

POMONA-WALNUT-ROWLAND JOINT WATER LINE COMMISSION

WALNUT VALLEY WATER DISTRICT – BOARD ROOM

271 South Brea Canyon Road • P. O. Box 508

Walnut, California 91789-3002

(909) 595-1268 • (626) 964-6551 • FAX (909) 594-9532

AGENDA FOR REGULAR QUARTERLY MEETING

Thursday, June 8, 2023, 4:00 PM

To comply with the Americans with Disabilities Act, if you need special assistance to participate in any Commission meeting, please contact the Administrative Officer's office at least 4 hours prior to a Commission meeting to inform the Agency of your needs and to determine if accommodation is feasible. Each item on the agenda shall be deemed to include any appropriate motion, resolution, or ordinance, to act on any item.

The agenda packet is available for public review at <https://walnutvalleywater.gov/pomona-walnut-rowland-joint-water-line/>.

1. Flag Salute

2. Roll Call: Ms. Kwong _____ Mr. Preciado _____ Mr. Lima _____
Mr. Hilden _____ Mr. Nolte _____ Mr. Bellah _____

3. Public Comment

At this time, the public shall have an opportunity to comment on any non-agenda item relevant to the jurisdiction of the Commission. Reasonable time limits on each topic and on each speaker are imposed in accordance with Commission policy.

4. Late Business, if any

No action shall be taken on any items not appearing on the posted Agenda except upon a determination by a majority of the Commission that an emergency situation exists, or upon a determination by a two-thirds vote of the Commission that there is a need to take immediate action and that the need to take action arose after the posting of the Agenda.

5. [Approval of Minutes for Meeting Held February 9, 2023](#) Monk

A. Discussion B. Action Taken

6. [Approval of Warrants and Charges Paid February 2023 through May 2023](#) Monk

A. Discussion B. Action Taken

7. Communications Monk

8. Approval of Financial Reports Malner

A. [Balance Sheet ending March 31, 2023](#)

B. [Statement of Income & Expenses for the Period Ending March 31, 2023](#)

C. [Investment Reports for January 1, 2023 through April 30, 2023](#)

(1) Discussion

(2) Action Taken

- | | |
|--|--------|
| 9. Approval of Proposed Budget for Fiscal Year 2023-24 | Monk |
| A. Discussion | |
| B. Action Taken | |
| 10. Three Valleys Municipal Water District | Monk |
| 11. Administrative Report | Monk |
| 12. Operations Report | Monk |
| 13. Water Use Reports for January through April 2023 | Malner |
| A. Discussion | |
| B. Action Taken | |
| 14. Commissioners Questions and Comments | |
| 15. Subjects for Discussion at Future Meetings | |
| 16. Adjournment | |

Next Commission Meeting: Thursday, October 12, 2023, 4:00 p.m.

**MINUTES OF THE SEVEN HUNDRED AND NINETY SIXTH MEETING OF THE
POMONA-WALNUT-ROWLAND JOINT WATER LINE COMMISSION**

February 9, 2023

Meeting conducted via

Webex at: <https://walnutvalley.webex.com/meet/bmeeting>

PRESENT:

Commissioner Scarlett Kwong
Commissioner Tony Lima
Alternate Commissioner Hilden
Alternate Commissioner Bellah

STAFF PRESENT:

Tom Monk, Administrative Officer
Myra Malner, Treasurer
Carmen Fleming, Secretary

ABSENT:

Commissioner Victor Preciado
Commissioner John Nolte

The meeting was called to order at 4:02p.m. with Commissioner Kwong presiding.

In attendance: Member agency representative Mr. Dusty Moasio, of Rowland Water District; and Ms. Sherry Shaw, Mr. Jared Macias, Mr. Josh Byerrum, and Mr. Erik Hitchman, of Walnut Valley Water District; and Mr. Carlos Goytia, Directors at Three Valleys Municipal Water District.

Item 3: Public Comment

- ◆ There was no public comment at this time.

Item 4: Late Business

- ◆ There was no late business to be brought before the Commission at this time.

Item 5: Consider Adoption of Subsequent Resolution No. 114 Authorizing Remote Teleconference Meetings for the Period of February 9, 2023 to February 28, 2023

Upon consideration thereof, it was moved by Commissioner Lima, seconded by Commissioner Kwong, and carried (2-0), to adopt Resolution No. 114 implementing AB 316. A roll call vote was then taken:

*Yes: Kwong, Lima
Noes: None
Motion Passed (2-0)*

Commissioner Kwong indicated that the motion was approved by a 2-0 roll call vote

Item 6: Rotation of Officers

- ◆ The Commission was asked to approve the rotation of officers for the 2023 calendar year in accordance with the Joint Water Line's Bylaws, as follows:
 1. Vice President Scarlett Kwong assumes the position of President;
 2. Commissioner Tony Lima assumes the position of Vice President, and
 3. President Victor Preciado assumes the position of Commissioner.

Upon consideration thereof, it was moved by Commissioner Lima, seconded by Commissioner Kwong and carried (2-0), to approve the rotation of officers for the 2023

calendar year as follows: President Scarlett Kwong, Vice President Tony Lima, and Commissioner Victor Preciado.

Commissioner Kwong indicated that the motion was approved by a 2-0 roll call vote

Commissioner Kwong presided the remainder of the meeting as President

Item 7: Approval of Minutes for Meeting Held October 13, 2022

- ◆ The Commission was asked to approve the meeting minutes for the previous Commission meeting held October 13, 2022.

Upon consideration thereof, it was moved by Commissioner Lima, seconded by Commissioner Kwong and carried (2-0), to approve the minutes of the October 13, 2022. A roll call vote was then taken:

*Yes: Kwong, Lima
Noes: None
Motion Passed (2-0)*

President Kwong indicated that the motion was approved by a 2-0 roll call vote

Item 8: ACWA/JPIA President's Special Recognition Award

- ◆ The Commission was provided the President's Special Recognition Award recognizing members of the ACWA/JPIA that have a Loss Ratio of 20% or less in either of the Liability, Property, or Worker's Compensation programs.

Item 9: Approval of Warrants and Charges Paid September 2022 through January 2023

- ◆ The Commission was provided with a List of Warrants and Charges for September 2022 through January 2023.

Upon consideration thereof, it was moved by Commissioner Kwong, seconded by Commissioner Lima and unanimously carried (2-0), to receive and file the Warrants and Charges for September 2022 through January 2023. A roll call vote was then taken:

*Yes: Kwong, Lima
Noes: None
Motion Passed (2-0)*

President Kwong indicated that the motion was approved by a 2-0 roll call vote

Item 10: Communications

- ◆ There were no communication matters to report at this time.

