,437	43%
20,000	958	95%
1,000	(27)	103%
-	2,102	0%
180	180	50%
1,500	438	77%
\$ 225,980	\$ 24,182	90%
Regulatory - Water		
\$ 116,000	\$ 250	100%
-	11,250	0%
1,000	125	89%
10,000	(2,500)	133%
-	3,750	0%
30,000	-	100%
2,000	2,219	47%
2,000	63	97%
\$ 161,000	\$ 15,156	91%
Operation Expense		
\$ 200,000	\$ (2,667)	101%
2,000	15,500	11%
\$ 202,000	\$ 12,833	94%
Totals		
\$ 588,980	\$ 52,171	92%

**Crescenta Valley Water District
Water Budget Variance Report
Actuals as of December 31, 2024 (50% of Year)**

GL#	Description	Annual Budget	Dec Actual	Remaining Annual Budget	% of Total Budget
Gen'l and Admin Expenses					
01-05-5130-000	Administrative Consultants	\$ 128,685	\$ -	\$ 128,685	0%
01-05-5190-000	Computers and Network	5,895	\$ 13,734	(7,839)	233%
01-05-5195-000	Computer Software	233,807	\$ 142,020	91,786	61%
01-05-5225-000	Enterprise Voice Com	60,075	\$ 3,525	56,550	6%
01-05-5226-000	Wireless Voice & Data	-	\$ 1,852	(1,852)	0%
01-05-5227-000	Data Communications - Fiber	-	\$ 543	(543)	0%
Gen'l and Admin Expenses		\$ 428,462	\$ 161,674	\$ 266,788	38%
Operation Expense					
01-05-5445-100	Telemetry & Signal System	\$ -	\$ -	\$ -	0%
01-05-5445-200	SCADA Hardware	-	\$ -	-	0%
01-05-5445-300	SCADA Software	-	\$ -	-	0%
01-05-5445-400	SCADA Phone Lines	-	\$ -	-	0%
Operation Expense		\$ -	\$ -	\$ -	0%
Technology - Water					
Totals		\$ 428,462	\$ 161,674	\$ 266,788	38%

Management Estimate		
Projected Year-End Expense	Projected Remaining Budget	% of Total Budget
128,000	\$ 685	99%
15,000	(9,105)	254%
215,000	18,807	92%
35,000	25,075	58%
-	-	0%
-	-	0%
\$ 393,000	\$ 35,462	92%
-	\$ -	0%
-	-	0%
-	-	0%
-	-	0%
-	\$ -	0%
\$ 393,000	\$ 35,462	92%

**Crescenta Valley Water District
Water Budget Variance Report
Actuals as of December 31, 2024 (50% of Year)**

GL#	Description	Annual Budget	Dec Actual	Remaining Annual Budget	% of Total Budget
Compensation and Benefits					
01-06-5000-200	Officer Salaries	\$ 179,733	\$ 84,578	\$ 95,155	47%
01-06-5000-300	Administrative Service - Labor	349,799	\$ 214,883	134,916	61%
01-06-5000-310	Administrative Service - OT	14,000	\$ 11,842	2,158	85%
01-06-5045-000	Automobile Allowance	5,400	\$ 2,700	2,700	50%
01-06-5047-000	Phone Allowance	756	\$ 567	189	75%
01-06-5050-000	Employer Portion of PERS	289,465	\$ 185,323	104,142	64%
01-06-5060-000	Taxes-Payroll	50,260	\$ 16,343	33,916	33%
01-06-5070-000	Sick Leave/Vacation	96,503	\$ 22,716	73,787	24%
01-06-5080-000	Health Dental Vision	85,271	\$ 40,336	44,935	47%
01-06-5080-100	Retiree Health Care Expense	144,792	\$ -	144,792	0%
01-06-5082-000	Life and Disability Insurance	2,994	\$ 1,386	1,608	46%
01-06-5083-000	Self Insurance	6,307	\$ 1,680	4,627	27%
01-06-5084-000	Wellness Program	2,820	\$ 1,529	1,291	54%
01-06-5085-000	Workers' Compensation Ins	8,888	\$ 5,395	3,493	61%
Compensation and Benefits		\$ 1,236,988	\$ 589,276	\$ 647,711	48%

Management Estimate		
Projected Year-End Expense	Projected Remaining Budget	% of Total Budget
\$ 160,000	\$ 19,733	89%
370,000	(20,201)	106%
20,000	(6,000)	143%
5,400	-	100%
1,200	(444)	159%
290,000	(535)	100%
44,000	6,260	88%
96,000	503	99%
85,000	271	100%
144,792	-	100%
3,000	(6)	100%
6,300	7	100%
2,800	20	99%
9,000	(112)	101%
\$ 1,237,492	\$ (504)	100%

Crescenta Valley Water District
Water Budget Variance Report
Actuals as of December 31, 2024 (50% of Year)

GL#	Description	Annual Budget	Dec Actual	Remaining Annual Budget	% of Total Budget
Gen'l and Admin Expenses					
01-06-5090-000	GL, Property, Fidelity Ins	\$ 105,000	\$ 28,120	\$ 76,880	27%
01-06-5100-000	Accounting	28,000	\$ -	28,000	0%
01-06-5125-000	Legal	210,000	\$ 74,904	135,096	36%
01-06-5130-000	Administrative Consultants	137,000	\$ 56,390	80,610	41%
01-06-5140-000	Election Expense	-	\$ -	-	0%
01-06-5150-000	Building Maintenance	60,000	\$ 5,177	54,823	9%
01-06-5170-000	Landscaping Expense	19,000	\$ 1,490	17,511	8%
01-06-5180-000	Office Supplies & Misc Expense	7,000	\$ 7,126	(126)	102%
01-06-5180-100	Misc Expense - COVID-19	1,000	\$ -	1,000	0%
01-06-5200-000	Utilities	28,000	\$ 2,929	25,071	10%
01-06-5230-000	Printing Postage Stationery	100,000	\$ 25,906	74,094	26%
01-06-5250-000	Water System Fees	65,000	\$ 71,962	(6,962)	111%
01-06-5300-000	Training	4,500	\$ 1,684	2,816	37%
01-06-5310-000	Certifications-Educ	1,000	\$ -	1,000	0%
01-06-5311-000	Tuition Reimbursement	-	\$ -	-	0%
01-06-5320-000	Conferences & Seminars	11,000	\$ 1,560	9,440	14%
01-06-5350-000	Misc Administration	38,000	\$ 7,264	30,736	19%
01-06-5355-000	Memberships/Subscriptions	20,000	\$ 19,522	478	98%
01-06-5360-000	Emergency Operations/Repairs	29,744	\$ -	29,744	0%
01-06-5365-000	Bank Charges	45,000	\$ 6,250	38,750	14%
Gen'l and Admin Expenses		\$ 909,244	\$ 310,283	\$ 598,961	34%

Management Estimate		
Projected Year-End Expense	Projected Remaining Budget	% of Total Budget
\$ 105,000	\$ -	100%
32,000	(4,000)	114%
210,000	-	100%
150,000	(13,000)	109%
-	-	
50,000	10,000	83%
19,000	-	100%
7,000	-	100%
2,000	(1,000)	200%
28,000	-	100%
75,000	25,000	75%
72,000	(7,000)	111%
1,642	2,858	36%
-	1,000	0%
-	-	0%
11,000	-	100%
38,000	-	100%
20,000	-	100%
30,000	(256)	101%
50,000	(5,000)	111%
\$ 900,642	\$ 8,602	99%

**Crescenta Valley Water District
Water Budget Variance Report
Actuals as of December 31, 2024 (50% of Year)**

GL#	Description	Annual Budget	Dec Actual	Remaining Annual Budget	% of Total Budget
Non-Operating Expense					
01-06-5910-000	Interest Expense - Notes	\$ 29,000	\$ 7,274	\$ 21,726	25%
01-06-5920-100	Rental Expenses - PA House	1,500	\$ 150	1,350	10%
01-06-5920-200	Rental Expenses - Sycamore	1,500	\$ -	1,500	0%
01-06-5920-300	Rental Expenses - Mills	4,500	\$ -	4,500	0%
Non-Operating Expense		\$ 36,500	\$ 7,424	\$ 7,350	20%
Operation Expense					
01-06-5145-000	Taxes-Property	\$ 16,500	\$ -	\$ 16,500	0%
Operation Expense		\$ 16,500	\$ -	\$ 16,500	0%
Administration - Water					
Totals		\$ 2,199,232	\$ 906,983	\$ 1,270,522	41%

Management Estimate		
Projected Year-End Expense	Projected Remaining Budget	% of Total Budget
\$ 40,000	\$ (11,000)	138%
1,500	-	100%
1,500	-	100%
7,500	(3,000)	167%
\$ 50,500	\$ (14,000)	138%
\$ 16,057	\$ 443	97%
\$ 16,057	\$ 443	97%
\$ 2,204,691	\$ (5,459)	100%

SUMMARY

Crescenta Valley Water District Wastewater Budget Variance Report Actuals as of December 31, 2024 (50% of Year)

