

CRESCENTA VALLEY WATER DISTRICT

2700 Foothill Boulevard
La Crescenta, California

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

to be *held* on Tuesday, March 25, 2025, at 7:00 p.m.

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

(669) 900-6833

(346) 248-7799

(929) 205-6099

(253) 215-8782

(301) 715-8592

(312) 626-6799

Then, enter Access Code: 876 0337 4904

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/87603374904>

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

Public comment may be made either by emailing comments ahead of the meeting or by speaking over the phone. Emailed comments will be sent to the Board of Directors prior to the meeting and posted on the District's website. Comments may be sent to customer service, at (818) 248-3925 or customerservice@cvwd.com by 3pm on March 25, 2025.

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

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

Call to Order and Determination of Quorum

Pledge of Allegiance

Adoption of Agenda

Public Comments

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

Foothill Municipal Water District Report

1. Report on activities at Foothill Municipal Water District.

Consent Calendar

1. Consideration and approval of the Minutes of the Regular Board Meeting on March 11, 2025.
2. Ratification of Disbursements for February 2025.

Action Calendar

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

1. **District Protocol for Legislative Support** – Board discussion and possible direction for the District's procedure for supporting or opposing legislation.
2. **Proposition 218 Notice** – Board discussion and possible direction for the District's Proposition 218 Notice

Information Items

Written Communications to District/Board of Directors

General Manager's Report

Attorney Report

Reports of Committees

- Community Relations & Emergency Planning Committee
- Employee Relations Committee
- Engineering, Operations, & Technology Committee
- Executive Committee
- Finance & Policy Committee

- Ad Hoc Committee – PFAS

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

Board Members' Request for Future Agenda Items

Closed Session

1. Conference with Legal Counsel — Significant exposure to litigation - pursuant to Government Code Section 54956.9(d)(2): One (1) matter

Adjournment

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

March 11, 2025

Pursuant to the order of the Board of Directors of the Crescenta Valley Water District made at the Adjourned Regular Meeting on February 25, 2025, a Regular Meeting was held on March 11, 2025, at 7:00 p.m. at the District office at 2700 Foothill Blvd., La Crescenta, California and through audio and video conference. A call-in number was clearly noted on the meeting Agenda, posted in accordance with the Brown Act, with Jeffery W. Johnson presiding.

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

Directors:

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

Attorney:

Ryan Guiboa

General Manager:

James Lee

**Director of Engineering
and Operations:**

Carla Dillon

**Interim Director of Finance and
Administration:**

Arturo Montes

Staff Members:

**Gabriel Gomez, System Operations & Telemetry Manager
Pam Leddy, Administrative Assistant
Siaki Mortenson, Associate Manager of O & M
Arminé Sargsyan, Water Resources & Ext. Affairs Spec.
Adam Sutphin, Senior Management Analyst
Brook Yared, Engineering Manager**

Guests:

**Drew Atwater, Bell Burnett & Associates
Cheryl Clary, Bell Burnett & Associates
Lutfi Kharuf, Best Best & Kreiger LLP**

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 Raghavachary, seconded by Director Valdez, and carried by a 5-0 roll call vote that the Agenda for the Regular Meeting of March 11, 2025, be adopted.

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

NOES: None

PUBLIC COMMENTS – None

FOOTHILL MUNICIPAL WATER DISTRICT REPORT – No report

CONSENT CALENDAR

It was moved by Director Bodnar, seconded by Director Raghavachary, and carried by a 5-0 roll call vote to approve the Minutes of the Adjourned Regular Board Meeting held on February 25, 2025, ratify the February 2025 Board Compensation, Update the District Credit Card Policy (to include the suggested modifications), Update the District's Rules and Regulations – Appendix R, and ratify the disbursements for January 2025 which consisted of:

Payment of demands against the Crescenta Valley Water District on or before January 2025, 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 Four-Million, Eight-Hundred Twenty-Three Thousand, Five-Hundred Sixteen Dollars and Seventy Cents (\$4,823,516.70), which is composed of the individual items set forth herein.

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

NOES: None

ACTION CALENDAR

Consulting Services for Strategic Initiatives – Mr. Lee shared that the District has developed and implemented numerous significant initiatives which have elevated the District's value provided to its customers and opened doors to further initiatives. Mr. Lee stated that it would be considerably beneficial in the short and long terms to add outside capacity and perspective to identify and pursue strategic initiatives such as 1) business continuity strategy, 2) software strategy and technology master plan, 3) new revenue opportunities, 4) innovation program, 5) process development, and 5) gap analysis. Mr. Lee introduced Mr. Atwater and Ms. Clary of Bell Burnett & Associates (BB&A), both former executives in the industry, to

provide consulting services for the above notated strategic initiatives. Mr. Lee provided the proposed agreement letter, scope of work, and firm qualifications and expertise submitted by BB&A.

Following discussion:

It was moved by Director Raghavachary, seconded by Director Valdez, and carried by a 5-0 vote to authorize the General Manager to award a contract to Bell Burnett & Associates to provide consulting services for strategic initiatives at a cost not to exceed \$175,000 over the FY 2024-25 to FY 2025-26 time frame.

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

NOES: None

Rates Discussion – Mr. Montes provided a proposed FY 2025/26 meeting schedule relating to the District’s water and wastewater rate schedule, 218 notice and associated items. Mr. Kharuf added that CVWD may want to implement various to address concerns or issues with the rates at a time prior to the adoption of the rates. Mr. Kharuf stated that additional information would be added in the Prop 218 Notice informing members of the public that if they believe there is an issue with the rates from a legal perspective, they need to let the District know in advance of the adoption of the rates and give the District an opportunity to provide further detail.

INFORMATION ITEMS – Letters to Congresswoman Judy Chu and Laura Friedman to urge support H.R. 1267 – The Water Systems PFAS Liability Protection Act, Resolution from Rubio Canon Land and Water Association, CV Weekly articles dated February 27, 2025 “Check Sprinkler Timers After Power Outages”, March 6, 2025 “How To Stay Informed During Emergencies”, and “Advanced Metering Infrastructure”.

WRITTEN COMMUNICATIONS TO DISTRICT – None

GENERAL MANAGER – Mr. Montes reported that 6,750 meters, representing 81% of the District’s meters are now included in the AMI program. Mr. Lee announced that CVWD field employees have received new uniforms. Mr. Sutphin provided highlights of the Customer Service Report, Ms. Telles provided highlights of the Operations and Maintenance Report, Mr. Gomez provided highlights of Systems Operations Report, and Mr. Yared provided highlights of the Engineering Report for February 2025. Mr. Lee announced the work anniversaries of Tessa Allmon, Raymond Dodge, Ruben Hernandez, Pamela Leddy and Siaki Mortenson. Mr. Lee announced the resignation of Mr. Yared and expressed gratitude for 18 years of service and dedication to the District and the Community of Crescenta Valley.

ATTORNEY REPORT – Mr. Guiboa reported that Assembly Bill 794 was introduced on February 18, 2025, and would mandate newly stated drinking water standards to protect Californians from exposure to toxic and dangerous “forever chemicals” known as PFAS.

REPORTS OF COMMITTEES

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

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

Engineering, Operations & Technology Committee – Director Valdez reported that the Committee had not met; however, a meeting is scheduled on March 12, 2025. This Committee has been named as a “Standing Committee Meeting” and plans to meet the second Wednesday of every month.

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

Finance & Policy Committee – Director Raghavachary reported that the Committee had met on March 4, 2025. A meeting will be scheduled as needed. This Committee has been named as a “Standing Committee Meeting” and plans to meet the third Thursday of every month.

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

DIRECTORS’ ORAL REPORTS

Director Bodnar – Reported that he visited the Teasley pipeline replacement site.

Director Erickson – Reported that he filed his completed Form 700 on the new reporting website.

Director Johnson – No report.

Director Raghavachary – Recognized staff for their efforts to provide ample parking during the pipeline replacement project on Teasley.

Director Valdez – Notated that she met with CVWD crews who were working outside of her home on Saturday.

BOARD MEMBERS REQUESTS FOR FUTURE AGENDA ITEMS – Director Bodnar requested an agenda to formalize a policy for providing support to legislation.

CLOSED SESSION – None

ADJOURNMENT

There being no other business to come before the Board, at 8:30 p.m., the meeting was adjourned to March 25, 2025, at 7:00 p.m.

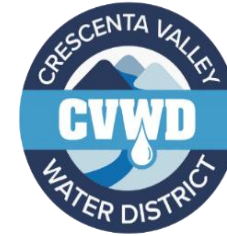
APPROVED

Jeffery W. Johnson
Board President

Arturo Montes
Board Secretary

CASH DISBURSEMENTS LIST

FEBRUARY 2025



<u>Check#</u>	<u>Check Date</u>	<u>Payable To</u>	<u>Description</u>	<u>Water Amount</u>	<u>Wastewater Amount</u>
0		Los Angeles County Public Works	Excavation permits - February 2025	2,019.00	
0		Cal PERS	PERS Contributions - January/February 2025	34,102.19	10,352.71
0		U.S. Bank	2024 Bonds - Installment payment	167,913.70	
0		U.S. Bank	2020 Bonds - Installment payment	265,961.26	
0		VSP	Vision insurance - February 2025	348.08	116.03
0		Aflac	Employee paid insurance - February 2025	252.25	84.08
0		Superior Check Print	CVWD business checks	789.30	263.10
0		One Ring	Glenwood/Office - data communication	1,164.38	388.13
0		Colonial Life	Employee paid insurance - January 2025	128.60	44.65
0		Shell	Purchased fuel - February 2025	3,248.53	1,082.84
0		BMO- Employee Credit Cards	Employee credit cards		
		Atwater, Patrick		29.92	
		Bautista, Jennifer	AWWA registration, work boots, misc. office supplies	701.93	233.98
		Dillon, Carla	lunch meetings and conference expenses		
		Durose, Morgen	plant supplies, auto gate reflectors, and tools for unit 75	182.37	
		Gomez, Gabriel	AWWA Conference, SCWUA Meeting, badge reels	654.85	218.28
		Herrera, Jude (Account Payable)			
		<i>U.S. Postal Center</i>	postage for package delivery	25.73	8.58
		<i>Office Depot</i>	office supplies	20.26	6.75
		<i>Office Depot</i>	office supplies	32.84	10.95
		<i>DF Supply</i>	Ramset RLD-24 Plug in Loop Detector	172.93	57.64
		<i>Office Depot</i>	office supplies	65.69	21.90
		<i>U.S. Postal Center</i>	postage for package delivery	27.97	9.32
		<i>Leddy, Pam</i>	Conferences registration, board meeting supplies, office supplies	1,689.00	563.00
		<i>Lee, James</i>	lunch and dinner meetings	345.42	115.14
		<i>Montes, Arturo</i>	conference hotel, conference expenses, grinders for AMI meter lids	497.03	165.68
		Mortenson, Siaki	collections membership and application fees, lunch meeting	562.91	187.64
		Sutphin, Adam (Account Payable)			
		<i>ATT</i>	Wireless communication - February 2025	1,731.66	577.22
		<i>Backgrounds Online</i>	New employee background check	22.88	7.63
		<i>Westlake Ace Hardware</i>	Misc. tools and supplies - January 2025	140.84	46.94

