

As a matter of proper business decorum, the Board of Directors respectfully request that all cell phones be turned off or placed on vibrate. To prevent any potential distraction of the proceeding, we request that side conversations be taken outside of the meeting room.

**AGENDA
REGULAR BOARD MEETING
THREE VALLEYS MUNICIPAL WATER DISTRICT
1021 E. MIRAMAR AVENUE, CLAREMONT, CA 91711**

Wednesday, March 7, 2018 at 8:00 AM

The mission of Three Valleys Municipal Water District is to supplement and enhance local water supplies to meet our region's needs in a reliable and cost-effective manner.

Item 1 – Call to Order

Kuhn

Item 2 – Pledge of Allegiance

Kuhn

Item 3 – Roll Call

**Executive
Assistant**

- Bob Kuhn, President, Division IV
- David De Jesus, Vice President, Division II
- Brian Bowcock, Secretary, Division III
- Joe Ruzicka, Treasurer, Division V
- Dan Horan, Director, Division VII
- Carlos Goytia, Director, Division I
- John Mendoza, Director, Division VI

Item 4 – Additions to Agenda *(Government Code Section 54954.2(b)(2))*

Kuhn

Additions to the agenda may be considered when two-thirds of the Board members present determine a need for immediate action, and the need to act came to the attention of TVMWD after the agenda was posted; this exception requires a degree of urgency. If fewer than two-thirds of the Board members are present, all must affirm the action to add an item to the agenda. *The Board shall call for public comment prior to voting to add any item to the agenda after posting.*

Item 5 – Reorder Agenda

Kuhn

Item 6 – Public Comment *(Government Code Section 54954.3)*

Kuhn

Opportunity for members of the public to directly address the Board on items of public interest that is within the subject matter jurisdiction of TVMWD. The public may also address the Board on items being considered on this agenda. TVMWD requests that all public speakers complete a speaker's card and provide it to the Executive Assistant.

We request that remarks be limited to five minutes or less.

Item 7 – Board Presentations

Item 7A – CEO Andy Sells, and Executive Committee President Jerry Gladback, of ACWA-JPIA will be present to award the Board with the CY 2017 refund check for TVMWD.

Item 7B – Erica Frausto, Executive Director Pomona Chamber of Commerce will be present to introduce herself and services of the Pomona Chamber to the Board.

Item 8 – General Manager’s Report

Hansen

Item 8.A – *Finance-Personnel staff will provide brief updates on existing matters under their purview and will be available to respond to any questions thereof.*

Linthicum

8.A.1 – Government Finance Officers Association Award [enc]

Linthicum

TVMWD has been awarded the GFOA Certificate of Achievement for Excellence in Financial Reporting for its comprehensive annual financial report for FYE 2017. This is the eleventh consecutive year TVMWD has been recognized.

8.A.2 – FY 2018-19 Annual Purchase Orders [enc]

Linthicum

The Board will be provided a list of purchase orders for ongoing goods and services for FY 2018-19 and may direct staff to return to the next meeting for action.

8.A.3 – FY 18-19 TVMWD Budget Draft 1.0 [enc]

Linthicum

The below items will be reviewed in a workshop format with staff responding to questions. It is anticipated that the FY 2018-19 budget and CY 2019 water rates and charges will be returned for approval during the April 18, 2018 meeting for adoption by the Board.

- FY 2018-19 budget, draft
- CY 2019 rates, draft
- CY 2019 fixed charges, draft
- CY 2019 capacity charges, draft

Item 9 – Closed Session

9.A – Public Employee Appointment, pursuant to Government Code Section 54957

Title: Assistant General Manager

Item 10 – Report Out Of Closed Session

Item 11 – Future Agenda Items

Item 12 – Adjournment

The Board will adjourn to a Regular Board Meeting on Wednesday, March 21, 2018

American Disabilities Act Compliance Statement

Government Code Section 54954.2(a)



Any request for disability-related modifications or accommodations (including auxiliary aids or services) sought to participate in the above public meeting should be directed to the TVMWD's Executive Assistant at (909) 621-5568 at least 24 hours prior to meeting.

Agenda items received after posting


Government Code Section 54957.5

Materials related to an item on this agenda submitted after distribution of the agenda packet are available for public review at the TVMWD office located at, 1021 East Miramar Avenue, Claremont, CA, 91711. The materials will also be posted on the TVMWD website at www.threevalleys.com.