Item 11: Approval of Financial Reports

- ◆ Ms. Malner noted the Balance Sheet, the Statement of Income & Expenses, and the Investment Report as provided and requested they be approved, received, and filed.

Upon consideration thereof, it was moved by Commissioner Lima seconded by Commissioner Kwong and unanimously carried (2-0), to approve, receive, and file the Balance Sheet ending December 31, 2022, the Statement of Income & Expenses as of

quarter ending December 31, 2022, and Investment Report as of quarter ending December 31, 2022. A roll call vote was then taken:

Yes: Kwong, Lima
Noes: None
Motion Passed (2-0)

President Kwong indicated that the motion was approved by a 2-0 roll call vote

Item 12: Three Valleys Municipal Water District

- ◆ TVMWD staff noted that there was no report.

Item 13: Administrative Report

- ◆ There were no administrative matters to report at this time.

Item 14: Operations Report

- ◆ The Commission was provided with the Operations Report for the period of October through December 2022.

Item 15: Water Use Reports for September through December 2022

- ◆ The Commission was asked to receive and file the Water Usage Reports for September through December 2022, as presented.

Upon consideration thereof, it was moved by Commissioner Lima, seconded by Commissioner Kwong and unanimously carried (2-0), to receive and file the Water Use Reports for September through December 2022. A roll call vote was then taken:

Yes: Kwong, Lima
Noes: None
Motion Passed (2-0)

President Kwong indicated that the motion was approved by a 2-0 roll call vote

Item 16: Commissioners Questions and Comments

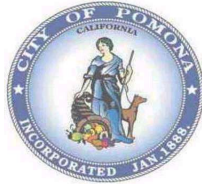
- ◆ There were no Commissioner questions or comments at this time.

Item 17: Subjects for Discussion at Future Meetings

- ◆ There were no items requested for discussion at future meetings.

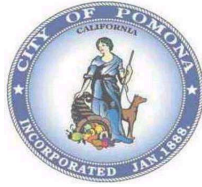
Item 18: Adjournment at 4:20 p.m.

With no further items for discussion, the Pomona-Walnut-Rowland Joint Water Line Commission meeting adjourned at 4:20p.m.



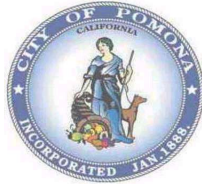
POMONA-WALNUT-ROWLAND JOINT WATER LINE COMMISSION
LIST OF WARRANTS & CHARGES
FEBRUARY 2023

Check No.	Payee	Inv. Date	Description	Amount
11872	CJ Brown & Company	1/27/2023	Billing on 6/30/22 State Controller's Report	\$ 480.00
Total				\$ 480.00
11873	Caselle, Inc.	2/1/2023	Contract Support and Maint. for 3/1/23 to 3/31/23	\$ 126.00
Total				\$ 126.00
11874	Walnut Valley Water District	12/31/2022	Administrative, Ops, Secretary	\$ 13,500.00
		12/31/2022	USA Markups	\$ 3,630.00
		12/31/2022	Mileage	\$ 183.00
		12/31/2022	Water Quality Testing	\$ 270.00
		12/31/2022	Red Wave	\$ 2,560.00
Total				\$ 20,143.00
EFT	Three Valleys Municipal Water District	12/31/2022	PM-15A	\$ 776,052.20
		12/31/2022	PM-21	\$ 345,087.40
		12/31/2022	TVMWD Capacity	\$ 6,757.84
		12/31/2022	TVMWD Water Use	\$ 6,492.69
		12/31/2022	MWD Capacity	\$ 29,813.50
Total				\$ 1,164,203.63
Total Expenditures				\$ 1,184,952.63



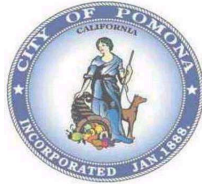
POMONA-WALNUT-ROWLAND JOINT WATER LINE COMMISSION
LIST OF WARRANTS & CHARGES
MARCH 2023

Check No.	Payee	Inv. Date	Description	Amount
11875	Caselle, Inc.	3/1/2023	Contract Support and Maint. for 4/1/23 to 4/30/23	\$ 126.00
Total				\$ 126.00
EFT	Three Valleys Municipal Water District	1/31/2023	PM-15A	\$ 795,159.30
		1/31/2023	PM-21	\$ 373,339.20
		1/31/2023	LRP Credit (City of Pomona	\$ 720.00
		1/31/2023	TVMWD Capacity	\$ 7,192.00
		1/31/2023	TVMWD Water Use	\$ 6,911.43
		1/31/2023	MWD Capacity	\$ 25,527.01
Total				\$ 1,208,848.94
Total Expenditures				\$ 1,208,974.94



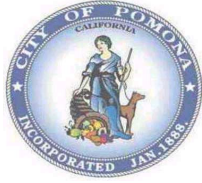
POMONA-WALNUT-ROWLAND JOINT WATER LINE COMMISSION
LIST OF WARRANTS & CHARGES
APRIL 2023

Check No.	Payee	Inv. Date	Description	Amount
11876	CJ Brown & Company	3/31/2023	Progress Billing on 6/30/2023 Audit	\$ 250.00
Total				\$ 250.00
11877	Caselle, Inc.	4/1/2023	Contract Support and Maint. for 5/1/23 to 5/31/23	\$ 126.00
Total				\$ 126.00
11878	Rowland Water District	3/31/2023	Treasurer Fees	\$ 2,550.00
Total				\$ 2,550.00
11879	Walnut Valley Water District	3/31/2023	Administrative, Ops, Secretary	\$ 13,500.00
		3/31/2023	USA Markups	\$ 1,290.00
		3/31/2023	Mileage	\$ 56.99
		3/31/2023	Water Quality Testing	\$ 810.00
Total				\$ 15,656.99
EFT	Three Valleys Municipal Water District	2/28/2023	PM-15A	\$ 667,851.60
		2/28/2023	PM-15B	\$ 108,205.50
		2/28/2023	PM-21	\$ 124,647.90
		2/28/2023	TVMWD Capacity	\$ 7,192.00
		2/28/2023	TVMWD Water Use	\$ 6,911.43
		2/28/2023	MWD Capacity	\$ 25,527.01
Total				\$ 940,335.44
Total Expenditures				\$ 958,918.43



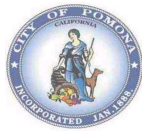
POMONA-WALNUT-ROWLAND JOINT WATER LINE COMMISSION
LIST OF WARRANTS & CHARGES
MAY 2023