		Joselitos	Working lunch	40.54	13.50
		Appsheet Premium Plan	AMI application	37.50	12.50
		Athens Services	Glenwood - waste collection services - February 2025	279.21	93.07
		Hayes Automation	Water sampling - February 2025	1,946.48	648.83
		Certify Me.Net	Forklift certification	89.93	29.97
		Spectrum	Wireless communication	1,729.00	576.33
		Monday.com	Online job tracking subscription - February 2025	270.00	90.00
		Clark Pest Control	Pest control services - February 2025	155.25	51.75
		Zoom	Video conferencing - January 2025	50.15	16.72
		DigAlert	Underground notifications - January 2025	287.75	95.91
		United Concordia	Dental coverage - February 2025	2,825.90	941.96
		Telles, Darlene	lunch meetings, car wash for unit 49, hydraulic fluid, office supplies, plant supplies	9,356.44	3,118.81
		Yared, Brook	Subscription renewals	297.75	99.25
48542	02/04/2025	State Water Resources Control Board	Herrera - D1 renewal	90.00	30.00
48801	02/11/2025	ACC CA INC.	Mixed bobtail - February 2025	3,509.54	
48802	02/11/2025	ACC CA INC.	Mixed bobtail - February 2025	1,024.60	
48803	02/11/2025	ACC CA INC.	Mixed bobtail - February 2025	1,599.29	
48804	02/11/2025	ADS, LLC	Sewer flow monitoring - January 2025		1,234.20
48805	02/11/2025	Airgas USA, LLC	Well #2 carbon dioxide rental, raingear	675.17	225.06
48806	02/11/2025	American Reclamation Inc	Waste collectionservices - January 2025	1,664.48	554.82
48807	02/11/2025	Anawalt Lumber & Materials Co.	Misc. lumber supplies - January 2025	28.20	9.40
48808	02/11/2025	Ann Clay Corporataion	El Caminito pipeline replacement project - CAD drafting services	600.00	
48809	02/11/2025	Apex Manufacturing Solutions	Programming and integration - January 2025	5,320.00	
48810	02/11/2025	Applied Technology Group, Inc.	Plotter supplies - Janaury 2025	22.50	7.50
48811	02/11/2025	Armine Sargsyan	Sargsyan - refund for mileage report	19.95	6.65
48812	02/11/2025	Athens Services	Encinal Reservoir - waste collection services - January 2025	837.21	
48813	02/11/2025	BSK Associates	Water sampling and analysis - January 2025	35,664.74	
48814	02/11/2025	Armida N. Castro	Well site lease - July 2023 - June 2024	75.00	
48815	02/11/2025	Charter Communications	Lowell - internet services - January 2025	94.67	31.56
48816	02/11/2025	Chawkins Communications Consulting, Inc.	Communications consulting - January 2025	1,102.50	367.50
48817			*This check was voided		
48818	02/11/2025	City of Glendale	Rockhaven well and water purchased - January 2025	7,732.36	
48819	02/11/2025	Coastline Equipment Co.	Unit #18 - tires	3,592.50	
48820	02/11/2025	Esther Coronado	Well site lease - July 2023 - June 2024	75.00	
48821	02/11/2025	Direct Connection	Door hangers for AMI rollout	712.73	
48822	02/11/2025	DIY Home Center	Misc. supplies - January 2025	106.28	35.42
48823	02/11/2025	Emergency Rooter SVCS, Inc.	Office - Landscape irrigation supplies	2,250.00	2,250.00
48824	02/11/2025	Foothill Municipal Water	CVWD/GWP interconnection fee & water purchased - January 2025	271,216.64	
48825	02/11/2025	Grainger	Misc. tools and supplies - January 2025	972.25	324.09
48826	02/11/2025	Great America Leasing Corp.	Copier leases - February 2025	2,481.60	827.20

48827	02/11/2025	Gsolutionz Professional Services	Professional services - March 2025	290.35	96.78
48828	02/11/2025	Haaker Equipment Company	Unit #53 - repair	286.10	95.37
48829	02/11/2025	Highroad Information Technology	Managed IT services, renewals and technical support - February 2025	12,123.00	4,041.00
48830	02/11/2025	Home Depot Credit Services	Misc. supplies - January 2025	691.43	
48831	02/11/2025	InfoSend, Inc.	Printing and postage for billing - January 2025	3,297.32	1,099.10
48832	02/11/2025	J.A. Salazar Construction	4917 Briggs - Install 1" Water Service and Meter	17,100.00	
48833	02/11/2025	John Robinson Consulting, Inc.	Recycled Water Grant	40,891.25	
48834	02/11/2025	Joseph G. Pollard Co., Inc	Fire flow testing - 3 way nozzle diffuser	164.24	
48835	02/11/2025	Brianne Keith-Urquidez	Well site lease - July 2023 - June 2024	75.00	
48836	02/11/2025	Christina Kopelman	PMP cert. bonus	300.00	100.00
48837	02/11/2025	Pam Leddy	Wellness reimbursement	225.00	75.00
48838	02/11/2025	Lincoln Financial Group	Life & Disability insurance - February 2025	1,001.66	452.70
48839	02/11/2025	LMS Electric	3240 Mills - repairs, Glenwood - electronical maintenance	4,735.13	134.22
48840	02/11/2025	Mario Mejia	Reimbursement - workpants	86.01	28.67
48841	02/11/2025	Arturo Montes	Reimbursement for dental/vision/and healthcare	620.64	413.76
48842	02/11/2025	Siaki Mortenson	Employee recognition	37.50	12.50
48843	02/11/2025	Mrs. Jo Ann Smith	Well site lease - July 2023 - June 2024	75.00	
48844	02/11/2025	NBS	District administrative services - Jan/Feb/Mar 2025	2,346.44	
48845	02/11/2025	Agile Occupational Medicine	Employment physical exam	285.00	95.00
48846	02/11/2025	Office Depot Business Credit	Misc. office supplies - January 2025	396.79	132.26
48847	02/11/2025	O'Reilly Auto Parts	Misc. parts & supplies - February 2025	372.75	124.24
48848	02/11/2025	Paper Cuts, Inc	Paper shredding services - January 2025	7.50	2.50
48849	02/11/2025	Pep Boys, Fleet Services	Misc. parts & supplies - February 2025	54.66	18.22
48850	02/11/2025	Catherina Zember prosafety inc	Safety glasses (216 each)	287.77	95.92
48851	02/11/2025	Quadient Finance USA, Inc.	Postage services	562.50	187.50
48852	02/11/2025	Red Wing Business Advantage	Prescott - work safety boots	204.22	68.07
48853	02/11/2025	Jonathan Russo	Reimbursement - Collection 3	570.00	190.00
48854	02/11/2025	So Cal Pacific Electrical & Lighting	Generator hook up & service call	9,814.50	
48855	02/11/2025	The Gas Company SoCal Gas	Gas purchased - January 2025	520.49	173.50
48856	02/11/2025	Southwest Hydrotech	Rosemont reservoir - altitude pilot, Well #14 & #16 - repairs	12,501.52	
48857	02/11/2025	Univar Solutions USA Inc	Sodium hypochloride - Mills (1017 gals.) Glenwood 16355 gals.)	12,903.02	
48858	02/11/2025	Vulcan Materials Company	Concrete bobtail - January 2025	2,320.00	
48859	02/13/2025	ACWA/JPIA	Workers Comp. Report - 2nd quarter	10,842.89	7,228.59
48860	02/25/2025	AALRR	Legal services - January 2025	2,392.04	797.34
48861	02/25/2025	ACC CA INC.	Bobtail concrete - January 2025	2,070.00	
48862	02/25/2025	Affordable Generator Services, Inc.	Generator inspection services	1,785.00	
48863	02/25/2025	Airgas USA, LLC	Misc. supplies - January 2025	6.85	2.28
48864	02/25/2025	AM Conservation Group, Inc.	Water resource boxes for new customer outreach	1,554.90	
48865	02/25/2025	Aqua - Metric Sales, Co.	6' Iper cables 150 each	4,219.06	
48866	02/25/2025	ARC Document Solutions LLC	Plotter supplies - January 2025	89.11	29.70