Three Valleys MWD Board Meeting packets and agendas are available for review on its website at www.threevalleys.com. The website is updated on Sunday preceding any regularly scheduled board meeting.



Staff Report/Memorandum

To: TVMWD Board of Directors
From: Richard W. Hansen, General Manager 
Date: March 7, 2018
Subject: Government Finance Officers Association Award

<input type="checkbox"/>	For Action	<input type="checkbox"/>	Fiscal Impact	<input type="checkbox"/>	Funds Budgeted
<input checked="" type="checkbox"/>	Information Only	<input type="checkbox"/>	Cost Estimate:	\$	

Discussion:

Staff is pleased to announce TVMWD has been awarded the *Certificate of Achievement for Excellence in Financial Reporting* presented by the Government Finance Officers Association of the United States and Canada (GFOA) for its Comprehensive Annual Financial Report (CAFR) for the fiscal year ended June 30, 2017. This is the eleventh consecutive year TVMWD has received this award.

This certificate is awarded to government units whose CAFR achieves the highest standards in governmental accounting and financial reporting. Receiving this award demonstrates TVMWD’s continued commitment to transparency and full disclosure in our financial reporting.

Strategic Plan Objectives

- 3.1 – Utilize and comply with a set of financial policies to maintain TVMWD’s financial health

- 3.3 – Be accountable and transparent with major decisions



Government Finance Officers Association
203 North LaSalle Street, Suite 2700
Chicago, Illinois 60601-1210
312.977.9700 fax: 312.977.4806

February 16, 2018

Bob Kuhn
President of the Board
Three Valleys Municipal Water District
1021 East Miramar Avenue
Claremont, CA 91711

Dear Mr. Kuhn:

We are pleased to notify you that your comprehensive annual financial report (CAFR) for the fiscal year ended 2017 qualifies for GFOA's Certificate of Achievement for Excellence in Financial Reporting. The Certificate of Achievement is the highest form of recognition in governmental accounting and financial reporting, and its attainment represents a significant accomplishment by a government and its management.

When a Certificate of Achievement is awarded to a government, an Award of Financial Reporting Achievement (AFRA) is also presented to the individual(s) or department designated by the government as primarily responsible for its having earned the Certificate. This award has been sent to the submitter as designated on the application.

We hope that you will arrange for a formal presentation of the Certificate and Award of Financial Reporting Achievement, and that appropriate publicity will be given to this notable achievement. A sample news release is enclosed to assist with this effort.

We hope that your example will encourage other government officials in their efforts to achieve and maintain an appropriate standard of excellence in financial reporting.

Sincerely,

Michele Mark Levine
Director, Technical Services Center



GOVERNMENT FINANCE OFFICERS ASSOCIATION
NEWS RELEASE

FOR IMMEDIATE RELEASE

02/16/2018

For more information contact:
Michele Mark Levine, Director/TSC
Phone: (312) 977-9700
Fax: (312) 977-4806
E-mail: mlevine@gfoa.org

(Chicago, Illinois)--The Certificate of Achievement for Excellence in Financial Reporting has been awarded to **Three Valleys Municipal Water District** by Government Finance Officers Association of the United States and Canada (GFOA) for its comprehensive annual financial report (CAFR). The Certificate of Achievement is the highest form of recognition in the area of governmental accounting and financial reporting, and its attainment represents a significant accomplishment by a government and its management.

An Award of Financial Reporting Achievement has been awarded to the individual(s) or department designated by the government as primarily responsible for preparing the award-winning CAFR.

The CAFR has been judged by an impartial panel to meet the high standards of the program, which includes demonstrating a constructive "spirit of full disclosure" to clearly communicate its financial story and motivate potential users and user groups to read the CAFR.

Government Finance Officers Association is a major professional association servicing the needs of nearly 19,000 appointed and elected local, state, and provincial-level government officials and other finance practitioners. It provides top quality publications, training programs, services, and products designed to enhance the skills and performance of those responsible for government finance policy and management. The association is headquartered in Chicago, Illinois, with offices in Washington, D.C.



