CRESCENTA VALLEY WATER DISTRICT

2700 Foothill Boulevard
La Crescenta, California

Agenda for the
Regular Meeting of the Board of Directors
of the Crescenta Valley Water District
to be held on Tuesday, May 11, 2021 at 7:00 p.m.

Posted: Thursday, May 6, 2021 at 4:30 p.m.

AUDIO & VIDEO CONFERENCING NOTICE

[This meeting will be held by audio & video conference only.]

Pursuant to the provisions of Executive Order N-29-20 issued by Governor Gavin Newsom on March 18, 2020, the public may not attend the meeting in person.

Any member of the public may participate 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: 842 7312 7127

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/84273127127

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 Christy Colby, Regulatory and Public Affairs Manager, at (818) 248-3925 or customerservice@cvwd.com by 3pm on May 11, 2021.

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

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.

Community Advisory Committee

1. Placeholder for the Community Advisory Committee to report input on budgets, rates, bonds, and other items.

Consent Calendar

1. Consideration and approval of the Minutes of the Adjourned Regular Board Meeting on April 27, 2021.

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. **Acceptance of Water Facilities at 4520 Rosemont Ave.** – Consideration and motion to adopt Resolutions No. 766 to authorize the General Manager to accept the recently installed water facilities located at 4520 Rosemont Ave.
2. **Third Quarter Budget Report** – Report of revenues and expenditures for the third quarter of Fiscal Year 2021.
3. **Budget Schedule & Proposition 218 Process** – Placeholder for discussion and possible action for schedule, timing, and other considerations related to completing the budget and Proposition 218 process, including the 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**

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

Board Members' Request for Future Agenda Items

Closed Session

Adjournment

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CRESCENTA VALLEY WATER DISTRICT
ADJOURNED REGULAR MEETING, BOARD OF DIRECTORS
April 27, 2021

Pursuant to the order of the Board of Directors of the Crescenta Valley Water District made at the Regular Meeting on April 13, 2021, an Adjourned Regular Meeting was held on April 27, 2021, at 7:00 p.m. through audio and video conference. A call-in number was clearly noted on the meeting Agenda, posted in accordance with the Brown Act, due to the COVID-19 pandemic, with President Sharon S. Raghavachary presiding.

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

Directors:	**Sharon S. Raghavachary** **James D. Bodnar** **Kerry D. Erickson** **Ken R. Putnam** **Judy L. Tejeda**
Attorney:	**Thomas Bunn**
General Manager:	**Nem Ochoa**
Director of Finance & Administration:	**James Lee**
Director of Engineering:	**David Gould**
Staff Members:	**Dennis Maxwell, Director of Operations** **Brook Yared, Engineering Manager** **Arturo Montes, Finance & Administration Manager** **Christy Colby, Regulatory & Public Affairs Manager** **Wendy Holloway, Customer Service Manager** **Alex Sandoval, Construction Supervisor** **Tessa Allmon, Customer Service Representative** **Pam Leddy, Administrative Assistant**
Guests:	**Patricia Slaven, ACWA JPIA**
Public Participation:	**Frank Colcord** **Marilyn Tyler** **David Weeshoff** **Shelley Powsner**

PLEDGE OF ALLEGIANCE

Director Bodnar opened the meeting by leading the Directors and staff in reciting the Pledge of Allegiance.

ADOPTION OF AGENDA

It was moved by Director Bodnar, seconded by Director Erickson, and carried by a 5-0 roll call vote that the Agenda for the Adjourned Regular Meeting of April 27, 2021 be adopted as presented.

AYES: **Director Raghavachary**
Director Bodnar
Director Erickson
Director Putnam
Director Tejeda

NOES: **None**

PUBLIC COMMENTS – Ms. Tyler requested that the Board consider an 80-year replacement cycle for the pipeline replacement program. Ms. Tyler provided an analysis and presentation by Scott Tyler showing his analysis of several replacement schedule scenarios.

FOOTHILL MUNICIPAL WATER DISTRICT REPORT – No report

COMMUNITY ADVISORY COMMITTEE REPORT – Mr. Weeshoff expressed his appreciation of participating, learning, and deliberating as part of the committee. Mr. Weeshoff noted that a list of thoughts and ideas is being put together and will be shared with the Board as part of the collaboration efforts of the committee. Mr. Colcord echoed the comments made by Mr. Weeshoff. Ms. Powsner expressed her appreciation of the variety of different points of views and perspectives received by the members of the committee. Mr. Colcord indicated that the committee will meet next week to receive comments from other members of the committee before presenting a list of consensus statements to the Board.

PRESENTATION FROM ACWA-JPIA – Ms. Slaven presented an annual reimbursement check related to the Rate Stabilization Fund in the amount of $76,849 and complimented the staff for their efforts to ensure a safe and positive workplace to avoid claims.

CONSENT CALENDAR
It was moved by Director Bodnar, seconded by Director Erickson, and carried by a 5-0 roll call vote to approve the Minutes of the Regular Board Meeting held on April 13, 2021 through audio and video conference and to ratify the disbursements for March 2021 as presented.

Payment of demands against the Crescenta Valley Water District on or before February 2021, 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 Nine-Hundred Fifty-Seven Thousand, Eight Hundred Seventy-Five Dollars and Ninety-Six Cents (957,875.96), which is composed of the individual items set forth herein.

AYES: **Director Raghavachary**
Director Bodnar
Director Erickson
Director Putnam
Director Tejeda

NOES: **None**

ACTION CALENDAR

License Agreement between City of La Canada Flintridge and Crescenta Valley Water District – La Granada Lift Station, Project S-962 – Mr. Ochoa announced that the City of La Canada Flintridge and Los Angeles County will be further discussing the easement involved in the license agreement between La Canada Flintridge and Crescenta Valley Water District. The action item will be postponed until the issues have been resolved. Director Bodnar commented on the possibility of turning over the sewer accounts in the area to the City of La Canada as a long-term solution.

Long-Term Planning Scenarios for Considerations – Mr. Lee shared two scenarios, (1) a PayGo "ramp-up" plan, (2) a single bond, then PayGo "ramp-up" plan, utilizing an interactive decision-making tool displaying the impact of decisions in real-time and over various planning horizons. Mr. Lee further explained that the scenarios developed were based on goals discussed by the Board, the decision to implement a multi-year (three years) rate schedule to support long-term planning efforts, and interactive exercises with the Finance and Engineering Committees.

Following discussion:

It was moved by Director Bodnar, seconded by Director Tejeda, and carried by 5-0 roll call vote to pursue the PayGo and "ramp-up" pipeline scenario for the Water Fund with 8% increases for each of the first three years as part of long-term planning.

AYES:	**Director Raghavachary**
	Director Bodnar
	Director Erickson
	Director Putnam
	Director Tejeda
NOES:	**None**

Capital Improvement Projects (CIP) Rate Component – Mr. Lee introduced the following four (4) alternatives to incorporate a CIP component into the rate structure: (1) fixed charge – based on meter size; (2) fixed charge – per account; (3) volumetric/variable charge; (4) combination: fixed & volumetric. Mr. Lee stressed that the primary policy objectives are to ease customer understanding, stability of revenue, and affordability for essential use. The Board directed staff to prepare sample bills to include various scenarios for review at the next Board meeting on May 11, 2021.

Budget Schedule & Proposition 218 Process – Mr. Montes presented the FY 2021/22 CVWD Meeting Schedule relating to the completion of the budget and the Proposition 218 process, including the Water and Wastewater Rate budget. Mr. Montes stated that in order to implement the adopted rates on September 1, 2021, a public hearing would need to take place on August 10, 2021. Mr. Lee stated that an October 1 implementation would likely serve the District better, particularly if the District considers and implements a pass-through component of the wastewater rates to account for treatment charges from the City of Los Angeles.

INFORMATION ITEMS – None

WRITTEN COMMUNICATIONS TO DISTRICT – CVWD Water Pipeline Statistics letter was received from Ms. Marilyn Tyler

REPORTS OF PERSONNEL – No report

GENERAL MANAGER – Mr. Ochoa reported that the Local Hazard Mitigation Plan (LHMP) presented by Mr. Gould to the Town Council earlier this month was well received by the community. Mr. Ochoa provided updates on the Main office remodeling project. Mr. Ochoa thanked Mr. Dave Spain for his hard work and dedication to CVWD with over 34 years of service and announced his retirement on May 1, 2021. Ms. Colby provided highlights of the Community Advisory Committee meeting, CVWD website traffic, and social media posts during the month of March. Mr. Lee provided customer service, technology, and other administration updates. Mr. Lee also reported on revenues and operating expenses from the March 2021 Finance, Administration & Public Outreach dashboard. Mr. Yared reported on the progress taking place on the Sewer Lift Station Relining project.

ATTORNEY – Mr. Bunn congratulated the Board and staff for the progress that has been made toward the pipe replacement plan, the Capital Improvement Plan (CIP), and the rate schedules, which is distinguished from efforts from other years during the time he has served as General Counsel to the District.

REPORTS OF PERSONNEL – None

REPORTS OF COMMITTEES

Engineering Committee – Director Raghavachary reported that the Committee had met on April 20, 2021. An audio/video conference meeting is scheduled for May 18, 2021.

Finance Committee – Director Raghavachary reported that the Committee had met on April 19, 2021. An audio/video conference meeting will be scheduled as needed.

Employee Relations Committee – Director Bodnar reported that the Committee met on April 22, 2021. An audio/video conference meeting is scheduled for May 7, 2021.

Policy Committee – Director Putnam reported that the Committee had not met. An audio/video conference meeting is scheduled on May 12, 2021.

Community Relations/Water Conservation Committee – Director Erickson reported that the Committee had not met. An audio/video conference meeting is scheduled for April 28, 2021.

Emergency Planning Committee – Director Tejeda reported that the Committee had not met; however, an audio/video conference meeting will be scheduled as needed.

Technology Committee – Director Erickson reported that the Committee had not met; however, an audio/video conference meeting will be scheduled as needed.

Executive Committee – Director Raghavachary reported that the Committee had not met; however, an audio/video conference meeting will be scheduled as needed.

DIRECTORS' ORAL REPORTS

Director Raghavachary – No report

Director Bodnar – No report

Director Erickson – No report

Director Putnam – No report

Director Tejeda – No report

CLOSED SESSION – No reportable items

BOARD MEMBERS' REQUESTS FOR FUTURE AGENDA ITEMS – None

ADJOURNMENT

There being no other business to come before the Board, at 10:19 p.m., the meeting was adjourned to May 11, 2021, at 7:00 p.m.

APPROVED

Sharon S. Raghavachary	James Lee
President	Director of Finance & Administration

CRESCENTA VALLEY WATER DISTRICT
BOARD OF DIRECTORS - STAFF REPORT

Action Item No. 1

To: Honorable President and Members of the Board of Directors May 11, 2021

From: Brook Yared, M.S., P.E. – Engineering Manager

Subject: **Acceptance of Water Facilities for Tract No. 5111, Lot 5, located at 4520 Rosemont Ave and Adoption of Resolution No. 766**

ACTION ITEM:

Resolution 766, Acceptance of Water Facilities at 4520 Rosemont Ave, Project D-20-17 – Consideration and motion to adopt Resolution No. 766 and to authorize the General Manager to accept the water facilities at 4520 Rosemont Avenue.

BACKGROUND:

In 2017, Staff was approached by Mr. Jason Kim (Developer) for the construction of a new five (5) unit apartment building at 4520 Rosemont Ave. The proposed development also required a new irrigation service and fire service to be installed, as well as abandonment of existing infrastructure.

California State Law and CVWD's Rules and Regulations state that each new residential unit requires a separate water meter. Hence, a new multi-meter manifold consisting of six (6) new water meters was required for the development at 4520 Rosemont Ave. The costs for design and installation of the new facilities and abandonments have been paid for, in full, by the Developer.

DISCUSSION:

The Developer entered a contract with CVWD for the design, construction, and dedication of the new multi-meter manifold, irrigation service and fire service to the District. Each developer agreement stipulates that the developer shall transfer ownership of all newly constructed facilities to CVWD after satisfactory completion of construction. CVWD then assumes responsibility for maintaining these facilities into the future. The Contractor also was required to submit a "Bill of Sale" to CVWD establishing a base value for the donated facilities for depreciation purposes.

Staff worked with the Developer on the design of the multi-meter manifold, and the Developer separately hired a private contractor, that was approved by CVWD, to perform the work. CVWD provided all materials such as steel pipe, fittings, service laterals and meters, as well as inspection services for the project. The construction for the project was completed in September 2020, and the water facilities constructed for the project were completed to the satisfaction of the District. After Accepting Improvements, staff will work with the Contractor to release their bonds after the one-year workmanship warranty expires in September 2021.

RECOMMENDATION:

In accordance with CVWD's Rules and Regulations, and the developer's agreement, it is the Developer's responsibility to dedicate the new water facilities to CVWD. The developer has completed the project, and it is staff's recommendation to adopt Resolutions No. 766 to authorize the General Manager to accept the water facilities within the public right-of-way for Lot 5 of Tract 5111 located at 4520 Rosemont Ave.

ENVIRONMENTAL REVIEW:

N/A

FUNDING AVAILABILITY:

No Cost to the District as all costs were paid by the Developer.

Prepared by:

Brook Yared, M.S., P.E.
Engineering Manager

Submitted by:

David S. Gould, P.E.
District Engineer

Attachments:
1. Project Location Map
2. Resolution 766
3. Bill of Sale – 4520 Rosemont

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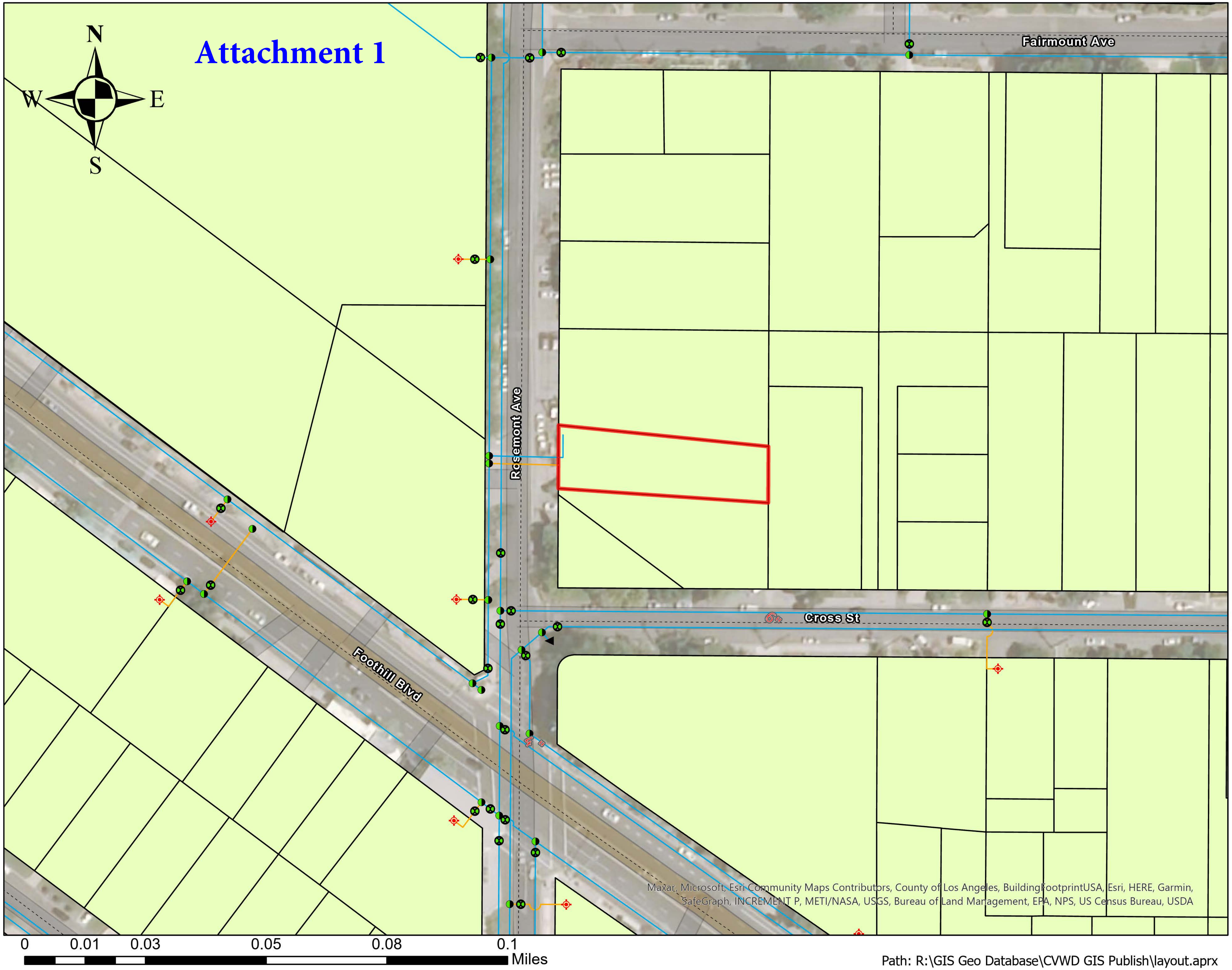

Legend

Existing System:

- wwell
- wsvalve
- wnetstr
- whyd
- wfitting
- wcvalve
- wmain
- wlatline
- Service_Area
- StreetCenterline

Path: R:\GIS Geo Database\CVWD GIS Publish\layout.aprx

D-20-17

4520 Rosemont Ave.

CVWD

Crescenta Valley Water District

New Six (6) Meter Manifold & Fire Service

Attachment 2

RESOLUTION NO. 766

RESOLUTION OF THE BOARD OF DIRECTORS

OF CRESCENTA VALLEY WATER DISTRICT

ACCEPTING THE DONATION OF FACILITIES

WHEREAS, Crescenta Valley Water District (the "District") entered into an Agreement with Jason Kim, ("Developer"), which provided for the construction by the Developer of certain water improvements ("Facilities") for connection to the District's system as part of the development for 4520 Rosemont Ave., ("Development") within the District's service area;

WHEREAS, the District, in order to accommodate the Developer's construction of six (6) new water meters for a new multi-family dwelling, new irrigation service, and new fire service, which required the construction of said water facilities;

WHEREAS, the water facilities have been completed in substantial conformance with the plans, specifications and Crescenta Valley Water District standards.