Check No.	Payee	Inv. Date	Description	Amount
11880	Caselle, Inc.	5/1/2023	Contract Support and Maint. for 6/1/23 to 6/30/23	\$ 126.00
				Total
				\$ 126.00
11881	Lagelof LLP	5/10/2023	Legal Fees	\$ 245.00
				Total
				\$ 245.00
EFT	Three Valleys Municipal Water District	2/28/2023	PM-15A	\$ 377,691.60
		2/28/2023	PM-21	\$ 530,025.60
		2/28/2023	TVMWD Capacity	\$ 7,192.00
		2/28/2023	TVMWD Water Use	\$ 6,911.43
		2/28/2023	MWD Capacity	\$ 25,527.01
				Total
				\$ 947,347.64
Total Expenditures				\$ 947,718.64



POMONA-WALNUT-ROWLAND JWLC
BALANCE SHEET
MARCH 2023

1 Assets		
2 Cash & Investments		
3 Citizens Business Bank	\$	295,091
4 LAIF		1,497,693
5 LAIF - Fair Market Value		(19,081)
6 Total Cash & Investments		1,773,703
7 Other Current Assets		
8 Accounts Receivable - Water Sales		1,856,732
9 Interest Receivable		10,094
10 Prepaid Expenses		1,458
11 Total Other Current Assets		1,868,284
12 Fixed Assets		
13 Pipeline		2,281,203
14 Service Connections		85,277
15 Telemetry System		104,000
16 Accumulated Depreciation		(1,022,929)
17 Total Fixed Assets		1,447,551
18 Total Assets	\$	5,089,538
19 Liabilities & Fund Balance		
20 Current Liabilities		
21 Accounts Payable	\$	1,906,385
22 Total Current Liabilities		1,906,385
23 Fund Balance		
24 Net Investment in Fixed Assets		1,354,019
25 Unappropriated Surplus		810,370
26 Retained Earnings		959,541
27 Net Income		59,223
28 Total Fund Balance		3,183,153
29 Total Liabilities & Fund Balance	\$	5,089,538



POMONA-WALNUT-ROWLAND JWLC
STATEMENT OF INCOME & EXPENSES
For The Period Ending March 31, 2023

	MARCH 2023 YTD	ANNUAL BUDGET	\$ DIFFERENCE	% OF BUDGET
1 Income				
2 Water Sales				
3 MWD PM-15	11,481,456	20,052,027	8,570,571	57%
4 TVMWD PM-21	1,540,121	-	(1,540,121)	0%
5 Total Water Sales	13,021,577	20,052,027	7,030,450	65%
6 Fixed Charges				
7 MWD CRC Charge	255,462	332,043	76,581	77%
8 TVMWD Connected Capacity	62,123	83,699	21,576	74%
9 TVMWD Water Use Charge	59,690	80,425	20,735	74%
10 Total Fixed Charges	377,276	496,167	118,891	76%
11 Depr. & Replacement				
12 Depreciation Charge	14,242	18,989	4,747	75%
13 Replacement Charge	18,251	24,334	6,084	75%
14 Total Depr. & Replacement	32,492	43,323	10,831	75%
15 Admin. Budget Assessment	75,600	100,800	25,200	75%
16 Interest Income	22,930	7,000	(15,930)	328%
17 Other Income	-	-	-	0%
18 Total Income	\$ 13,529,875	\$ 20,699,317	\$ 7,169,442	65%
19 Expenses				
20 Water Purchases				
21 MWD PM-15	11,481,456	20,052,027	8,570,571	57%
22 TVMWD PM-21	1,540,122	-	(1,540,122)	0%
23 Total Water Purchases	13,021,577	20,052,027	7,030,450	65%
24 Fixed Charges				
25 MWD Capacity Charge	255,462	332,043	76,581	77%
26 TVMWD Connected Capacity	62,123	83,699	21,576	74%
27 TVMWD Water Use Charge	59,690	80,425	20,735	74%
28 Total Fixed Charges	377,276	496,167	118,892	76%
29 Equipment & Line Maintenance	12,489	18,000	5,511	69%
30 Contract Services				
31 WVWD	40,500	54,000	13,500	75%
32 RWD	7,650	10,200	2,550	75%
33 Total Contract Services	48,150	64,200	16,050	75%
34 Administrative				
35 Legal	245	5,000	4,755	5%
36 Insurance	2,296	2,200	(96)	104%
37 Audit & Bookkeeping	4,147	5,500	1,353	75%
38 Other Admin Costs / Supplies	2,484	2,900	416	86%
39 ACWA Dues	1,989	3,000	1,011	66%
40 Total Administrative	11,160	18,600	7,440	60%
41 Project Development	-	450,000	450,000	0%
42 Total Expenses	\$ 13,470,652	\$ 21,098,994	\$ 7,628,342	64%
43 Net Income	\$ 59,223	\$ (399,677)	\$ (458,900)	-15%

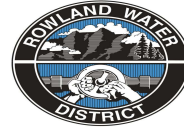
No assurance is provided on these financial statements. The financial statements do not include a statement of cash flows. Substantially all disclosures required by accounting principles generally accepted in the United States are not included.



POMONA-WALNUT-ROWLAND JWLC
INVESTMENT REPORT
For The Period Ending January 31, 2023

Account Type	Issuer	Par Value	Market Value	Coupon Rate	Effective Yield	Accrued Interest Current Quarter*	Interest Deposited Fiscal YTD	Total Accrued & Deposited Interest Fiscal YTD	% of Portfolio
Investment Account	Local Agency Investment Fund	\$ 1,497,693	\$ 1,468,879	2.43%	2.43%	\$ -	\$ 15,610	\$ 15,610	87.34%
Checking	Citizens Business Bank	\$ 212,953	\$ 212,953	0.00%	0.00%	N/A	N/A	N/A	12.66%
Total Cash & Investments		\$ 1,710,646	\$ 1,681,832	2.12%	2.12%	\$ -	\$ 15,610	\$ 15,610	100.00%
				<i>Weighted Average %</i>					

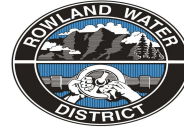
All investments listed in this report comply with the Commission's Statement of Investment Policy. The Commission's cash balances and investment portfolio provides sufficient cash flow and liquidity to meet all normal obligations, excluding the purchase of water, for at least a six month period of time. All investment interest values shown above are based on annual rates of return.