Government Finance Officers Association

**Certificate of
Achievement
for Excellence
in Financial
Reporting**

Presented to

**Three Valleys Municipal
Water District, California**

For its Comprehensive Annual
Financial Report
for the Fiscal Year Ended

June 30, 2017

Christopher P. Morill

Executive Director/CEO



The Government Finance Officers Association
of the United States and Canada

presents this

AWARD OF FINANCIAL REPORTING ACHIEVEMENT

to

James Linthicum, CPA

Chief Finance Officer

Three Valleys Municipal Water District, California

The award of Financial Reporting Achievement is presented by the Government Finance Officers Association to the individual(s) designated as instrumental in their government unit achieving a Certificate of Achievement for Excellence in Financial Reporting. A Certificate of Achievement is presented to those government units whose annual financial reports are judged to adhere to program standards and represents the highest award in government financial reporting.



Executive Director

Christopher P. Morill

Date February 16, 2018



Staff Report/Memorandum

To: TVMWD Board of Directors
From: Richard W. Hansen, General Manager
Date: March 7, 2018
Subject: FY 2018-19 Annual Purchase Orders

Form with checkboxes for For Action, Information Only, Fiscal Impact, Cost Estimate, and Funds Budgeted.

Discussion:

In February of 2018 the Board adopted an updated purchasing policy for TVMWD. General purchases exceeding \$50,000 and public projects exceeding \$175,000 are to be approved by the Board.

- ACWA Joint Powers Insurance Authority (JPJA) - \$665,000 for medical, dental, vision, life, liability, property and workers' compensation insurance.
Brunick, McElhaney and Kennedy Professional Law Corporation - \$125,000 for legal services.
Chemicals - Chemicals are categorized as section B general supplies of the purchasing policy, normally requiring competitive bids.

Senior staff frequently compares pricing to obtain the lowest cost for each order.

Item 8.A.2

- Michael J. Arnold and Associates - \$80,000 to serve as state legislative lobbyist. Staff feels it would be in the best interest of TVMWD to continue their services. Staff feels Mr. Arnold's qualifications and history with TVMWD justifies qualifying as a single source vendor.
- CLS Landscape Management - \$70,000 for landscape maintenance for the Miramar, Williams, Fulton and Plant 2 sites. In addition to the monthly landscape maintenance service, CLS Landscape Management performs additional landscape services for TVMWD, including trimming and removing trees, replacing and repairing sprinklers and mulch replacement.
- Prime Systems - \$55,000 for SCADA system maintenance. Prime System is TVMWD's exclusive system integrator for the Miramar SCADA system performing all programming, maintenance, troubleshooting and installing system expansions. This type of work is very product-client specific and TVMWD staff does not feel comfortable with any other service provider working on this critical component of operations. Prime Systems' level of service over the years has been excellent. Staff feels that Prime Systems qualifies as a single source vendor.
- Accent Computer Solutions, Inc - \$50,000 to serve as the IT (information technology) consultant for TVMWD. Accent performs a wide range of IT services for TVMWD, including troubleshooting, systems backup, repairs, hardware/software purchases, desktop and server installations. Response time and follow-up to issues is prompt and their support staff has been professional. Accent is headquartered locally in Rancho Cucamonga.

Strategic Plan Objective(s):

3.3 – Be accountable and transparent with major decisions



Staff Report/Memorandum

To: TVMWD Board of Directors
From: Richard W. Hansen, General Manager
Date: March 7, 2018
Subject: FY 18-19 TVMWD Budget Draft 1.0

Form with checkboxes for For Action, Information Only, Fiscal Impact, Cost Estimate, and Funds Budgeted.

Discussion:

Staff will conduct a budget workshop today. Attached is the first draft of the FY 18-19 Budget. Staff has considered the following assumptions in preparing this budget:

- This draft is based on MWD's Ten-Year Financial Forecast prepared by MWD staff this year for the 2019 and 2020 rate setting cycles.
• Sales estimates are based on TVMWD member agency input.

Highlights of this draft budget:

Pass Through Fund

- The MWD RTS Charge is increasing \$40,000 for the fiscal year but decreasing \$110,000 for calendar year 2019.
• The MWD Capacity Charge is decreasing \$170,000 for the fiscal year and decreasing \$240,000 for calendar year 2019.

Capital Fund

- Capital projects were outlined in the recently adopted strategic plan. The majority of projects continue to encompass enhancing local groundwater production.

Operating Fund

- MWD's untreated water rate is increasing \$36/AF (5%), while the treatment surcharge is decreasing by \$1/AF.