WHEREAS, the developer is required to donate these water facilities to the District;

WHEREAS, Developer has provided District with a deed, bill of sale, or other instrument of conveyance, conveying the Facilities from Developer to the District, as required by the agreement;

BE IT RESOLVED that, the Board of Directors of Crescenta Valley Water District hereby accepts the donation of the Facilities for operation, maintenance, and repair by the District, subject to all rights of the District.

PASSED, APPROVED, AND ADOPTED at a Regular Meeting of the Board of Directors of Crescenta Valley Water District held on May 11, 2021, Resolution No. 766 was adopted by the following vote:

AYES:

NOES:

ATTEST:

____
President, Board of Directors
Crescenta Valley Water District

____
Secretary of the Board of Directors
Crescenta Valley Water District

STATE OF CALIFORNIA)

) ss.

COUNTY OF LOS ANGELES)

I, JAMES K. LEE, Secretary of the Crescenta Valley Water District, DO HEREBY CERTIFY that the foregoing is a full, true and correct copy of Resolution No. 766 of the Board of Directors of Crescenta Valley Water District adopted at a Regular Meeting held on May 11, 2021, and that the same has not been amended or repealed.

____

Secretary of the Board of Directors of
Crescenta Valley Water District

DATED: May 11, 2021 **(S E A L)**

Attachment 3

CRESCENTA VALLEY WATER DISTRICT

BILL OF SALE

WATER SYSTEM FACILITIES

For good and valuable consideration, receipt of which is hereby acknowledged, the undersigned does hereby transfer and convey to Crescenta Valley Water District, a political sub-division of the State of California, and its successors and assigns, all right, title, and interest in and to the water main and structures constructed for 4520 Rosemont Avenue. Said water main installation and construction located within the City of Glendale for the property described below, and further warrants that the same is free and clear of any encumbrances.

Said property is described as Lot 5 of Tract 5111 (4520 Rosemont Avenue)

Executed this 23 day of April, 2021

Owner

Jason Kim, 4520 Rosemont LLC

CERTIFICATE OF ACCEPTANCE

As per Resolution No. 766 as set forth in the Minutes of a Meeting of the Board of Directors of the Crescenta Valley Water District held on May 11, 2021 the above Bill of Sale of Water System Facilities, dated April 23, 2021, is hereby accepted by order of the Board of Directors of the Crescenta Valley Water District, a political sub-division of the State of California.

Date of Acceptance ______________________________.

CRESCENTA VALLEY WATER DISTRICT

COST OF CONSTRUCTION STATEMENT

WATER SYSTEM FACILITIES

Developer's Name: Jason Kim, 4520 Rosemont LLC   Address: 4520 Rosemont Ave.

Tract No. 5111 (Lot 5)   Date Prepared: April 20, 2021

Item	Quantity	Units	Unit Cost	Total Cost
1. Excavation and backfill (pipeline and appurtenances)		LF	4560	4560
2. Trench Resurfacing		SF	16320	16320
3. Install 8" CMC x CML Steel Water Main and Appurtenances		LF	12000	12000
4. 1-inch Service Lateral Installation		EA	15000	15000
5. Install Meters and Appurtenances		EA	10500	10500
6. Pressure/Bacteriological Testing		LS	9850	9850

Grand Total Installation Cost* $ 68230

*Excludes fees paid directly to Crescenta Valley Water District.

Prepared by Jennifer Bautista

My signature as witnessed here below atests that the above statement is true and correct to the best of my knowledge.

Date: 4/23/21

Authorized Representative

PRESIDENT

Official Title

CRESCENTA VALLEY WATER DISTRICT
BOARD OF DIRECTORS - STAFF REPORT

Action Item No. 2
May 11, 2021

To: Honorable President and Members of the Board of Directors

From: James Lee – Director of Finance & Administration

Subject: **FY 2020-21 Third Quarter Budget Report**

ACTION ITEM:

Discuss the District's Third Quarter Budget Report on revenues and expenditures for the fiscal year ending June 30, 2021.

Discussion:

The District has gone through three quarters of the fiscal year. Both the water and wastewater funds continue tracking well with their respective budgets and are projected to meet or exceed budgeted expectations. The following discussion is intended to provide additional context to the actual revenue and expenditure figures.

WATER FUND

Water sales have slowed over the past quarter, but continue to outpace the budgeted amount. Metered water sales are expected to be 10% over the budgeted amount, resulting in additional revenue of over $1.0M. Other revenue has been lower than expected, which will result in a total revenue increase of over $800k at year end.

Groundwater production has been lower this year due to maintenance issues with various wells, requiring greater water purchases from FMWD. If the trend continues, staff projects an increase in water purchases of $500K at year end. Non-water operating expenses continue to be lower than budgeted through the 3rd quarter, largely offsetting the increase in water purchases.

Capital projects and capital outlay expenses are currently projected to be under budget for this fiscal year. The COVID-19 crisis caused delays for various projects, particularly with permitting, resulting in projects continuing into the next fiscal year. Individual projects may end above or below budgeted amounts, depending on the need for change orders and the timing of project completion across fiscal periods.

The water fund had been budgeted to draw $3K from reserves. At this time, the water fund is expected to add approximately $1.3M to reserves by year end based on 9 months of strong water sales and operating under budgeted operating expenses.

The following are notable over/under variances for each department's budget:

- Dept 1 – Board
  - Director Expenses are below expectations, primarily caused by minimal conference attendance due to COVID-19.
- Dept 2 – Operations

- The operations expense budget as a whole is expected to increase by roughly $500K, and the $640k increase in water purchases is the primary driver of this increase.
- The District's change in scheduling and IT enhancements has helped decrease overtime expense.
- Landscaping expense has been reduced.
- The new uniform supplier continues to provide quality uniforms with savings totaling $2k.
- A need for improved safeguarding of the District's assets resulted in the Safety and Security expense to be over budget by $5k for the installations of cameras and new electric gates.

o Dept 3 – Engineering
- The Engineering budget as a whole is tracking at 90% of budgeted.
- Administrative Consultants expense is $30k under budget with staff making more efficient use of consultants and taking on some additional work in house.

o Dept 4 - Regulatory
- COVID-19 has restricted the opportunities for conservation events, reducing water conservation expense by 50%.
- Lab and Sampling increased due to an accounting change where certain lab tests are expensed as opposed to capitalized (Project E-995).

o Dept 5 – Technology
- Highroad IT completed an IT Strategic Plan, the majority of which was completed during the current fiscal year, as immediate improvements were needed in the areas of cybersecurity, information backup, deferred maintenance on servers and switches, cabling, and software/hardware needs. Additionally, the District incurred expenses related to continuing operations during the pandemic. This accounts for technology-related expenses being significantly over budget this year.

o Dept 6 – Administration
- A change in accounting practices resulted in an interest expense amount that was previously included as part of bond debt services. This results in the expense being moved from the debt service budget to Administration expense, and this item will be included in recategorized form for subsequent budgets.
- Liability Insurance and Legal expense are expected to increase to appropriately account for pending claims and other issues.
- Administrative consultants used for The Urban Water Management Plan as well as the Cost of Service study increased expenses by $22K

<u>WASTEWATER FUND</u>

The wastewater fund continues tracking well with the budget, which was budgeted to draw $925K from reserves by year-end. Continued realization of savings in labor and operating costs coupled with slightly higher revenues has led to a reduction in the projected draw from reserve funds to $760k

Wastewater treatment costs paid to the City of LA represent the majority of costs for the wastewater fund. Historically, the District has been assessed a reconciliation bill at the end of the fiscal year. While this possibility has been accounted for in the budget, the District cannot predict what the reconciliation bill will be.

o Dept 2 – Operations

- As with the water fund, safety and security expense will be over budget by $5k due to improvements made.
- New vehicles have led to the decrease in maintenance expense to both diesel and gas by close to $10k.

RECOMMENDATION

NA.

Prepared by:

Arturo Montes
Finance & Administration Manager

Submitted by:

James Lee
Director of Finance & Administration

Attachment(s):

1. Q3 Budget Report

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SUMMARY

Crescenta Valley Water District
Water Budget Variance Report
Actuals as of March 31, 2021 (75% of Year)

Attachment Q3

Description		Annual Budget	9 Month Actuals (75%) Actual	Remaining Annual Budget	% of Total Budget	Management Estimate Projected Year-End Expense	Projected Remaining Budget	% of Total Budget
Revenue								
	Water Sales - Fixed	$ 3,087,489	$ 2,323,265	$ 764,224	75%	$ 3,097,687	$ (10,198)	100%
	Water Sales - Metered	8,858,374	7,520,587	1,337,787	85%	9,923,295	(1,064,921)	112%
	Interest Income Water	238,000	1,664	236,336	1%	130,000	108,000	55%
	Other Income Water	160,000	81,815	78,185	51%	109,087	50,913	68%
	Construction Revenue	277,500	51,231	226,269	18%	208,308	69,192	75%
Revenue		**$ 12,621,363**	**$ 9,978,562**	**$ 2,642,801**	**79%**	**$ 13,468,376**	**$ (847,013)**	**107%**
Expenses								
	Labor & Benefits	3,142,453	2,345,579	796,874	75%	3,184,396	(41,943)	101%
	Imported Water (Foothill)	3,108,762	2,711,970	396,792	87%	3,750,000	(641,238)	121%
	Imported Water (Glendale)	138,960	44,296	94,664	32%	60,000	78,960	43%
	Power Cost	801,800	585,235	216,565	73%	800,000	1,800	100%
	Operating Cost	2,321,917	1,435,885	886,031	62%	2,215,193	106,724	95%
Expenses		**$ 9,513,892**	**$ 7,122,965**	**$ 2,390,927**	**75%**	**$ 10,009,589**	**$ (495,697)**	**105%**
Debt Service		**$ 581,000**	**$ -**	**$ 581,000**	**0%**	**$ 581,000**	**$ -**	**100%**
	Infrastructure	2,304,826	484,821	1,820,005	**21%**	1,372,768	932,058	60%
	***Bond Funded CIP	2,695,174	617,854	2,077,320	**23%**	3,058,335	(363,161)	113%
	Capital Outlays & Equip	225,000	64,900	160,100	**29%**	187,500	37,500	83%
	OPEB	-		-	**0%**		-	
Total CIP & OPEB		**5,225,000**	**1,167,575**	**4,057,425**	**22%**	**$ 4,618,603**	**$ 606,397**	**88%**
Net Revenue minus Expenses		**(3,355)**	**1,688,022**			**1,317,519**		

Crescenta Valley Water District
Water Budget Variance Report
Actuals as of March 31, 2021 (75% of Year)

Description		Annual Budget (3rd Quarter Actuals)	3rd Quarter Actual	Remaining Annual Budget	% of Total Budget	Projected Year-End Revenue (Management Estimate)	Projected Excess/ (Defeceit)	% of Total Budget
Revenue								
4010-000	Water Sales - Consumers	$ 8,495,272	$ 6,812,250	$ 1,683,022	80%	$ 8,978,845	$ 483,573	106%
4010-007	Irrigation	363,102	$ 708,337	(345,235)	195%	$ 944,449	$ 581,347	260%
4010-008	Water Sales- Service Charge	3,007,688	2,262,960	744,728	75%	$ 3,017,280	$ 9,592	100%
4010-009	Water Sales - Fire Service	79,801	60,305	19,496	76%	$ 80,407	$ 606	101%
4020-000	Water Sales - Others	90,000	22,077	67,923	25%	$ 29,436	$ (60,564)	33%
4110-000	Meter Installation/Hydrant	50,000	-	50,000	0%	$ 50,000	$ -	100%
4220-000	Water Systems Connect Fee	100,000	51,231	48,769	51%	$ 68,308	$ (31,692)	68%
4230-000	Other Income - Misc	10,000	1,847	8,153	18%	$ 2,463	$ (7,537)	25%
4230-010	Other Income - Flood Meters	-	-	-	0%	$ -	$ -	0%
4230-020	Other Income - Applications	35,000	13,795	21,205	39%	$ 18,393	$ (16,607)	53%
4240-000	Interest Earned - Water	213,000	1,664	211,336	1%	$ 105,000	$ (108,000)	49%
4245-000	Interest Earned-2007 COPS	-	-	-	0%	$ -	$ -	0%
4260-000	Unrealized Gain/Loss on Invest	-	-	-	0%	$ -	$ -	0%
4265-000	Fair Value Adjustment	-	-	-	0%	$ -	$ -	0%
4270-000	Gain/Loss on Sale of Assets	2,500	-	2,500	0%	$ -	$ (2,500)	0%
4271-000	Gain/Loss Sale of Investments	25,000	-	25,000	0%	$ 25,000	$ -	100%
4275-001	Rental Income - PA House	12,000	7,510	4,490	63%	$ 10,013	$ (1,987)	83%
4275-002	Rental Income - Sycamore House	13,000	13,973	(973)	107%	$ 18,631	$ 5,631	143%
4275-003	Rental Income - Mills House		22,613	(22,613)	0%	$ 30,151	$ 30,151	0%
4280-000	MTBE Settlement	-	-	-	0%	$ -	$ -	0%
4285-000	Grant Revenue - State	125,000	-	125,000	0%	$ 90,000	$ (35,000)	72%
4287-000	Capital Contributions - Local	-	-	-	0%	$ -	$ -	0%
Revenue		**$ 12,621,363**	**$ 9,978,562**	**$ 2,642,801**	**79%**	**$ 13,468,376**	**$ 847,013**	**107%**

Crescenta Valley Water District
Water Budget Variance Report
Actuals as of March 31, 2021 (75% of Year)