48867	02/25/2025	AT&T Mobility	Voice communications - February 2025	593.54	197.85
48868	02/25/2025	Regino Avalos	Landscaping service @ 8 sites - January 2025	1,341.25	313.75
48869	02/25/2025	Clark Pest Control, Inc.	Pest control services	144.75	48.25
48870	02/25/2025	Conor Consulting LLC	Montes - Executive coaching - Sept/Oct 24	506.25	168.75
48871	02/25/2025	Conor Consulting LLC	Montes - Executive coaching - Nov/Dec 2024	506.25	168.75
48872	02/25/2025	Dion & Sons, Inc	Diesel fuel purchased - February 2025	1,829.84	609.94
48873	02/25/2025	DIY Home Center	Misc. supplies - January 2025	135.60	45.19
48874	02/25/2025	Essentra Components	Pipe caps	624.75	208.25
48875	02/25/2025	ferguson water works	Ball valves 2" - 20 each	8,368.43	
48876	02/25/2025	General Pump Company, Inc	E-1089 & Mills booster	103,435.58	
48877	02/25/2025	Haaker Equipment Company	Unit #53 - gate valve, flow regulstor and directional valve		4,481.51
48878	02/25/2025	Hayes Automation Inc.	Replacement (Membrane Kit and Buffer)	635.75	
48879	02/25/2025	InfoSend, Inc.	Printing and postage for billing - November 2024	3,603.53	1,201.18
48880	02/25/2025	iPaySmart INC	Credit card charges - December 2024	3,700.73	1,233.57
48881	02/25/2025	J.A. Salazar Construction	5005 Briggs - repaired leak	5,354.72	
48882	02/25/2025	City of Los Angels LA Sanitation	Capital portion of ASSC July 2024 - June 2025		652,719.00
48883	02/25/2025	Lagerlof, LLP	Legal services - February 2025	961.88	320.62
48884	02/25/2025	Lincoln Financial Group	Life & Disability insurance - March 2025	1,382.38	706.52
48885			*This check was voided		
48886	02/25/2025	New Motion Wellness, LLC	CVWD Wellness Program - Feb/Mar/Apr 2025	487.50	162.50
48887	02/25/2025	O'Reilly Auto Parts	Misc. parts & supplies - February 2025	107.78	35.92
48888	02/25/2025	Peerless Materials Company	Shop rags	556.87	163.28
48889	02/25/2025	Pep Boys, Fleet Services	Unit #64 - maintenance		78.43
48890	02/25/2025	Public Water Agencies Group	Monthly assessment for emergency prepartdness program	989.22	329.74
48891	02/25/2025	Quadient Leasing USA, Inc.	Postage machine lease	916.49	305.50
48892	02/25/2025	Stemar Equipment & Supply Co.	8' Red Endless Roundsling	541.35	
48893	02/25/2025	The Light Committee	Headshots photography	450.00	150.00
48894	02/25/2025	Uline, Inc.	Misc. supplies - February 2025	543.62	143.42
48895	02/25/2025	UniFirst Corporation	Uniform services - December 2024	263.60	79.48
48896	02/25/2025	UniFirst Corporation	Uniform services - January 2025	263.60	79.48
48897	02/25/2025	UniFirst Corporation	Uniform services - January 2025	263.60	79.48
48898	02/25/2025	Vulcan Materials Company	Mixed bobtail - February 2025	780.00	
48899	02/25/2025	Water Resources Economics	CVWD Rate Study - January 2025	14,540.63	4,846.87
48900	02/25/2025	West Coast Pipe	GS #79 Sealant 1/2" round bead	534.44	
48901	02/25/2025	City of Glendale	4135 Ramsdell - permit, 3357 Montrose - excavation in row	2,395.00	
48902	02/25/2025	Carla Dillon	Reimbursement for dental/vision/healthcare	143.81	95.87
48903	02/25/2025	Michael Prescott	Wellness reimbursement	225.00	75.00
48904	02/25/2025	Jonathan Russo	Cert. bonus		400.00
48905			*Check was not used		
48906			*Check was not used		

48907	02/27/2025	Harper & Associates Eng, Inc	Eagle Canyon & Encinal - reservoir maintenance	3,700.00
148607	02/11/2025	Water Resources Economics	CVWD Rate Study - January 2025	19,387.50

Subtotals	\$ 1,169,986.48	\$711,396.51
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Total Disbursements for February 2025	\$1,881,382.98
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Payroll Report

Directors	3,125.00
Office Regular Payroll	155,219.21
Office OT	6,136.08
Plant Regular Payroll	133,453.45
Plant OT	12,641.24
Plant Standby	8,740.11
Employer Payroll Taxes	24,917.43
Payroll Service Charges	577.49

Total Payroll for February 2025	\$344,810.01
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CRESCENTA VALLEY WATER DISTRICT

BOARD OF DIRECTORS - STAFF REPORT

Action Item No. 1
March 25, 2025

To: Honorable President and Members of the Board of Directors
From: James Lee – General Manager
Subject: District Protocol for Legislative Support

ACTION ITEM:

Board discussion and possible direction for the District's procedure for supporting or opposing legislation.

BACKGROUND:

Legislation at the state and federal levels impact the District's mission, including long-term objectives, operations, and financial resilience. The District has become increasingly active with advocacy and legislative affairs, ranging from support letters for bills and meeting with local and state representatives to sponsoring bills, the District also intends to pursue direct advocacy for project and/or initiative-specific funding in the future. As the District grows its activity and influence in this space, it is timely to refine expectations for roles and responsibilities.

This item serves as a placeholder for Board discussion on how the District should proceed in aligning with or opposing legislation that may impact the District.

RECOMMENDATION:

Discuss and provide directions for the District's procedure for supporting or opposing legislation.

Prepared and Submitted by:



James Lee
General Manager

CRESCENTA VALLEY WATER DISTRICT

BOARD OF DIRECTORS - STAFF REPORT

Action Item No. 2
March 25, 2025

To: Honorable President and Members of the Board of Directors
From: Arturo Montes – Interim Director of Finance and Administration
Subject: **Proposition 218 Notice**

ACTION ITEM:

Board discussion and possible direction for the District's Proposition 218 Notice

BACKGROUND:

The District is considering updates to water and wastewater rates and associated rate structures. A comprehensive rate analysis is currently being drafted, and related information has been and will continue to be shared through broad public outreach to ensure transparency and community engagement.

In accordance with Proposition 218 requirements, customers must be formally notified of the proposed rate changes. A 45-day noticing period must be met ahead of the public hearing scheduled for June 10, 2025.

To facilitate meeting this timeline, staff will present two Proposition 218 notice alternatives for the Board to review and discuss. The Board's input will help refine the content and design of the notice. Based on the Board's direction, staff will prepare a draft of Proposition 218 Notice for presentation at the April 8, 2025, Board meeting.

RECOMMENDATION:

Discuss and provide directions for the District's Proposition 218 Notice.

Prepared and Submitted by:



Arturo Montes
Interim Director of Finance and Administration



JOIN THE CONVERSATION: CVWD'S RATE STUDY

JOIN US FOR COMMUNITY DIALOGUE ON CVWD'S RATE STUDY

Crescenta Valley Water District (CVWD) is inviting you to engage in dialogue centered around developing a rate structure that helps ensure safe, reliable, and financially responsible water and wastewater service over the long term.

The District welcomes dialogue as the rate discussion develops through Spring and prior to the Board of Directors' potential adoption of the rates in June 2025.

All meetings will take place at the **La Crescenta Library**, located at **2809 Foothill Blvd.**

COMMUNITY DISCUSSION SCHEDULE: ① ~~Thursday, November 21, 2024, 6:00 PM~~ ④ ~~Thursday, February 20, 2025, 6:00 PM~~
② ~~Thursday, December 19, 2024, 6:00 PM~~ ⑤ **Thursday, March 20, 2025, 6:00 PM**
③ ~~Thursday, January 16, 2025, 6:00 PM~~ ⑥ TBD



818-248-3925



customerservice@cvwd.com



www.cvwd.com



2700 Foothill Blvd, La Crescenta, CA 91214



BILL ASSISTANCE PROGRAM

WHAT IS THE BILL ASSISTANCE PROGRAM?

The Bill Assistance Program offers a 25% discount on water and/or wastewater bills for customers who meet the eligibility requirements.

ARE YOU ELIGIBLE?

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

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

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



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2700 Foothill Blvd, La Crescenta, CA 91214

CRESCENTA VALLEY WATER DISTRICT

General Manager Report

GM Report

March 25, 2025

To: Honorable President and Members of the Board of Directors

From: James Lee, General Manager

Subject: **General Manager Report**

General Manager's Report Topics:

- Foothill agencies update
- AMI program update
- Teasley Pipeline update
- Finance Dashboard
- February Investment Holding Report
- February Variance Report
- Engineering & Operations Report – Feb 2025

STAFFING

Five employees have work anniversaries in March – Raymond Dodge – 32 years; Pamela Leddy – 23 years; Siaki Mortenson – 9 years; Tessa Allmon – 7 years; Ruben Hernandez – 3 years.

Employee Spotlight: Quinn Abbene

As of March 21st, the District has gone 52 days without a lost time incident.

GENERAL MANAGER ACTIVITIES

Meetings:

Submitted by:



James Lee

General Manager



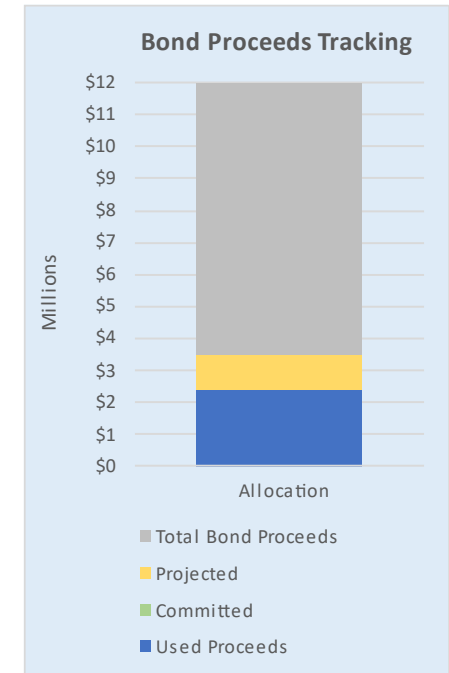
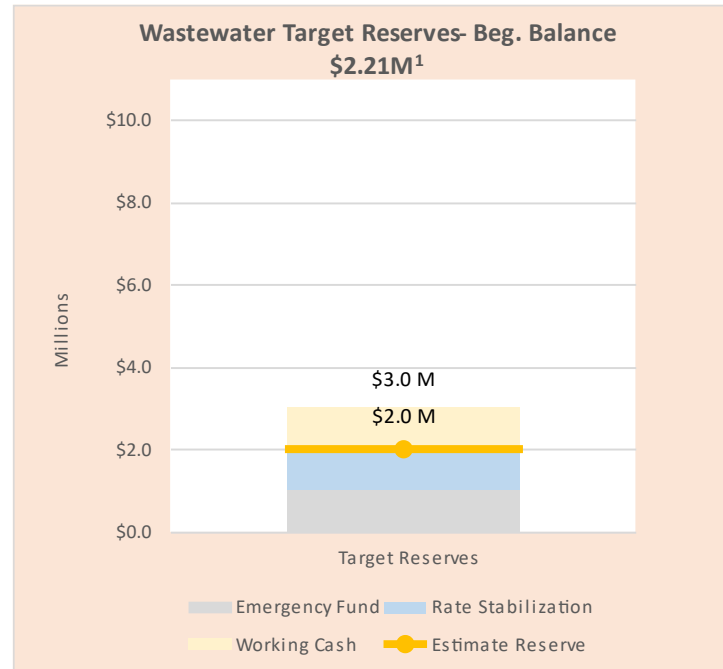
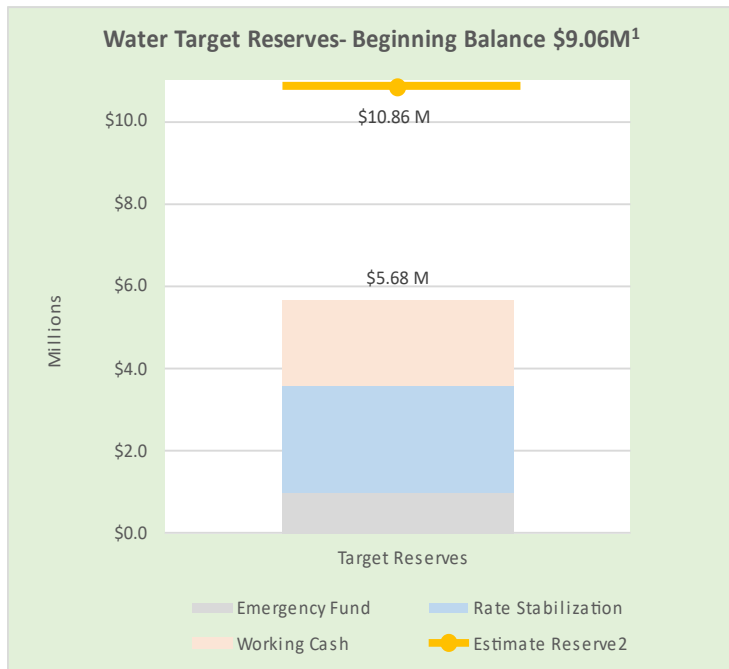
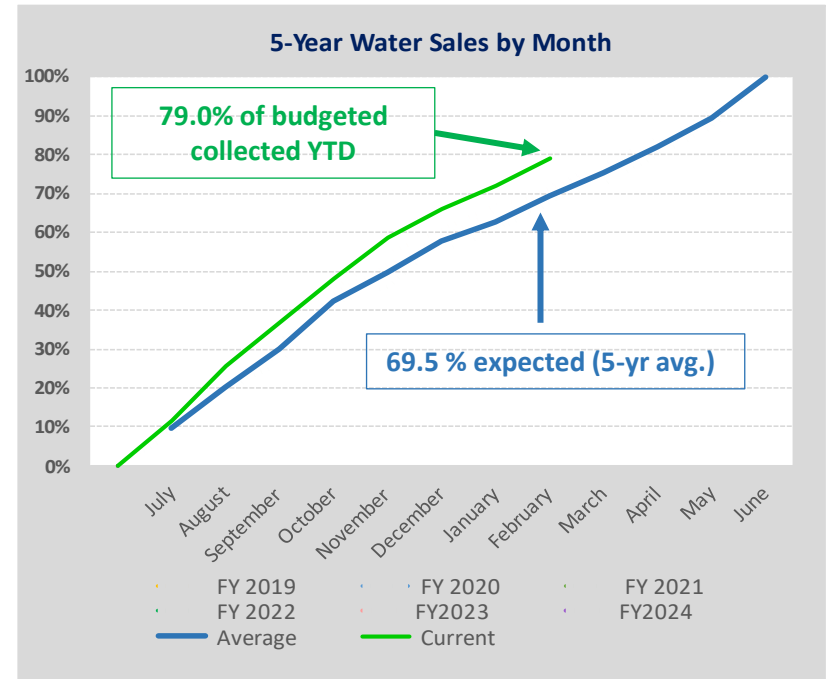
Crescenta Valley Water District –Administration & Finance Report for < Feb 2024 >

Water Fund - revenues & operating expenses

Proj. Revenue	\$17,273,198		Proj. Expense	\$11,904,116	
Budget	\$16,363,510	106%	Budget	\$13,374,197	89%

Wastewater Fund - revenues & operating expenses

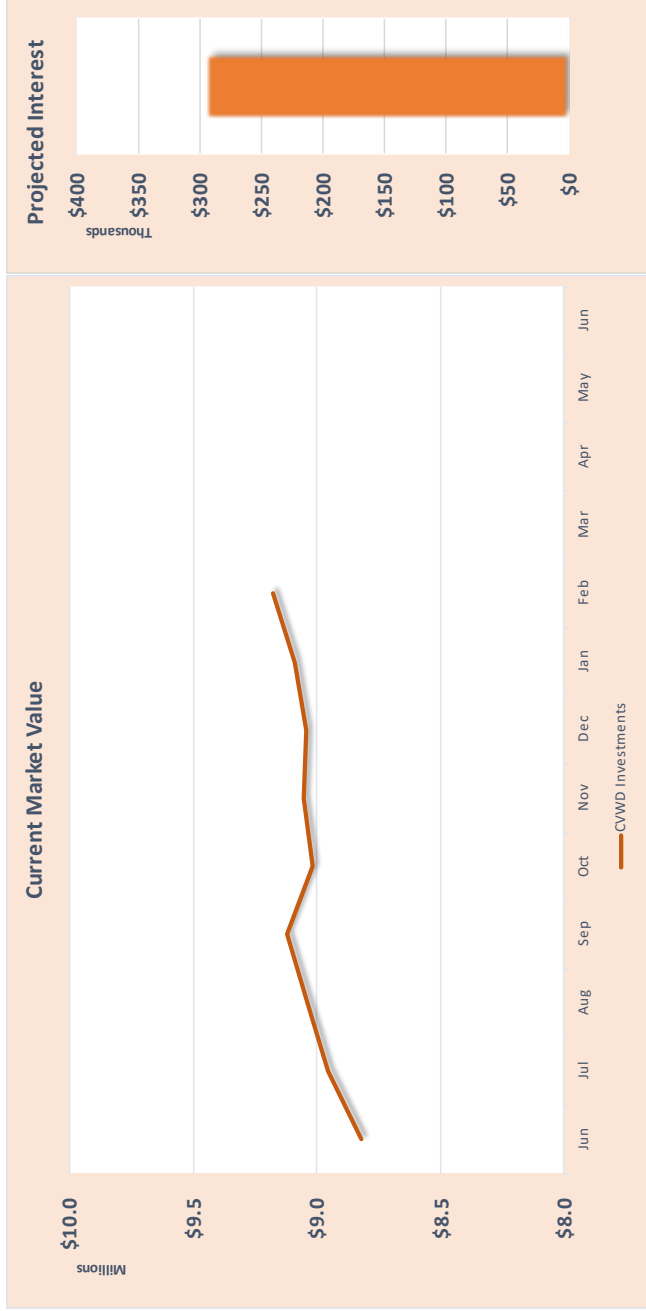
Proj. Revenue	\$4,001,427		Proj. Expense	\$4,163,039	
Budget	\$3,966,454	101%	Budget	\$4,456,386	93%



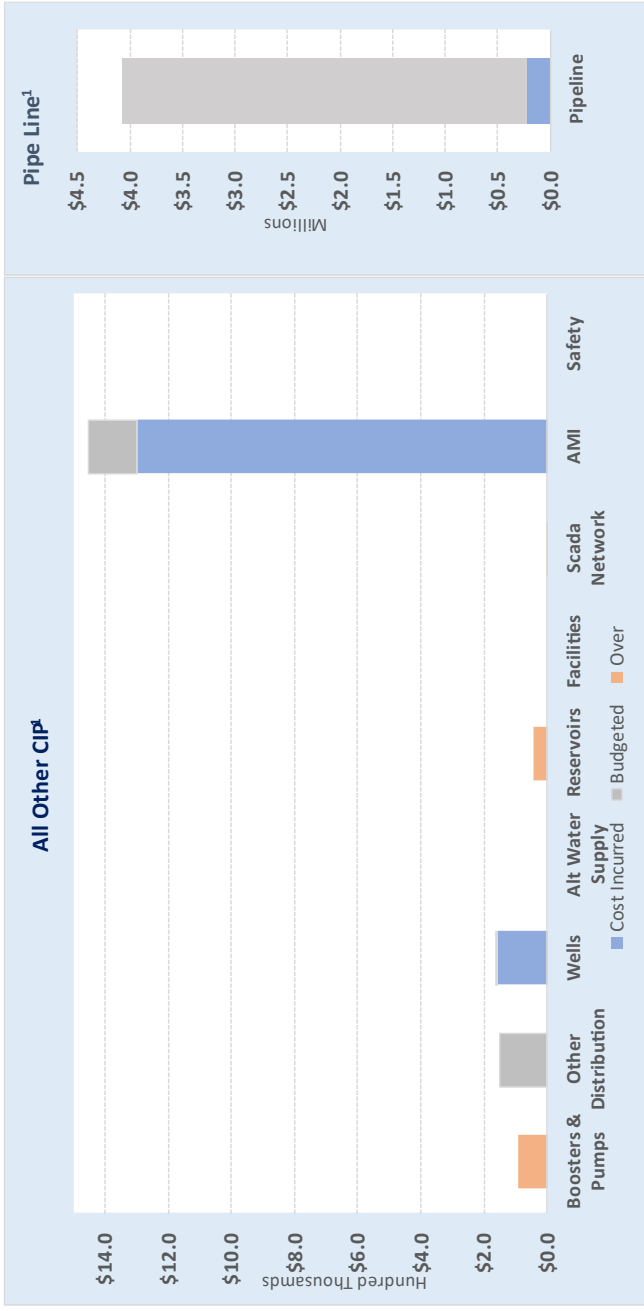
1. CVWD Reserve Policy reviewed on 8/18/23
2. Estimate reserves do not include \$5.5M of "restricted cash" from bond issuance