Dec

Description	Annual Budget	Dec Actual	Remaining Annual Budget	% of Total Budget
Revenue				
Wastewater - User Charges	\$ 3,900,000	\$ 1,970,510	\$ 1,929,490	51%
Interest Income Wastewater	-	-	-	0%
Other Income Wastewater	27,454	14,582	7,419	53%
Construction Revenue	39,000	15,198	23,802	39%
Revenue	\$ 3,966,454	\$ 2,000,290	\$ 1,960,711	50%
Expenses				
Labor & Benefits	1,795,900	2,706,763	(910,863)	151%
City of LA Sewer Services	1,440,000	475,599	964,401	33%
Operating Cost	1,220,487	208,587	1,011,900	17%
Expenses	\$ 4,456,387	\$ 3,390,949	\$ 1,065,437	76%
Infrastructure	-	-	-	0%
Capital Outlays & Equip	-	-	-	0%
OPEB	-	-	-	0%
Total CIP & OPEB	-	-	-	0%
Net Revenue minus Expenses	(489,933)	(1,390,659)		

Management Estimate		
Projected Year-End Expense	Projected Remaining Budget	% of Total Budget
\$ 3,940,000	\$ (40,000)	101%
-	-	0%
27,427	27	100%
34,000	5,000	87%
\$ 4,001,427	\$ (34,973)	101%
1,735,958	59,942	97%
1,440,000	-	100%
1,014,321	206,166	83%
\$ 4,190,279	\$ 266,108	94%
-	-	0%
-	-	0%
-	-	0%
\$ -	\$ -	0%
1,907,436		

REVENUE

Crescenta Valley Water District Wastewater Budget Variance Report Actuals as of December 31, 2024 (50% of Year)

Dec

	Annual Budget	Dec Actual	Remaining Annual Budget	% of Total Budget
Sewage Disposal Sales	\$ 3,900,000	\$ 1,970,510	\$ 1,929,490	51%
Property Owner Assessments	35,000	\$ 15,198	19,802	43%
Sewer Permits	4,000	\$ -	4,000	0%
Other Income	5,000	\$ -	5,000	0%
Interest Earned - Sewer	-	\$ -	-	0%
Unrealized Gain/Loss on Invest	-	\$ -	-	0%
Fair Value Adjustment	-	\$ -	-	0%
Gain/Loss Sale of Investments	-	\$ -	-	0%
Rental Income - PA House	4,223	\$ 2,200	2,023	52%
Rental Income - Sycamore House	7,004	\$ 6,608	396	94%
Rental Income - Mills House	11,227	\$ 5,774	5,453	51%
	\$ 3,966,454	\$ 2,000,290	\$ 1,960,711	50%

Management Estimate		
Projected Year- End Expense	Projected Remaining Budget	% of Total Budget
\$ 3,940,000	\$ (40,000)	101%
\$ 30,000	5,000	86%
\$ 4,000	-	100%
\$ 5,000	-	100%
\$ -	-	0%
\$ -	-	0%
\$ -	-	0%
\$ -	-	0%
\$ 4,200	23	99%
\$ 7,000	4	100%
\$ 11,227	-	100%
\$ 4,001,427	\$ (34,973)	101%

EXPENSE

Crescenta Valley Water District Wastewater Budget Variance Report Actuals as of December 31, 2024 (50% of Year)

Dec

Description		Annual Budget	Dec Actual	Remaining Annual Budget	% of Total Budget
Compensation and Benefits					
5000-100	Director Fees	\$ 24,000	\$ 6,563	\$ 17,437	27%
5000-200	Officer Salaries	179,733	56,907	122,826	32%
5000-300	Administrative Service - Labor	291,760	184,431	107,329	63%
5000-310	Administrative Service - OT	14,000	8,771	5,229	63%
5000-350	Engineering Labor	168,425	72,128	96,297	43%
5000-360	Engineering Labor OT	3,500	2,855	645	82%
5000-400	Maintenance Labor	216,407	85,118	131,289	39%
5000-410	Maintenance Labor OT	21,641	20,154	1,487	93%
5000-800	Standby Pay	14,517	6,201	8,316	43%
5045-000	Automobile Allowance	10,800	5,250	5,550	49%
5047-000	Phone Allowance	1,361	567	794	42%
5050-000	Employer Portion of PERS	345,036	168,231	176,805	49%
5060-000	Taxes - Payroll	81,915	36,016	45,899	44%
5070-000	Sick Leave/Vacation	75,318	36,215	39,103	48%
5080-000	Health Dental Vision	188,189	84,546	103,643	45%
5080-100	Retiree Health Care Expense	96,528	-	96,528	0%
5082-000	Life and Disability Insurance	6,115	2,693	3,422	44%
5083-000	Self Insurance	9,812	1,909,249	(1,899,437)	19458%
5084-000	Wellness Program	3,800	1,362	2,438	36%
5085-000	Workers' Compensation Ins	43,041	19,506	23,535	45%
Compensation and Benefits		\$ 1,795,900	\$ 2,706,763	\$ (910,863)	151%

Management Estimate		
Projected Year-End Expense	Projected Remaining Budget	% of Total Budget
\$ 12,000	\$ 12,000	50%
150,000	29,733	83%
280,000	11,760	96%
12,000	2,000	86%
160,000	8,425	95%
5,000	(1,500)	143%
210,000	6,407	97%
40,000	(18,359)	185%
14,000	517	96%
9,600	1,200	89%
1,300	61	96%
377,000	(31,964)	109%
64,960	16,955	79%
78,500	(3,182)	104%
172,500	15,689	92%
96,528	-	100%
6,000	115	98%
7,600	2,212	77%
3,640	160	96%
35,330	7,711	82%
\$ 1,735,958	\$ 59,942	97%

EXPENSE

Crescenta Valley Water District
Wastewater Budget Variance Report
Actuals as of December 31, 2024 (50% of Year)

Dec

Description		Annual Budget	Dec Actual	Remaining Annual Budget	% of Total Budget
Gen'l and Admin Expenses					
5090-000	GL, Property, Fidelity Ins	105,000	28,120	76,880	27%
5100-000	Accounting	8,000	-	8,000	0%
5125-000	Legal	70,000	11,154	58,846	16%
5130-000	Administrative Consultants	443,645	39,607	404,038	9%
5135-000	Interns	8,050	-	8,050	0%
5140-000	Election Expense	22,000	-	22,000	0%
5150-000	Building Maintenance	27,250	3,076	24,174	11%
5170-000	Landscaping Expense	8,150	1,986	6,164	24%
5180-000	Office Supplies & Misc Expense	4,908	1,407	3,501	29%
5190-000	Computers and Network	1,965	4,578	(2,613)	233%
5195-000	Computer Software	77,936	13,600	64,336	17%
5200-000	Utilities	12,883	286	12,597	2%
5225-000	Enterprise Voice Communication	20,025	584	19,441	3%
5226-000	Wireless Voice & Data	-	589	(589)	0%
5227-000	Data Communications - Fiber	-	97	(97)	0%
5230-000	Printing Postage Stationery	33,000	6,834	26,166	21%
5260-000	Engineering Expense	1,260	186	1,074	15%
5300-000	Training	5,875	1,421	4,454	24%
5310-000	Operator Certifications	3,290	186	3,104	6%
5311-000	Tuition Reimbursment	2,125	-	2,125	0%
5320-000	Conferences & Seminars	\$ 18,421	\$ 876	\$ 17,545	5%
5350-000	Misc Administration	15,050	1,603	13,447	11%
5355-000	Memberships/Subscriptions	13,313	37,712	(24,399)	283%
5365-000	Bank Charges	45,000	1,462	43,538	3%
Gen'l and Admin Expenses		\$ 947,147	\$ 155,364	\$ 791,783	16%

Projected Year-End Expense	Projected Remaining Budget	% of Total Budget
100,000	5,000	95%
8,750	(750)	109%
70,000	-	100%
388,500	55,145	88%
3,750	4,300	47%
-	22,000	0%
22,250	5,000	82%
6,750	1,400	83%
5,250	(342)	107%
9,000	(7,035)	458%
41,000	36,936	53%
11,050	1,833	86%
20,000	25	100%
-	-	0%
-	-	0%
30,000	3,000	91%
1,275	(15)	101%
5,500	375	94%
\$ 11,400	\$ 7,021	62%
14,746	304	98%
3,375	9,938	25%
42,000	3,000	93%
\$ 794,596	\$ 147,136	84%

EXPENSE

Crescenta Valley Water District Wastewater Budget Variance Report Actuals as of December 31, 2024 (50% of Year)