POMONA-WALNUT-ROWLAND JWLC
INVESTMENT REPORT
For The Period Ending February 28, 2023

Account Type	Issuer	Par Value	Market Value	Coupon Rate	Effective Yield	Accrued Interest Current Quarter*	Interest Deposited Fiscal YTD	Total Accrued & Deposited Interest Fiscal YTD	% of Portfolio
Investment Account	Local Agency Investment Fund	\$ 1,497,693	\$ 1,469,820	2.62%	2.62%	\$ -	\$ 15,610	\$ 15,610	86.56%
Checking	Citizens Business Bank	\$ 228,235	\$ 228,235	0.00%	0.00%	N/A	N/A	N/A	13.44%
Total Cash & Investments		\$ 1,725,928	\$ 1,698,055	2.28%	2.28%	\$ -	\$ 15,610	\$ 15,610	100.00%
				<i>Weighted Average %</i>					

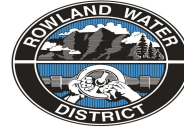
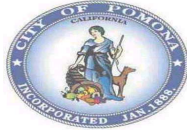
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POMONA-WALNUT-ROWLAND JWLC
INVESTMENT REPORT
For The Period Ending March 31, 2023

Account Type	Issuer	Par Value	Market Value	Coupon Rate	Effective Yield	Accrued Interest Current Quarter*	Interest Deposited Fiscal YTD	Total Accrued & Deposited Interest Fiscal YTD	% of Portfolio
Investment Account	Local Agency Investment Fund	\$ 1,497,693	\$ 1,469,820	2.83%	2.83%	\$ 10,094	\$ 15,610	\$ 25,705	83.28%
Checking	Citizens Business Bank	\$ 295,091	\$ 295,091	0.00%	0.00%	N/A	N/A	N/A	16.72%
Total Cash & Investments		\$ 1,792,784	\$ 1,764,911	2.37%	2.37%	\$ 10,094	\$ 15,610	\$ 25,705	100.00%
				<i>Weighted Average %</i>					

All investments listed in this report comply with the Commission's Statement of Investment Policy. The Commission's cash balances and investment portfolio provides sufficient cash flow and liquidity to meet all normal obligations, excluding the purchase of water, for at least a six month period of time. All investment interest values shown above are based on annual rates of return.



POMONA-WALNUT-ROWLAND JWLC
INVESTMENT REPORT
For The Period Ending April 30, 2023

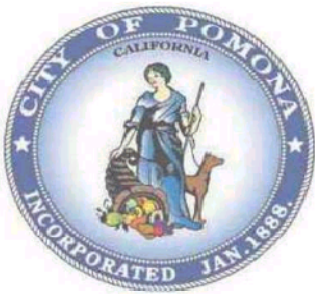
Account Type	Issuer	Par Value	Market Value	Coupon Rate	Effective Yield	Accrued Interest Current Quarter*	Interest Deposited Fiscal YTD	Total Accrued & Deposited Interest Fiscal YTD	% of Portfolio
Investment Account	Local Agency Investment Fund	\$ 1,507,787	\$ 1,487,448	2.87%	2.87%	\$ -	\$ 25,705	\$ 25,705	86.42%
Checking	Citizens Business Bank	\$ 233,653	\$ 233,653	0.00%	0.00%	N/A	N/A	N/A	13.58%
Total Cash & Investments		\$ 1,741,441	\$ 1,721,101	2.48%	2.48%	\$ -	\$ 25,705	\$ 25,705	100.00%
				<i>Weighted Average %</i>					

All investments listed in this report comply with the Commission's Statement of Investment Policy. The Commission's cash balances and investment portfolio provides sufficient cash flow and liquidity to meet all normal obligations, excluding the purchase of water, for at least a six month period of time. All investment interest values shown above are based on annual rates of return.

P-W-R JOINT WATER LINE

FISCAL YEAR 2023-24

BUDGET



REVENUES

Water Sales to Member Agencies	\$ 21,194,257
Water Sales Assessments (MWD, TVMWD)	499,490
Member Agency Assessments (Pomona, WVWD, RWD)	100,800
Member Agency Reserve Transfer Assessment (Pomona, WVWD, RWD)	43,323
Interest & Other Income	<u>7,000</u>
TOTAL REVENUES	\$ 21,844,870

OPERATING EXPENDITURES

Contract Personnel	\$ 64,200
Operating	486,600
Water Purchases & TVMWD Assessments	<u>21,693,747</u>
TOTAL OPERATING EXPENDITURES	\$ 22,244,547

GROSS INCOME (LOSS) \$ (399,677)

RESERVE TRANSFERS

Depreciation and Replacement Reserve	\$ (43,323)
Special Project Development Funds	<u>450,000</u>
	\$ 406,677

NET INCOME AFTER TRANSFERS* \$ 7,000

*This figure represents the estimated balance to be added to or subtracted from Retained Earnings for the year after Reserve Transfers. (See Page 1 for recap)