Item 8.A.3

- Projected water sales for FY 18-19 are increasing to 58,000 AF, whereas last year our assumption for FY 18-19 was 52,000 AF. As stated in the past, the key to keeping rates as low as possible is to maximize the Miramar Treatment Plant. Fortunately, Miramar sales are projected to increase 4% from the prior projection.
- The TVMWD controllable budget (All other Operating Fund expenses less water costs) is decreasing slightly (less than 1%) with the following changes:
 - Operations and Maintenance is increasing 2%. There are many small increases and decreases but the main cause is budgeting for electricity costs.
 - Staff Compensation is increasing 11%. This 11% is attributable to:
 - Addition of Assistant General Manager position for FY 18/19 only accounts for 7%
 - Eligible merit (5%) and cost of living (2.74%) increases account for 2%
 - CalPERS employer rate and unfunded liability payment accounts for 1%. CalPERS decision to reduce the discount rate from 7.5% to 7% over the next few years is increasing these costs in the outlying years.
 - Increases in health premiums accounts for 1%.
 - Reserve replenishment is decreasing 69% due to:
 - One-time contribution last year of \$500,000 that was added to operations reliability reserves
 - \$35,000 each of the next two years to replenish board election reserves
 - Increasing TVMWD's commitment to decrease the unfunded pension liability from \$50,000 per year to \$200,000 per year. This should allow full funding of pension liabilities by 2028.
- Property taxes are increasing approximately \$80,000 based on recent receipts.

Staff also wanted to comment about board designated reserves. All categories are expected to be above the reserve goals lower limits by the end of FY 17/18, including having at least \$10,500,000 of overall board designated reserves to meet the emergency goal of \$10,000,000.

Summary:

With all of the changes described above, staff believes we can increase the surcharge discount from \$5 per AF to \$10 per AF.

Also attached are drafts of the Fixed and Capacity Charge summaries showing each agency's expected contribution for 2019.

Based on discussion from this meeting and the member agency manager's meeting, staff will fine tune the budget/rates and bring back a recommendation at the April Board Workshop.

Strategic Plan Objective(s):

- 3.1 – Utilize and comply with a set of financial policies to maintain TVMWD's financial health
- 3.3 – Be accountable and transparent with major decisions