Dec

Description		Annual Budget	Dec Actual	Remaining Annual Budget	% of Total Budget
Non-Operating Expense					
5920-100	Rental Expenses - PA House	\$ 500	\$ -	\$ 500	0%
5920-200	Rental Expenses - Sycamore	500	-	500	0%
5920-300	Rental Expense - Mills	3,000	-	3,000	0%
Non-Operating Expense		\$ 4,000	\$ -	\$ 4,000	0%
Operations Expense					
5145-000	Taxes-Property	\$ 5,500	\$ -	\$ 5,500	0%
5330-000	Safety & Security	9,525	2,415	7,110	25%
5340-000	Uniforms	4,500	494	4,006	11%
5360-000	Emergency Operations/Repairs	9,915	2,385	7,530	24%
5380-000	Tools and Eq Maintenance	12,125	6,066	6,059	50%
5402-000	Power Purchased - Lift Stn	5,000	-	5,000	0%
5445-100	Telemetry & Signal System	10,400	-	10,400	0%
5445-200	SCADA Hardware	-	-	-	0%
5445-300	SCADA Software	-	-	-	0%
5445-400	SCADA Phone Lines	-	-	-	0%
Operations Expense		\$ 56,965	\$ 11,360	\$ 45,605	20%

Projected Year-End Expense	Projected Remaining Budget	% of Total Budget
\$ 450	\$ 50	90%
450	50	90%
2,300	700	77%
\$ 3,200	\$ 100	80%
\$ 5,500	\$ -	100%
9,525	-	100%
4,500	-	100%
-	9,915	0%
12,125	-	100%
5,000	-	100%
-	10,400	0%
-	-	0%
-	-	0%
-	-	0%
\$ 36,650	\$ 20,315	64%

EXPENSE

Crescenta Valley Water District
Wastewater Budget Variance Report
Actuals as of December 31, 2024 (50% of Year)

Dec

Description		Annual Budget	Dec Actual	Remaining Annual Budget	% of Total Budget
Wastewater System Expense					
5434-000	Emergency Power Generators	\$ -	\$ -	\$ -	0%
5700-000	Wastewater System Expense	1,440,000	475,599	964,401	33%
Wastewater System Expense		\$ 1,440,000	\$ 475,599	\$ 964,401	33%
Collection System Expense					
5423-000	Pipelines - Maintenance	\$ -	\$ -	\$ -	0%
5423-100	Pipelines - Maintenance	67,500	5,073	62,427	8%
5440-100	Auto/Truck Maintenance	14,875	15,215	(340)	102%
5440-200	Auto/Truck Maintenance-Gas	12,000	8,664	3,336	72%
5440-300	Auto/Truck Maintenance-Diesel	10,500	4,049	6,451	39%
5621-000	Sewer Flow Monitoring Expense	57,000	7,401	49,599	13%
5624-000	Sewer Camera Van Inspection	10,000	1,237	8,763	12%
5625-000	Sewer Interceptor Maintenance	23,500	224	23,276	1%
5628-000	Sewer Lift Station Maintenance	17,000	-	17,000	0%
Collection System Expense		\$ 212,375	\$ 41,863	\$ 170,512	20%
Wastewater Totals					
Totals		\$ 4,456,386	\$ 3,390,949	\$ 1,065,437	76%

Projected Year-End Expense	Projected Remaining Budget	% of Total Budget
\$ -	\$ -	0%
1,440,000	-	100%
\$ 1,440,000	\$ -	100%
\$ -	\$ -	0%
67,500	-	100%
19,875	(5,000)	134%
12,000	-	100%
10,500	-	100%
19,500	37,500	34%
10,000	-	100%
23,500	-	100%
17,000	-	100%
\$ 179,875	\$ 32,500	85%
\$ 4,190,279	\$ 70,000	94%

Crescenta Valley Water District
Wastewater Budget Variance Report
Actuals as of December 31, 2024 (50% of Year)

GL#	Description	Annual Budget	Dec Actual	Remaining Annual Budget	% of Total Budget
Compensation and Benefits					
02-01-5000-100	Director Fees	\$ 24,000	\$ 6,563	\$ 17,437	27%
02-01-5060-000	Taxes - Payroll	1,948	677	1,271	0
02-01-5085-000	Workers' Compensation Ins	408	69	339	0
Compensation and Benefits		\$ 26,356	\$ 7,309	\$ 19,047	28%
Gen'l and Admin Expenses					
02-01-5320-000	Conferences & Seminars	\$ 1,875	\$ 233	\$ 1,642	12%
02-01-5140-000	Misc Administration	22,000	-	22,000	0%
Gen'l and Admin Expenses		\$ 23,875	\$ 233	\$ 23,642	1%
Board - Wastewater					
Totals		50,231.00	7,542.00	42,689.00	15%

Management Estimate		
Projected Year-End Expense	Projected Remaining Budget	% of Total Budget
\$ 12,000	\$ 12,000	50%
960	988	49%
130	278	32%
\$ 13,090	\$ 13,266	50%
Gen'l and Admin Expenses		
\$ 1,875	\$ -	100%
20,000	2,000	91%
\$ 21,875	\$ 2,000	92%
Board - Wastewater		
34,965	15,266	70%

Crescenta Valley Water District
Wastewater Budget Variance Report
Actuals as of December 31, 2024 (50% of Year)

GL#	Description	Annual Budget	Dec Actual	Remaining Annual Budget	% of Total Budget
Compensation and Benefits					
02-02-5000-300	Administrative Service - Labor	\$ 33,814	\$ 17,198	\$ 16,616	51%
02-02-5000-310	Administrative Service - OT	-	\$ -	-	0%
02-02-5000-400	Maintenance Labor	216,407	\$ 85,118	131,289	39%
02-02-5000-410	Maintenance Labor OT	21,641	\$ 20,154	1,487	93%
02-02-5000-800	Standby Pay	14,517	\$ 6,201	8,316	43%
02-02-5047-000	Phone Allowance	-	\$ -	-	0%
02-02-5050-000	Employer Portion of PERS	22,341	\$ 22,023	318	99%
02-02-5060-000	Taxes-Payroll	22,439	\$ 10,763	11,676	48%
02-02-5070-000	Sick Leave/Vacation	26,327	\$ 9,750	16,577	37%
02-02-5080-000	Health Dental Vision	74,995	\$ 36,177	38,818	48%
02-02-5082-000	Life and Disability Insurance	2,032	\$ 955	1,077	47%
02-02-5083-000	Self Insurance	1,402	\$ -	1,402	0%
02-02-5084-000	Wellness Program	1,080	\$ 502	578	46%
02-02-5085-000	Workers' Compensation Ins	27,583	\$ 13,914	13,669	50%
Compensation and Benefits		\$ 464,578	\$ 222,755	\$ 241,823	48%
Gen'l and Admin Expenses					
02-02-5180-000	Office Supplies & Misc Expense	\$ 1,750	\$ 80	\$ 1,670	5%
02-02-5180-100	Misc Expense - COVID-19	\$ -	\$ -	\$ -	0%
02-02-5320-000	Conferences & Seminars	5,900	\$ 335	5,565	6%
02-02-5355-000	Memberships/Subscriptions	2,250	\$ 30	2,220	1%
Gen'l and Admin Expenses		\$ 9,900	\$ 445	\$ 9,455	4%

Management Estimate		
Projected Year-End Expense	Projected Remaining Budget	% of Total Budget
\$ 35,000	\$ (1,186)	104%
-	-	0%
210,000	6,407	97%
40,000	(18,359)	185%
14,000	517	96%
-	-	0%
40,000	(17,659)	179%
22,000	439	98%
25,000	1,327	95%
72,000	2,995	96%
2,000	32	98%
1,200	202	86%
1,200	(120)	111%
27,000	583	98%
\$ 489,400	\$ (24,822)	105%
\$ 1,750	\$ -	100%
\$ -	\$ -	0%
5,900	-	100%
2,250	-	100%
\$ 9,900	\$ -	100%

OPERATIONS

Crescenta Valley Water District Wastewater Budget Variance Report Actuals as of December 31, 2024 (50% of Year)

Dec

GL#	Description	Annual Budget	Dec Actual	Remaining Annual Budget	% of Total Budget
Operation Expense					
02-02-5150-000	Building Maintenance-Plant	\$ 7,250	\$ 1,598	\$ 5,652	22%
02-02-5170-000	Landscaping Expense-Plant	1,750	\$ 993	757	57%
02-02-5200-000	Utilities-Plant	3,550	\$ 147	3,403	4%
02-02-5300-000	Training-Plant	3,125	\$ 337	2,788	11%
02-02-5310-000	Operator Certifications-Educ	2,200	\$ 53	2,147	2%
02-02-5311-000	Tuition Reimbursement	1,125	\$ -	1,125	0%
02-02-5330-000	Safety & Security	9,525	\$ 2,415	7,110	25%
02-02-5350-000	Misc Administration	1,500	\$ 260	1,240	17%
02-02-5340-000	Uniforms	4,500	\$ 494	4,006	11%
02-02-5360-000	Emergency Operations/Repairs	9,915	\$ 2,385	7,530	24%
02-02-5380-000	Tools and Eq Maintenance	12,125	\$ 6,066	6,059	50%
02-02-5402-000	Power Purchased - Lift Stn	5,000	\$ -	5,000	0%
02-02-5441-000	Inventory Shrinkage/Overage	2,000	\$ -	2,000	0%
02-02-5445-100	Telemetry & Signal System	-	\$ -	-	0%
Operation Expense		\$ 63,565	\$ 14,748	\$ 48,817	23%
Collection System Expense					
02-02-5423-100	Pipelines - Maintenance	67,500	\$ 5,073	62,427	8%
02-02-5440-100	Auto/Truck Maintenance	14,875	\$ 15,215	(340)	102%
02-02-5440-200	Auto/Truck Maintenance-Gas	12,000	\$ 8,664	3,336	72%
02-02-5440-300	Auto/Truck Maintenance-Diesel	10,500	\$ 4,049	6,451	39%
02-02-5621-000	Sewer Flow Monitoring Expense	-	\$ -	-	0%
02-02-5624-000	Sewer Camera Van Inspection	10,000	\$ 1,237	8,763	12%
02-02-5625-000	Sewer Interceptor Maintenance	23,500	\$ 224	23,276	1%
02-02-5628-000	Sewer Lift Station Maintenance	17,000	\$ -	17,000	0%
Collection System Expense		\$ 155,375	\$ 34,462	\$ 120,913	22%
Wastewater System Expense					
02-02-5434-000	Emergency Power Generators	\$ -	\$ -	\$ -	0%
02-02-5700-000	Wastewater System Expense	1,440,000	\$ 475,599	964,401	33%
Wastewater System Expense		\$ 1,440,000	\$ 475,599	\$ 964,401	33%
Operations - Wastewater					
Totals		\$ 2,133,418	\$ 748,009	\$ 1,385,409	35%