Line Item	2021-22 Budgeted	2022-23 Budgeted	9 Months Actuals	12 Month Projected	2023-24 Proposed	Line Item Justification																																																																							
REVENUES																																																																													
Water Sales to Member Agencies	\$ 20,030,281	\$ 20,052,027	\$ 13,021,577	\$ 18,333,077	\$ 21,194,257	Water Sales is the proposed amount of water sold to member agencies. \$21,194,257 (see page 5 for details).																																																																							
						TOTAL <u>\$21,194,257</u>																																																																							
Member Agency Assessments	593,807	596,967	596,967	585,407	600,290	Funds received from member agencies for MWD, TVMWD Assessments, PWR Personnel and Operating Costs and Surcharge. Members are assessed based on the following percentages and fixed amount: <table style="width: 100%; border-collapse: collapse;"> <tr> <td></td> <td style="text-align: center;"><u>Pomona</u></td> <td style="text-align: center;"><u>Walnut</u></td> <td style="text-align: center;"><u>Rowland</u></td> <td></td> </tr> <tr> <td>MWD Assessments*</td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td>Capacity Charge</td> <td style="text-align: center;">30.43%</td> <td style="text-align: center;">43.48%</td> <td style="text-align: center;">26.09%</td> <td style="text-align: right;">\$ 322,268</td> </tr> <tr> <td></td> <td></td> <td></td> <td></td> <td style="text-align: right;">\$ 322,268</td> </tr> <tr> <td>TVMWD Assessments**</td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td>Conn. Capacity</td> <td style="text-align: center;">52.00%</td> <td style="text-align: center;">28.00%</td> <td style="text-align: center;">20.00%</td> <td style="text-align: right;">\$ 89,862</td> </tr> <tr> <td>Import Water Use</td> <td style="text-align: center;">22.40%</td> <td style="text-align: center;">47.69%</td> <td style="text-align: center;">29.91%</td> <td style="text-align: right;">\$ 87,360</td> </tr> <tr> <td></td> <td></td> <td></td> <td></td> <td style="text-align: right;">\$ 177,222</td> </tr> <tr> <td>PWR Assessments</td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td>Personnel</td> <td style="text-align: center;">33.33%</td> <td style="text-align: center;">33.33%</td> <td style="text-align: center;">33.33%</td> <td style="text-align: right;">\$ 64,200</td> </tr> <tr> <td>Operating</td> <td style="text-align: center;">33.33%</td> <td style="text-align: center;">33.33%</td> <td style="text-align: center;">33.33%</td> <td style="text-align: right;">\$ 36,600</td> </tr> <tr> <td>Project Development</td> <td style="text-align: center;">33.33%</td> <td style="text-align: center;">33.33%</td> <td style="text-align: center;">33.33%</td> <td style="text-align: right;">\$ -</td> </tr> <tr> <td></td> <td></td> <td></td> <td></td> <td style="text-align: right;">\$ 100,800</td> </tr> <tr> <td></td> <td></td> <td></td> <td></td> <td></td> <td style="text-align: right;">TOTAL \$ 600,290</td> </tr> </table>		<u>Pomona</u>	<u>Walnut</u>	<u>Rowland</u>		MWD Assessments*					Capacity Charge	30.43%	43.48%	26.09%	\$ 322,268					\$ 322,268	TVMWD Assessments**					Conn. Capacity	52.00%	28.00%	20.00%	\$ 89,862	Import Water Use	22.40%	47.69%	29.91%	\$ 87,360					\$ 177,222	PWR Assessments					Personnel	33.33%	33.33%	33.33%	\$ 64,200	Operating	33.33%	33.33%	33.33%	\$ 36,600	Project Development	33.33%	33.33%	33.33%	\$ -					\$ 100,800						TOTAL \$ 600,290
	<u>Pomona</u>	<u>Walnut</u>	<u>Rowland</u>																																																																										
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Member Agency Reserve Transfer Assessment	43,323	43,323	32,492	43,323	43,323	Reserve for Depreciation and Replacement <table style="width: 100%; border-collapse: collapse;"> <tr> <td>Depreciation (1)</td> <td></td> <td style="text-align: right;">\$5,699</td> <td style="text-align: right;">18,989</td> </tr> <tr> <td>Replacement (2)</td> <td></td> <td style="text-align: right;">\$4,592</td> <td style="text-align: right;">24,334</td> </tr> <tr> <td>Per agency cost to fund 25% pipeline replacement</td> <td></td> <td></td> <td style="text-align: right;"><u>24,334</u></td> </tr> <tr> <td></td> <td></td> <td></td> <td style="text-align: right;">TOTAL \$ 43,323</td> </tr> </table> (1) Audit Schedule (2) Engineer's Report	Depreciation (1)		\$5,699	18,989	Replacement (2)		\$4,592	24,334	Per agency cost to fund 25% pipeline replacement			<u>24,334</u>				TOTAL \$ 43,323																																																							
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			TOTAL \$ 43,323																																																																										

Line Item	2021-22 Budgeted	2022-23 Budgeted	9 Months Actuals	12 Month Projected	2023-24 Proposed	Line Item Justification
Interest & Other Income	\$ 12,750	\$ 7,000	\$ 5,001	\$ 7,000	7,000	Interest income from reserves and miscellaneous income
TOTAL REVENUES	\$ 20,680,161	\$ 20,699,317	\$ 13,656,037	\$ 18,968,807	\$ 21,844,870	

*MWD Capacity Charge Assessment based on each agency peak usage (CFS) for previous 3 years 2020, 2021, & 2022

**TVMWD Assessment based on TVMWD Fixed Charges Summary.

Connected Capacity based on each agency Connected Capacity through JWL.

Import Water Use allocation based on PWR Historical Water Use for fiscal years 19-20, 20-21, & 21-22

EXPENDITURES						
PERSONNEL						
Administrative/Operating	\$ 64,200	\$ 64,200	\$ 48,150	\$ 64,200	64,200	Administrative
Contract Services						Operations
						Secretarial
						Treasurer
						TOTAL
						\$ 8,100
						41,150
						4,750
						10,200
						<u>\$ 64,200</u>
TOTAL PERSONNEL	\$ 64,200	\$ 64,200	\$ 48,150	\$ 64,200	\$ 64,200	
OPERATING						
Insurance	\$ 2,200	\$ 2,200	\$ 2,296	\$ 2,200	2,200	Based on anticipated cost for insurance from JPIA.
Dues	2,000	3,000	1,989	2,000	3,000	ACWA Dues
Audit & Bookkeeping Fees	5,500	5,500	4,147	5,500	5,500	Audit and Bookkeeping
Other Admin. Costs/Supplies	2,900	2,900	2,484	2,500	2,900	Other Operating & Administrative Costs
Legal Fees	5,000	5,000	245	1,000	5,000	JPA Representation
Equipment & Line Maintenance	18,000	18,000	12,489	15,000	18,000	Purchase of Tools, materials and supplies, Vehicle Miles, USA Mark-ups, also includes quarterly meter testing and engineering related services.
Project Development	450,000	450,000	-	-	450,000	Funds for the development of a joint project in the Pomona Basin.
TOTAL OPERATING	\$ 485,600	\$ 486,600	\$ 23,650	\$ 28,200	\$ 486,600	
Water Purchases	\$ 19,517,808	\$ 20,052,027	\$ 13,021,577	\$ 18,333,077	\$ 21,194,257	Projected water purchases for FY 2022- 2023 = 17,208 Acre-Feet
						Proposed Water Sales to Member Agencies
						\$ 21,194,257
TOTAL WATER PURCHASES	\$ 19,517,808	\$ 20,052,027	\$ 13,021,577	\$ 18,333,077	\$ 21,194,257	TOTAL \$ 21,194,257