	Description	Annual Budget	3rd Quarter Actuals: 3rd Quarter Actual	3rd Quarter Actuals: Remaining Annual Budget	3rd Quarter Actuals: % of Total Budget	Management Estimate: Projected Year-End Expense	Management Estimate: Projected Remaining Budget	Management Estimate: % of Total Budget
Compensation and Benefits								
5000-100	Director Fees	$ 10,486	$ 5,760	$ 4,726	55%	$ 10,180	$ 306	97%
5000-200	Officer Salaries	187,570	158,187	29,383	84%	211,000	$ (23,430)	112%
5000-300	Administrative Service - Labor	545,883	429,914	115,968	79%	578,600	$ (32,717)	106%
5000-310	Administrative Service - OT	5,750	2,309	3,441	40%	3,000	$ 2,750	52%
5000-350	Engineering Labor	304,965	270,139	34,826	89%	333,000	$ (28,035)	109%
5000-360	Engineering Labor OT	3,300	1,120	2,180	34%	2,000	$ 1,300	61%
5000-400	Maintenance Labor	356,447	259,435	97,012	73%	345,913	$ 10,534	97%
5000-410	Maintenance Labor OT	47,250	16,123	31,127	34%	21,497	$ 25,753	45%
5000-500	System Operations	357,409	260,183	97,226	73%	346,910	$ 10,499	97%
5000-510	System Operations OT	16,000	1,853	14,147	12%	2,471	$ 13,529	15%
5000-800	Standby Pay	47,852	22,181	25,671	46%	29,575	$ 18,277	62%
5045-000	Automobile Allowance	10,200	8,650	1,550	85%	10,200	$ -	100%
5047-000	Phone Allowance	1,200	189	1,011	16%	1,000	$ 200	83%
5050-000	Employer Portion of PERS	440,068	311,554	128,514	71%	405,282	$ 34,786	92%
5052-000	GASB 68 Adjustment - Water	-	-	-	0%	-	$ -	0%
5052-001	GASB 75 Adjustment	-	-	-	0%	-	$ -	0%
5060-000	Taxes-Payroll	134,450	125,357	9,093	93%	163,436	$ (28,986)	122%
5070-000	Sick Leave/Vacation-Office	174,365	192,193	(17,829)	110%	237,700	$ (63,335)	136%
5080-000	Health Dental Vision	303,068	239,263	63,805	79%	317,337	$ (14,269)	105%
5080-055	Retiree Health Care Expense	-	-	-	0%	-	$ -	0%
5080-100	Retiree Health Care Expense	108,000	-	108,000	0%	108,000	$ -	100%
5082-000	Life and Disability Insurance	10,824	8,023	2,800	74%	10,047	$ 776	93%
5083-000	Self Insurance	14,400	8,749	5,651	61%	13,542	$ 858	94%
5084-000	Wellness Program	5,400	3,947	1,453	73%	5,259	$ 141	97%
5085-000	Workers' Compensation Ins	57,567	20,449	37,118	36%	28,448	$ 29,119	49%
Compensation and Benefits		**$ 3,142,453**	**$ 2,345,579**	**$ 796,874**	**75%**	**$ 3,184,396**	**$ (41,943)**	**101%**

EXPENSE

Crescenta Valley Water District
Water Budget Variance Report
Actuals as of March 31, 2021 (75% of Year)

Q3

	Description	Annual Budget	3rd Quarter Actual	Remaining Annual Budget	% of Total Budget	Projected Year-End Expense	Projected Remaining Budget	% of Total Budget
Gen'l and Admin Expenses								
5090-000	GL, Property, Fidelity Ins	$ 76,500	$ 47,825	$ 28,675	63%	64,000	$ 12,500	84%
5100-000	Accounting	9,750	8,636	1,114	89%	9,750	$ -	100%
5125-000	Legal	90,000	67,351	22,649	75%	122,000	$ (32,000)	136%
5130-000	Administrative Consultants	254,985	109,996	144,989	43%	208,000	$ 46,985	82%
5135-000	Interns	9,000	13,729	(4,729)	153%	13,851	$ (4,851)	154%
5140-000	Election Expense	40,000	-	40,000	0%	-	$ 40,000	0%
5150-000	Building Maintenance-Office	44,569	32,915	11,654	74%	40,000	$ 4,569	90%
5160-000	Furniture & Fixtures Expense	-	-	-	0%	-	$ -	0%
5170-000	Landscaping Expense	11,357	6,241	5,117	55%	10,000	$ 1,357	88%
5180-000	Office Supplies & Misc Expense	15,292	5,459	9,833	36%	10,050	$ 5,242	66%
5180-100	Misc Expense - COVID-19	-	2,743	(2,743)	0%	3,501	$ (3,501)	0%
5190-000	Computers and Network	21,200	38,567	(17,367)	182%	51,500	$ (30,300)	243%
5195-000	Computer Software	40,840	102,695	(61,855)	251%	137,000	$ (96,160)	335%
5200-000	Utilities	38,877	24,796	14,081	64%	35,000	$ 3,877	90%
5225-000	Enterprise Voice Com	7,950	5,843	2,107	73%	7,800	$ 150	98%
5226-000	Wireless Voice & Data	21,750	11,702	10,048	54%	15,600	$ 6,150	72%
5227-000	Data Communications - Fiber	56,475	36,467	20,008	65%	48,700	$ 7,775	86%
5230-000	Printing Postage Stationery	36,050	25,389	10,661	70%	35,000	$ 1,050	97%
5240-000	Uncollectible Accounts	-	-	-	0%	-	$ -	0%
5250-000	Water System Fees	60,000	51,961	8,039	87%	60,000	$ -	100%
5260-000	Engineering Expense	10,821	4,528	6,293	42%	5,250	$ 5,571	49%
5300-000	Training-Office	15,766	6,263	9,503	40%	9,500	$ 6,266	60%
5320-000	Conferences & Seminars	15,521	(106)	15,627	-1%	5,375	$ 10,146	35%
5320-005	Conferences & Seminars-Board	-	-	-	0%	-	$ -	0%
5350-000	Misc Administration	5,913	4,199	1,714	71%	7,900	$ (1,987)	134%
5350-005	Misc Administration-Board	-	-	-	0%	-	$ -	0%
5355-000	Memberships/Subscriptions	26,400	25,799	601	98%	26,510	$ (110)	100%
5365-000	Bank Charges	27,000	1,741	25,259	6%	30,000	$ (3,000)	111%
5270-000	Water Conservation Expense	25,500	12,055	13,445	47%	13,000	$ 12,500	51%
5270-400	Water Conservation Rebates	5,000	-	5,000	0%	-	$ 5,000	0%
5270-600	Community Outreach	20,000	13,993	6,007	70%	20,000	$ -	100%
Gen'l and Admin Expenses		**$ 986,517**	**$ 660,788**	**$ 325,729**	**67%**	**$ 989,287**	**$ (2,770)**	**100%**

Crescenta Valley Water District
Water Budget Variance Report
Actuals as of March 31, 2021 (75% of Year)

Description		Annual Budget	3rd Quarter Actual	Remaining Annual Budget	% of Total Budget	Projected Year-End Expense	Projected Remaining Budget	% of Total Budget
Depreciation								
5800-000	Depreciation - Office	$ -	$ -	$ -	0%	-	$ -	0%
5805-000	Depreciation-Pumping	-	-	-	0%	496,100	$ (496,100)	0%
5810-000	Depreciation-Distribution	-	-	-	0%	739,400	$ (739,400)	0%
5815-000	Depreciation-Nitrate Plant	-	-	-	0%	20,200	$ (20,200)	0%
5820-000	Depreciation-Collection System	-	-	-	0%	-	$ -	0%
Depreciation		**$ -**	**$ -**	**$ -**	**0%**	**$ 1,255,700**	**$ (1,255,700)**	**0%**
Non-Operating Expense								
5900-000	Amortization of Intangibles	-	-	-	0%	-	$ -	0%
5900-001	Amortization of Inv Premium	-	-	-	0%	-	$ -	0%
5900-002	Loan Costs	-	-	-	0%	-	$ -	0%
5910-000	Interest Expense - Notes	-	-	-	0%	-	$ -	0%
5920-100	Rental Expenses - PA House	1,071	-	1,071	0%	2,200	$ (1,129)	205%
5920-200	Rental Expenses - Sycamore	1,385	-	1,385	0%	1,000	$ 385	72%
5920-300	Rental Expenses - Mills	11,538	5,492	6,046	48%	6,000	$ 5,538	52%
Non-Operating Expense		**$ 13,994**	**$ 5,492**	**$ 8,502**	**39%**	**$ 9,200**	**$ 4,794**	**66%**

EXPENSE

Crescenta Valley Water District
Water Budget Variance Report
Actuals as of March 31, 2021 (75% of Year)

Q3

	Description	Annual Budget	3rd Quarter Actual	Remaining Annual Budget	% of Total Budget	Projected Year-End Expense	Projected Remaining Budget	% of Total Budget
Operations Expense								
5145-000	Taxes-Property	$ 15,000	$ 10,531	$ 4,469	70%	14,000	$ 1,000	93%
5310-000	Operator Certifications-Educ	3,600	1,134	2,466	32%	2,500	$ 1,100	69%
5330-000	Safety & Security	20,553	14,421	6,132	70%	20,000	$ 553	97%
5340-000	Uniforms	14,647	9,203	5,444	63%	12,500	$ 2,147	85%
5360-000	Emergency Operations/Repairs	12,000	17,574	(5,574)	146%	18,000	$ (6,000)	150%
5370-000	Permit & Assessment Fees	-	2,846	(2,846)	0%	4,000	$ (4,000)	0%
5380-000	Tools and Eq Maintenance	17,177	8,901	8,277	52%	17,500	$ (323)	102%
5390-000	Nitrate Plant	82,500	45,582	36,918	55%	82,500	$ -	100%
5441-000	Inventory Shrinkage/Overage	20,000	-	20,000	0%	12,000	$ 8,000	60%
5442-000	Inventory Disposal	-	-	-	0%	41	$ (41)	0%
5445-000	Telemetering & Signal System	-	34	(34)	0%	-	$ -	0%
5460-000	Water Treatment Expense	130,000	78,432	51,568	60%	110,000	$ 20,000	85%
5450-100	Lab & Sampling Expense	100,000	68,042	31,958	68%	122,000	$ (22,000)	122%
5450-200	Non-Lab & Sampling	15,000	-	15,000	0%	-	$ 15,000	0%
5445-100	Telemetering & Signal System	21,000	11,804	9,196	56%	15,800	$ 5,200	75%
5445-200	SCADA Hardware	3,750	11,253	(7,503)	300%	15,000	$ (11,250)	400%
5445-300	SCADA Software	15,000	1,680	13,320	11%	2,300	$ 12,700	15%
5445-400	SCADA Phone Lines	-	-	-	0%	-	$ -	0%
5402-000	Power Purchased - Pumping	801,800	585,235	216,565	73%	800,000	$ 1,800	100%
Operations Expense		**$ 1,272,028**	**$ 866,672**	**$ 405,356**	**68%**	**$ 1,248,141**	**$ 23,887**	**98%**
Water System Expense								
5400-000	Water Usage Cost Exp Well 16	$ 138,960	$ 44,296	$ 94,664	32%	60,000	$ 78,960	43%
5401-000	Purchased Water FMWD	3,108,762	2,711,970	396,792	87%	3,750,000	$ (641,238)	121%
5401-002	Purchased Water Glend Welll 16	-	-	-	0%	-	$ -	0%
Water System Expense		**$ 3,247,722**	**$ 2,756,265**	**$ 491,457**	**85%**	**$ 3,810,000**	**$ (562,278)**	**117%**

Crescenta Valley Water District
Water Budget Variance Report
Actuals as of March 31, 2021 (75% of Year)

	Description	Annual Budget	3rd Quarter Actual	Remaining Annual Budget	% of Total Budget	Projected Year-End Expense	Projected Remaining Budget	% of Total Budget
Distribution System Expense								
5410-000	Backflow Expense	$ 800	$ 73	$ 727	9%	100	$ 700	13%
5423-100	Pipelines - Maintenance	32,677	20,522	12,155	63%	30,000	$ 2,677	92%
5423-300	Fire Hydrant Repair/Replace	15,000	11,564	3,436	77%	15,000	$ -	100%
5423-500	Pipelines-Trench Plate Rentals	2,000	-	2,000	0%	-	$ 2,000	0%
5423-700	Pipelines - Valves	6,000	2,280	3,720	38%	4,500	$ 1,500	75%
5424-100	Reservoir Maintenance	94,500	62,464	32,036	66%	105,000	$ (10,500)	111%
5424-200	Reservoir Landscape	21,000	11,308	9,693	54%	21,000	$ -	100%
5425-100	Meter Maintenance	75,000	4,788	70,212	6%	6,000	$ 69,000	8%
5425-300	Meter Repair/Replace/Upgrade	8,000	26,726	(18,726)	334%	40,000	$ (32,000)	500%
5425-400	Lateral Leaks and Repairs	87,000	115,706	(28,706)	133%	165,000	$ (78,000)	190%
5425-500	Meters - Trench Plate Rentals	-	-	-	0%	-	$ -	0%
5431-000	Land Lease Cost Expense Well1	16,500	24,660	(8,160)	149%	16,440	$ 60	100%
5432-100	Well Site - Maintenance	62,000	39,935	22,065	64%	62,000	$ -	100%
5432-200	Well Site - Landscape	7,000	4,656	2,344	67%	7,000	$ -	100%
5433-000	Booster Pumps - Maintenance	50,000	11,810	38,190	24%	30,000	$ 20,000	60%
5434-000	Emergency Power Generators	25,800	11,056	14,744	43%	15,000	$ 10,800	58%
5440-100	Auto/Truck Maintenance	57,292	19,981	37,311	35%	39,000	$ 18,292	68%
5440-200	Auto/Truck Maintenance-Gas	24,074	13,126	10,948	55%	20,000	$ 4,074	83%
5440-300	Auto/Truck Maintenance-Diesel	19,235	12,140	7,095	63%	20,000	$ (765)	104%
5423-200	Pipelines - Paving	25,000	7,753	17,247	31%	10,000	$ 15,000	40%
5423-400	Pipelines - Leak Detect/Repair	22,000	-	22,000	0%	22,000	$ -	100%
5425-200	Meters - Paving	125,000	68,569	56,431	55%	80,000	$ 45,000	64%
5425-700	D-Job Meters/Hydrants	75,000	18,527	56,473	25%	60,000	$ 15,000	80%
5432-300	Well Site - Lease Payment	300	525	(225)	175%	525	$ (225)	175%
Distribution System Expense		**$ 851,178**	**$ 488,168**	**$ 363,010**	**57%**	**$ 768,565**	**$ 82,613**	**90%**
Water Totals								
Totals		**$ 9,513,892**	**$ 7,122,965**	**$ 2,390,927**	**75%**	**$ 10,009,589**	**$ (495,697)**	**105%**

Crescenta Valley Water District
Water Budget Variance Report
Actuals as of March 31, 2021 (75% of Year)

GL#	Description	Annual Budget	3rd Quarter Actuals: 3rd Quarter Actual	3rd Quarter Actuals: Remaining Annual Budget	3rd Quarter Actuals: % of Total Budget	Management Estimate: Year End Expense	Management Estimate: Budget Balance	Management Estimate: % of Total Budget
Compensation and Benefits								
01-01-5000-100	Director Fees	10,486.00	5,760	4,726.00	55%	$ 10,180	$ 306	97%
01-01-5060-000	Taxes-Payroll	-	458	(457.50)	0%	610	(610)	0%
01-01-5085-000	Workers' Compensation Ins	-	34	(34.47)	0%	46	(46)	0%
Compensation and Benefits		**10,486.00**	**6,251.97**	**4,234.03**	**60%**	**10,836**	**(350)**	**103%**
Gen'l and Admin Expenses								
01-01-5320-000	Conferences & Seminars	2,712.00	78	2,634.50	3%	$ 2,000	$ 712	74%
01-01-5350-000	Misc Administration	2,264.00	384	1,879.64	17%	2,500	(236)	110%
Gen'l and Admin Expenses		**4,976.00**	**461.86**	**4,514.14**	**9%**	**4,500**	**476**	**90%**
Board - Water								
Totals		**15,462.00**	**6,713.83**	**8,748.17**	**43%**	**15,336**	**126**	**99%**

Crescenta Valley Water District
Water Budget Variance Report
Actuals as of March 31, 2021 (75% of Year)