Projected Year-End Expense	Projected Remaining Budget	% of Total Budget
\$ 7,250	\$ -	100%
1,750	-	100%
3,550	-	100%
3,125	-	100%
2,200	-	100%
1,125	-	100%
9,525	-	100%
1,500	-	100%
4,500	-	100%
9,915	-	100%
12,125	-	100%
5,000	-	100%
2,000	-	100%
-	-	0%
\$ 63,565	\$ -	100%
\$ 67,500	-	100%
19,875	(5,000)	134%
12,000	-	100%
10,500	-	100%
-	-	0%
10,000	-	100%
23,500	-	100%
17,000	-	100%
\$ 160,375	\$ (5,000)	103%
\$ -	\$ -	0%
1,440,000	-	100%
\$ 1,440,000	\$ -	100%
\$ 2,163,240	\$ (29,822)	101%

SYSTEM OPERATIONS

Crescenta Valley Water District Wastewater Budget Variance Report Actuals as of December 31, 2024 (50% of Year)

Dec

GL#	Description	Annual Budget	Dec Actual	Remaining Annual Budget	% of Total Budget
Gen'l and Admin Expenses					
02-07-5310-000	Operator Certifications-Educ	90	\$ -	90	0%
02-07-5320-000	Conferences & Seminars	1,240	\$ -	1,240	0%
Operation Expense		\$ 1,330	\$ -	\$ 1,330	0%
Collection System Expense					
02-07-5445-100	Telemetry & Signal System	10,400	\$ -	10,400	0%
Collection System Expense		\$ 10,400	\$ -	\$ 10,400	0%
Operations - Wastewater					
Totals		\$ 11,730	\$ -	\$ 11,730	0%

Management Estimate		
Projected Year-End Expense	Projected Remaining Budget	% of Total Budget
90	-	100%
1,240	-	100%
\$ 1,330	\$ -	100%
Collection System Expense		
10,400	-	100%
\$ 10,400	\$ -	100%
Operations - Wastewater		
\$ 11,730	\$ -	100%

Crescenta Valley Water District
Wastewater Budget Variance Report
Actuals as of December 31, 2024 (50% of Year)

GL#	Description	Annual Budget	Dec Actual	Remaining Annual Budget	% of Total Budget
Compensation and Benefits					
02-03-5000-000	Engineering Labor	\$ 168,425	\$ 72,128	\$ 96,297	43%
02-03-5000-010	Engineering Labor OT	3,500	\$ 2,855	645	82%
02-03-5045-000	Automobile Allowance	3,600	\$ 1,950	1,650	54%
02-03-5047-000	Phone Allowance	605	\$ -	605	0%
02-03-5050-000	Employer Portion of PERS	28,717	\$ 26,167	2,550	91%
02-03-5060-000	Taxes-Payroll	15,270	\$ 6,278	8,992	41%
02-03-5070-000	Sick Leave/Vacation	13,320	\$ 8,047	5,273	60%
02-03-5080-000	Health Dental Vision	42,375	\$ 15,714	26,661	37%
02-03-5082-000	Life and Disability Insurance	1,439	\$ 534	905	37%
02-03-5083-000	Self Insurance	2,803	\$ 693	2,110	25%
02-03-5084-000	Wellness Program	600	\$ 350	250	58%
02-03-5085-000	Workers' Compensation Ins	3,877	\$ 1,707	2,170	44%
Compensation and Benefits		\$ 284,531	\$ 136,423	\$ 148,108	48%
Gen'l and Admin Expenses					
02-03-5130-000	Administrative Consultants	\$ 323,500	\$ 30,001	\$ 293,499	9%
02-03-5135-000	Interns	4,300	\$ -	4,300	0%
02-03-5180-000	Office Supplies & Misc Expense	450	\$ -	450	0%
02-03-5180-100	Misc Expense - COVID-19	-	\$ -	-	0%
02-03-5260-000	Engineering Expense	1,260	\$ 186	1,074	15%
02-03-5300-000	Training	1,250	\$ 523	727	42%
02-03-5310-000	Operator Certifications-Educ	1,000	\$ 133	867	13%
02-03-5320-000	Conferences & Seminars	4,000	\$ 107	3,893	3%
02-03-5311-000	Tuition Reimbursement	1,000	\$ -	1,000	0%
02-03-5355-000	Memberships/Subscriptions	3,375	\$ 31,175	(27,800)	924%
02-03-5350-000	Misc Administration	550	\$ 73	477	13%
Gen'l and Admin Expenses		\$ 340,685	\$ 62,198	\$ 278,487	18%

Management Estimate		
Projected Year-End Expense	Projected Remaining Budget	% of Total Budget
\$ 160,000	\$ 8,425	95%
5,000	(1,500)	143%
4,000	(400)	111%
-	605	0%
50,000	(21,283)	174%
14,000	1,270	92%
15,000	(1,680)	113%
35,000	7,375	83%
1,500	(61)	104%
2,800	3	100%
600	-	100%
4,000	(123)	103%
\$ 291,900	\$ (7,369)	103%
Gen'l and Admin Expenses		
\$ 287,500	\$ 36,000	89%
3,750	550	87%
500	(50)	111%
-	-	0%
1,275	(15)	101%
875	375	70%
500	500	50%
-	4,000	0%
4,000	(3,000)	400%
375	3,000	11%
8,246	(7,696)	1499%
\$ 307,021	\$ 33,664	90%

Crescenta Valley Water District
Wastewater Budget Variance Report
Actuals as of December 31, 2024 (50% of Year)

GL#	Description	Annual Budget	Dec Actual	Remaining Annual Budget	% of Total Budget
Collection System Expense					
02-03-5621-000	Sewer Flow Monitoring Expense	\$ 57,000	\$ 7,401	\$ 49,599	13%
02-03-5410-000	Backflow Expense	\$ -	\$ -	\$ -	0%
Collection System Expense		\$ 57,000	\$ 7,401	\$ 49,599	13%
Engineering - Wastewater					
Totals		\$ 682,216	\$ 206,022	\$ 476,194	30%

Projected Year-End Expense	Projected Remaining Budget	% of Total Budget
19,500	\$ 37,500	34%
-	\$ -	0%
\$ 19,500	\$ 37,500	34%
Engineering - Wastewater		
\$ 618,421	\$ 63,795	91%

Crescenta Valley Water District
Wastewater Budget Variance Report
Actuals as of December 31, 2024 (50% of Year)

GL#	Description	Annual Budget	Dec Actual	Remaining Annual Budget	% of Total Budget
Compensation and Benefits					
02-04-5000-300	Administrative Service - Labor	\$ 58,074	\$ 21,337	\$ 36,737	37%
02-04-5045-000	Automobile Allowance	1,800	\$ 600	1,200	33%
02-04-5050-000	Employer Portion of PERS	4,513	\$ 3,567	946	79%
02-04-5060-000	Taxes-Payroll	5,457	\$ 1,955	3,502	36%
02-04-5070-000	Sick Leave/Vacation	3,503	\$ 1,581	1,922	45%
02-04-5080-000	Health Dental Vision	13,972	\$ 6,628	7,344	47%
02-04-5082-000	Life and Disability Insurance	648	\$ 280	368	43%
02-04-5083-000	Self Insurance	1,402	\$ -	1,402	0%
02-04-5084-000	Wellness Program	240	\$ -	240	0%
02-04-5085-000	Workers' Compensation Ins	1,292	\$ 475	817	37%
Compensation and Benefits		\$ 90,902	\$ 36,423	\$ 54,479	40%
Gen'l and Admin Expenses					
02-04-5130-000	Administrative Consultants	\$ 38,750	\$ 29	\$ 38,721	0%
02-04-5135-000	Interns	\$ 3,750	\$ -	\$ 3,750	0%
02-04-5180-000	Office Supplies & Misc Expense	375	\$ 230	145	61%
02-04-5320-000	Conferences & Seminars	1,406	\$ -	1,406	0%
02-04-5355-000	Memberships/Subscriptions	688	\$ -	688	0%
Gen'l and Admin Expenses		\$ 44,969	\$ 259	\$ 42,616	1%
Regulatory - Wastewater					
Totals		\$ 135,871	\$ 36,682	\$ 97,095	27%