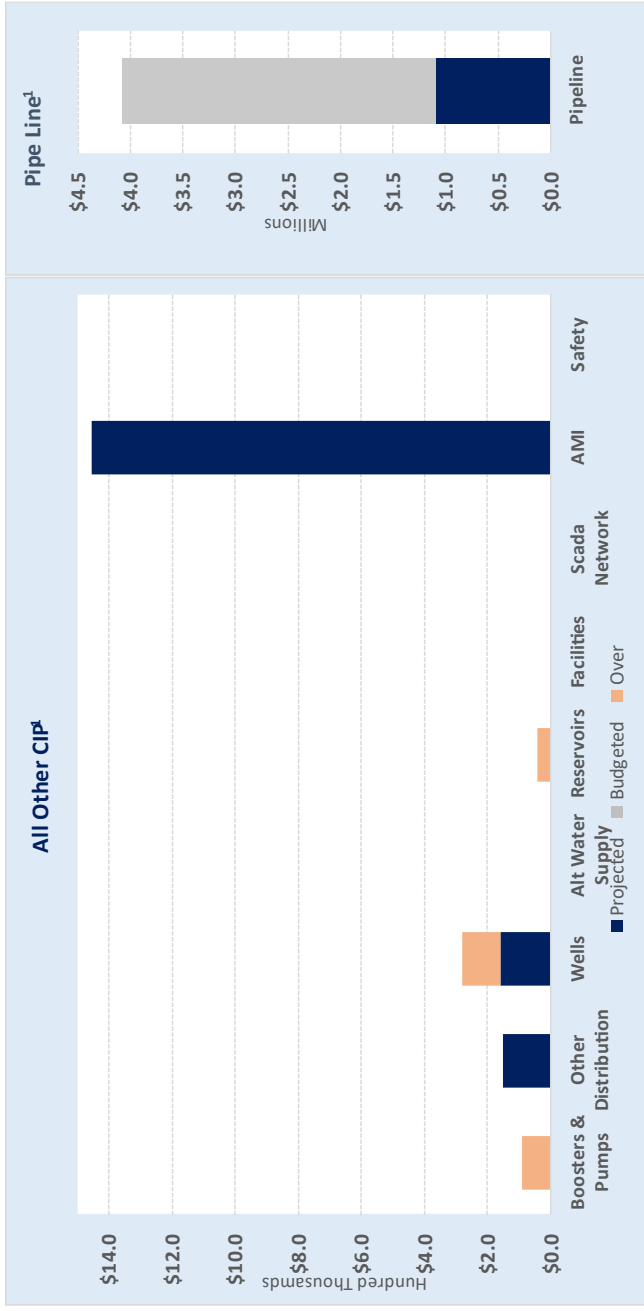
CVWD Investments Chandler



CIP Costs Incurred to Date



CIP Projected vs. Budgeted



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



**Crescenta Valley Water District
Investment Portfolio Report
as of February 28, 2025**

Investment Type	Acct. No	Purchase Date	Face Value	Investment Cost	% of total	Market Value	Maturity Date	Earned to Date	Yield to Maturity
Wells Fargo Sweeps	5246		\$ 812,227	\$ 812,227	3.82%	\$ 812,227		\$ 39,112	4.23%
Subtotal			\$ 812,227	\$ 812,227	3.82%	\$ 812,227		\$ 39,112	
Local Area Investment Fund	90-19-007		\$ 1,642,813	\$ 1,642,813	7.73%	\$ 1,642,813		\$ 41,288	4.62%
Subtotal			\$ 1,642,813	\$ 1,642,813	7.73%	\$ 1,642,813		\$ 41,288	
Chandler									
Cash - Cash	CCYUSD	---	\$ 289	\$ 289	0.00%	\$ 289	1/31/2025	\$ -	0.00%
Money Market Fund	31846V203	---	\$ 22,402	\$ 22,402	0.11%	\$ 22,402	2/28/2025	\$ -	3.99%
Agency - Farm Credit System	3133ELVQ4	8/24/2021	\$ 202,640	\$ 200,062	0.94%	\$ 199,444	4/1/2025	\$ 792	0.58%
Corporate - Bank of Montreal	06367WB85	8/24/2021	\$ 103,354	\$ 100,152	0.47%	\$ 99,552	5/1/2025	\$ 617	0.93%
Supranational - Inter-American Development Bank	4581X0DN5	9/23/2021	\$ 199,154	\$ 199,917	0.94%	\$ 197,247	7/15/2025	\$ 160	0.74%
Supranational - International Bank for Recon and Dev	459058JL8	8/30/2021	\$ 198,550	\$ 199,770	0.94%	\$ 195,120	10/28/2025	\$ 342	0.68%
Corporate - National Rural Utilities Cooperative	637432NG6	5/25/2022	\$ 110,037	\$ 110,005	0.52%	\$ 109,029	11/1/2025	\$ 1,192	3.24%
US Treasury - Government of The United States	91282CAZ4	7/28/2021	\$ 98,973	\$ 99,822	0.47%	\$ 97,211	11/30/2025	\$ 94	0.61%
ABS - Honda Auto Receivables Owner Trust	43815GAC3	11/16/2021	\$ 2,544	\$ 2,545	0.01%	\$ 2,533	1/21/2026	\$ 1	0.89%
US Treasury - Government of The United States	91282CBH3	8/5/2021	\$ 197,508	\$ 199,489	0.94%	\$ 193,234	1/31/2026	\$ 60	0.66%
Corporate - Berkshire Hathaway Inc.	084670BS6	10/27/2021	\$ 118,328	\$ 111,632	0.53%	\$ 108,744	3/15/2026	\$ 1,585	1.21%
US Treasury - Government of The United States	91282CBT7	7/30/2021	\$ 200,836	\$ 200,194	0.94%	\$ 192,969	3/31/2026	\$ 626	0.66%
ABS - Toyota Auto Receivables Owner Trust	89238JAC9	11/9/2021	\$ 2,319	\$ 2,319	0.01%	\$ 2,309	4/15/2026	\$ 1	0.95%
Corporate - Royal Bank of Canada	78016EZQ3	7/16/2021	\$ 100,199	\$ 100,048	0.47%	\$ 96,521	4/27/2026	\$ 413	1.16%
Corporate - Morgan Stanley	6174468Q5	7/27/2022	\$ 127,930	\$ 134,572	0.63%	\$ 134,473	4/28/2026	\$ 1,009	4.31%
Corporate - UnitedHealth Group Incorporated	91324PEC2	7/28/2021	\$ 100,873	\$ 100,210	0.47%	\$ 96,305	5/15/2026	\$ 339	0.96%
ABS - Honda Auto Receivables Owner Trust	43815BAC4	2/15/2022	\$ 10,150	\$ 10,151	0.05%	\$ 10,088	5/15/2026	\$ 8	0.28%
Corporate - Toyota Motor Corporation	89236TJK2	6/28/2021	\$ 99,630	\$ 99,903	0.47%	\$ 96,127	6/18/2026	\$ 228	1.20%
Corporate - Bank of America Corporation	06051GJD2	7/16/2021	\$ 100,163	\$ 100,014	0.47%	\$ 99,008	6/19/2026	\$ 264	1.27%
Agency - Federal Home Loan Mortgage Corp	3134GXHY3	9/30/2022	\$ 105,450	\$ 114,883	0.54%	\$ 114,795	6/23/2026	\$ 170	4.28%
US Treasury - Government of The United States	91282CCJ8	8/5/2021	\$ 201,625	\$ 200,441	0.94%	\$ 191,836	6/30/2026	\$ 290	0.71%
US Treasury - Government of The United States	91282CCP4	8/24/2021	\$ 198,523	\$ 199,576	0.94%	\$ 190,695	7/31/2026	\$ 100	0.78%
ABS - John Deere Owner Trust	47787JAC2	3/10/2022	\$ 7,509	\$ 7,510	0.04%	\$ 7,459	9/15/2026	\$ 8	2.34%
ABS - Toyota Auto Receivables Owner Trust	89238FAD5	4/7/2022	\$ 9,417	\$ 9,417	0.04%	\$ 9,373	9/15/2026	\$ 12	3.09%
ABS - GM Financial Securitized Term	362554AC1	10/13/2021	\$ 2,761	\$ 2,761	0.01%	\$ 2,744	9/16/2026	\$ 1	0.68%
Corporate - Walmart Inc.	931142ER0	---	\$ 89,937	\$ 96,069	0.45%	\$ 95,417	9/17/2026	\$ 478	3.84%
Corporate - Target Corporation	87612EBM7	---	\$ 106,541	\$ 108,627	0.51%	\$ 105,588	1/15/2027	\$ 274	2.66%