		3rd Quarter Actuals				Management Estimate		
GL#	Description	Annual Budget	3rd Quarter Actual	Remaining Annual Budget	% of Total Budget	Projected Year-End Expense	Projected Remaining Budget	% of Total Budget
Compensation and Benefits								
01-02-5000-300	Administrative Service - Labor	$ 260,643	$ 190,200	$ 70,443	73%	$ 253,600	$ 7,043	97%
01-02-5000-310	Administrative Service - OT	750	$ -	750	0%	$ -	750	0%
01-02-5000-400	Maintenance Labor	356,447	$ 259,435	97,012	73%	$ 345,913	10,534	97%
01-02-5000-410	Maintenance Labor OT	47,250	$ 16,123	31,127	34%	$ 21,497	25,753	45%
01-02-5000-500	System Operations	357,409	$ 260,183	97,226	73%	$ 346,910	10,499	97%
01-02-5000-510	System Operations OT	16,000	$ 1,853	14,147	12%	$ 2,471	13,529	15%
01-02-5000-800	Standby Pay	47,852	$ 22,181	25,671	46%	$ 29,575	18,277	62%
01-02-5050-000	Employer Portion of PERS	111,320	$ 78,961	32,359	71%	$ 105,282	6,038	95%
01-02-5060-000	Taxes-Payroll	68,588	$ 67,895	693	99%	$ 90,526	(21,938)	132%
01-02-5070-000	Sick Leave/Vacation	81,339	$ 101,376	(20,037)	125%	$ 120,000	(38,661)	148%
01-02-5080-000	Health Dental Vision	161,036	$ 140,278	20,758	87%	$ 187,037	(26,001)	116%
01-02-5082-000	Life and Disability Insurance	4,918	$ 3,860	1,058	78%	$ 5,147	(229)	105%
01-02-5083-000	Self Insurance	1,800	$ 856	944	48%	$ 1,142	658	63%
01-02-5084-000	Wellness Program	2,880	$ 2,054	826	71%	$ 2,739	141	95%
01-02-5085-000	Workers' Compensation Ins	47,034	$ 16,501	30,533	35%	$ 22,002	25,032	47%
Compensation and Benefits		**$ 1,565,266**	**$ 1,161,756**	**$ 403,510**	**74%**	**$ 1,533,840**	**$ 31,426**	**98%**
Gen'l and Admin Expenses								
01-02-5180-000	Office Supplies & Misc Exp	$ 9,224	$ 3,848	$ 5,376	42%	$ 7,500	$ 1,724	81%
01-02-5180-100	Misc Expense - COVID-19	$ -	$ 744	$ (744)	0%	$ 1,000	$ (1,000)	0%
01-02-5320-000	Conferences & Seminars	1,884	$ 505	1,379	27%	1,500	384	80%
01-02-5355-000	Memberships/Subscriptions	1,500	$ 1,737	(237)	116%	2,000	(500)	133%
Gen'l and Admin Expenses		**$ 12,608**	**$ 6,835**	**$ 5,773**	**0%**	**$ 12,000**	**$ 608**	**95%**

Crescenta Valley Water District
Water Budget Variance Report
Actuals as of March 31, 2021 (75% of Year)

GL#	Description	Annual Budget	3rd Quarter Actual	Remaining Annual Budget	% of Total Budget	Projected Year-End Expense	Projected Remaining Budget	% of Total Budget
		3rd Quarter Actuals				Management Estimate		
Operation Expense								
01-02-5150-000	Building Maintenence-Plant	31,343	$ 26,739	4,604	85%	$ 32,000	$ (657)	102%
01-02-5170-000	Landscaping Expenses-Plant	5,029	$ 2,401	2,628	48%	4,000	1,029	80%
01-02-5200-000	Utilities-Plant	14,850	$ 10,913	3,937	73%	15,000	$ (150)	101%
01-02-5300-000	Training-Plant	10,516	$ 2,248	8,269	21%	4,500	6,016	43%
01-02-5310-000	Operator Certifications-Educ	3,600	$ 1,134	2,466	32%	2,500	$ 1,100	69%
01-02-5330-000	Safety & Security	20,553	$ 14,421	6,132	70%	20,000	553	97%
01-02-5340-000	Uniforms	14,647	$ 9,203	5,444	63%	12,500	$ 2,147	85%
01-02-5350-000	Misc- Administration		$ 329	(329)	0%	400		
01-02-5360-000	Emergency Operations/Repairs	12,000	$ 17,574	(5,574)	146%	18,000	(6,000)	150%
01-02-5370-000	Permit & Assessment Fees		$ -	-	0%		$ -	0%
01-02-5380-000	Tools and Eq Maintenance	17,177	$ 8,901	8,277	52%	17,500	(323)	102%
01-02-5390-000	Nitrate Plant	82,500	$ 45,582	36,918	55%	82,500	$ -	100%
01-02-5441-000	Inventory Shrinkage/Overage	20,000	$ -	20,000	0%	12,000	8,000	60%
01-02-5442-000	Inventory Disposal		$ -	-	0%	41	$ (41)	0%
01-02-5445-000	Telemetering & Signal System		$ 34	(34)	0%	-	-	0%
01-02-5460-000	Water Treatment Expense	130,000	$ 78,432	51,568	60%	110,000	$ 20,000	85%
Operation Expense		**$ 362,217**	**$ 217,910**	**$ 144,307**	**60%**	**$ 330,941**	**$ 31,676**	**91%**

Crescenta Valley Water District
Water Budget Variance Report
Actuals as of March 31, 2021 (75% of Year)

GL#	Description	Annual Budget	3rd Quarter Actual	Remaining Annual Budget	% of Total Budget	Projected Year-End Expense	Projected Remaining Budget	% of Total Budget
		3rd Quarter Actuals				Management Estimate		
Water System Expense								
01-02-5400-000	Water Usage Cost Exp Well 16	$ 138,960	$ 44,296	$ 94,664	32%	$ 60,000	$ 78,960	43%
01-02-5401-000	Purchased Water FMWD	3,108,762	$ 2,711,970	396,792	87%	3,750,000	(641,238)	121%
01-02-5402-000	Power Purchased - Pumping	801,800	$ 585,235	216,565	73%	800,000	1,800	100%
Water System Expense		**$ 4,049,522**	**$ 3,341,501**	**$ 708,021**	**83%**	**$ 4,610,000**	**$ (560,478)**	**114%**
Distribution System Expense								
01-02-5423-100	Pipelines - Maintenance	$ 32,677	$ 20,522	$ 12,155	63%	$ 30,000	$ 2,677	92%
01-02-5423-300	Fire Hydrant Repair/Replace	15,000	$ 11,564	3,436	77%	15,000	-	100%
01-02-5423-500	Pipelines-Trench Plate Rentals	2,000	$ -	2,000	0%		$ 2,000	0%
01-02-5423-700	Pipelines - Valves	6,000	$ 2,280	3,720	38%	4,500	1,500	75%
01-02-5424-100	Reservoir Maintenance	75,000	$ 32,499	42,501	43%	75,000	$ -	100%
01-02-5424-200	Reservoir Landscape	21,000	$ 11,308	9,693	54%	21,000	-	100%
01-02-5425-100	Meter Maintenance	75,000	$ 3,897	71,103	5%	5,000	$ 70,000	7%
01-02-5425-300	Meter Repair/Replace/Upgrade	8,000	$ 26,726	(18,726)	334%	40,000	(32,000)	500%
01-02-5425-400	Lateral Leaks and Repairs	87,000	$ 115,706	(28,706)	133%	165,000	$ (78,000)	190%
01-02-5425-500	Meters - Trench Plate Rentals		$ -	-	0%		-	0%
01-02-5431-000	Land Lease Expense Well16		$ 12,330	(12,330)	0%	-	$ -	0%
01-02-5432-100	Well Site - Maintenance	62,000	$ 39,935	22,065	64%	62,000	-	100%
01-02-5432-200	Well Site - Landscape	7,000	$ 4,656	2,344	67%	7,000	$ -	100%
01-02-5433-000	Booster Pumps - Maintenance	15,000	$ 11,810	3,190	79%	15,000	-	100%
01-02-5434-000	Emergency Power Generators	25,800	$ 11,056	14,744	43%	15,000	$ 10,800	58%
01-02-5440-100	Auto/Truck Maintenance	57,292	$ 19,981	37,311	35%	39,000	18,292	68%
01-02-5440-200	Auto/Truck Maintenance-Gas	24,074	$ 13,126	10,948	55%	20,000	$ 4,074	83%
01-02-5440-300	Auto/Truck Maintenance-Diesel	19,235	$ 12,140	7,095	63%	20,000	(765)	104%
Distribution System Expense		**$ 532,078**	**$ 349,535**	**$ 182,543**	**66%**	**$ 533,500**	**$ (1,422)**	**100%**
Operations - Water								
Totals		**$ 6,521,691**	**$ 5,077,537**	**$ 1,444,154**	**78%**	**$ 7,020,281**	**$ (498,190)**	**108%**

Crescenta Valley Water District
Water Budget Variance Report
Actuals as of March 31, 2021 (75% of Year)

GL#	Description	Annual Budget	3rd Quarter Actual	Remaining Annual Budget	% of Total Budget	Projected Year-End Expense	Projected Remaining Budget	% of Total Budget
		3rd Quarter Actuals				Management Estimate		
Compensation and Benefits								
01-03-5000-000	Engineering Labor	$ 304,965	$ 270,139	$ 34,826	89%	$ 333,000	$ (28,035)	109%
01-03-5000-010	Engineering Labor OT	3,300	$ 1,120	2,180	34%	2,000	1,300	61%
01-03-5045-000	Automobile Allowance	3,300	$ 3,163	138	96%	3,300	-	100%
01-03-5050-000	Employer Portion of PERS	61,623	$ 43,450	18,173	71%	48,000	13,623	78%
01-03-5060-000	Taxes-Payroll	26,990	$ 32,840	(5,850)	122%	40,000	(13,010)	148%
01-03-5070-000	Sick Leave/Vacation	38,380	$ 50,840	(12,460)	132%	65,000	(26,620)	169%
01-03-5080-000	Health Dental Vision	57,112	$ 42,846	14,266	75%	55,000	2,112	96%
01-03-5082-000	Life and Disability Insurance	2,430	$ 1,712	718	70%	2,000	430	82%
01-03-5083-000	Self Insurance	3,600	$ 3,250	350	90%	3,600	-	100%
01-03-5084-000	Wellness Program	1,080	$ 877	203	81%	1,080	-	100%
01-03-5085-000	Workers' Compensation Ins	4,135	$ 1,701	2,434	41%	2,900	1,235	70%
Compensation and Benefits		**$ 506,915**	**$ 451,938**	**$ 54,977**	**89%**	**$ 555,880**	**$ (48,965)**	**110%**
Gen'l and Admin Expenses								
01-03-5130-000	Administrative Consultants	$ 124,950	$ 24,646	$ 100,304	20%	$ 95,000	$ 29,950	76%
01-03-5135-000	Interns	-	$ 12,537	(12,537)	0%	12,540	(12,540)	0%
01-03-5180-000	Office Supplies & Misc Exp	2,318	$ 409	1,909	18%	750	1,568	32%
01-03-5180-100	Misc Expense - COVID-19	-	$ 420	(420)	0%	500	(500)	0%
01-03-5260-000	Engineering Expense	10,821	$ 4,528	6,293	42%	5,250	5,571	49%
01-03-5300-000	Training	1,500	$ 2,097	(597)	140%	2,500	(1,000)	167%
01-03-5320-000	Conferences & Seminars	4,671	$ (102)	4,773	-2%	375	4,296	8%
01-03-5355-000	Memberships/Subscriptions	2,400	$ 113	2,288	5%	150	2,250	6%
Gen'l and Admin Expenses		**$ 146,660**	**$ 44,648**	**$ 102,012**	**30%**	**$ 117,065**	**$ 29,595**	**80%**

ENGINEERING

Crescenta Valley Water District
Water Budget Variance Report
Actuals as of March 31, 2021 (75% of Year)

Q3

GL#	Description	Annual Budget	3rd Quarter Actual	Remaining Annual Budget	% of Total Budget	Projected Year-End Expense	Projected Remaining Budget	% of Total Budget
			3rd Quarter Actuals			Management Estimate		
Operation Expense								
01-03-5370-000	Permit & Assessment Fees		$ 2,846	$ (2,846)	0%	$ 4,000	$ (4,000)	0%
Operation Expense		**$ -**	**$ 2,846**	**$ (2,846)**	**0%**	**$ 4,000**	**$ (4,000)**	**0%**
Distribution System Expense								
01-03-5410-000	Backflow Expense	$ 800	$ 73	$ 727	9%	$ 100	$ 700	13%
01-03-5423-200	Pipelines - Paving	25,000	$ 7,753	17,247	31%	10,000	15,000	40%
01-03-5423-400	Pipelines - Leak Detect/Repair	22,000	$ -	22,000	0%	22,000	-	100%
01-03-5424-100	Reservoir Maintenance	19,500	$ 29,966	(10,466)	154%	30,000	(10,500)	154%
01-03-5425-100	Meter Maintenance		$ 891	(891)	0%	1,000	(1,000)	0%
01-03-5425-200	Meters - Paving	125,000	$ 68,569	56,431	55%	80,000	45,000	64%
01-03-5425-700	D-Job Meters/Hydrants	75,000	$ 18,527	56,473	25%	60,000	15,000	80%
01-03-5431-000	Land Lease Well 16	16,500	$ 12,330	4,170	75%	16,440	60	100%
01-03-5432-300	Well Site - Lease Payment	300	$ 525	(225)	175%	525	(225)	175%
01-03-5433-000	Booster Pumps - Maintenance	35,000	$ -	35,000	0%	15,000	20,000	43%
Distribution System Expense		**$ 319,100**	**$ 138,633**	**$ 180,467**	**43%**	**$ 235,065**	**$ 84,035**	**74%**
Engineering - Water								
Totals		**$ 972,675**	**$ 638,064**	**$ 334,611**	**66%**	**$ 912,010**	**$ 60,665**	**94%**

Crescenta Valley Water District
Water Budget Variance Report
Actuals as of March 31, 2021 (75% of Year)

GL#	Description	Annual Budget	3rd Quarter Actual	Remaining Annual Budget	% of Total Budget	Projected Year-End Expense	Projected Remaining Budget	% of Total Budget
			3rd Quarter Actuals			Management Estimate		
Compensation and Benefits								
01-04-5000-300	Administrative Service - Labor	$ 90,748	$ 68,012	$ 22,735	75%	$ 91,000	$ (252)	100%
01-04-5045-000	Automobile Allowance	1,500	$ 1,438	63	96%	1,500	-	100%
01-04-5050-000	Employer Portion of PERS	13,988	$ 9,343	4,645	67%	12,000	1,988	86%
01-04-5060-000	Taxes-Payroll	5,995	$ 5,389	606	90%	7,300	(1,305)	122%
01-04-5070-000	Sick Leave/Vacation	9,556	$ 9,532	24	100%	12,700	(3,144)	133%
01-04-5080-000	Health Dental Vision	11,549	$ 8,428	3,121	73%	11,300	249	98%
01-04-5082-000	Life and Disability Insurance	568	$ 425	143	75%	500	68	88%
01-04-5083-000	Self Insurance	1,800	$ 1,105	695	61%	1,800	-	100%
01-04-5084-000	Wellness Program	180	$ 188	(8)	104%	180	-	100%
01-04-5085-000	Workers' Compensation Ins	865	$ 306	559	35%	500	365	58%
Compensation and Benefits		**$ 136,749**	**$ 104,166**	**$ 32,583**	**76%**	**$ 138,780**	**$ (2,031)**	**101%**
Gen'l and Admin Expenses								
01-04-5130-000	Administrative Consultants	$ 22,827	$ -	$ 22,827	0%	-	$ 22,827	0%
01-04-5135-000	Interns	9,000	$ 881	8,119	10%	1,000	8,000	11%
01-04-5180-000	Office Supplies & Misc Expense	750	$ 114	636	15%	200	550	27%
01-04-5270-000	Water Conservation Expense	25,500	$ 12,055	13,445	47%	13,000	12,500	51%
01-04-5270-400	Water Conservation Rebates	5,000	$ -	5,000	0%	-	5,000	0%
01-04-5270-600	Community Outreach	20,000	$ 13,993	6,007	70%	20,000	-	100%
01-04-5320-000	Conferences & Seminars	1,884	$ -	1,884	0%	500	1,384	27%
01-04-5355-000	Memberships/Subscriptions	-	$ -	-	0%	-	-	0%
Gen'l and Admin Expenses		**$ 84,961**	**$ 27,044**	**$ 57,917**	**32%**	**$ 34,700**	**$ 50,261**	**41%**
Operation Expense								
01-04-5450-100	Lab & Sampling Expense	$ 100,000	$ 68,042	$ 31,958	68%	$ 122,000	$ (22,000)	122%
01-04-5450-200	Non-Lab & Sampling	15,000	$ -	15,000	0%	-	15,000	0%
Operation Expense		**$ 115,000**	**$ 68,042**	**$ 46,958**	**59%**	**$ 122,000**	**$ (7,000)**	**106%**
Regulatory - Water								
Totals		**$ 336,710**	**$ 199,251**	**$ 137,458**	**59%**	**$ 295,480**	**$ 41,230**	**88%**