Line Item	2021-22 Budgeted	2022-23 Budgeted	9 Months Actuals	12 Month Projected	2023-24 Proposed	Line Item Justification
ASSESSMENTS						
MWD Assessments	\$ 293,890	\$ 332,043	\$ 250,699	\$ 340,140	\$ 322,268	MWD Annual "Fixed Charge" Assessment (Capacity Charge)
TVMWD Assessments	143,284	164,124	113,115	152,867	177,222	TVMWD Annual "Fixed Charge" Assessment (Connected Capacity & Import Water Use)
TOTAL ASSESSMENTS	\$ 437,174	\$ 496,167	\$ 363,814	\$ 493,007	\$ 499,490	
TOTAL EXPENDITURE BUDGET	\$ 20,504,782	\$ 21,098,994	\$ 13,457,191	\$ 18,918,484	\$ 22,244,547	Total Personnel, Operating and Water Purchases Expenditures.
TOTAL REVENUE BUDGET	\$ 20,680,161	\$ 20,699,317	\$ 13,656,037	\$ 18,968,807	\$ 21,844,870	
NET INCOME	\$ 175,379	\$ (399,677)	\$ 198,846	\$ 50,323	\$ (399,677)	This figure represents the estimated Favorable (Unfavorable) balance at year end.
RESERVE TRANSFERS						
Depreciation and Replacement	\$ 43,323	\$ 43,323	\$ -	\$ 43,323	43,323	Total Transfer for Depreciation and Replacement Reserve
Special Project Development	\$ (450,000)	\$ (450,000)	-	\$ -	(450,000)	Special Project Development (Assessed FY17-18)
BALANCE	\$ 582,056	\$ 7,000	\$ 198,846	\$ 7,000	\$ 7,000	This figure represents the estimated balance to be added to or subtracted from Retained Earnings for the year minus the Reserve Transfer. (See Page 1 for recap)

POMONA-WALNUT-ROWLAND JOINT WATER LINE COMMISSION

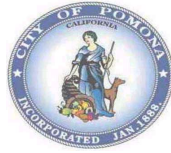
271 South Brea Canyon Road
Walnut, California 91789-3002
(909) 595-1268 • (626) 964-6551 • FAX (909) 594-9532

MEMORANDUM

TO: Commissioners Kwong, Lima, and Preciado **DATE:** June 8, 2023
FROM: Tom Monk, Administrative Officer
SUBJECT: Joint Water Line Operations Report for February 2023 - May 2023

Inspection Report: During the four-month period ending on May 31, 2023, all paved portions of the JWL were driven weekly and visually checked for leaks, vandalism, and other potential problems. Additionally, the cross-country sections of the line were walked and nothing unusual was found. Routine maintenance was performed as needed.

Meter Testing: On March 2, 2023, staff tested and calibrated the JWL meters. All meters tested within the established parameters.



POMONA-WALNUT-ROWLAND JOINT WATER LINE COMMISSION

WATER USE DISTRIBUTION & BILLING

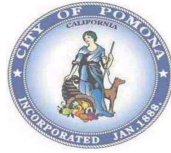
JANUARY 2023

CONSUMPTION PER AGENCY (Per PWR Meter Reads)		
	Water Consumption (Acre-feet)	Allocation %
Pomona	144.307	15.170%
Walnut	492.984	51.823%
Rowland	313.997	33.008%
LaVerne	-	0.000%
TOTAL	951.288	100.000%

WATER PRODUCTION (ACTUAL)		
	Water Consumption (Acre-feet)	Allocation %
MWD	657.70	68.050%
TVMWD	308.80	31.950%
LaVerne	-	0.000%
Total	966.500	100.000%
PWR	951.288	
Difference	15.212	

CALCULATION OF AGENCY WATER CONSUMPTION (Water consumption billed to each agency based on amount of water purchased from MWD & TVMWD)							
Connection / Description	Billing Difference Allocation (Acre-feet)	Adj. Agency Consumption (Acre-Feet)	Adj. Agency Consumption for Billing (Rounded)	Water Purchased - MWD	Water Purchased - TVMWD	Water Purchased - LaVERNE WELL	Total Water Purchased (Acre-feet)
				68.050%	31.950%	0.000%	100.000%
Pomona	144.307	2.308	146.615	146.6	99.8	46.8	146.6
Walnut	492.984	7.883	500.867	500.9	340.8	160.0	500.9
Rowland	313.997	5.021	319.018	319.0	217.1	101.9	319.0
LaVerne	-	-	-	-	-	-	-
TOTAL	951.288	15.212	966.500	966.5	657.7	308.8	966.5

BILLING CHARGES PER AGENCY											
		MWD PM-15	TVMWD PM-21	MWD Capacity Reservation	TVMWD Connected Capacity	TVMWD Water Use Charge	Depreciation	Replacement	Admin Budget Assessment	MWD LRP Rebate Program	Billing Total
City of Pomona	Cons. (AF)	99.8	46.8							7.2	
	Allocation %			30.43%	52.00%	21.91%	25.00%	25.00%	33.33%		
	Billing Rate	\$ 1,209.00	\$ 1,209.00	\$ 25,527.01	\$ 7,192.00	\$ 6,911.43	\$ -	\$ -	\$ -	\$ 100.00	
	Total	\$ 120,622.83	\$ 56,634.23	\$ 7,767.87	\$ 3,739.84	\$ 1,514.29	\$ -	\$ -	\$ -	\$ 720.00	\$ 190,999.06
Walnut Valley Water District	Cons. (AF)	340.8	160.0							-	
	Allocation %			43.48%	28.00%	49.48%	25.00%	25.00%	33.33%		
	Billing Rate	\$ 1,209.00	\$ 1,209.00	\$ 25,527.01	\$ 7,192.00	\$ 6,911.43	\$ -	\$ -	\$ -	\$ 100.00	
	Total	\$ 412,073.75	\$ 193,474.80	\$ 11,099.14	\$ 2,013.76	\$ 3,419.78	\$ -	\$ -	\$ -	\$ -	\$ 622,081.23
Rowland Water District	Cons. (AF)	217.1	101.9							-	
	Allocation %			26.09%	20.00%	28.61%	25.00%	25.00%	33.33%		
	Billing Rate	\$ 1,209.00	\$ 1,209.00	\$ 25,527.01	\$ 7,192.00	\$ 6,911.43	\$ -	\$ -	\$ -	\$ 100.00	
	Total	\$ 262,462.72	\$ 123,230.17	\$ 6,660.00	\$ 1,438.40	\$ 1,977.36	\$ -	\$ -	\$ -	\$ -	\$ 395,768.65
City of LaVerne	Cons. (AF)	-	-							-	
	Allocation %			0.00%	0.00%	0.00%	0.00%	0.00%	0.00%		
	Billing Rate	\$ 1,209.00	\$ 1,209.00	\$ 25,527.01	\$ 7,192.00	\$ 6,911.43	\$ -	\$ -	\$ -	\$ 100.00	
	Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total (A.F.)		657.7	308.8								966.5
Total (\$)		\$ 795,159.30	\$ 373,339.20	\$ 25,527.01	\$ 7,192.00	\$ 6,911.43	\$ -	\$ -	\$ -	\$ 720.00	\$ 1,208,848.94