Investment Type	Acct. No	Purchase Date	Face Value	Investment Cost	% of total	Market Value	Maturity Date	Earned to Date	Yield to Maturity
Agency - Federal Home Loan Banks	3130AYPN0	1/29/2024	\$ 179,815	\$ 179,883	0.85%	\$ 180,330	1/15/2027	\$ 949	4.16%
Corporate - The Procter & Gamble Company	742718FV6	1/27/2022	\$ 109,844	\$ 109,940	0.52%	\$ 105,568	2/1/2027	\$ 174	1.93%
ABS - John Deere Owner Trust	47800AAC4	7/12/2022	\$ 17,267	\$ 17,268	0.08%	\$ 17,202	2/16/2027	\$ 29	3.77%
Corporate - State Street Corporation	857477CL5	4/1/2024	\$ 99,930	\$ 99,952	0.47%	\$ 101,194	3/18/2027	\$ 2,261	5.02%
Agency - Farm Credit System	3133EP6K6	4/1/2024	\$ 199,618	\$ 199,735	0.94%	\$ 201,808	3/26/2027	\$ 3,875	4.57%
ABS - Toyota Auto Receivables Owner Trust	89231CAD9	8/8/2022	\$ 48,216	\$ 48,221	0.23%	\$ 48,027	4/15/2027	\$ 81	3.80%
ABS - Hyundai Auto Receivables Trust	448979AD6	4/4/2023	\$ 31,741	\$ 31,742	0.15%	\$ 31,759	4/15/2027	\$ 65	5.14%
Corporate - Northern Trust Corporation	665859AW4	---	\$ 141,595	\$ 140,718	0.66%	\$ 139,264	5/10/2027	\$ 1,727	3.73%
ABS - John Deere Owner Trust	47800BAC2	10/12/2022	\$ 38,793	\$ 38,795	0.18%	\$ 38,930	6/15/2027	\$ 88	3.29%
ABS - Mercedes-Benz Auto Receivables Trust	58768PAC8	11/15/2022	\$ 50,360	\$ 50,365	0.24%	\$ 50,586	8/16/2027	\$ 117	5.27%
Agency - Federal Home Loan Banks	3130ATUS4	12/27/2022	\$ 166,713	\$ 165,961	0.78%	\$ 166,024	12/10/2027	\$ 1,578	4.01%
ABS - GM Financial Securitized Term	362583AD8	4/4/2023	\$ 28,405	\$ 28,405	0.13%	\$ 28,390	2/16/2028	\$ 53	4.51%
ABS - GM Financial Automobile Leasing Trus	36271VAD9	2/5/2025	\$ 39,995	\$ 39,995	0.19%	\$ 40,234	2/21/2028	\$ 98	4.66%
Corporate - Prologis, Inc.	74340XCG4	3/22/2024	\$ 105,362	\$ 105,281	0.50%	\$ 106,371	6/15/2028	\$ 1,081	4.78%
US Treasury - Government of The United States	91282CHK0	5/28/2024	\$ 195,641	\$ 196,447	0.92%	\$ 200,117	6/30/2028	\$ 1,326	4.13%
Corporate - JPMorgan Chase & Co.	46647PDG8	4/1/2024	\$ 98,938	\$ 99,230	0.47%	\$ 100,428	7/25/2028	\$ 485	5.20%
US Treasury - Government of The United States	91282CHQ7	4/1/2024	\$ 197,969	\$ 198,396	0.93%	\$ 200,930	7/31/2028	\$ 661	4.29%
US Treasury - Government of The United States	91282CJA0	5/28/2024	\$ 190,356	\$ 190,294	0.90%	\$ 193,956	9/30/2028	\$ 3,670	4.58%
US Treasury - Government of The United States	91282CJF9	---	\$ 172,647	\$ 172,400	0.81%	\$ 175,020	10/31/2028	\$ 2,770	4.45%
Corporate - Duke Energy Corporation	26442CAX2	3/22/2024	\$ 106,456	\$ 107,167	0.50%	\$ 108,222	11/15/2028	\$ 1,279	4.73%
US Treasury - Government of The United States	9128285M8	3/22/2024	\$ 190,688	\$ 192,560	0.91%	\$ 194,063	11/15/2028	\$ 1,830	4.24%
Agency - Federal Home Loan Banks	3130AXQK7	1/29/2024	\$ 185,459	\$ 184,241	0.87%	\$ 184,503	12/8/2028	\$ 1,971	4.05%
Corporate - Deere & Company	24422EXH7	4/1/2024	\$ 98,542	\$ 98,819	0.46%	\$ 100,302	1/16/2029	\$ 563	4.84%
Corporate - PACCAR Inc	69371RS80	4/1/2024	\$ 98,976	\$ 99,169	0.47%	\$ 100,936	1/31/2029	\$ 396	4.84%
US Treasury - Government of The United States	91282CJW2	3/22/2024	\$ 198,133	\$ 198,492	0.93%	\$ 199,984	1/31/2029	\$ 641	4.21%
Supranational - Inter-American Development Bank	4581X0EN4	3/22/2024	\$ 198,528	\$ 198,808	0.94%	\$ 200,187	2/15/2029	\$ 367	4.29%
Corporate - Cisco Systems, Inc.	17275RBR2	2/27/2024	\$ 100,052	\$ 100,041	0.47%	\$ 101,441	2/26/2029	\$ 67	4.84%
ABS - BMW Vehicle Owner Trust	096919AD7	6/4/2024	\$ 39,994	\$ 39,995	0.19%	\$ 40,483	2/26/2029	\$ 35	5.24%
Corporate - Caterpillar Inc.	14913UAI9	4/29/2024	\$ 113,935	\$ 114,119	0.54%	\$ 116,655	2/27/2029	\$ 62	5.07%
US Treasury - Government of The United States	91282CKD2	5/28/2024	\$ 197,609	\$ 197,989	0.93%	\$ 201,789	2/28/2029	\$ 23	4.53%
Agency - Federal Home Loan Banks	3130AVBD3	4/1/2024	\$ 200,988	\$ 200,806	0.94%	\$ 203,513	3/9/2029	\$ 4,300	4.39%
Corporate - Duke Energy Corporation	26442UAH7	5/28/2024	\$ 93,071	\$ 94,163	0.44%	\$ 96,306	3/15/2029	\$ 1,591	5.10%
ABS - Hyundai Auto Receivables Trust	44934QAD3	7/16/2024	\$ 24,996	\$ 24,997	0.12%	\$ 25,233	3/15/2029	\$ 54	4.90%
ABS - Honda Auto Receivables Owner Trust	43813YAC6	8/9/2024	\$ 54,991	\$ 54,992	0.26%	\$ 55,247	3/21/2029	\$ 70	4.68%
US Treasury - Government of The United States	91282CKG5	5/28/2024	\$ 196,469	\$ 197,020	0.93%	\$ 200,875	3/31/2029	\$ 3,445	4.53%
US Treasury - Government of The United States	91282CKP5	10/29/2024	\$ 214,430	\$ 214,101	1.01%	\$ 214,930	4/30/2029	\$ 3,246	4.11%
Agency - Farm Credit System	3133ERDH1	4/29/2024	\$ 200,548	\$ 200,456	0.94%	\$ 205,112	4/30/2029	\$ 3,193	4.69%
ABS - Bank of America Credit Card Trust	05522RDJ4	6/6/2024	\$ 44,997	\$ 44,998	0.21%	\$ 45,647	5/15/2029	\$ 99	4.93%
US Treasury - Government of The United States	91282CKT7	6/13/2024	\$ 202,234	\$ 201,914	0.95%	\$ 203,813	5/31/2029	\$ 2,250	4.25%
Agency - Federal Home Loan Banks	3130B1BC0	7/30/2024	\$ 163,651	\$ 163,213	0.77%	\$ 163,498	6/8/2029	\$ 1,706	4.10%

Investment Type	Acct. No	Purchase Date	Face Value	Investment Cost	% of total	Market Value	Maturity Date	Earned to Date	Yield to Maturity
US Treasury - Government of The United States	91282CLC3	8/29/2024	\$ 202,727	\$ 202,447	0.95%	\$ 199,953	7/31/2029	\$ 641	4.30%
Corporate - Eli Lilly and Company	532457CQ9	8/12/2024	\$ 64,858	\$ 64,873	0.31%	\$ 64,539	8/14/2029	\$ 129	4.25%
US Treasury - Government of The United States	91282CFJ5	9/26/2024	\$ 156,675	\$ 156,961	0.74%	\$ 154,194	8/31/2029	\$ 14	3.59%
ABS - BMW Vehicle Owner Trust	096924AD7	2/4/2025	\$ 59,994	\$ 59,994	0.28%	\$ 60,318	9/25/2029	\$ 144	4.56%
US Treasury - Government of The United States	91282CFL0	10/29/2024	\$ 207,720	\$ 207,874	0.98%	\$ 208,770	9/30/2029	\$ 3,398	4.50%
ABS - WF Card Issuance Trust	92970QAE5	10/17/2024	\$ 49,993	\$ 49,993	0.24%	\$ 50,043	10/15/2029	\$ 95	4.58%
US Treasury - Government of The United States	91282CLR0	1/30/2025	\$ 198,398	\$ 198,425	0.93%	\$ 200,938	10/31/2029	\$ 2,758	4.38%
US Treasury - Government of The United States	91282CMA6	12/23/2024	\$ 222,091	\$ 222,199	1.05%	\$ 226,160	11/30/2029	\$ 2,320	4.42%
ABS - American Express Credit Master Trust	02582JKM1	2/4/2025	\$ 99,978	\$ 99,978	0.47%	\$ 100,711	12/17/2029	\$ 253	4.57%
US Treasury - Government of The United States	91282CMG3	2/25/2025	\$ 150,838	\$ 150,836	0.71%	\$ 151,570	1/31/2030	\$ 511	4.12%
Subtotal			\$ 9,168,866	\$ 9,187,448	43.22%	\$ 9,176,583		\$ 67,599	
Stifel									
Money Market Fund	31846V401		\$ 5,275,053	\$ 5,275,053	24.82%	\$ 5,275,053	2/28/2025	\$ -	3.86%
US Treasury - US Treasury	91282CGU9		\$ 425,000	\$ 422,557	1.99%	\$ 424,828	3/31/2025	\$ 6,832	4.39%
US Treasury - US Treasury	9128284M9		\$ 431,000	\$ 423,496	1.99%	\$ 430,007	4/30/2025	\$ 4,108	4.33%
US Treasury - US Treasury	912828ZT0		\$ 444,000	\$ 421,171	1.98%	\$ 439,676	5/31/2025	\$ 274	4.28%
US Treasury - US Treasury	912828ZW3		\$ 302,000	\$ 285,750	1.34%	\$ 298,086	6/30/2025	\$ 123	4.22%
US Treasury - US Treasury	91282CAB7		\$ 305,000	\$ 287,752	1.35%	\$ 299,989	7/31/2025	\$ 59	4.19%
US Treasury - US Treasury	91282CAJ0		\$ 306,000	\$ 287,842	1.35%	\$ 299,995	8/31/2025	\$ -	4.18%
US Treasury - US Treasury	91282CJB8		\$ 525,000	\$ 532,171	2.50%	\$ 527,157	9/30/2025	\$ 10,889	4.14%
US Treasury - US Treasury	9128285J5		\$ 530,000	\$ 520,391	2.45%	\$ 525,781	10/31/2025	\$ 5,271	4.09%
US Treasury - US Treasury	91282CAZ4		\$ 231,000	\$ 216,202	1.02%	\$ 224,561	11/30/2025	\$ 214	4.05%
US Treasury - US Treasury	91282CJS1		\$ 227,000	\$ 227,922	1.07%	\$ 227,142	12/31/2025	\$ 1,572	4.03%
US Treasury - US Treasury	91282CBH3		\$ 499,000	\$ 464,683	2.19%	\$ 482,147	1/31/2026	\$ 145	4.00%
US Treasury - US Treasury	91282CBQ3		\$ 267,000	\$ 248,718	1.17%	\$ 257,592	2/28/2026	\$ -	3.97%
Subtotal			\$ 9,767,053	\$ 9,613,707	45.23%	\$ 9,712,014		\$ 29,487	
Total Investments			\$ 21,390,960	\$ 21,256,196	100.00%	\$ 21,343,637		\$ 177,486	3.84%
						\$ 87,441	Unrealized Gain/(Loss)		