Crescenta Valley Water District
Water Budget Variance Report
Actuals as of March 31, 2021 (75% of Year)

GL#	Description	Annual Budget	3rd Quarter Actuals: 3rd Quarter Actual	3rd Quarter Actuals: Remaining Annual Budget	3rd Quarter Actuals: % of Total Budget	Management Estimate: Projected Year-End Expense	Management Estimate: Projected Remaining Budget	Management Estimate: % of Total Budget
Compensation and Benefits								
01-05-5000-300	Administrative Service - Labor		$ (3,251)	$ 3,251	0%	$ -	$ -	0%
01-05-5000-310	Administrative Service - OT		$ -	-	0%	-	-	0%
01-05-5045-000	Automobile Allowance		$ -	-	0%	-	-	0%
01-05-5050-000	Employer Portion of PERS		$ -	-	0%	-	-	0%
01-05-5060-000	Taxes-Payroll		$ -	-	0%	-	-	0%
01-05-5070-000	Sick Leave/Vacation		$ -	-	0%	-	-	0%
01-05-5080-000	Health Dental Vision		$ 21	(21)	0%	-	-	0%
01-05-5082-000	Life and Disability Insurance		$ 225	(225)	0%	-	-	0%
01-05-5083-000	Self Insurance		$ -	-	0%	-	-	0%
01-05-5085-000	Workers' Compensation Ins		$ -	-	0%	-	-	0%
Compensation and Benefits		**$ -**	**$ (3,004)**	**$ 3,004**	**0%**	**$ -**	**$ -**	**0%**
Gen'l and Admin Expenses								
01-05-5130-000	Administrative Consultants	$ 84,750	$ -	$ 84,750	0%	68,400	$ 16,350	81%
01-05-5180-000	Office Supplies & Misc Expense	-	$ 56	(56)	0%	100	(100)	0%
01-05-5190-000	Computers and Network	21,200	$ 38,567	(17,367)	182%	51,500	(30,300)	243%
01-05-5195-000	Computer Software	40,840	$ 102,695	(61,855)	251%	137,000	(96,160)	335%
01-05-5225-000	Enterprise Voice Com	7,950	$ 5,843	2,107	73%	7,800	150	98%
01-05-5226-000	Wireless Voice & Data	21,750	$ 11,702	10,048	54%	15,600	6,150	72%
01-05-5227-000	Data Communications - Fiber	56,475	$ 36,467	20,008	65%	48,700	7,775	86%
01-05-5300-000	Training	-	$ -	-	0%	-	-	0%
01-05-5320-000	Conferences & Seminars	-	$ -	-	0%	-	-	0%
01-05-5350-000	Memberships/Subscriptions	-	$ -	-	0%	360	(360)	0%
Gen'l and Admin Expenses		**$ 232,965**	**$ 195,331**	**$ 37,634**	**84%**	**$ 329,460**	**$ (96,495)**	**141%**

Crescenta Valley Water District
Water Budget Variance Report
Actuals as of March 31, 2021 (75% of Year)

GL#	Description	Annual Budget	3rd Quarter Actual	Remaining Annual Budget	% of Total Budget	Projected Year-End Expense	Projected Remaining Budget	% of Total Budget
		3rd Quarter Actuals				Management Estimate		
Operation Expense								
01-05-5445-100	Telemetering & Signal System	$ 21,000	$ 11,804	$ 9,196	56%	15,800	$ 5,200	75%
01-05-5445-200	SCADA Hardware	3,750	$ 11,253	(7,503)	300%	15,000	(11,250)	400%
01-05-5445-300	SCADA Software	15,000	$ 1,680	13,320	11%	2,300	12,700	15%
01-05-5445-400	SCADA Phone Lines	-	$ -	-	0%	-	-	0%
Operation Expense		**$ 39,750**	**$ 24,737**	**$ 15,013**	**62%**	**33,100**	**$ 6,650**	**83%**
Technology - Water								
Totals		**$ 272,715**	**$ 217,063**	**$ 55,652**	**80%**	**$ 362,560**	**$ (89,845)**	**133%**

Crescenta Valley Water District
Water Budget Variance Report
Actuals as of March 31, 2021 (75% of Year)

		3rd Quarter Actuals				Management Estimate		
GL#	Description	Annual Budget	3rd Quarter Actual	Remaining Annual Budget	% of Total Budget	Projected Year-End Expense	Projected Remaining Budget	% of Total Budget
Compensation and Benefits								
01-06-5000-200	Officer Salaries	$ 187,570	$ 158,187	$ 29,383	84%	$ 211,000	$ (23,430)	112%
01-06-5000-300	Administrative Service - Labor	194,492	$ 174,953	19,539	90%	234,000	(39,508)	120%
01-06-5000-310	Administrative Service - OT	5,000	$ 2,309	2,691	46%	3,000	2,000	60%
01-06-5045-000	Automobile Allowance	5,400	$ 4,050	1,350	75%	5,400	-	100%
01-06-5047-000	Phone Allowance	1,200	$ 189	1,011	16%	1,000	200	83%
01-06-5050-000	Employer Portion of PERS	253,137	$ 179,800	73,337	71%	240,000	13,137	95%
01-06-5060-000	Taxes-Payroll	32,877	$ 18,776	14,101	57%	25,000	7,877	76%
01-06-5070-000	Sick Leave/Vacation	45,089	$ 30,445	14,644	68%	40,000	5,089	89%
01-06-5080-000	Health Dental Vision	73,371	$ 47,690	25,681	65%	64,000	9,371	87%
01-06-5080-100	Retiree Health Care Expense	108,000	$ -	108,000	0%	108,000	-	100%
01-06-5082-000	Life and Disability Insurance	2,908	$ 1,801	1,107	62%	2,400	508	83%
01-06-5083-000	Self Insurance	7,200	$ 3,538	3,662	49%	7,000	200	97%
01-06-5084-000	Wellness Program	1,260	$ 828	432	66%	1,260	-	100%
01-06-5085-000	Workers' Compensation Ins	5,533	$ 1,906	3,627	34%	3,000	2,533	54%
Compensation and Benefits		**$ 923,037**	**$ 624,471**	**$ 298,566**	**68%**	**$ 945,060**	**$ (22,023)**	**102%**

Crescenta Valley Water District
Water Budget Variance Report
Actuals as of March 31, 2021 (75% of Year)

GL#	Description	Annual Budget	3rd Quarter Actual	Remaining Annual Budget	% of Total Budget	Projected Year-End Expense	Projected Remaining Budget	% of Total Budget
			3rd Quarter Actuals			**Management Estimate**		
Gen'l and Admin Expenses								
01-06-5090-000	GL, Property, Fidelity Ins	$ 76,500	$ 47,825	$ 28,675	63%	$ 64,000	$ 12,500	84%
01-06-5100-000	Accounting	9,750	$ 8,636	1,114	89%	9,750	-	100%
01-06-5125-000	Legal	90,000	$ 67,351	22,649	75%	122,000	(32,000)	136%
01-06-5130-000	Administrative Consultants	22,458	$ 85,350	(62,892)	380%	44,600	(22,142)	199%
01-06-5135-000	Interns	-	$ 311	(311)	0%	311	(311)	0%
01-06-5140-000	Election Expense	40,000	$ -	40,000	0%	-	40,000	
01-06-5150-000	Building Maintenance	13,226	$ 6,176	7,050	47%	8,000	5,226	60%
01-06-5170-000	Landscaping Expense	6,328	$ 3,840	2,488	61%	6,000	328	95%
01-06-5180-000	Office Supplies & Misc Expense	3,000	$ 1,032	1,968	34%	1,500	1,500	50%
01-06-5180-100	Misc Expense - COVID-19	-	$ 1,998	(1,998)	0%	2,501	(2,501)	0%
01-06-5200-000	Utilities	24,027	$ 13,883	10,144	58%	20,000	4,027	83%
01-06-5230-000	Printing Postage Stationery	36,050	$ 25,389	10,661	70%	35,000	1,050	97%
01-06-5250-000	Water System Fees	60,000	$ 51,961	8,039	87%	60,000	-	100%
01-06-5300-000	Training	3,750	$ 1,918	1,832	51%	2,500	1,250	67%
01-06-5320-000	Conferences & Seminars	4,370	$ (587)	4,957	-13%	1,000	3,370	23%
01-06-5350-000	Misc Administration	3,649	$ 3,485	164	96%	5,000	(1,351)	137%
01-06-5355-000	Memberships/Subscriptions	22,500	$ 23,950	(1,450)	106%	24,000	(1,500)	107%
01-06-5365-000	Bank Charges	27,000	$ 1,741	25,259	6%	30,000	(3,000)	111%
Gen'l and Admin Expenses		**$ 442,608**	**$ 344,260**	**$ 98,348**	**78%**	**$ 436,162**	**$ 6,446**	**99%**

Crescenta Valley Water District
Water Budget Variance Report
Actuals as of March 31, 2021 (75% of Year)

GL#	Description	Annual Budget	3rd Quarter Actual	Remaining Annual Budget	% of Total Budget	Projected Year-End Expense	Projected Remaining Budget	% of Total Budget
			3rd Quarter Actuals			Management Estimate		
Non-Operating Expense								
01-06-5910-000	Interest Expense - Notes		$ 21,821	$ (21,821)	0%	$ 269,000	$ (269,000)	0%
01-06-5920-100	Rental Expenses - PA House	1,071	$ -	1,071	0%	2,200	(1,129)	205%
01-06-5920-200	Rental Expenses - Sycamore	1,385	$ -	1,385	0%	1,000	385	72%
01-06-5920-300	Rental Expenses - Mills	11,538	$ 5,492	6,046	48%	6,000	5,538	52%
Non-Operating Expense		**$ 13,994**	**$ 27,314**	**$ 8,502**	**195%**	**$ 278,200**	**$ (264,206)**	**1988%**
Operation Expense								
01-06-5145-000	Taxes-Property	$ 15,000	$ 10,531	$ 4,469	70%	$ 14,000	$ 1,000	93%
Operation Expense		**$ 15,000**	**$ 10,531**	**$ 4,469**	**70%**	**$ 14,000**	**$ 1,000**	**93%**
Administration - Water								
Totals		**$ 1,394,639**	**$ 1,006,576**	**$ 409,885**	**72%**	**$ 1,673,422**	**$ (278,783)**	**120%**

SUMMARY

Crescenta Valley Water District
Wastewater Budget Variance Report
Summary - As of March 31, 2021 (75% of Year)

Q3

Description		Annual Budget	3rd Quarter Actual	Remaining Annual Budget	% of Total Budget	Projected Year-End Expense	Projected Remaining Budget	% of Total Budget
		9 Month Actuals (75%)				Management Estimate		
Revenue								
	Wastewater - User Charges	$ 3,327,575	$ 2,575,435	$ 752,140	77%	$ 3,433,913	$ (106,338)	103%
	Interest Income Wastewater	500	1,535	(1,035)	307%	2,300	(1,800)	460%
	Other Income Wastewater	7,500	14,606	432	195%	10,012	(2,512)	133%
	Construction Revenue	29,000	22,994	6,006	79%	32,500	(3,500)	112%
Revenue		**$ 3,364,575**	**$ 2,614,570**	**$ 757,543**	**78%**	**$ 3,478,725**	**$ (114,150)**	**103%**
Expenses								
	Labor & Benefits	1,651,250	1,062,422	588,828	64%	1,471,486	179,764	89%
	City of LA Sewer Services	1,849,900	1,694,819	155,081	92%	1,849,900	-	100%
	Operating Cost	548,839	293,959	254,880	54%	470,905	77,934	86%
Expenses		**$ 4,049,989**	**$ 3,051,200**	**$ 998,789**	**75%**	**$ 3,792,291**	**$ 257,698**	**94%**
	Infrastructure	175,000	54,682	120,318	**31%**	381,500	(206,500)	218%
	Capital Outlays & Equip	64,500	23,698	40,802	**37%**	64,500	-	100%
	OPEB	-		-	**0%**	-	-	
Total CIP & OPEB		**239,500**	**78,380**	**161,120**	**33%**	**$ 446,000**	**$ (206,500)**	**186%**
Net Revenue minus Expenses		**(924,914)**	**(515,010)**			**(759,566)**		

Crescenta Valley Water District
Wastewater Budget Variance Report
Revenue - As of March 31, 2021 (75% of Year)

Description		3rd Quarter Actuals: Annual Budget	3rd Quarter Actual	Remaining Annual Budget	% of Total Budget	Management Estimate: Projected Year-End Expense	Projected Remaining Budget	% of Total Budget
Revenue								
4010-000	Sewage Disposal Sales	$ 3,327,575	$ 2,575,435	$ 752,140	77%	$ 3,433,913	$ (106,338)	103%
4220-000	Property Owner Assessments	25,000	$ 22,994	2,006	92%	30,500	(5,500)	122%
4225-000	Sewer Permits	4,000	$ -	4,000	0%	2,000	2,000	50%
4230-000	Other Income	-	$ -	-	0%	200	(200)	0%
4240-000	Interest Earned - Sewer	500	$ 1,535	(1,035)	307%	2,300	(1,800)	460%
4260-000	Unrealized Gain/Loss on Invest	-	$ -	-	0%	-	-	0%
4265-000	Fair Value Adjustment	-	$ -	-	0%	-	-	0%
4270-000	Gain/Loss Sale of Investments	-	$ -	-	0%	-	-	0%
4275-001	Rental Income - PA House	3,000	$ 2,410	590	80%	3,600	(600)	120%
4275-002	Rental Income - Sycamore House	4,500	$ 4,658	(158)	104%	6,212	(1,712)	138%
4275-003	Rental Income - Mills House	-	$ 7,538	(7,538)	0%	10,000	(10,000)	0%
Revenue		**$ 3,364,575**	**$ 2,614,570**	**$ 757,543**	**78%**	**$ 3,478,725**	**$ (114,150)**	**103%**

Crescenta Valley Water District
Wastewater Budget Variance Report
Expense - As of March 31, 2021 (75% of Year)