POMONA-WALNUT-ROWLAND JOINT WATER LINE COMMISSION

WATER USE DISTRIBUTION & BILLING

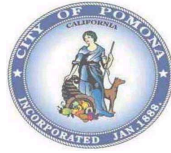
FEBRUARY 2023

CONSUMPTION PER AGENCY (Per PWR Meter Reads)		
	Water Consumption (Acre-feet)	Allocation %
Pomona	43.641	5.991%
Walnut	377.620	51.838%
Rowland	307.195	42.171%
LaVerne	-	0.000%
TOTAL	728.456	100.000%

WATER PRODUCTION (ACTUAL)		
	Water Consumption (Acre-feet)	Allocation %
MWD	641.90	86.161%
TVMWD	103.10	13.839%
LaVerne	-	0.000%
Total	745.000	100.000%
PWR	728.456	
Difference	16.544	

CALCULATION OF AGENCY WATER CONSUMPTION (Water consumption billed to each agency based on amount of water purchased from MWD & TVMWD)							
Connection / Description	Billing Difference Allocation (Acre-feet)	Adj. Agency Consumption (Acre-Feet)	Adj. Agency Consumption for Billing (Rounded)	Water Purchased - MWD	Water Purchased - TVMWD	Water Purchased - LaVERNE WELL	Total Water Purchased (Acre-feet)
				86.161%	13.839%	0.000%	100.000%
Pomona	43.641	0.991	44.632	44.6	38.5	6.2	44.6
Walnut	377.620	8.576	386.196	386.2	332.8	53.4	386.2
Rowland	307.195	6.977	314.172	314.2	270.7	43.5	314.2
LaVerne	-	-	-	-	-	-	-
TOTAL	728.456	16.544	745.000	745.0	641.9	103.1	745.0

BILLING CHARGES PER AGENCY											
		MWD PM-15	TVMWD PM-21	MWD Capacity Reservation	TVMWD Connected Capacity	TVMWD Water Use Charge	Depreciation	Replacement	Admin Budget Assessment	MWD LRP Rebate Program	Billing Total
City of Pomona	Cons. (AF)	38.5	6.2								
	Allocation %			30.43%	52.00%	21.91%	25.00%	25.00%	33.33%		
	Billing Rate	\$ 1,209.00	\$ 1,209.00	\$ 25,527.01	\$ 7,192.00	\$ 6,911.43	\$ -	\$ -	\$ -	\$ (100.00)	
	Total	\$ 46,492.73	\$ 7,467.52	\$ 7,767.87	\$ 3,739.84	\$ 1,514.29	\$ -	\$ -	\$ -	\$ -	\$ 66,982.25
Walnut Valley Water District	Cons. (AF)	332.8	53.4								
	Allocation %			43.48%	28.00%	49.48%	25.00%	25.00%	33.33%		
	Billing Rate	\$ 1,209.00	\$ 1,209.00	\$ 25,527.01	\$ 7,192.00	\$ 6,911.43	\$ -	\$ -	\$ -	\$ (100.00)	
	Total	\$ 402,295.65	\$ 64,615.49	\$ 11,099.14	\$ 2,013.76	\$ 3,419.78	\$ -	\$ -	\$ -	\$ -	\$ 483,443.82
Rowland Water District	Cons. (AF)	270.7	43.5								
	Allocation %			26.09%	20.00%	28.61%	25.00%	25.00%	33.33%		
	Billing Rate	\$ 1,209.00	\$ 1,209.00	\$ 25,527.01	\$ 7,192.00	\$ 6,911.43	\$ -	\$ -	\$ -	\$ (100.00)	
	Total	\$ 327,268.72	\$ 52,564.89	\$ 6,660.00	\$ 1,438.40	\$ 1,977.36	\$ -	\$ -	\$ -	\$ -	\$ 389,909.37
City of LaVerne	Cons. (AF)	-	-								
	Allocation %			0.00%	0.00%	0.00%	0.00%	0.00%	0.00%		
	Billing Rate	\$ 1,209.00	\$ 1,209.00	\$ 25,527.01	\$ 7,192.00	\$ 6,911.43	\$ -	\$ -	\$ -	\$ (100.00)	
	Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total (A.F.)		641.9	103.1								745.0
Total (\$)		\$ 776,057.10	\$ 124,647.90	\$ 25,527.01	\$ 7,192.00	\$ 6,911.43	\$ -	\$ -	\$ -	\$ -	\$ 940,335.44



POMONA-WALNUT-ROWLAND JOINT WATER LINE COMMISSION

WATER USE DISTRIBUTION & BILLING

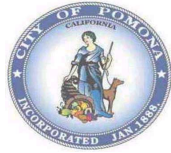
MARCH 2023

CONSUMPTION PER AGENCY (Per PWR Meter Reads)		
	Water Consumption (Acre-feet)	Allocation %
Pomona	-	0.000%
Walnut	494.964	68.658%
Rowland	225.953	31.342%
LaVerne	-	0.000%
TOTAL	720.917	100.000%

WATER PRODUCTION (ACTUAL)		
	Water Consumption (Acre-feet)	Allocation %
MWD	312.40	41.609%
TVMWD	438.40	58.391%
LaVerne	-	0.000%
Total	750.800	100.000%
PWR	720.917	
Difference	29.883	

CALCULATION OF AGENCY WATER CONSUMPTION (Water consumption billed to each agency based on amount of water purchased from MWD & TVMWD)							
Connection / Description	Billing Difference Allocation (Acre-feet)	Adj. Agency Consumption (Acre-Feet)	Adj. Agency Consumption for Billing (Rounded)	Water Purchased - MWD	Water Purchased - TVMWD	Water Purchased - LaVERNE WELL	Total Water Purchased (Acre-feet)
				41.609%	58.391%	0.000%	100.000%
Pomona	-	-	-	-	-	-	-
Walnut	494.964	20.517	515.481	515.5	214.5	301.0	515.5
Rowland	225.953	9.366	235.319	235.3	97.9	137.4	235.3
LaVerne	-	-	-	-	-	-	-
TOTAL	720.917	29.883	750.800	750.8	312.4	438.4	750.8