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



Arturo Montes, Secretary-Treasurer, CVWD

March 20, 2024

Date

SUMMARY

Crescenta Valley Water District Water Budget Variance Report Actuals as of February 28, 2025 (67% of Year)

Feb

Description		Annual Budget	Feb Actual	Remaining Annual Budget	% of Total Budget
Revenue					
	Water Sales - Fixed	\$ 3,910,000	\$ 2,623,250	\$ 1,286,750	67%
	Water Sales - Metered	9,500,000	7,383,449	2,116,551	78%
	Interest Income Water	410,000	195,234	(5,234)	48%
	Other Income Water	2,141,510	362,943	2,028,605	17%
	Construction Revenue	402,000	82,544	319,456	21%
Revenue		\$ 16,363,510	\$ 10,647,420	\$ 5,746,128	65%
Expenses					
	Labor & Benefits	\$ 4,373,707	\$ 2,566,095	\$ 1,807,612	59%
	Imported Water (Foothill)	3,805,000	3,933,292	(128,292)	103%
	Imported Water (Glendale)	68,000	33,964	34,036	50%
	Power Cost	950,000	202,141	747,859	21%
	Operating Cost	4,177,490	1,669,504	2,507,987	40%
Expenses		\$ 13,374,197	\$ 8,404,995	\$ 4,969,202	63%
Debt Service					
		\$ 1,157,818	\$ 843,362	\$ 314,456	73%
	Infrastructure	\$ 1,766,000	\$ 1,472,006	\$ 293,994	83%
	***Bond Funded CIP	4,072,850	216,880	3,855,970	5%
	Capital Outlays & Equip	350,000	309,290	40,710	88%
	OPEB	-	-	-	0%
Total CIP & OPEB		6,188,850	1,998,176	4,190,674	32%
Net Revenue minus Expenses		(284,506)	(382,233)		

Management Estimate		
Projected Year-End Expense	Projected Remaining Budget	% of Total Budget
\$ 3,907,000	\$ 3,000	100%
10,320,000	(820,000)	109%
600,000	(190,000)	146%
2,151,198	(9,688)	100%
295,000	107,000	73%
\$ 17,273,198	\$ (909,688)	106%
4,282,621	91,086	98%
3,500,000	305,000	92%
50,000	18,000	74%
700,000	250,000	74%
3,371,495	805,995	81%
\$ 11,904,116	\$ 1,470,082	89%
\$ 1,157,818	\$ -	100%
\$ 1,907,436	(141,436)	108%
1,095,300	2,977,550	27%
350,000	-	100%
-	-	
\$ 3,352,736	\$ 2,836,114	54%
1,953,828		

REVENUE

Crescenta Valley Water District Water Budget Variance Report Actuals as of February 28, 2025 (67% of Year)

Feb

Description		Annual Budget	Feb Actual	Remaining Annual Budget	% of Total Budget
Revenue					
4010-000	Water Sales - Consumers	\$ 8,900,000	\$ 7,029,939	\$ 1,870,061	79%
4010-007	Irrigation	600,000	353,510	246,490	59%
4010-008	Water Sales- Service Charge	3,800,000	2,557,710	1,242,290	67.3%
4010-009	Water Sales - Fire Service	110,000	65,540	44,460	60%
4010-010	Capital Charge	1,898,611	-	1,898,611	
4020-000	Water Sales - Others	75,000	39,290	35,710	52%
4110-000	Meter Installation/Hydrant	50,000	-	50,000	0%
4220-000	Water Systems Connect Fee	140,000	81,184	58,816	58%
4230-000	Other Income - Misc	50,000	37,437	12,563	75%
4230-010	Other Income - Flood Meters	-	-	-	0%
4230-020	Other Income - Applications	20,000	12,080	7,920	60%
4230-030	Other Income - Cell Towers	30,000	-	30,000	0%
4240-000	Interest Earned - Water	180,000	195,234	(15,234)	108%
4245-000	Interest Earned-COPS	220,000	249,750	(29,750)	114%
4260-000	Unrealized Gain/Loss on Invest	-	-	-	0%
4265-000	Fair Value Adjustment	-	-	-	0%
4270-000	Gain/Loss on Sale of Assets	-	-	-	0%
4271-000	Gain/Loss Sale of Investments	10,000	-	10,000	0%
4275-001	Rental Income - PA House	12,737	5,799	6,938	46%
4275-002	Rental Income - Sycamore House	21,275	9,639	11,636	45%
4275-003	Rental Income - Mills House	33,887	8,660	25,227	26%
4280-000	MTBE Settlement	-	288	(288)	0%
4285-000	Grant Revenue - State	212,000	1,360	210,640	1%
4287-000	Capital Contributions - Local	-	-	-	0%
Revenue		\$ 16,363,510	\$ 10,647,420	\$ 5,716,090	65%

Management Estimate		
Projected Year-End Revenue	Projected Excess/ (Defecit)	% of Total Budget
\$ 9,900,000	\$ 1,000,000	111%
420,000	(180,000)	70%
3,800,000	-	100%
107,000	(3,000)	97%
1,898,611	-	100%
60,000	(15,000)	80%
50,000	-	100%
145,000	5,000	104%
100,000	50,000	200%
300	300	0%
20,000	-	100%
4,500	(25,500)	15%
290,000	110,000	161%
300,000	80,000	136%
-	-	0%
-	-	0%
-	-	0%
10,000	-	100%
12,700	(37)	100%
21,200	(75)	100%
33,887	-	100%
-	-	0%
100,000	(112,000)	47%
-	-	0%
\$ 17,273,198	\$ 909,688	106%

EXPENSE

Crescenta Valley Water District Water Budget Variance Report Actuals as of February 28, 2025 (67% of Year)

Feb

Description		Annual Budget	Feb Actual	Remaining Annual Budget	% of Total Budget
Compensation and Benefits					
5000-100	Director Fees	\$ 24,000	\$ 9,000	\$ 15,000	38%
5000-200	Officer Salaries	179,733	110,650	69,083	62%
5000-300	Administrative Service - Labor	625,464	401,611	223,853	64%
5000-310	Administrative Service - OT	14,000	19,044	(5,044)	136%
5000-350	Engineering Labor	380,276	296,624	83,652	78%
5000-360	Engineering Labor OT	14,000	11,342	2,658	81%
5000-400	Maintenance Labor	649,221	333,037	316,184	51%
5000-410	Maintenance Labor OT	64,922	79,195	(14,273)	122%
5000-500	System Operations	498,033	294,202	203,831	59%
5000-510	System Operations OT	18,540	34,978	(16,438)	189%
5000-800	Standby Pay	102,389	62,695	39,694	61%
5045-000	Automobile Allowance	10,800	6,800	4,000	63%
5047-000	Phone Allowance	1,663	777	886	47%
5050-000	Employer Portion of PERS	532,285	319,839	212,446	60%
5052-000	GASB 68 Adjustment - Water	-	-	-	0%
5052-001	GASB 75 Adjustment	-	-	-	0%
5060-000	Taxes-Payroll	308,109	142,893	165,216	46%
5070-000	Sick Leave/Vacation-Office	287,251	186,279	100,972	65%
5080-000	Health Dental Vision	384,137	174,930	209,208	46%
5080-055	Retiree Health Care Expense	-	-	-	0%
5080-100	Retiree Health Care Expense	144,792	-	144,792	0%
5082-000	Life and Disability Insurance	12,250	8,666	3,584	71%
5083-000	Self Insurance	18,220	4,278	13,942	23%
5084-000	Wellness Program	7,200	5,438	1,762	76%
5085-000	Workers' Compensation Ins	96,422	63,815	32,607	66%
Compensation and Benefits		\$ 4,373,707	\$ 2,566,095	\$ 1,807,612	59%

Management Estimate		
Projected Year-End Expense	Projected Remaining Budget	% of Total Budget
\$ 15,000	\$ 9,000	63%
160,000	\$ 19,733	89%
642,000	\$ (16,536)	103%
25,000	\$ (11,000)	179%
430,000	\$ (49,724)	113%
17,700	\$ (3,700)	126%
525,000	\$ 124,221	81%
120,000	\$ (55,078)	185%
500,000	\$ (1,967)	100%
50,000	\$ (31,460)	270%
96,000	\$ 6,389	94%
9,600	\$ 1,200	89%
1,805	\$ (142)	109%
525,724	\$ 6,561	99%
-	\$ -	0%
-	\$ -	0%
233,200	\$ 74,909	76%
292,370	\$ (5,119)	102%
366,493	\$ 17,644	95%
-	\$ -	0%
144,792	\$ -	100%
12,147	\$ 103	99%
15,002	\$ 3,218	82%
6,880	\$ 320	96%
93,908	\$ 2,514	97%
\$ 4,282,621	\$ 91,086	98%

EXPENSE

Crescenta Valley Water District Water Budget Variance Report Actuals as of February 28, 2025 (67% of Year)

Feb

Description		Annual Budget	Feb Actual	Remaining Annual Budget	% of Total Budget
Gen'l and Admin Expenses					
5090-000	GL, Property, Fidelity Ins	\$ 105,000	\$ 109,609	\$ (4,609)	104%
5100-000	Accounting	28,000	-	28,000	0%
5125-000	Legal	210,000	76,547	133,453	36%
5130-000	Administrative Consultants	807,435	201,102	606,333	25%
5135-000	Interns	24,150	-	24,150	0%
5140-000	Election Expense	67,500	5,870	61,630	9%
5150-000	Building Maintenance-Office	81,750	12,558	69,192	15%
5160-000	Furniture & Fixtures Expense	-	-	-	0%
5170-000	Landscaping Expense	24,250	3,000	21,250	12%
5180-000	Office Supplies & Misc Expense	14,725	9,295	5,430	63%
5180-100	Misc Expense - COVID-19	1,500	-	1,500	0%
5190-000	Computers and Network	5,895	13,738	(7,843)	233%
5195-000	Computer Software	233,807	156,286	77,521	67%
5200-000	Utilities	38,650	17,962	20,688	46%
5225-000	Enterprise Voice Com	60,075	5,292	54,783	9%
5226-000	Wireless Voice & Data	-	1,867	(1,867)	0%
5227-000	Data Communications - Fiber	-	732	(732)	0%
5230-000	Printing Postage Stationery	100,000	42,053	57,947	42%
5240-000	Uncollectible Accounts	-	-	-	0%
5250-000	Water System Fees	65,000	71,962	(6,962)	111%
5260-000	Engineering Expense	3,780	12,262	(8,482)	324%
5300-000	Training-Office	17,625	15,888	1,737	90%
5311-000	Tuition Reimbursement	9,425	-	9,425	0%
5320-000	Conferences & Seminars	47,124	4,719	42,405	10%
5320-005	Conferences & Seminars-Board	-	-	-	0%
5350-000	Misc Administration	43,650	12,151	31,499	28%
5350-005	Misc Administration-Board	-	-	-	0%
5355-000	Memberships/Subscriptions	34,438	21,972	12,466	64%
5365-000	Bank Charges	45,000	13,891	31,109	31%
5270-000	Water Conservation Expense	7,500	845	6,655	11%
5270-400	Water Conservation Rebates	3,750	-	3,750	0%
5270-600	Community Outreach	30,000	11,161	18,839	37%
Gen'l and Admin Expenses		\$ 2,110,028	\$ 820,761	\$ 1,289,267	39%