Management Estimate		
Projected Year-End Expense	Projected Remaining Budget	% of Total Budget
\$ 45,000	\$ 13,074	77%
600	1,200	33%
7,000	(2,487)	155%
4,000	1,457	73%
3,500	3	100%
13,500	472	97%
500	148	77%
-	1,402	0%
240	-	100%
1,000	292	77%
\$ 75,340	\$ 15,562	83%
Regulatory - Wastewater		
\$ 20,000	\$ 18,750	52%
\$ -	\$ 3,750	0%
\$ 500	\$ (125)	133%
\$ 625	\$ 781	44%
\$ 750	\$ (62)	109%
\$ 21,875	\$ 22,375	49%
\$ 97,215	\$ 37,937	72%

Crescenta Valley Water District
Wastewater Budget Variance Report
Actuals as of December 31, 2024 (50% of Year)

GL#	Description	Annual Budget	Dec Actual	Remaining Annual Budget	% of Total Budget
Gen'l and Admin Expenses					
02-05-5130-000	Administrative Consultants	\$ 35,395	\$ -	\$ 35,395	0%
02-05-5180-000	Office Supplies & Misc Expense	-	\$ -	-	0%
02-05-5190-000	Computers and Network	1,965	\$ 4,578	(2,613)	233%
02-05-5195-000	Computer Software	77,936	\$ 13,600	64,336	17%
02-05-5225-000	Enterprise Voice Com	20,025	\$ 584	19,441	3%
02-05-5226-000	Wireless Voice & Data	-	\$ 589	(589)	0%
02-05-5227-000	Data Communications - Fiber	-	\$ 97	(97)	0%
Gen'l and Admin Expenses		\$ 135,321	\$ 19,448	\$ 115,873	14%
Operation Expense					
02-05-5445-100	Telemetry & Signal System	\$ -	\$ -	\$ -	0%
02-05-5445-200	SCADA Hardware	-	\$ -	-	0%
02-05-5445-300	SCADA Software	-	\$ -	-	0%
02-05-5445-400	SCADA Phone Lines	-	\$ -	-	0%
Operation Expense		\$ -	\$ -	\$ -	0%
Technology - Wastewater					
Total Expense		\$ 135,321	\$ 19,448	\$ 115,873	14%

Management Estimate		
Projected Year-End Expense	Projected Remaining Budget	% of Total Budget
\$ 35,000	\$ 395	99%
-	-	0%
9,000	(7,035)	458%
41,000	36,936	53%
20,000	25	100%
-	-	0%
-	-	0%
\$ 105,000	\$ 30,321	78%
\$ -	\$ -	0%
-	-	0%
-	-	0%
-	-	0%
\$ -	\$ -	0%
\$ 105,000	\$ 30,321	78%

Crescenta Valley Water District
Wastewater Budget Variance Report
Actuals as of December 31, 2024 (50% of Year)

GL#	Description	Annual Budget	Dec Actual	Remaining Annual Budget	% of Total Budget
Compensation and Benefits					
02-06-5000-200	Officer Salaries	\$ 179,733	\$ 56,907	\$ 122,826	32%
02-06-5000-300	Administrative Service - Labor	199,872	\$ 145,896	53,976	73%
02-06-5000-310	Administrative Service - OT	14,000	\$ 8,771	5,229	63%
02-06-5045-000	Automobile Allowance	5,400	\$ 2,700	2,700	50%
02-06-5047-000	Phone Allowance	756	\$ 567	189	75%
02-06-5050-000	Employer Portion of PERS	289,465	\$ 116,474	172,991	40%
02-06-5060-000	Taxes-Payroll	36,801	\$ 16,343	20,458	44%
02-06-5070-000	Sick Leave/Vacation	32,168	\$ 16,837	15,331	52%
02-06-5080-000	Health Dental Vision	56,847	\$ 26,027	30,820	46%
02-06-5080-100	Retiree Health Care Expense	96,528	\$ -	96,528	0%
02-06-5082-000	Life and Disability Insurance	1,996	\$ 924	1,072	46%
02-06-5083-000	Self Insurance	4,205	\$ 1,120	3,085	27%
02-06-5084-000	Wellness Program	1,880	\$ 510	1,370	27%
02-06-5085-000	Workers' Compensation Ins	9,881	\$ 3,341	6,540	34%
Compensation and Benefits		\$ 929,532	\$ 396,417	\$ 533,115	43%

Management Estimate		
Projected Year-End Expense	Projected Remaining Budget	% of Total Budget
\$ 150,000	\$ 29,733	83%
200,000	(128)	100%
12,000	2,000	86%
5,000	400	93%
1,300	(544)	172%
280,000	9,465	97%
24,000	12,801	65%
35,000	(2,832)	109%
52,000	4,847	91%
96,528	-	100%
2,000	(4)	100%
3,600	605	86%
1,600	280	85%
3,200	6,681	32%
\$ 866,228	\$ 63,304	93%

Crescenta Valley Water District
Wastewater Budget Variance Report
Actuals as of December 31, 2024 (50% of Year)

GL#	Description	Annual Budget	Dec Actual	Remaining Annual Budget	% of Total Budget
Gen'l and Admin Expenses					
02-06-5090-000	GL, Property, Fidelity Ins	\$ 105,000	\$ 28,120	\$ 76,880	27%
02-06-5100-000	Accounting	8,000	\$ -	8,000	0%
02-06-5125-000	Legal	70,000	\$ 11,154	58,846	16%
02-06-5130-000	Administrative Consultants	46,000	\$ 9,577	36,423	21%
02-06-5150-000	Building Maintenance	20,000	\$ 1,478	18,522	7%
02-06-5170-000	Landscaping Expense	6,400	\$ 993	5,407	16%
02-06-5180-000	Office Supplies & Misc Expense	2,333	\$ 1,097	1,236	47%
02-06-5180-100	Misc Expense - COVID-19	333	\$ -	333	0%
02-06-5200-000	Utilities	9,333	\$ 139	9,194	1%
02-06-5230-000	Printing Postage Stationery	33,000	\$ 6,834	26,166	21%
02-06-5300-000	Training	1,500	\$ 561	939	37%
02-06-5310-000	Certifications-Educ	-	\$ -	-	0%
02-06-5311-000	Tuition Reimbursement	-	\$ -	-	0%
02-06-5320-000	Conferences & Seminars	4,000	\$ 201	3,799	5%
02-06-5350-000	Misc Administration	13,000	\$ 1,270	11,730	10%
02-06-5355-000	Memberships/Subscriptions	7,000	\$ 6,507	493	93%
02-06-5365-000	Bank Charges	45,000	\$ 1,462	43,538	3%
Gen'l and Admin Expenses		\$ 370,900	\$ 69,393	\$ 301,507	19%
Non-Operating Expense					
02-06-5920-100	Rental Expenses - PA House	\$ 500	\$ -	\$ 500	0%
02-06-5920-200	Rental Expenses - Sycamore	500	\$ -	500	0%
02-06-5920-300	Rental Expenses - Mills	3,000	\$ -	3,000	0%
Non-Operating Expense		\$ 4,000	\$ -	\$ 4,000	0%
Operation Expense					
02-06-5145-000	Taxes-Property	\$ 5,500	\$ -	\$ 5,500	0%
Operation Expense		\$ 5,500	\$ -	\$ 5,500	0%
Administration - Wastewater					
Total Expense		\$ 1,309,932	\$ 465,810	\$ 844,122	36%

Projected Year-End Expense	Projected Remaining Budget	% of Total Budget
\$ 100,000	\$ 5,000	95%
8,750	(750)	109%
70,000	-	100%
46,000	-	100%
15,000	5,000	75%
5,000	1,400	78%
2,500	(167)	107%
-	333	0%
7,500	1,833	80%
30,000	3,000	91%
1,500	-	100%
-	-	0%
-	-	0%
3,000	1,000	75%
5,000	8,000	38%
-	7,000	0%
42,000	3,000	93%
\$ 336,250	\$ 34,650	91%
Non-Operating Expense		
\$ 450	\$ 50	90%
450	50	90%
2,500	500	83%
\$ 3,400	\$ 600	85%
Operation Expense		
\$ 5,500	\$ -	100%
\$ 5,500	\$ -	100%
Administration - Wastewater		
\$ 1,211,378	\$ 98,554	92%

Engineering Report

February 11, 2025
Staff Report

To: Honorable President and Members of the Board of Directors
From: Carla Dillon, P.E., Director of Engineering and Operations
Subject: **Engineering Report – December 2024**

Water Production Report

- December 2024 – Water production –58%/42% split – 103.5 MG for the month
- December 2024 – Average use is 15.1% more than 2023 and 8.3% more than 5-year average

Rainfall Update

- 0.00” for December 2024
- Rainfall Total for WY 2024/25 – 0.07”
- Lowest rainfall year recorded in La Crescenta to date

Capital Improvement Projects

- Pipeline Replacement
 - Planning project delivery alternatives
 - Held meetings with possible contractors
- Rehabilitation of Wells 10 and 16
 - Well 10 rehabilitation Completed and Returned to Service.
 - New pump selected
 - Currently producing 120 gpm (40 gpm more than anticipated)
 - Well 16 rehabilitation start date: January 16, 2025
- Ramsdell Mixing Station/Pressure Reducing Station
 - Materials on order for In-house repairs
- Ordunio Reservoir
 - Well 2 PFAS Removal Pilot
 - LADWP-CVWD Interconnection
- 2600 & 2700 Blocks of Orange Ave (E-1046)
 - Notice of completion and retention payment sent
- Presentation at the Upper LA Watershed meeting

Groundwater Update

Wells 11 & 2 are currently offline and Well 9 is throttled due to PFAS issues

Wastewater Update

SSMP Self Audit being developed

Developer Projects

- There are seven total open developer projects.
- 3037/3043 Foothill – Pending payment of materials, selection of a contractor, and faithful performance bond.