FY 2018/19 TVMWD BUDGET VERSION 1.0										
	FY 2017/18 Budget	FY 2017/18 Projected	FY 2018/19 Budget	Pass Through Fund	Operating Fund	Capital Fund	FY 2019/20 Budget	FY 2020/21 Budget	FY 2021/22 Budget	FY 2022/23 Budget
REVENUES										
Water Sales	51,974,442	54,179,886	56,527,935		56,527,935		58,586,808	60,004,966	61,550,562	63,161,745
Standby Charge	3,426,015	3,426,015	3,467,666	3,467,666			3,472,709	3,689,312	4,004,069	4,220,724
Capacity Charge Assessment	1,379,080	1,379,080	1,208,200	1,208,200			1,099,680	1,150,240	1,219,760	1,301,920
Property Taxes	2,041,850	2,040,845	2,120,753			2,120,753	2,120,753	2,120,753	2,120,753	2,120,753
Fixed Charge Assessment	631,788	631,788	665,369		665,369		687,190	706,439	729,695	751,323
Hydroelectric Sales	84,324	34,583	34,583		34,583		34,583	34,583	34,583	34,583
Interest Income	130,929	53,414	151,600		151,600		151,600	151,600	151,600	151,600
Notes Receivable	35,700	35,700	-		-		-	-	-	-
Cell Tower Lease Rent	17,100	-	-		-		-	-	-	-
Pumpback O&M & Reservoir #2 Reimb.	20,000	13,841	20,000	20,000			20,000	20,000	20,000	20,000
Grants and Other Revenue	4,818	9,011	5,054		5,054		5,180	5,310	5,442	5,579
TOTAL REVENUES	59,746,046	61,804,163	64,201,161	4,695,866	57,384,541	2,120,753	66,178,503	67,883,203	69,836,464	71,768,227
EXPENSES										
Water Purchases	45,418,246	47,972,951	50,329,635		50,329,635		52,317,071	53,561,707	55,061,839	56,493,191
MWD RTS Charge	3,426,015	3,426,015	3,467,666	3,467,666			3,472,709	3,689,312	4,004,069	4,220,724
Staff Compensation	3,868,348	3,937,145	4,310,435		4,310,435		4,223,093	4,402,168	4,596,711	4,790,742
MWD Capacity Charge	1,379,080	1,379,080	1,208,200	1,208,200			1,099,680	1,150,240	1,219,760	1,301,920
Operations and Maintenance	1,280,637	1,333,844	1,306,845		1,306,845		1,337,413	1,368,696	1,400,710	1,433,474
Capital Repair and Replacement	1,552,046	863,177	511,000			511,000	267,540	-	-	150,000
Capital Investment Program	2,907,250	1,421,299	1,782,885			1,782,885	2,116,667	1,745,050	2,360,889	1,560,222
Professional Services	413,482	404,662	413,238		413,238		422,904	432,796	442,920	453,280
Directors Compensation	301,328	294,081	299,312		299,312		304,859	310,726	316,932	323,496
Communication and Conservation Programs	201,571	152,550	185,700		185,700		190,044	194,489	199,038	203,694
Planning and Resources	145,047	40,840	90,000		90,000		92,105	94,260	96,464	98,721
Membership Dues and Fees	120,805	122,044	134,327		134,327		137,468	140,684	143,975	147,342
Hydroelectric Facilities	45,296	112,420	42,500		42,500		43,494	44,511	45,553	46,618
Pumpback O&M & Reservoir #2	20,000	13,841	20,000	20,000			20,000	20,000	20,000	20,000
Board Elections	-	-	-		-		71,387	-	73,056	-
Reserve Replenishment	766,273	766,273	234,878		234,878		234,878	200,000	200,000	200,000
Project Encumbrances from prior year		1,926,003	1,926,003			1,926,003	-	-	-	-
TOTAL EXPENSES	61,845,424	64,166,225	66,262,624	4,695,866	57,346,870	4,219,888	66,351,311	67,354,638	70,181,915	71,443,423
NET INCOME (LOSS) BEFORE TRANSFERS	(2,099,378)	(2,362,063)	(2,061,464)	-	37,671	(2,099,135)	(172,808)	528,565	(345,451)	324,803
TRANSFER FROM BOARD ELECTION RESERVES	-	-								
TRANSFER FROM/(TO) CAPITAL RESERVES	(68,348)	(68,348)	173,132			173,132	263,454	(375,703)	240,136	(410,531)
TRANSFER FROM/TO ENCUMBERED RESERVES	2,685,794	2,685,794	1,926,003			1,926,003				
NET INCOME (LOSS) AFTER TRANSFERS	518,068	255,383	37,671	-	37,671	-	90,646	152,861	(105,315)	(85,728)
			CY 2019				CY 2020	CY 2021	CY 2022	CY 2023
MWD RATE	\$	1,050					1,078	1,104	1,130	1,159
TVMWD SURCHARGE	\$	(10)					(10)	(10)	(10)	(10)
TVMWD RATE	\$	1,040					\$ 1,068	\$ 1,094	\$ 1,120	\$ 1,149
ANNUAL FIXED CHARGE	\$	680,256					\$ 694,124	\$ 718,754	\$ 740,636	\$ 762,010

MWD CAPACITY CHARGE SUMMARY EFFECTIVE JANUARY 2019

DRAFT

AGENCY	CFS BASIS	ANNUAL CHARGE	MONTHLY CHARGE	%
Boy Scouts	0.5	\$ 4,442.08	\$ 370.17	0.41%
Cal Poly	0.7	\$ 5,711.24	\$ 475.94	0.53%
Covina	5.2	\$ 45,055.36	\$ 3,754.61	4.14%
Covina Irrigating Company	9.1	\$ 78,688.24	\$ 6,557.35	7.24%
Glendora	0.7	\$ 5,711.24	\$ 475.94	0.53%
Joint Water Line (JWL)	30.5	\$ 262,082.62	\$ 21,840.22	24.11%
La Verne	12.6	\$ 108,564.39	\$ 9,047.03	9.99%
Mt. Sac	0.7	\$ 6,345.83	\$ 528.82	0.58%
Pomona	0.0	\$ -	\$ -	0.00%
Rowland Water District	8.9	\$ 76,784.50	\$ 6,398.71	7.06%
GSWC (Claremont)	15.1	\$ 130,038.67	\$ 10,836.56	11.96%
GSWC (San Dimas)	12.2	\$ 105,340.71	\$ 8,778.39	9.69%
Suburban	0.0	\$ -	\$ -	0.00%
Valencia Heights	0.0	\$ -	\$ -	0.00%
Walnut Valley Water District	30.0	\$ 258,275.12	\$ 21,522.93	23.76%
TOTAL	126.4	1,087,040	\$ 90,587	100.00%

Notes:

1. *The MWD Capacity Charge is paid by each member agency based on TVMWD's allocation of the specific non-coincidental peak calculation over a three year period 2015, 2016, and 2017.*
2. *The MWD Capacity Charge basis of 126.4 cfs at \$8600 per cfs is assigned to TVMWD by MWD and is passed-through directly to the member agencies.*

DRAFT**TVMWD FIXED CHARGES SUMMARY****Item 8.A.3****EFFECTIVE JANUARY 2019**

AGENCY	IMPORTED WATER USE			CONNECTED CAPACITY			EQUIVALENT SMALL METER (ESM)			TOTAL \$
	(3yr Avg) (AF)	ANNUAL \$	%	(cfs)	ANNUAL \$	%	METERS	ANNUAL \$	%	
Boy Scouts	24.3	\$ 92.32	0.04%	1.5	\$ 834.67	0.37%	256.9	\$ 226.75	0.10%	\$ 1,153.74
Cal Poly	218.7	\$ 832.01	0.37%	2.0	\$ 1,112.89	0.49%	2,569.0	\$ 2,267.52	1.00%	\$ 4,212.42
Covina	543.9	\$ 2,069.30	0.91%	20.0	\$ 11,128.94	4.91%	5,146.9	\$ 4,542.89	2.00%	\$ 17,741.13
Covina Irrigating Company	1,720.1	\$ 6,543.73	2.89%	20.0	\$ 11,128.94	4.91%	0.0	\$ -	0.00%	\$ 17,672.67
Glendora	1,647.5	\$ 6,267.76	2.76%	40.0	\$ 22,257.87	9.82%	26,948.5	\$ 23,786.15	10.49%	\$ 52,311.77
Joint Water Line (JWL)	18,683.0	\$ 71,076.38	31.35%	121.0	\$ 67,330.06	29.69%	0.0	\$ -	0.00%	\$ 138,406.44
La Verne	5,363.1	\$ 20,402.99	9.00%	15.0	\$ 8,346.70	3.68%	20,833.0	\$ 18,388.27	8.11%	\$ 47,137.96
Mt. Sac	293.7	\$ 1,117.46	0.49%	5.0	\$ 2,782.23	1.23%	2,569.0	\$ 2,267.52	1.00%	\$ 6,167.21
Pomona	0.2	\$ 0.60	0.00%	20.0	\$ 11,128.94	4.91%	47,559.0	\$ 41,978.00	18.51%	\$ 53,107.53
Rowland Water District	6,657.6	\$ 25,327.56	11.17%	30.0	\$ 16,693.40	7.36%	25,709.0	\$ 22,692.07	10.01%	\$ 64,713.04
GSWC (Claremont)	4,278.6	\$ 16,277.19	7.18%	15.0	\$ 8,346.70	3.68%	27,322.0	\$ 24,115.79	10.64%	\$ 48,739.69
GSWC (San Dimas)	7,206.6	\$ 27,416.37	12.09%	35.0	\$ 19,475.64	8.59%	32,343.0	\$ 28,547.58	12.59%	\$ 75,439.58
Suburban	0.0	\$ -	0.00%	0.0	\$ -	0.00%	16,912.0	\$ 14,927.39	6.58%	\$ 14,927.39
Valencia Heights	0.0	\$ -	0.00%	4.0	\$ 2,225.79	0.98%	1,595.6	\$ 1,408.36	0.62%	\$ 3,634.15
Walnut Valley Water District	12,966.4	\$ 49,328.40	21.75%	79.0	\$ 43,959.30	19.39%	47,135.0	\$ 41,603.76	18.35%	\$ 134,891.45
TOTAL	59,603.7	\$ 226,752	100%	407.5	\$ 226,752	100%	256,899	\$ 226,752	100%	\$ 680,256

Notes:

1. The Imported Water Use Charge is based on average import water deliveries in the 2014/15, 2015/16 & 2016/17 fiscal years.
2. Connected Capacity for the Badillo-Grand Pipeline is according to WVWD's maintenance allocation: WVWD 60 cfs and Valencia Heights. 4 cfs.
3. Boy Scouts ESM Charge is calculated based on 0.1% of total ESMs; Cal Poly & Mt. SAC ESM Charges are calculated based on 1.0% of total ESMs
4. Covina, Glendora, and Valencia Heights ESM Charges are calculated based on 27%, 98%, and 67%, respectively, of their corresponding total ESMs.
Percentages are based on agencies' service area within TVMWD.
5. Fire Service Meters are not included in the ESM calculations