	Description	Annual Budget	3rd Quarter Actuals: 3rd Quarter Actual	Remaining Annual Budget	% of Total Budget	Management Estimate: Projected Year-End Expense	Projected Remaining Budget	% of Total Budget
Compensation and Benefits								
5000-100	Director Fees	$ 9,743	$ 2,700	$ 7,043	28%	$ 4,000	$ 5,743	41%
5000-200	Officer Salaries	187,571	158,187	29,384	84%	211,000	(23,429)	112%
5000-300	Administrative Service - Labor	296,244	192,685	103,559	65%	259,000	37,244	87%
5000-310	Administrative Service - OT	4,750	2,347	2,403	49%	3,300	1,450	69%
5000-350	Engineering Labor	143,322	90,713	52,609	63%	121,000	22,322	84%
5000-360	Engineering Labor OT	1,100	435	665	40%	1,000	100	91%
5000-400	Maintenance Labor	190,056	79,483	110,573	42%	115,000	75,056	61%
5000-410	Maintenance Labor OT	22,000	2,956	19,044	13%	5,000	17,000	23%
5000-800	Standby Pay	14,929	8,869	6,060	59%	13,000	1,929	87%
5045-000	Automobile Allowance	10,200	6,651	3,549	65%	9,400	800	92%
5047-000	Phone Allowance	1,200	-	1,200	0%	1,200	-	100%
5050-000	Employer Portion of PERS	293,379	207,141	86,238	71%	280,500	12,879	96%
5060-000	Taxes - Payroll	86,778	48,104	38,674	55%	65,200	21,578	75%
5070-000	Sick Leave/Vacation	58,121	78,436	(20,315)	135%	101,500	(43,379)	175%
5080-000	Health Dental Vision	202,045	157,583	44,462	78%	210,500	(8,455)	104%
5080-100	Retiree Health Care Expense	72,000	-	72,000	0%	32,000	40,000	44%
5082-000	Life and Disability Insurance	7,216	5,350	1,866	74%	6,870	346	95%
5083-000	Self Insurance	9,600	5,833	3,767	61%	9,900	(300)	103%
5084-000	Wellness Program	3,600	1,316	2,284	37%	3,380	220	94%
5085-000	Workers' Compensation Ins	37,396	13,633	23,763	36%	18,736	18,660	50%
Compensation and Benefits		**$ 1,651,250**	**$ 1,062,422**	**$ 588,828**	**64%**	**$ 1,471,486**	**$ 179,764**	**89%**

Crescenta Valley Water District
Wastewater Budget Variance Report
Expense - As of March 31, 2021 (75% of Year)

	Description	Annual Budget	3rd Quarter Actual	Remaining Annual Budget	% of Total Budget	Projected Year-End Expense	Projected Remaining Budget	% of Total Budget
Gen'l and Admin Expenses								
5090-000	GL, Property, Fidelity Ins	76,500	47,825	28,675	63%	64,000	12,500	84%
5100-000	Accounting	9,750	9,739	11	100%	13,000	(3,250)	133%
5125-000	Legal	30,000	14,784	15,216	49%	20,000	10,000	67%
5130-000	Administrative Consultants	66,514	17,691	48,823	27%	53,000	13,514	80%
5135-000	Interns	-	4,118	(4,118)	0%	4,118	(4,118)	0%
5150-000	Building Maintenance	15,031	12,008	3,023	80%	15,000	31	100%
5170-000	Landscaping Expense	5,143	3,467	1,676	67%	4,700	443	91%
5180-000	Office Supplies & Misc Expense	16,444	4,784	11,660	29%	8,900	7,544	54%
5190-000	Computers and Network	7,067	12,179	(5,112)	172%	16,000	(8,933)	226%
5195-000	Computer Software	13,613	3,175	10,438	23%	10,000	3,613	73%
5200-000	Utilities	12,923	6,469	6,454	50%	8,600	4,323	67%
5225-000	Enterprise Voice Communication	2,650	4,591	(1,941)	173%	6,000	(3,350)	226%
5226-000	Wireless Voice & Data	7,250	3,495	3,755	48%	4,000	3,250	55%
5227-000	Data Communications - Fiber	18,825	12,812	6,013	68%	17,500	1,325	93%
5230-000	Printing Postage Stationery	36,050	24,462	11,588	68%	33,000	3,050	92%
5260-000	Engineering Expense	3,579	1,304	2,275	36%	1,750	1,829	49%
5300-000	Training	5,234	929	4,305	18%	2,950	2,284	56%
5320-000	Conferences & Seminars	$ 5,079	$ 10,034	$ (4,955)	198%	$ 14,025	$ (8,946)	276%
5350-000	Misc Administration	2,287	1,829	458	80%	2,350	(63)	103%
5355-000	Memberships/Subscriptions	8,800	1,259	7,541	14%	8,450	350	96%
5365-000	Bank Charges	27,000	1,724	25,276	6%	24,000	3,000	89%
Gen'l and Admin Expenses		**$ 369,739**	**$ 198,678**	**$ 171,061**	**54%**	**$ 331,343**	**$ 38,396**	**90%**

Crescenta Valley Water District
Wastewater Budget Variance Report
Expense - As of March 31, 2021 (75% of Year)

	Description	Annual Budget	3rd Quarter Actual	Remaining Annual Budget	% of Total Budget	Projected Year-End Expense	Projected Remaining Budget	% of Total Budget
Non-Operating Expense								
5920-100	Rental Expenses - PA House	$ 429	$ -	$ 429	0%	$ -	$ 429	0%
5920-200	Rental Expenses - Sycamore	415	-	415	0%	-	415	0%
5920-300	#N/A	3,462	2,227	1,235	64%	-	3,462	0%
Non-Operating Expense		**$ 4,306**	**$ 2,227**	**$ 2,079**	**52%**	**$ -**	**$ 844**	**0%**
Operations Expense								
5145-000	Taxes-Property	$ 1,500	$ 3,510	$ (2,010)	234%	$ 4,600	$ (3,100)	307%
5310-000	Operator Certifications-Educ	900	113	787	13%	500	400	56%
5330-000	Safety & Security	7,447	11,845	(4,398)	159%	13,000	(5,553)	175%
5340-000	Uniforms	5,153	2,523	2,630	49%	3,400	1,753	66%
5360-000	Emergency Operations/Repairs	12,000	-	12,000	0%	-	12,000	0%
5380-000	Tools and Eq Maintenance	18,323	14,562	3,761	79%	18,500	(177)	101%
5402-000	Power Purchased - Lift Stn	-	436	(436)	0%	600	(600)	0%
5445-100	Telemetering & Signal System	7,000	1,764	5,236	25%	2,500	4,500	36%
5445-200	SCADA Hardware	1,250	3,050	(1,800)	244%	4,000	(2,750)	320%
5445-300	SCADA Software	5,000	-	5,000	0%	4,000	1,000	80%
5445-400	SCADA Phone Lines	-	-	-	0%	-	-	0%
Operations Expense		**$ 58,573**	**$ 37,803**	**$ 20,770**	**65%**	**$ 51,100**	**$ 7,473**	**87%**

EXPENSE

Crescenta Valley Water District
Wastewater Budget Variance Report
Expense - As of March 31, 2021 (75% of Year)

Q3

Description		Annual Budget	3rd Quarter Actual	Remaining Annual Budget	% of Total Budget	Projected Year-End Expense	Projected Remaining Budget	% of Total Budget
Wastewater System Expense								
5434-000	Emergency Power Generators	$ -	$ -	$ -	0%	$ 1,742	$ (1,742)	0%
5700-000	Wastewater System Expense	1,849,900	1,694,819	155,081	92%	1,849,900	-	100%
Wastewater System Expense		**$ 1,849,900**	**$ 1,694,819**	**$ 155,081**	**92%**	**$ 1,851,642**	**$ (1,742)**	**100%**
Collection System Expense								
5423-000	Pipelines - Maintenance	$ -	$ -	$ -	0%	$ -	$ -	0%
5423-100	Pipelines - Maintenance	12,323	7,048	5,275	57%	11,000	1,323	89%
5440-100	Auto/Truck Maintenance	29,707	17,978	11,729	61%	22,000	7,707	74%
5440-200	Auto/Truck Maintenance-Gas	7,526	3,921	3,605	52%	5,500	2,026	73%
5440-300	Auto/Truck Maintenance-Diesel	6,665	3,773	2,892	57%	5,050	1,615	76%
5621-000	Sewer Flow Monitoring Expense	15,000	12,150	2,850	81%	15,000	-	100%
5624-000	Sewer Camera Van Inspection	10,000	130	9,870	1%	170	9,830	2%
5625-000	Sewer Interceptor Maintenance	20,000	4,127	15,873	21%	14,000	6,000	70%
5628-000	Sewer Lift Station Maintenance	15,000	6,124	8,876	41%	14,000	1,000	93%
Collection System Expense		**$ 116,221**	**$ 55,251**	**$ 60,970**	**48%**	**$ 86,720**	**$ 29,501**	**75%**
Wastewater Totals								
Totals		**$ 4,049,989**	**$ 3,051,200**	**$ 998,789**	**75%**	**$ 3,792,291**	**$ 49,972**	**94%**

Crescenta Valley Water District
Wastewater Budget Variance Report
Board - As of March 31, 2021 (75% of Year)

GL#	Description	Annual Budget	3rd Quarter Actual	Remaining Annual Budget	% of Total Budget	Projected Year-End Expense	Projected Remaining Budget	% of Total Budget
		3rd Quarter Actuals				Management Estimate		
Compensation and Benefits								
02-01-5000-100	Director Fees	$ 9,743	$ 2,700	$ 7,043	28%	$ 4,000	$ 5,743	41%
02-01-5060-000	Taxes - Payroll	-	458	(458)	-	700	(700)	0%
02-01-5085-000	Workers' Compensation Ins	-	23	(23)	-	36	(36)	0%
Compensation and Benefits		**$ 9,743**	**$ 3,181**	**$ 6,562**	**33%**	**$ 4,736**	**$ 5,007**	**49%**
Gen'l and Admin Expenses								
02-01-5320-000	Conferences & Seminars	$ 888	$ 48	$ 840	5%	$ 100	$ 788	11%
02-01-5350-000	Misc Administration	736	46	690	6%	100	636	14%
Gen'l and Admin Expenses		**$ 1,624**	**$ 94**	**$ 1,530**	**6%**	**$ 200**	**$ 1,424**	**12%**
Board - Wastewater								
Totals		**11,367.00**	**3,275.00**	**8,092.00**	**29%**	**4,936**	**6,431**	**43%**

Crescenta Valley Water District
Wastewater Budget Variance Report
Operations - March 31, 2021 (75% of Year)

GL#	Description	Annual Budget	3rd Quarter Actual	Remaining Annual Budget	% of Total Budget	Projected Year-End Expense	Projected Remaining Budget	% of Total Budget
			3rd Quarter Actuals			Management Estimate		
Compensation and Benefits								
02-02-5000-300	Administrative Service - Labor	$ 71,503	$ 42,285	$ 29,218	59%	$ 58,000	$ 13,503	81%
02-02-5000-310	Administrative Service - OT	250	$ 38	212	15%	200	50	80%
02-02-5000-400	Maintenance Labor	190,056	$ 79,483	110,573	42%	115,000	75,056	61%
02-02-5000-410	Maintenance Labor OT	22,000	$ 2,956	19,044	13%	5,000	17,000	23%
02-02-5000-800	Standby Pay	14,929	$ 8,869	6,060	59%	13,000	1,929	87%
02-02-5050-000	Employer Portion of PERS	74,213	$ 52,641	21,572	71%	72,000	2,213	97%
02-02-5060-000	Taxes-Payroll	42,865	$ 16,127	26,738	38%	22,000	20,865	51%
02-02-5070-000	Sick Leave/Vacation	27,113	$ 24,688	2,425	91%	33,000	(5,887)	122%
02-02-5080-000	Health Dental Vision	107,358	$ 93,519	13,839	87%	125,000	(17,642)	116%
02-02-5082-000	Life and Disability Insurance	3,278	$ 2,574	704	79%	3,400	(122)	104%
02-02-5083-000	Self Insurance	1,200	$ 571	629	48%	1,200	-	100%
02-02-5084-000	Wellness Program	1,920	$ 685	1,235	36%	1,920	-	100%
02-02-5085-000	Workers' Compensation Ins	30,374	$ 11,001	19,373	36%	15,000	15,374	49%
Compensation and Benefits		**$ 587,059**	**$ 335,437**	**$ 251,622**	**57%**	**$ 464,720**	**$ 122,339**	**79%**
Gen'l and Admin Expenses								
02-02-5180-000	Office Supplies & Misc Expense	$ 10,376	$ 3,379	$ 6,997	33%	$ 6,500	$ 3,876	63%
02-02-5320-000	Conferences & Seminars	616	$ 119	497	19%	500	116	81%
02-02-5355-000	Memberships/Subscriptions	500	$ 480	20	0%	800	(300)	160%
Gen'l and Admin Expenses		**$ 11,492**	**$ 3,978**	**$ 7,514**	**0%**	**$ 7,800**	**$ 3,692**	**68%**

Crescenta Valley Water District
Wastewater Budget Variance Report
Operations - March 31, 2021 (75% of Year)

GL#	Description	Annual Budget	3rd Quarter Actual	Remaining Annual Budget	% of Total Budget	Projected Year-End Expense	Projected Remaining Budget	% of Total Budget
Operation Expense								
02-02-5150-000	Building Maintenance-Plant	$ 10,657	$ 10,163	$ 494	95%	$ 12,000	$ (1,343)	113%
02-02-5170-000	Landscaping Expense-Plant	2,971	$ 1,964	1,007	66%	2,700	271	91%
02-02-5200-000	Utilities-Plant	4,950	$ 1,956	2,994	40%	2,600	2,350	53%
02-02-5300-000	Training-Plant	3,484	$ 630	2,854	18%	1,500	1,984	43%
02-02-5310-000	Operator Certifications-Educ	900	$ 113	787	13%	500	400	56%
02-02-5330-000	Safety & Security	7,447	$ 11,845	(4,398)	159%	13,000	(5,553)	175%
02-02-5350-000	Misc Administration	-	$ 201	(201)	0%	250	(250)	0%
02-02-5340-000	Uniforms	5,153	$ 2,523	2,630	49%	3,400	1,753	66%
02-02-5360-000	Emergency Operations/Repairs	12,000	$ -	12,000	0%	-	12,000	0%
02-02-5380-000	Tools and Eq Maintenance	18,323	$ 14,562	3,761	79%	18,500	(177)	101%
02-02-5402-000	Power Purchased - Lift Stn	-	$ 436	(436)	0%	600	(600)	0%
Operation Expense		**$ 65,885**	**$ 44,393**	**$ 21,492**	**67%**	**$ 55,050**	**$ 10,835**	**84%**

Crescenta Valley Water District
Wastewater Budget Variance Report
Operations - March 31, 2021 (75% of Year)

GL#	Description	Annual Budget	3rd Quarter Actual	Remaining Annual Budget	% of Total Budget	Projected Year-End Expense	Projected Remaining Budget	% of Total Budget
Collection System Expense								
02-02-5423-100	Pipelines - Maintenance	12,323	$ 7,048	5,275	57%	$ 11,000	1,323	89%
02-02-5440-100	Auto/Truck Maintenance	29,707	$ 17,978	11,729	61%	22,000	7,707	74%
02-02-5440-200	Auto/Truck Maintenance-Gas	7,526	$ 3,921	3,605	52%	5,500	2,026	73%
02-02-5440-300	Auto/Truck Maintenance-Diesel	6,665	$ 3,773	2,892	57%	5,050	1,615	76%
02-02-5621-000	Sewer Flow Monitoring Expense	-	$ 8,100	(8,100)	0%	-	-	0%
02-02-5624-000	Sewer Camera Van Inspection	10,000	$ 130	9,870	1%	170	9,830	2%
02-02-5625-000	Sewer Interceptor Maintenance	20,000	$ 4,127	15,873	21%	14,000	6,000	70%
02-02-5628-000	Sewer Lift Station Maintenance	15,000	$ 6,124	8,876	41%	14,000	1,000	93%
Collection System Expense		**$ 101,221**	**$ 51,201**	**$ 50,020**	**51%**	**$ 71,720**	**$ 29,501**	**71%**
Wastewater System Expense								
02-02-5434-000	Emergency Power Generators	$ -	$ -	$ -	0%	$ 1,742	$ (1,742)	0%
02-02-5700-000	Wastewater System Expense	1,849,900	$ 1,694,819	155,081	92%	1,849,900	-	100%
Wastewater System Expense		**$ 1,849,900**	**$ 1,694,819**	**$ 155,081**	**92%**	**$ 1,851,642**	**$ (1,742)**	**100%**
Operations - Wastewater								
Totals		**$ 2,615,557**	**$ 2,129,828**	**$ 485,729**	**81%**	**$ 2,450,932**	**$ 164,625**	**94%**

Crescenta Valley Water District
Wastewater Budget Variance Report
Engineering - As of March 31, 2021 (75% of Year)