BILLING CHARGES PER AGENCY											
		MWD PM-15	TVMWD PM-21	MWD Capacity Reservation	TVMWD Connected Capacity	TVMWD Water Use Charge	Depreciation	Replacement	Admin Budget Assessment	MWD LRP Rebate Program	Billing Total
City of Pomona	Cons. (AF)	-	-							-	
	Allocation %			30.43%	52.00%	21.91%	25.00%	25.00%	33.33%		
	Billing Rate	\$ 1,209.00	\$ 1,209.00	\$ 25,527.01	\$ 7,192.00	\$ 6,911.43	\$ 5,699.00	\$ 4,592.00	\$ 25,200.00	\$ (100.00)	
	Total	\$ -	\$ -	\$ 7,767.87	\$ 3,739.84	\$ 1,514.29	\$ 1,424.75	\$ 1,148.00	\$ 8,400.00	\$ -	\$ 23,994.75
Walnut Valley Water District	Cons. (AF)	214.5	301.0							-	
	Allocation %			43.48%	28.00%	49.48%	25.00%	25.00%	33.33%		
	Billing Rate	\$ 1,209.00	\$ 1,209.00	\$ 25,527.01	\$ 7,192.00	\$ 6,911.43	\$ 7,734.00	\$ 12,102.00	\$ 25,200.00	\$ (100.00)	
	Total	\$ 259,313.83	\$ 363,902.63	\$ 11,099.14	\$ 2,013.76	\$ 3,419.78	\$ 1,933.50	\$ 3,025.50	\$ 8,400.00	\$ -	\$ 653,108.14
Rowland Water District	Cons. (AF)	97.9	137.4							-	
	Allocation %			26.09%	20.00%	28.61%	25.00%	25.00%	33.33%		
	Billing Rate	\$ 1,209.00	\$ 1,209.00	\$ 25,527.01	\$ 7,192.00	\$ 6,911.43	\$ 5,556.00	\$ 7,640.00	\$ 25,200.00	\$ (100.00)	
	Total	\$ 118,377.77	\$ 166,122.97	\$ 6,660.00	\$ 1,438.40	\$ 1,977.36	\$ 1,389.00	\$ 1,910.00	\$ 8,400.00	\$ -	\$ 306,275.50
City of LaVerne	Cons. (AF)	-	-							-	
	Allocation %			0.00%	0.00%	0.00%	0.00%	0.00%	0.00%		
	Billing Rate	\$ 1,209.00	\$ 1,209.00	\$ 25,527.01	\$ 7,192.00	\$ 6,911.43	\$ -	\$ -	\$ -	\$ (100.00)	
	Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total (A.F.)		312.4	438.4								750.8
Total (\$)		\$ 377,691.60	\$ 530,025.60	\$ 25,527.01	\$ 7,192.00	\$ 6,911.43	\$ 4,747.25	\$ 6,083.50	\$ 25,200.00	\$ -	\$ 983,378.39



POMONA-WALNUT-ROWLAND JOINT WATER LINE COMMISSION

WATER USE DISTRIBUTION & BILLING

APRIL 2023

CONSUMPTION PER AGENCY (Per PWR Meter Reads)		
	Water Consumption (Acre-feet)	Allocation %
Pomona	99.128	8.667%
Walnut	766.916	67.055%
Rowland	277.672	24.278%
LaVerne	-	0.000%
TOTAL	1,143.716	100.000%

WATER PRODUCTION (ACTUAL)		
	Water Consumption (Acre-feet)	Allocation %
MWD	319.40	27.827%
TVMWD	828.40	72.173%
LaVerne	-	0.000%
Total	1,147.800	100.000%
PWR	1,143.716	
Difference	4.084	

CALCULATION OF AGENCY WATER CONSUMPTION <i>(Water consumption billed to each agency based on amount of water purchased from MWD & TVMWD)</i>							
Connection / Description	Billing Difference Allocation (Acre-feet)	Adj. Agency Consumption (Acre-Feet)	Adj. Agency Consumption for Billing (Rounded)	Water Purchased - MWD	Water Purchased - TVMWD	Water Purchased - LaVERNE WELL	Total Water Purchased (Acre-feet)
				27.827%	72.173%	0.000%	100.000%
Pomona	99.128	0.354	99.482	99.5	27.7	71.8	99.5
Walnut	766.916	2.739	769.655	769.7	214.2	555.5	769.7
Rowland	277.672	0.992	278.664	278.7	77.5	201.1	278.7
LaVerne	-	-	-	-	-	-	-
TOTAL	1,143.716	4.084	1,147.800	1,147.8	319.4	828.4	1,147.8

BILLING CHARGES PER AGENCY											
		MWD PM-15	TVMWD PM-21	MWD Capacity Reservation	TVMWD Connected Capacity	TVMWD Water Use Charge	Depreciation	Replacement	Admin Budget Assessment	MWD LRP Rebate Program	Billing Total
City of Pomona	Cons. (AF)	27.7	71.8							57.6	
	Allocation %			30.43%	52.00%	21.91%	25.00%	25.00%	33.33%		
	Billing Rate	\$ 1,209.00	\$ 1,209.00	\$ 25,527.01	\$ 7,192.00	\$ 6,911.43	\$ -	\$ -	\$ -	\$ (100.00)	
	Total	\$ 33,468.74	\$ 86,804.96	\$ 7,767.87	\$ 3,739.84	\$ 1,514.29	\$ -	\$ -	\$ -	\$ (5,760.00)	\$ 127,535.70
Walnut Valley Water District	Cons. (AF)	214.2	555.5							-	
	Allocation %			43.48%	28.00%	49.48%	25.00%	25.00%	33.33%		
	Billing Rate	\$ 1,209.00	\$ 1,209.00	\$ 25,527.01	\$ 7,192.00	\$ 6,911.43	\$ -	\$ -	\$ -	\$ (100.00)	
	Total	\$ 258,935.03	\$ 671,577.28	\$ 11,099.14	\$ 2,013.76	\$ 3,419.78	\$ -	\$ -	\$ -	\$ -	\$ 947,044.99
Rowland Water District	Cons. (AF)	77.5	201.1							-	
	Allocation %			26.09%	20.00%	28.61%	25.00%	25.00%	33.33%		
	Billing Rate	\$ 1,209.00	\$ 1,209.00	\$ 25,527.01	\$ 7,192.00	\$ 6,911.43	\$ -	\$ -	\$ -	\$ (100.00)	
	Total	\$ 93,750.83	\$ 243,153.36	\$ 6,660.00	\$ 1,438.40	\$ 1,977.36	\$ -	\$ -	\$ -	\$ -	\$ 346,979.95
City of LaVerne	Cons. (AF)	-	-							-	
	Allocation %			0.00%	0.00%	0.00%	0.00%	0.00%	0.00%		
	Billing Rate	\$ 1,209.00	\$ 1,209.00	\$ 25,527.01	\$ 7,192.00	\$ 6,911.43	\$ -	\$ -	\$ -	\$ (100.00)	
	Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total (A.F.)		319.4	828.4								1,147.8
Total (\$)		\$ 386,154.60	\$ 1,001,535.60	\$ 25,527.01	\$ 7,192.00	\$ 6,911.43	\$ -	\$ -	\$ -	\$ (5,760.00)	\$ 1,421,560.64