CRESCENTA VALLEY WATER DISTRICT

WATER PRODUCTION REPORT

December 1 - December 31, 2024

Well Production:	53,236,851	Gals		
GWP Production:	4,977,000	Gals		
Gravity Production:	1,582,080	Gals	% GW	58%
FMWD:	43,721,737	Gals		
City of Glendale:	0	Gals	% Import	42%
TOTAL:	103,517,668	Gals		
	317.68	ac-ft		

Glenwood Nitrate Water
Reclamation Plant:*

0

*Included in Well Production

WATER DEMAND COMPARISON

Time Period	Average Daily Usage (gals)	Current Period Change
December 1 - December 31, 2024	3,280,966	
December 1 - December 31, 2023	2,851,447	15.1%
5-yr Average - December 2019 - 2023	3,029,244	8.3%

RAINFALL: December 1 - 31, 2024 0.07"

Season-To-Date: 0.07"

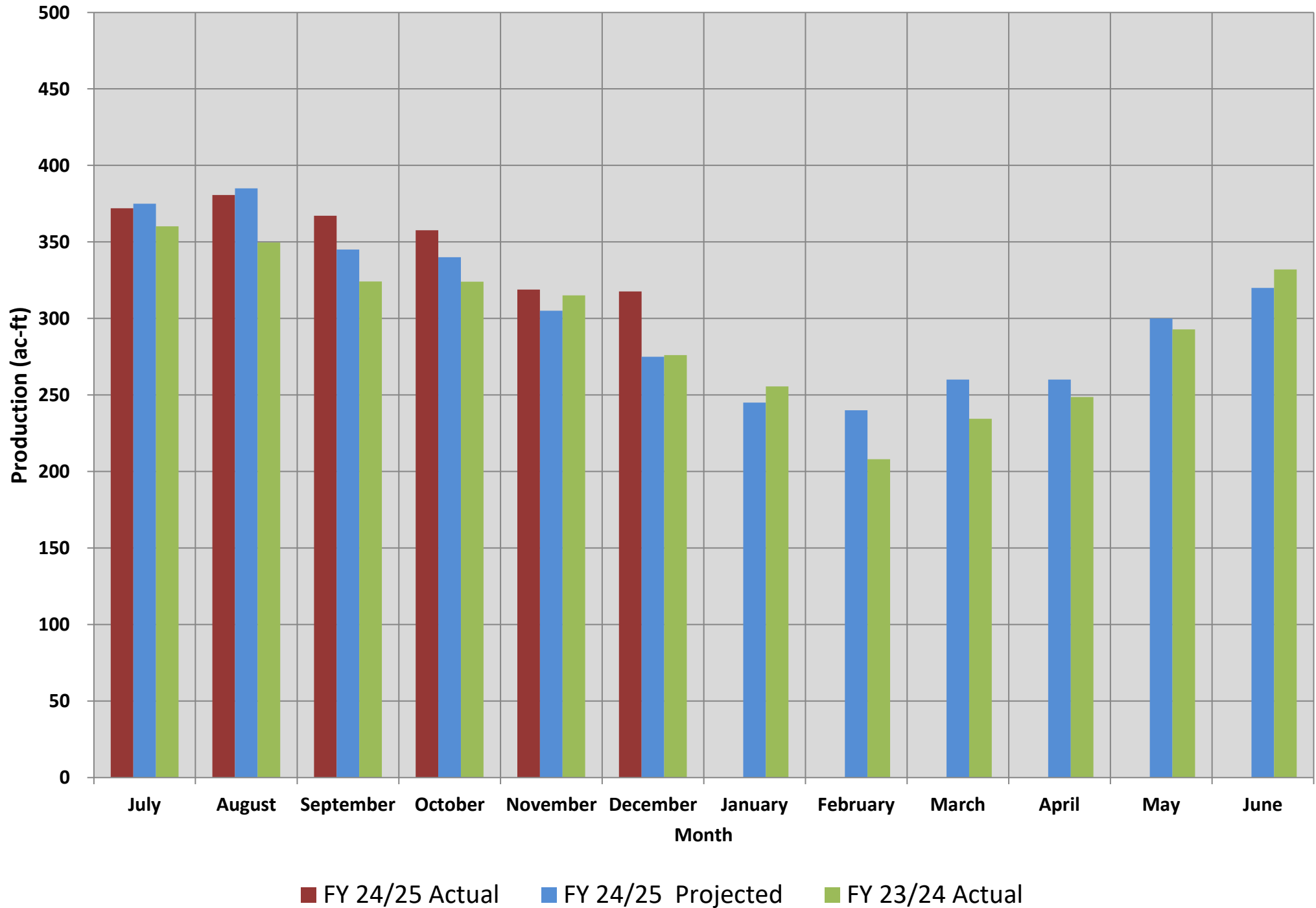
2024/25 Fiscal Year Water Production			WY 24/25 - Groundwater Production Water Rights		GWP (Well 16) Water Production - 2024		Purchased Water Production Tier 2 Allocation - 2024	
Month	Actual Total Water Production (ac-ft)	Budgeted Total Water Production (ac-ft)	Month	Month	Month	Well Production (ac-ft)	Month	Imported Water Production (ac-ft)
July	372	375	October	182	January	13	January	79
August	381	385	November	166	February	13	February	53
September	367	345	December	168	March	14	March	51
October	358	340	January		April	15	April	74
November	319	305	February		May	16	May	96
December	318	275	March		June	15	June	141
January		245	April		July	16	July	165
February		240	May		August	16	August	173
March		260	June		September	14	September	171
April		260	July		October	15	October	161
May		300	August		November	14	November	138
June		320	September		December	15	December	134
Total to Date	2,114	2,025	Total to Date	516	Total to Date	176	Total to Date	1,437
Projected	3,739	3,650	Water Rights	3,294			Tier 2	2,154
% of Projected	57.9%	55.5%	% of Rights	16%			% of Allocation	67%
Remaining	1,536	1,625	Remaining	2,778			Remaining	717

NOTE:

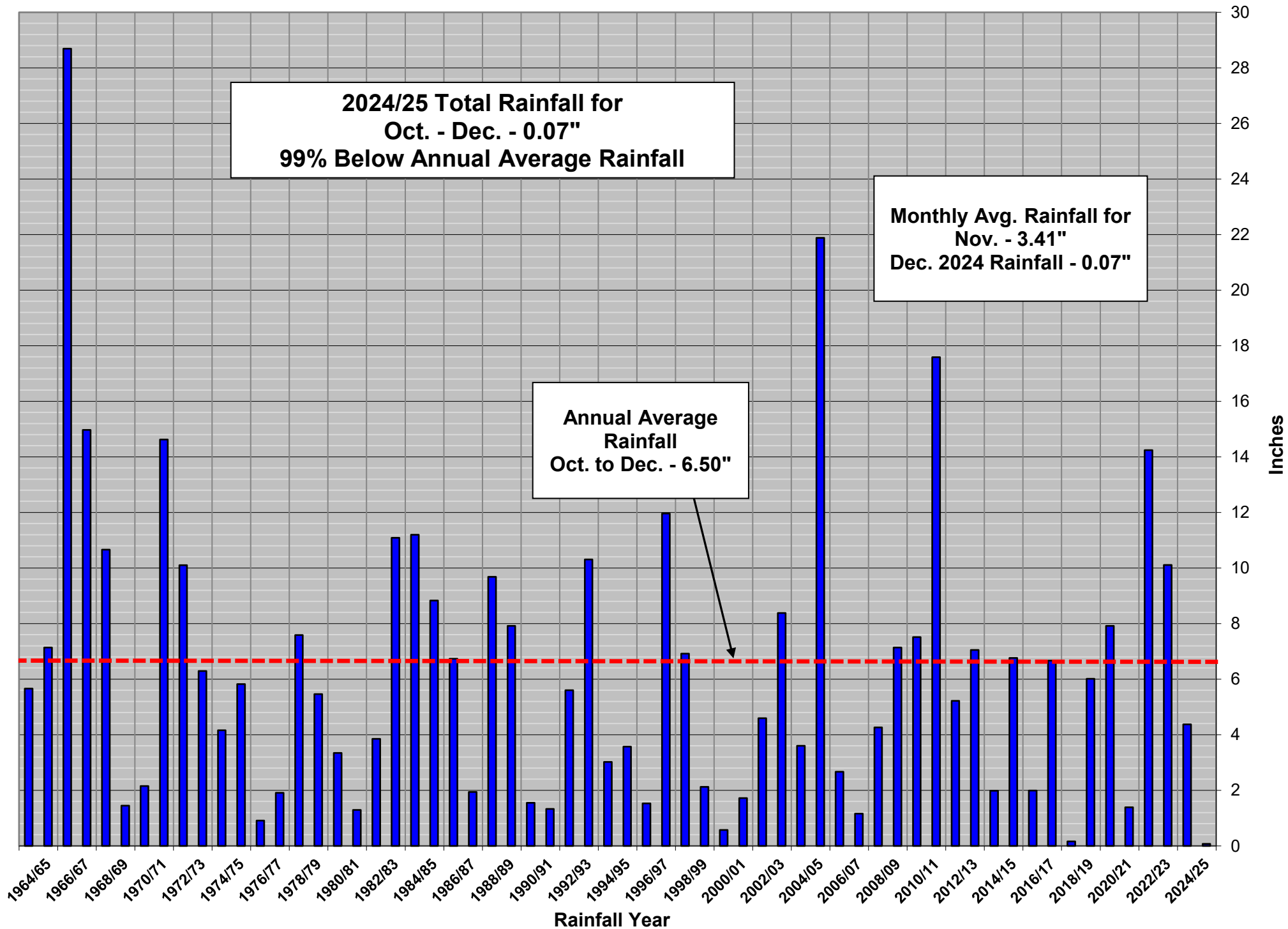
1) Blue Numbers = Estimated Water Production

2) Wells 2 & 11 offline due to PFAS blending issues. Well 9 is throttled.

Monthly Water Production: FY 24/25 Actual, FY 24/25 Projected & FY 23/24 Actual

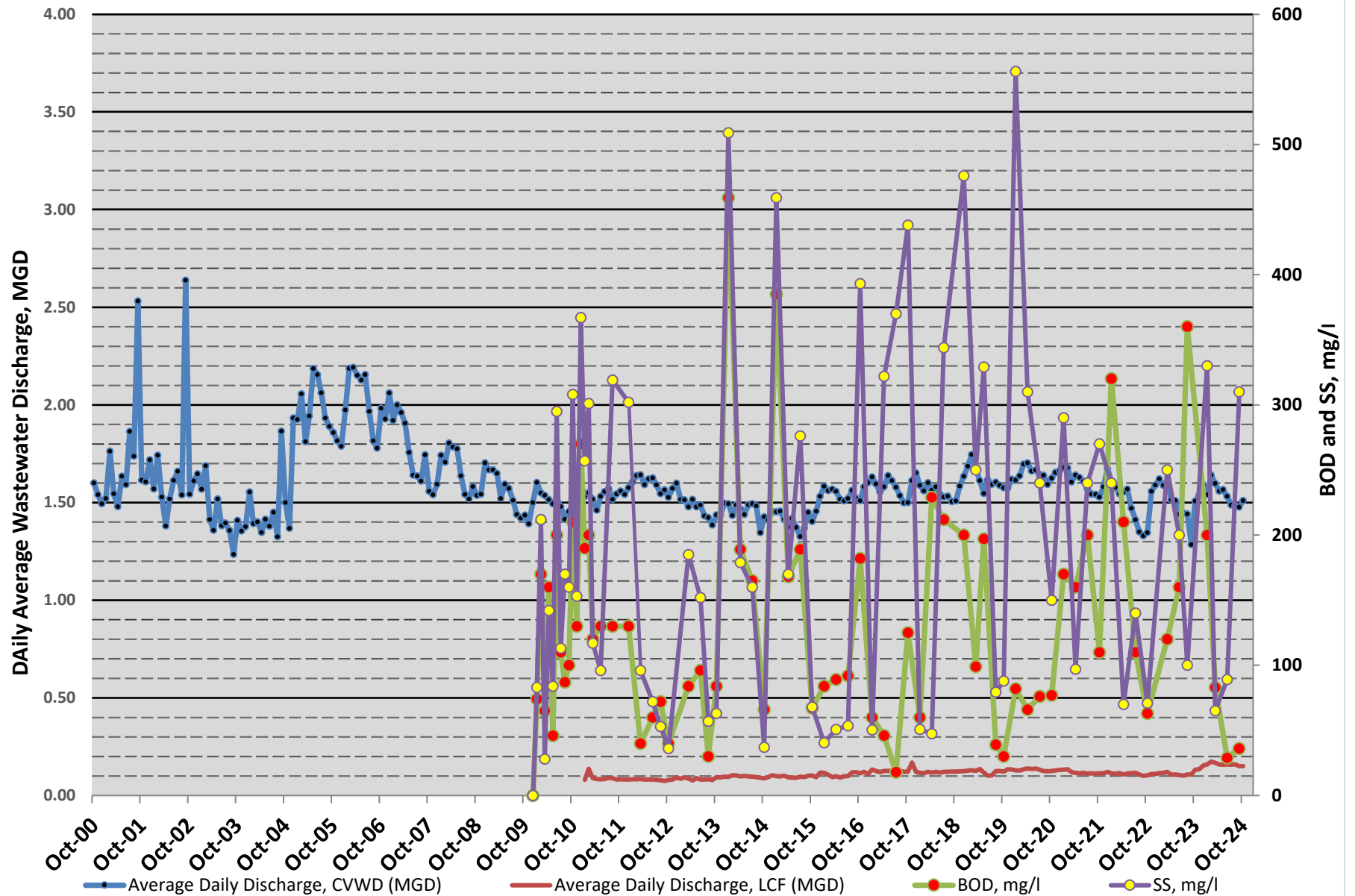


Monthly Rainfall - 1963/64 - 2024/25 (Oct. 1 - Dec. 31)



Revised Date: 1/20/2025

CVWD Daily Average Wastewater Discharge and Strength
October 1, 2000 - November 30, 2024



Engineering Report

February 11, 2025
Staff Report

To: Honorable President and Members of the Board of Directors
From: Carla Dillon, P.E., Director of Engineering and Operations
Subject: **Engineering Report – January 2025**

Water Production Report

- January 2025 – Water production –55%/45% split – 96.7 MG for the month
- January 2025 – Average use is 9.2% more than 2024 and 3.3% more than 5-year average

Rainfall Update

- 0.94” for January 2025
- Rainfall Total for WY 2024/25 – 1.01”

Capital Improvement Projects

- Pipeline Replacement
 - Planning project delivery alternatives
- Rehabilitation of Well 16
 - Well 16 rehabilitation began: January 16, 2025
 - Airbursting
- Ramsdell Mixing Station/Pressure Reducing Station
 - Materials on order for in-house repairs
- Ordunio Reservoir
 - Well 2 PFAS Removal Pilot – meeting on 1/31/25 with contractor
 - LADWP-CVWD Interconnection
- Presentation at the Upper LA Watershed (Safe Clean Water Program) meeting to request funding

Groundwater Update

Wells 11 & 2 are currently offline and Well 9 is throttled due to PFAS issues
Well 10 has been returned to service
Well 16 is off-line for rehabilitation

Wastewater Update

- SSMP Self Audit Plan submitted 1/31/2025
- Recycled Water Feasibility Study – Next meeting on 2/11/2025

Developer Projects

- There are seven total open developer projects.
- 3037/3043 Foothill – Pending payment of materials, selection of a contractor, and faithful performance bond.