GL#	Description	Annual Budget	3rd Quarter Actual	Remaining Annual Budget	% of Total Budget	Projected Year-End Expense	Projected Remaining Budget	% of Total Budget
			3rd Quarter Actuals			Management Estimate		
Compensation and Benefits								
02-03-5000-000	Engineering Labor	$ 143,322	$ 90,713	$ 52,609	63%	$ 121,000	$ 22,322	84%
02-03-5000-010	Engineering Labor OT	1,100	$ 435	665	40%	1,000	100	91%
02-03-5045-000	Automobile Allowance	3,300	$ 1,788	1,512	54%	2,500	800	76%
02-03-5050-000	Employer Portion of PERS	41,082	$ 28,966	12,116	71%	40,000	1,082	97%
02-03-5060-000	Taxes-Payroll	17,909	$ 10,947	6,962	61%	15,000	2,909	84%
02-03-5070-000	Sick Leave/Vacation	12,793	$ 18,306	(5,513)	143%	24,000	(11,207)	188%
02-03-5080-000	Health Dental Vision	38,074	$ 28,564	9,510	75%	38,000	74	100%
02-03-5082-000	Life and Disability Insurance	1,620	$ 1,142	478	70%	1,500	120	93%
02-03-5083-000	Self Insurance	2,400	$ 2,166	234	90%	2,900	(500)	121%
02-03-5084-000	Wellness Program	720	$ 292	428	41%	500	220	69%
02-03-5085-000	Workers' Compensation Ins	2,756	$ 1,134	1,622	41%	1,600	1,156	58%
Compensation and Benefits		**$ 265,076**	**$ 184,453**	**$ 80,623**	**70%**	**$ 248,000**	**$ 17,076**	**94%**
Gen'l and Admin Expenses								
02-03-5130-000	Administrative Consultants	$ 22,050	$ -	$ 22,050	0%	$ -	$ 22,050	0%
02-03-5135-000	Interns	-	$ 4,118	(4,118)	0%	4,118	(4,118)	0%
02-03-5180-000	Office Supplies & Misc Expense	2,318	$ 351	1,967	15%	500	1,818	22%
02-03-5180-100	Misc Expense - COVID-19		$ 280	(280)	0%	500	(500)	0%
02-03-5260-000	Engineering Expense	3,579	$ 1,304	2,275	36%	1,750	1,829	49%
02-03-5300-000	Training	500	$ 114	386	23%	650	(150)	130%
02-03-5320-000	Conferences & Seminars	1,529	$ 12	1,517	1%	125	1,404	8%
02-03-5355-000	Memberships/Subscriptions	800	$ 38	762	5%	50	750	6%
Gen'l and Admin Expenses		**$ 30,776**	**$ 6,217**	**$ 24,559**	**20%**	**$ 7,693**	**$ 23,083**	**25%**
Collection System Expense								
02-03-5621-000	Sewer Flow Monitoring Expense	$ 15,000	$ 4,050	$ 10,950	27%	15,000	$ -	100%
Collection System Expense		**$ 15,000**	**$ 4,050**	**$ 10,950**	**27%**	**$ 15,000**	**$ -**	**100%**
Engineering - Wastewater								
Totals		**$ 310,852**	**$ 194,720**	**$ 116,132**	**63%**	**$ 270,693**	**$ 40,159**	**87%**

Crescenta Valley Water District
Wastewater Budget Variance Report
Regulatory - As of March 31, 2021 (75% of Year)

GL#	Description	Annual Budget	3rd Quarter Actual	Remaining Annual Budget	% of Total Budget	Projected Year-End Expense	Projected Remaining Budget	``
			3rd Quarter Actuals			Management Estimate		
Compensation and Benefits								
02-04-5000-300	Administrative Service - Labor	$ 30,249	$ 23,175	$ 7,074	77%	$ 31,000	$ (751)	102%
02-04-5045-000	Automobile Allowance	1,500	$ 813	687	54%	1,500	-	100%
02-04-5050-000	Employer Portion of PERS	9,325	$ 6,229	3,096	67%	8,500	825	91%
02-04-5060-000	Taxes-Payroll	3,997	$ 1,796	2,201	45%	2,500	1,497	63%
02-04-5070-000	Sick Leave/Vacation	3,185	$ 3,408	(223)	107%	4,500	(1,315)	141%
02-04-5080-000	Health Dental Vision	7,699	$ 5,618	2,081	73%	7,500	199	97%
02-04-5082-000	Life and Disability Insurance	379	$ 283	96	75%	370	9	98%
02-04-5083-000	Self Insurance	1,200	$ 737	463	61%	1,000	200	83%
02-04-5084-000	Wellness Program	120	$ 63	57	53%	120	-	100%
02-04-5085-000	Workers' Compensation Ins	577	$ 204	373	35%	400	177	69%
Compensation and Benefits		**$ 58,231**	**$ 42,326**	**$ 15,905**	**73%**	**$ 57,390**	**$ 841**	**99%**
Gen'l and Admin Expenses								
02-04-5130-000	Administrative Consultants	$ 8,173	$ -	$ 8,173	0%	$ 5,000	$ 3,173	61%
02-04-5135-000	Interns	$ -	$ 294	$ (294)	0%	$ 300	$ (300)	0%
02-04-5180-000	Office Supplies & Misc Expense	750	$ 114	636	15%	$ 600	$ 150	80%
02-04-5320-000	Conferences & Seminars	616	$ -	616	0%	$ 300	$ 316	49%
Gen'l and Admin Expenses		**$ 8,923**	**$ 408**	**$ 8,515**	**5%**	**$ 5,900**	**$ 3,023**	**66%**
Regulatory - Wastewater								
Totals		**$ 67,154**	**$ 42,734**	**$ 24,420**	**64%**	**$ 63,290**	**$ 3,864**	**94%**

Crescenta Valley Water District
Wastewater Budget Variance Report
Technology - As of March 31, 2021 (75% of Year)

		3rd Quarter Actuals				Management Estimate		
GL#	Description	Annual Budget	3rd Quarter Actual	Remaining Annual Budget	% of Total Budget	Projected Year-End Expense	Projected Remaining Budget	% of Total Budget
Compensation and Benefits								
Compensation and Benefits		**$ -**	**$ 150**	**$ (150)**	**0%**	**$ -**	**$ -**	**0%**
Gen'l and Admin Expenses								
02-05-5130-000	Administrative Consultants	$ 28,250	$ -	$ 28,250	0%	$ 28,000	$ 250	99%
02-05-5180-000	Office Supplies & Misc Expense	-	$ -	-	0%	-	-	0%
02-05-5190-000	Computers and Network	7,067	$ 12,179	(5,112)	172%	16,000	(8,933)	226%
02-05-5195-000	Computer Software	13,613	$ 3,175	10,438	23%	10,000	3,613	73%
02-05-5225-000	Enterprise Voice Com	2,650	$ 4,591	(1,941)	173%	6,000	(3,350)	226%
02-05-5226-000	Wireless Voice & Data	7,250	$ 3,495	3,755	48%	4,000	3,250	55%
02-05-5227-000	Data Communications - Fiber	18,825	$ 12,812	6,013	68%	17,500	1,325	93%
02-05-5300-000	Training	-	$ -	-	0%	-	-	0%
02-05-5320-000	Conferences & Seminars	-	$ -	-	0%	-	-	0%
02-05-5355-000	Memberships/Subscriptions	-	$ -	-	0%	100	(100)	0%
Gen'l and Admin Expenses		**$ 77,655**	**$ 36,252**	**$ 41,403**	**47%**	**$ 81,600**	**$ (3,945)**	**105%**
Operation Expense								
02-05-5445-100	Telemetering & Signal System	$ 7,000	$ 1,764	$ 5,236	25%	$ 2,500	$ 4,500	36%
02-05-5445-200	SCADA Hardware	1,250	$ 3,050	(1,800)	244%	4,000	(2,750)	320%
02-05-5445-300	SCADA Software	5,000	$ -	5,000	0%	4,000	1,000	80%
02-05-5445-400	SCADA Phone Lines	-	$ -	-	0%	-	-	0%
Operation Expense		**$ 13,250**	**$ 4,814**	**$ 8,436**	**36%**	**$ 10,500**	**$ 2,750**	**79%**
Technology - Wastewater								
Total Expense		**$ 90,905**	**$ 41,216**	**$ 49,689**	**45%**	**$ 92,100**	**$ (1,195)**	**101%**

Crescenta Valley Water District
Wastewater Budget Variance Report
Administration - As of March 31, 2021 (75% of Year)

		3rd Quarter Actuals				Management Estimate		
GL#	Description	Annual Budget	3rd Quarter Actual	Remaining Annual Budget	% of Total Budget	Projected Year-End Expense	Projected Remaining Budget	% of Total Budget
Compensation and Benefits								
02-06-5000-200	Officer Salaries	$ 187,571	$ 158,187	$ 29,384	84%	$ 211,000	$ (23,429)	112%
02-06-5000-300	Administrative Service - Labor	194,492	$ 127,225	67,267	65%	170,000	24,492	87%
02-06-5000-310	Administrative Service - OT	4,500	$ 2,309	2,191	51%	3,100	1,400	69%
02-06-5045-000	Automobile Allowance	5,400	$ 4,050	1,350	75%	5,400	-	100%
02-06-5047-000	Phone Allowance	1,200	$ -	1,200	0%	1,200	-	100%
02-06-5050-000	Employer Portion of PERS	168,759	$ 119,305	49,454	71%	160,000	8,759	95%
02-06-5060-000	Taxes-Payroll	22,007	$ 18,776	3,231	85%	25,000	(2,993)	114%
02-06-5070-000	Sick Leave/Vacation	15,030	$ 32,034	(17,004)	213%	40,000	(24,970)	266%
02-06-5080-000	Health Dental Vision	48,914	$ 29,882	19,032	61%	40,000	8,914	82%
02-06-5080-100	Retiree Health Care Expense	72,000	$ -	72,000	0%	32,000	40,000	44%
02-06-5082-000	Life and Disability Insurance	1,939	$ 1,201	738	62%	1,600	339	83%
02-06-5083-000	Self Insurance	4,800	$ 2,359	2,441	49%	4,800	-	100%
02-06-5084-000	Wellness Program	840	$ 276	564	33%	840	-	100%
02-06-5085-000	Workers' Compensation Ins	3,689	$ 1,271	2,418	34%	1,700	1,989	46%
Compensation and Benefits		**$ 731,141**	**$ 496,875**	**$ 234,266**	**68%**	**$ 696,640**	**$ 34,501**	**95%**

Crescenta Valley Water District
Wastewater Budget Variance Report
Administration - As of March 31, 2021 (75% of Year)

GL#	Description	Annual Budget	3rd Quarter Actual	Remaining Annual Budget	% of Total Budget	Projected Year-End Expense	Projected Remaining Budget	% of Total Budget
Gen'l and Admin Expenses								
02-06-5090-000	GL, Property, Fidelity Ins	$ 76,500	$ 47,825	$ 28,675	63%	$ 64,000	$ 12,500	84%
02-06-5100-000	Accounting	9,750	$ 9,739	11	100%	13,000	(3,250)	133%
02-06-5125-000	Legal	30,000	$ 14,784	15,216	49%	20,000	10,000	67%
02-06-5130-000	Administrative Consultants	8,041	$ 17,691	(9,650)	220%	20,000	(11,959)	249%
02-06-5150-000	Building Maintenance	4,374	$ 1,845	2,529	42%	3,000	1,374	69%
02-06-5170-000	Landscaping Expense	2,172	$ 1,503	669	69%	2,000	172	92%
02-06-5180-000	Office Supplies & Misc Expense	3,000	$ 940	2,060	31%	1,300	1,700	43%
02-06-5180-100	Misc Expense - COVID-19		$ 1,014	(1,014)	0%	1,000	(1,000)	0%
02-06-5200-000	Utilities	7,973	$ 4,513	3,460	57%	6,000	1,973	75%
02-06-5230-000	Printing Postage Stationery	36,050	$ 24,462	11,588	68%	33,000	3,050	92%
02-06-5300-000	Training	1,250	$ 185	1,065	15%	800	450	64%
02-06-5320-000	Conferences & Seminars	1,430	$ 9,855	(8,425)	689%	13,000	(11,570)	909%
02-06-5350-000	Misc Administration	1,551	$ 1,582	(31)	102%	2,000	(449)	129%
02-06-5355-000	Memberships/Subscriptions	7,500	$ 741	6,759	10%	7,500	-	100%
02-06-5365-000	Bank Charges	27,000	$ 1,724	25,276	6%	24,000	3,000	89%
Gen'l and Admin Expenses		**$ 216,591**	**$ 138,403**	**$ 78,188**	**64%**	**$ 210,600**	**$ 5,991**	**97%**
Non-Operating Expense								
02-06-5920-100	Rental Expenses - PA House	$ 429	$ -	$ 429	0%	$ -	$ 429	0%
02-06-5920-200	Rental Expenses - Sycamore	415	$ -	415	0%	-	415	0%
02-06-5920-300	Rental Expenses - Mills	3,462	$ 2,227	1,235	64%	3,000	462	87%
Non-Operating Expense		**$ 4,306**	**$ 2,227**	**$ 2,079**	**52%**	**$ 3,000**	**$ 1,306**	**70%**
Operation Expense								
02-06-5145-000	Taxes-Property	$ 1,500	$ 3,510	$ (2,010)	234%	$ 4,600	$ (3,100)	307%
Operation Expense		**$ 1,500**	**$ 3,510**	**$ (2,010)**	**234%**	**$ 4,600**	**$ (3,100)**	**307%**
Administration - Wastewater								
Total Expense		**$ 953,538**	**$ 641,015**	**$ 312,523**	**67%**	**$ 914,840**	**$ 38,698**	**96%**

CRESCENTA VALLEY WATER DISTRICT
BOARD OF DIRECTORS - STAFF REPORT

Action Item No. 3
May 11, 2021

To: Honorable President and Members of the Board of Directors

From: James Lee – Director of Finance and Administration

Subject: **Budget & Proposition 218 Process**

ACTION ITEM:

Placeholder for discussion and possible action for schedule, timing, and other considerations related to completing the budget and Proposition 218 process, including the Water and Wastewater Rate Study.

DISCUSSION:

This action item serves as a placeholder for any discussion related to the schedule and timing for completing the budget, Prop 218 process, and related considerations. A schedule of meetings and tasks is updated on an ongoing basis and included with each placeholder.

RECOMMENDATION

NA.

Submitted by:

James Lee
Director of Finance & Administration

Attachment(s): 1) CVWD Meeting Schedule (ongoing updates)

g:\management\board meeting staff reports\2021\05-11-21 Board Memo - Budget & Prop 218 Placeholder.docx

Attachment

FY 2021/22 - CVWD Meeting Schedule *(ongoing updates)*

Date	Agenda	Status
Week of 3/15	Finance Committee Meeting (CIP & Budget DIscussion) * Engineering Committee Meeting *	✔
Week of 3/15	Community Advisory Committee Meeting *	✔
3/23	Board Meeting - Budget Discussion	✔
Week of 3/29	Finance Committee Meeting (Cost of Service & Rate Design / Budget) * Engineering Committee Meeting *	✔
Week of 3/29	Community Advisory Committee Meeting *	✔
4/13	Board Meeting - Budget Discussion	✔
Week of 4/19	Finance Committee Meeting * Engineering Committee Meeting *	✔
Week of 4/19	Community Advisory Committee Meeting *	✔
4/27	Board Meeting - Budget Discussion	✔
5/11	Board Meeting	
Week of 5/10	Finance Committee Meeting (Sewer Pass through / Budget) * Engineering Committee Meeting *	
Week of 5/17	Community Advisory Committee Meeting *	
5/25	Board Meeting - (Sewer Pass through / Budget)	
Week of 5/31	Finance Committee Meeting (Cost of Service & Rate Design / Budget/ 218) * Engineering Committee Meeting *	
Week of 5/31	Community Advisory Committee Meeting *	
6/8	Board Meeting (Cost of Service & Rate Design / Budget) Review/Approve 218	
6/22	Board Meeting - Review/Approve 218/ Approve FY 2022 Budget	
7/13	Board Meeting - Review/Approve 218 Approve FY 2022 Budget	
Week of 7/12	Send 218 Notice to Printer	
Week of 7/19	Send out Prop 218	
7/26	Board Meeting	
8/10	Board Meeting	
8/24	Board Meeting	
Week of 9/6	Prop 218 Letters - 45 days	
9/14	Public Hearing - Last Day for 218 protest letters - Water Rates Board Meeting	
9/28	Board Meeting - Adopt Rates & Budget	
10/1	Implement Adopted Rates	

* Subsequent meetings will be scheduled as needed.

CRESCENTA VALLEY WATER DISTRICT

General Manager Report

GM Report
May 11, 2021

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

General Managers Report Topics:

- GM Activities

The following are some highlights in this month's report:

- Inter-agency event with City of Glendale
- Operational Activities
- Water Production, Hydrology, Engineering Projects

STAFFING

One (1) employee has a work anniversary in May. Kellen Boyce – 19 years.

As of May 6th the District has gone 534 days without a lost time accident.

GENERAL MANAGER ACTIVITIES

Meetings:

Softball Game- CVWD v City of Glendale	- April 28th
Community Relations Committee Meeting	- April 28th
Management Staff Meeting	- May 3rd, May 10th
Employee Relations Committee Meeting	- May 7th

Submitted by:

Nem Ochoa
General Manager

Field Maintenance and Operations Report
April 2021

1	Water Main Repairs
7	Water Service Repairs/Replacements
16	¾” & 1” Meters Replaced
16	Meter Boxes Cleaned
17,024	Sewer Pipe Cleaned (ft)

- **Field Maintenance Projects**

  * Developer Jobs: 2 new 1” services – 4744 Rosemont, 2910 Oakendale

- **Operations Report**

  * Disinfection/Treatment Maintenance:
  - Chemical Maintenance/Analyzer calibration @ Well #2
  - Regenerated vessel 100/200 @ Glenwood Nitrate Plant

  * Booster Pump Maintenance:
  - Well #12 Rehabilitation

- **Electrical/Telemetry**

  * Installed exhaust fans @ Well #10, #11, #12, Mills & Williams

  * VFD programming @ Mills

  * Replaced flow meter @ Well #12

  * Firmware upgrades to all 5.8 GHz Key West Radios

- **Wastewater Lift Station**

  * De-ragged pumps, check valves & added degreaser as needed

Field Maintenance and Operations Report
April 2021

Days without a lost-time incident: 534

2 After Hours Leaks/Repairs

37 Fire Hydrant Maintenance Program: 1 Rebuild, 1 Replaced, 35 painted

179 Water Quality Samples

88 Valves Exercised

1 Valve Replacements

- **Training/Cross Training**
  * Mini Excavator:
    - Siaki M.
    - Jaysen O.
  * Glenwood Plant:
    - Oxygen/Acetylene (On-site) – Construction Crew
    - Multi Barrier Approach to Safe Drinking Water Webinar - Wayne B.
    - Univar Chemical Handling Safety Webinar – Morgen D.

- **New Certification**
  * Jonathan R. – D2 and T2

- **Safety**
  * COVID protocols: Continued cleaning
    - Vaccinations: 3 field employees received Round 1 or Johnson & Johnson (single dose)
  * Monthly Safety Meeting: Forklift Safety

Engineering Report

May 11, 2021
Staff Report

To: Honorable President and Members of the Board of Directors

From: David S. Gould. P.E. – Director of Engineering

Subject: **Engineering Report – April 2021**

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1. <u>Water Production Report</u>

- April 1 – 30 – Water production – 53%/47% split – 112.8 MG for the month
- Average use – 26.8% greater than 2020 and 12.6% greater than 5-yr average

2. <u>Rainfall Update</u>

- 0.07" for April 2021
- Rainfall Total for Rainfall Year 2020/21 – 7.24"

3. <u>Report on Engineering</u>

- **<u>CIP Projects</u>**
  - Rosemont Reservoir Rehabilitation
    - Installing Cathodic Protection
    - Estimated fill date – May 17, 2021
  - Pipeline Replacement – Project 1 & 2 – 2400 & 2500 Blocks of Janet Lee & 4300 Block of Rosemont.
    - Janet Lee – Project Completion – 5/14/2021.
    - Rosemont – Connecting to Existing Water Main – Week of 5/10/2021
    - Completion date: End of May 2021
  - Pipeline Replacement – Project 3 – 3300 & 3400 Blocks of Encinal
    - Project Complete – 5/7/2021
    - Completion date: End of April 2021.
  - Pipeline Replacement – Project 4 – El Caminito, Dryer, etc.
    - Pre-construction mtg – 5/5/2021
    - Construction to start in June 2021.
  - Emergency Generator at Sewer Lift Station
    - Easement Transfer of Ownership w/ LA County
    - Estimated completion date – TBD
  - Rehabilitation of Well 12
    - Chemical Treatment Delayed due to COVID Outbreak at Contractor's Office
    - Estimated completion date – end of May 2021
  - SCADA Radio Communications Network
    - Draft report under review by Staff
    - Review at next Engineering Committee for next step
  - SCADA System Upgrades
    - Working on draft Scope of Work
    - Review at next Engineering Committee
  - Ramsdell Mixing Station/Pressure Reducing Station
    - Request for Proposal sent to consultants
    - Consulting Proposals Due – 5/10/21
    - Review at next Engineering Committee

- **Grant Program**
  - USBR WaterSmart Grant – Application received on 3/18/21.
  - Stormwater Capture Project at Crescenta Valley County Park
    - Preliminary meeting with LADWP, Next Meeting 5/18/21
- **AMI Communication Network**
  - Installation of Base Stations – Complete
  - Installation of 100 water meter lids & SmartPoints – Complete
  - Next steps – Verifying data.
  - Review criteria for Customer Engagement Portal software

4. Developer Projects

- 4520 Rosemont – New 6 Units – Acceptance of improvements
- 2314 Montrose – New 5 Units – Construction beginning week of 5/10/21
- 2341 Mira Vista – New 4 Units – Plan check
- Waiting on Developer
  - 3037/3043 Foothill – New 38 Units and mixed commercial
  - 4521 Briggs/2413 Foothill – New 70 Units
  - 3900 Park Place – New 28 Units
  - 2345 Mira Vista – New 4 Units
  - 1961 Waltonia – New 6 Units

5. FMWD – No Report

6. Street Projects – No Report

CRESCENTA VALLEY WATER DISTRICT

WATER PRODUCTION REPORT

April 1 - April 30, 2021

Well Production:	53,055,800	Gals		
GWP Production:	5,325,000	Gals		
Gravity Production:	1,213,800	Gals	% GW	53%
Purchased Water:				
FMWD:	53,239,050	Gals		
City of Glendale:	0	Gals	% Import	47%
TOTAL:	112,833,650	Gals		
	346.27	ac-ft		
Glenwood Nitrate Water Reclamation Plant:*	0	*Included in Well Production		

WATER DEMAND COMPARISON

Time Period	Average Daily Usage (gals)	Current Period Change
April 1 - April 30, 2021	3,718,856	
April 1 - April 30, 2020	2,932,259	26.8%
5-yr Average - April 2016 - 2020	3,304,099	12.6%

RAINFALL: April 1 - April 30, 2021 0.07"

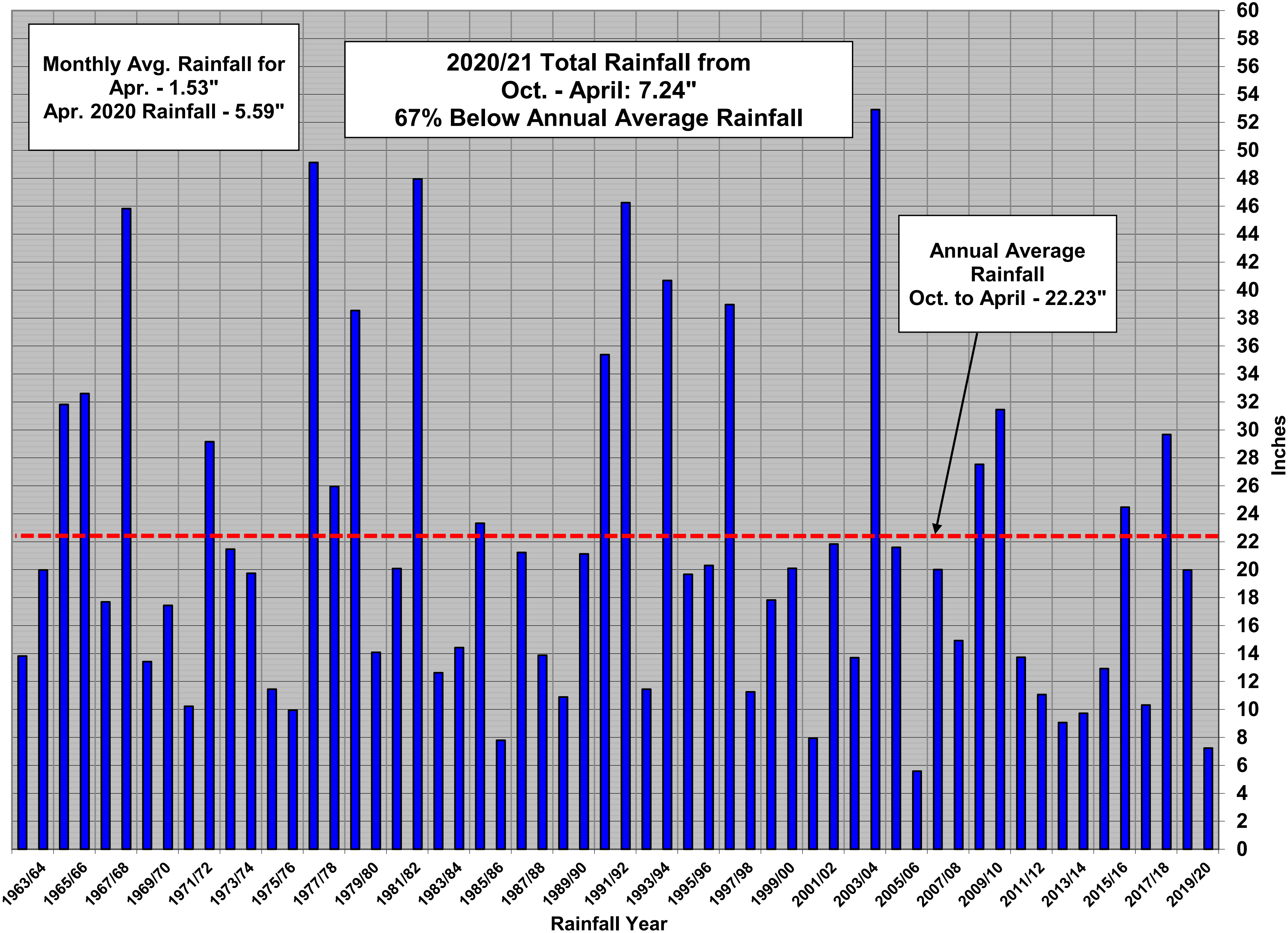
Season-To-Date: 7.24"

2020/21 Fiscal Year Water Production			WY 20/21 - Groundwater Production Water Rights		GWP (Well 16) Water Production - 2021		Purchased Water Production Tier 2 Allocation 2021	
Month	Actual Total Water Production (ac-ft)	Projected Total Water Production (ac-ft)	Month	Month	Month	Well Production (ac-ft)	Month	Imported Water Production (ac-ft)
July	427	390	October	160	January	17	January	143
August	436	400	November	130	February	15	February	120
September	413	385	December	151	March	17	March	116
October	393	375	January	136	April	16	April	163
November	332	335	February	152	May		May	
December	340	245	March	171	June		June	
January	296	270	April	167	July		July	
February	287	270	May		August		August	
March	304	275	June		September		September	
April	346	305	July		October		October	
May		320	August		November		November	
June		330	September		December		December	
Total to Date	3,574	2,975	Total to Date	1,066	Total to Date	66	Total to Date	543
Projected	4,224	3,900	Water Rights	3,294			Tier 2	2,154
% of Projected	91.7%	76.3%	% of Rights	32%			% of Allocation	25%
Remaining	326	925	Remaining	2,228			Remaining	1,611

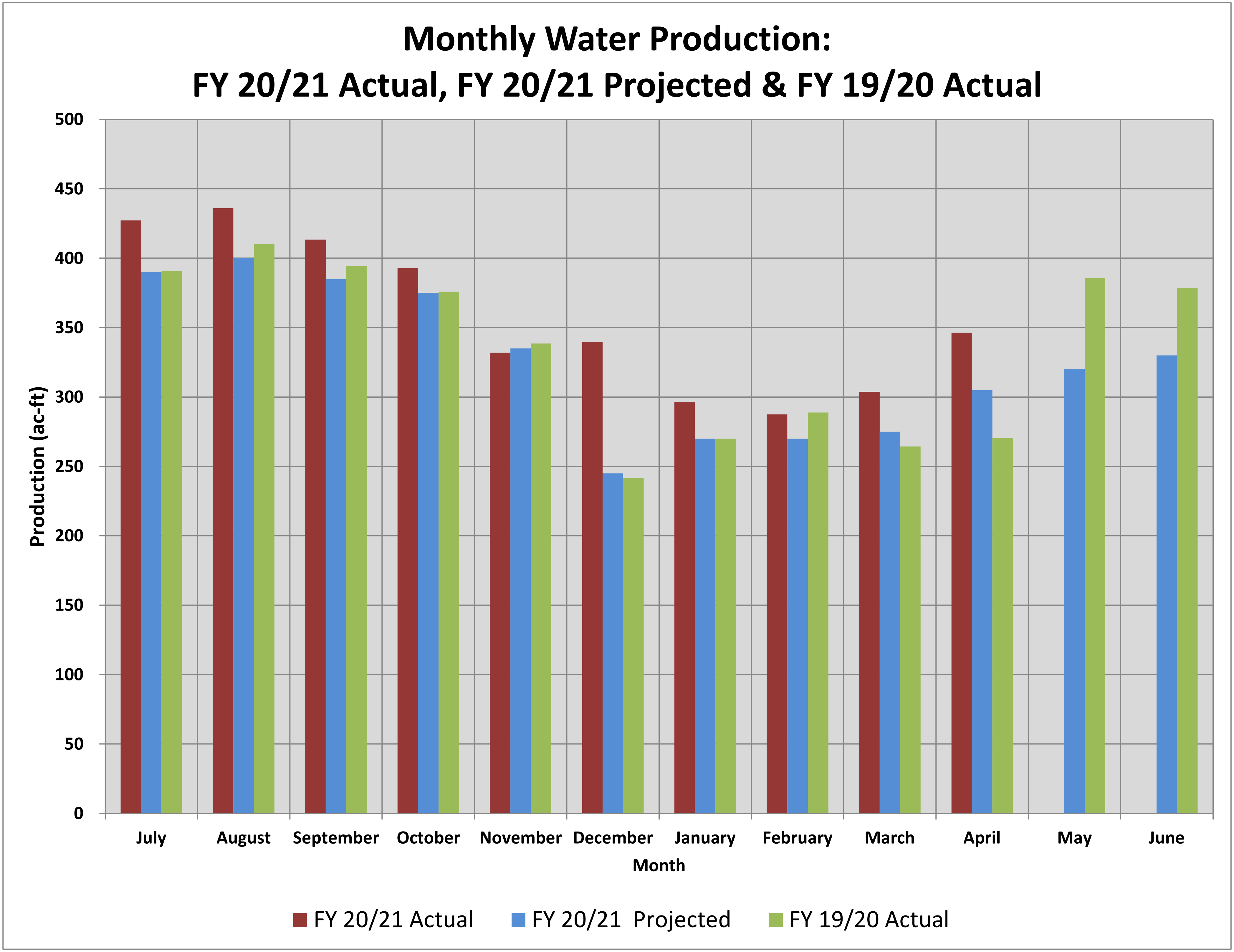
NOTE:

1) Blue Numbers = Estimated Water Production

Monthly Rainfall - 1963/64 - 2020/21 (Oct. - April)



Revised Date: 5/6/2021


Monthly Water Production:
FY 20/21 Actual, FY 20/21 Projected & FY 19/20 Actual
Production (ac-ft)
500
450
400
350
300
250
200
150
100
50
0
July
August
September
October
November
December
January
February
March
April
May
June
Month
FY 20/21 Actual
FY 20/21 Projected
FY 19/20 Actual