CRESCENTA VALLEY WATER DISTRICT

WATER PRODUCTION REPORT

January 1 - January 31, 2025

Well Production:	50,406,759	Gals		
GWP Production:	1,639,000	Gals		
Gravity Production:	1,534,601	Gals	% GW	55%
FMWD:	43,069,877	Gals		
City of Glendale:	0	Gals	% Import	45%
TOTAL:	96,650,237	Gals		
	296.61	ac-ft		

Glenwood Nitrate Water
Reclamation Plant:*

0

*Included in Well Production

WATER DEMAND COMPARISON

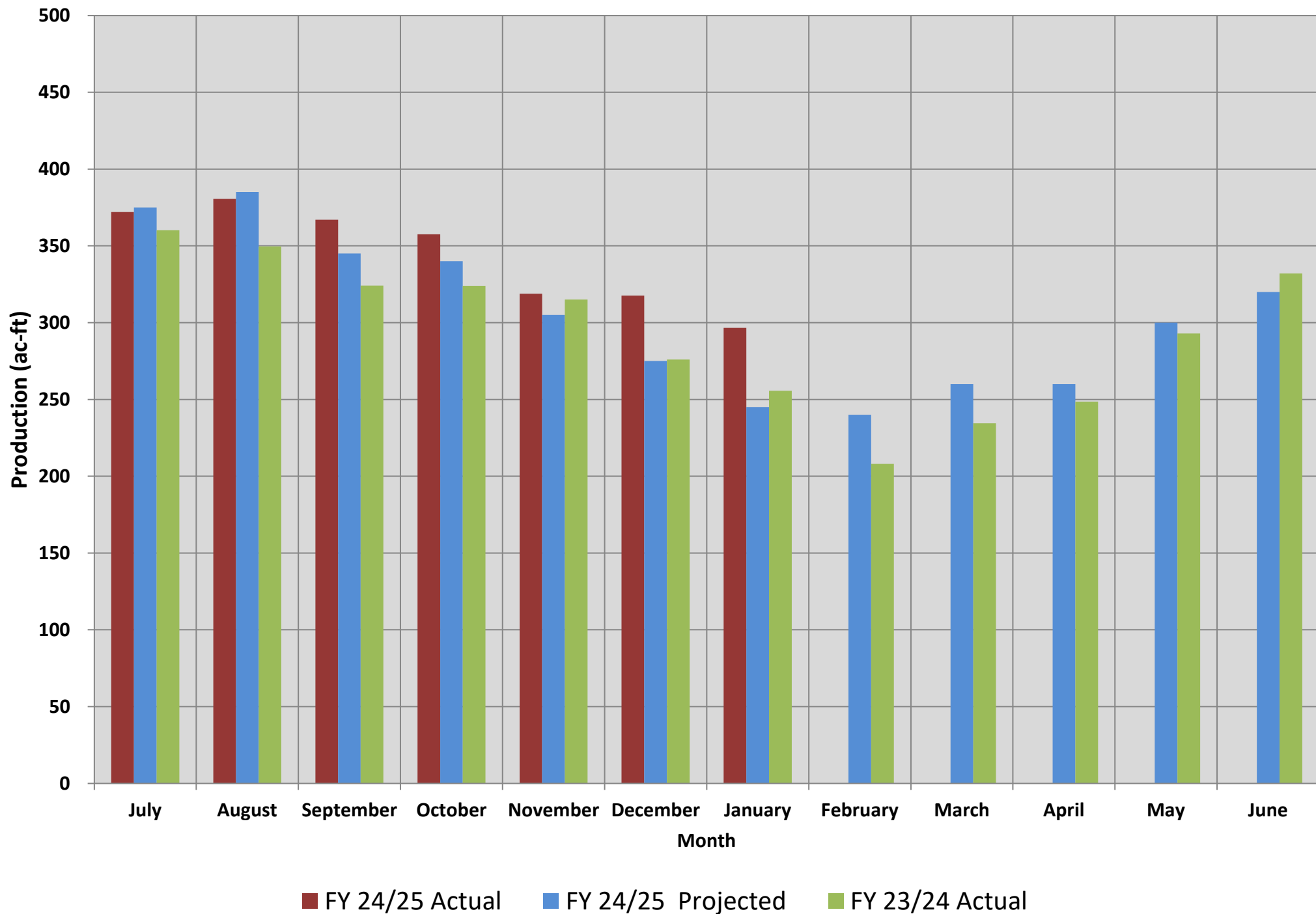
Time Period			Average Daily Usage (gals)		Current Period Change			
January 1 - January 31, 2025			2,854,447					
January 1 - January 31, 2024			2,614,643		9.2%			
5-yr Average - January 2020 - 2024			2,763,665		3.3%			
RAINFALL: January 1 - 31, 2025			0.94"					
Season-To-Date:			1.01"					
2024/25 Fiscal Year Water Production			WY 24/25 - Groundwater Production Water Rights		GWP (Well 16) Water Production - 2025		Purchased Water Production Tier 2 Allocation - 2025	
Month	Actual Total Water Production (ac-ft)	Budgeted Total Water Production (ac-ft)	Month	Month	Month	Well Production (ac-ft)	Month	Imported Water Production (ac-ft)
July	372	375	October	182	January	5	January	132
August	381	385	November	166	February		February	
September	367	345	December	168	March		March	
October	358	340	January	159	April		April	
November	319	305	February		May		May	
December	318	275	March		June		June	
January	297	245	April		July		July	
February		240	May		August		August	
March		260	June		September		September	
April		260	July		October		October	
May		300	August		November		November	
June		320	September		December		December	
Total to Date	2,410	2,270	Total to Date	676	Total to Date	5	Total to Date	132
Projected	3,790	3,650	Water Rights	3,294			Tier 2	2,154
% of Projected	66.0%	62.2%	% of Rights	21%			% of Allocation	6%
Remaining	1,240	1,380	Remaining	2,618			Remaining	2,022

NOTE:

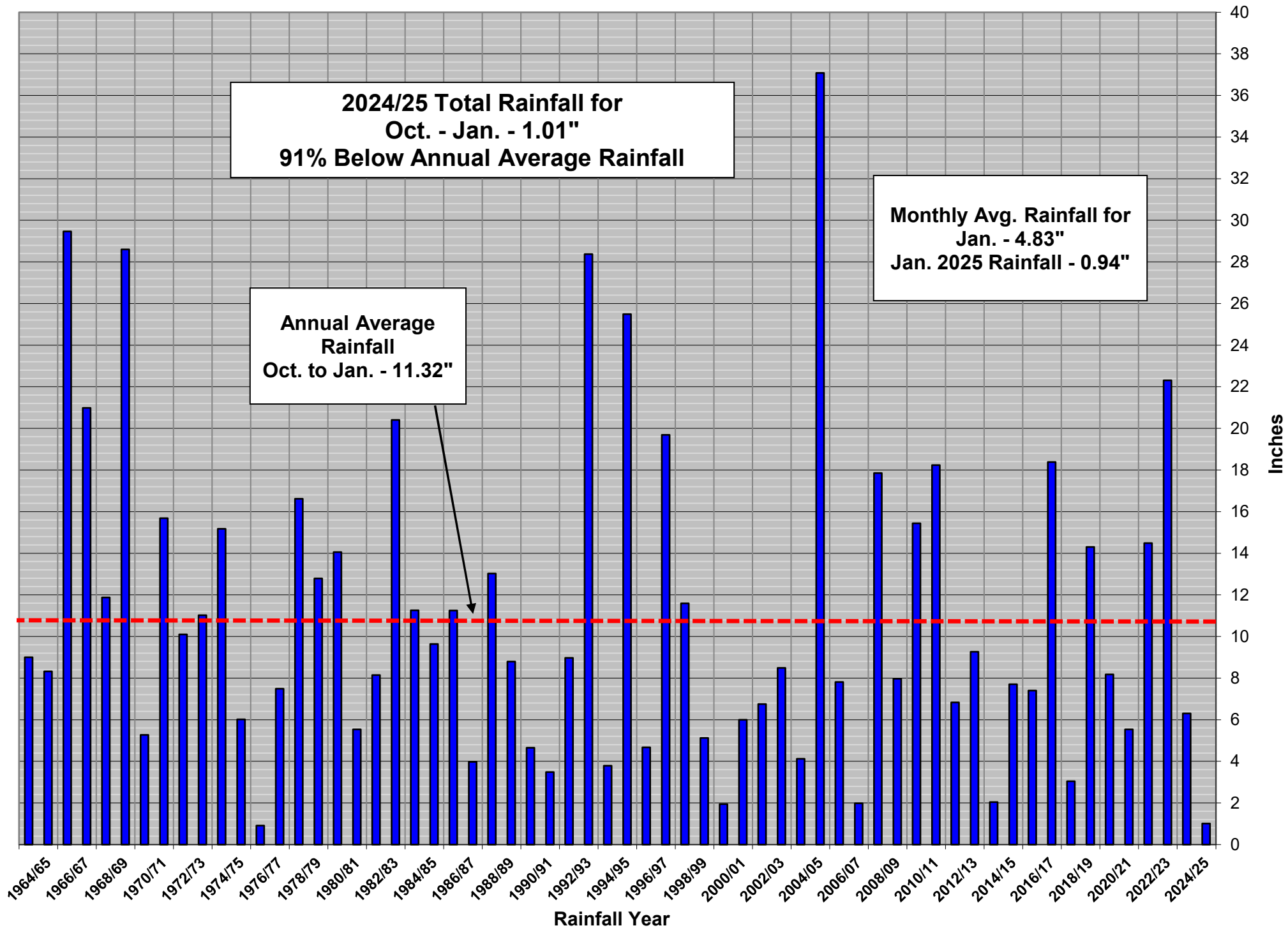
1) Blue Numbers = Estimated Water Production

2) Wells 2 & 11 offline due to PFAS blending issues. Well 9 is throttled.

Monthly Water Production: FY 24/25 Actual, FY 24/25 Projected & FY 23/24 Actual



Monthly Rainfall - 1963/64 - 2024/25 (Oct. 1 - Jan. 31)



Revised Date: 2/3/2025

CVWD Daily Average Wastewater Discharge and Strength
October 1, 2009 - December 30, 2024