Projected Year-End Expense	Projected Remaining Budget	% of Total Budget
110,000	\$ (5,000)	105%
32,000	\$ (4,000)	114%
210,000	\$ -	100%
520,500	\$ 286,935	64%
11,250	\$ 12,900	47%
67,500	\$ -	100%
71,750	\$ 10,000	88%
-	\$ -	0%
24,250	\$ -	100%
14,750	\$ (25)	100%
2,000	\$ (500)	133%
15,000	\$ (9,105)	254%
215,000	\$ 18,807	92%
38,650	\$ -	100%
35,000	\$ 25,075	58%
-	\$ -	0%
-	\$ -	0%
75,000	\$ 25,000	75%
-	\$ -	0%
72,000	\$ (7,000)	111%
3,825	\$ (45)	101%
13,642	\$ 3,983	77%
6,875	\$ 2,550	73%
45,745	\$ 1,379	97%
-	\$ -	0%
43,125	\$ 525	99%
-	\$ -	0%
49,211	\$ (14,773)	143%
50,000	\$ (5,000)	111%
7,000	\$ 500	93%
-	\$ 3,750	0%
25,000	\$ 5,000	83%
\$ 1,759,073	\$ 350,955	83%

EXPENSE

Crescenta Valley Water District Water Budget Variance Report Actuals as of February 28, 2025 (67% of Year)

Feb

Description		Annual Budget	Feb Actual	Remaining Annual Budget	% of Total Budget
Non-Operating Expense					
5900-000	Amortization of Intangibles	-	-	-	0%
5900-001	Amortization of Inv Premium	-	-	-	0%
5900-002	Loan Costs	-	-	-	0%
5910-000	Interest Expense - Notes	29,000	16,972	12,028	59%
5920-100	Rental Expenses - PA House	1,500	214	1,286	14%
5920-200	Rental Expenses - Sycamore	1,500	64	1,436	4%
5920-300	Rental Expenses - Mills	4,500	64	4,436	1%
Non-Operating Expense		\$ 36,500	\$ 17,313	\$ 19,187	47%

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

EXPENSE

Crescenta Valley Water District Water Budget Variance Report Actuals as of February 28, 2025 (67% of Year)

Feb

Description		Annual Budget	Feb Actual	Remaining Annual Budget	% of Total Budget
Operations Expense					
5145-000	Taxes-Property	\$ 16,500	\$ 9,577	\$ 6,923	58%
5310-000	Operator Certifications-Educ	12,310	5,806	6,504	47%
5330-000	Safety & Security	28,575	6,501	22,074	23%
5340-000	Uniforms	14,700	3,345	11,355	23%
5360-000	Emergency Operations/Repairs	29,744	18,824	10,920	63%
5370-000	Permit & Assessment Fees	3,750	(673)	4,423	-18%
5380-000	Tools and Eq Maintenance	40,875	23,987	16,888	59%
5390-000	Nitrate Plant	30,000	-	30,000	0%
5441-000	Inventory Shrinkage/Overage	2,000	-	2,000	0%
5442-000	Inventory Disposal	-	261	(261)	0%
5445-000	Telemetry & Signal System	93,600	136,858	(43,258)	146%
5460-000	Water Treatment Expense	212,000	-	212,000	0%
5450-100	Lab & Sampling Expense	197,333	143,638	53,695	73%
5450-200	Non-Lab & Sampling	17,500	1,436	16,064	8%
5445-100	Telemetry & Signal System	-	-	-	0%
5445-200	SCADA Hardware	-	-	-	0%
5445-300	SCADA Software	-	-	-	0%
5445-400	SCADA Phone Lines	-	-	-	0%
5402-000	Power Purchased - Pumping	950,000	202,141	747,859	21%
Operations Expense		\$ 1,648,887	\$ 551,701	\$ 1,097,187	33%
Water System Expense					
5400-000	Water Usage Cost Exp Well 16	\$ 68,000	\$ 33,964	\$ 34,036	50%
5401-000	Purchased Water FMWD	3,805,000	3,933,292	(128,292)	103%
5401-002	Purchased Water Glend Well 16	-	-	-	0%
Water System Expense		\$ 3,873,000	\$ 3,967,256	\$ (94,256)	102%

Projected Year-End Expense	Projected Remaining Budget	% of Total Budget
16,057	\$ 443	97%
9,900	\$ 2,410	80%
28,575	\$ -	100%
14,700	\$ -	100%
30,000	\$ (256)	101%
-	\$ 3,750	0%
41,375	\$ (500)	101%
-	\$ 30,000	0%
2,000	\$ -	100%
-	\$ -	0%
93,000	\$ 600	99%
130,000	\$ 82,000	61%
230,000	\$ (32,667)	117%
2,000	\$ 15,500	11%
-	\$ -	0%
-	\$ -	0%
-	\$ -	0%
-	\$ -	0%
700,000	\$ 250,000	74%
\$ 1,297,607	\$ 351,280	79%
Water System Expense		
50,000	\$ 18,000	74%
3,500,000	\$ 305,000	92%
-	\$ -	0%
\$ 3,550,000	\$ 323,000	92%

EXPENSE

Crescenta Valley Water District Water Budget Variance Report Actuals as of February 28, 2025 (67% of Year)

Feb

Description		Annual Budget	Feb Actual	Remaining Annual Budget	% of Total Budget
Distribution System Expense					
5410-000	Backflow Expense	\$ 750	\$ -	\$ 750	0%
5423-100	Pipelines - Maintenance	67,500	35,999	31,501	53%
5423-300	Fire Hydrant Repair/Replace	46,500	9,030	37,470	19%
5423-500	Pipelines-Trench Plate Rentals	-	-	-	0%
5423-700	Pipelines - Valves	76,000	7,141	68,859	9%
5424-100	Reservoir Maintenance	140,000	5,483	134,517	4%
5424-200	Reservoir Landscape	37,000	100	36,900	0%
5425-100	Meter Maintenance	26,000	6,624	19,376	25%
5425-300	Meter Repair/Replace/Upgrade	10,500	19,109	(8,609)	182%
5425-400	Lateral Maintenance	97,250	72,955	24,295	75%
5425-450	Lateral Leaks and Repairs	62,250	41,707	20,543	67%
5425-500	Meters - Trench Plate Rentals	-	-	-	0%
5431-000	Land Lease Cost Expense Well1	19,400	11,162	8,238	58%
5432-100	Well Site - Maintenance	55,000	28,529	26,471	52%
5432-200	Well Site - Landscape	12,500	24,290	(11,790)	194%
5433-000	Booster Pumps - Maintenance	101,000	12,520	88,480	12%
5434-000	Emergency Power Generators	25,500	1,785	23,715	7%
5440-100	Auto/Truck Maintenance	44,625	67,375	(22,750)	151%
5440-200	Auto/Truck Maintenance-Gas	36,000	15,042	20,958	42%
5440-300	Auto/Truck Maintenance-Diesel	33,000	22,088	10,912	67%
5423-200	Pipelines - Paving	-	-	-	0%
5423-400	Pipelines - Leak Detect/Repair	34,000	-	34,000	0%
5425-200	Meters - Paving	207,000	51,635	155,365	25%
5425-700	D-Job Meters/Hydrants	200,000	48,996	151,004	24%
5432-300	Well Site - Lease Payment	300	300	-	100%
Distribution System Expense		\$ 1,332,075	\$ 481,870	\$ 850,205	36%
Water Totals					
Totals		\$ 13,374,197	\$ 8,404,995	\$ 4,969,202	63%

Projected Year-End Expense	Projected Remaining Budget	% of Total Budget
-	\$ 750	0%
67,500	\$ -	100%
26,865	\$ 19,635	58%
-	\$ -	0%
90,000	\$ (14,000)	118%
140,000	\$ -	100%
20,000	\$ 17,000	54%
26,000	\$ -	100%
20,000	\$ (9,500)	190%
97,250	\$ -	100%
-	\$ 62,250	0%
-	\$ -	0%
19,400	\$ 0	100%
55,000	\$ -	100%
20,000	\$ (7,500)	160%
70,000	\$ 31,000	69%
25,000	\$ 500	98%
70,000	\$ (25,375)	157%
30,000	\$ 6,000	83%
33,000	\$ -	100%
-	\$ -	0%
-	\$ 34,000	0%
80,000	\$ 127,000	39%
74,000	\$ 126,000	37%
300	\$ -	100%
\$ 964,315	\$ 367,760	72%
\$ 11,904,116	\$ 1,470,082	89%

**Crescenta Valley Water District
Water Budget Variance Report
Actuals as of February 28, 2025 (67% of Year)**

GL#	Description	Annual Budget	Feb Actual	Remaining Annual Budget	% of Total Budget
Compensation and Benefits					
01-01-5000-100	Director Fees	24,000.00	9,000.00	15,000.00	38%
01-01-5060-000	Taxes-Payroll	1,948.00	809.55	1,138.45	42%
01-01-5085-000	Workers' Compensation Ins	408.00	141.49	266.51	35%
Compensation and Benefits		26,356.00	9,951.04	16,404.96	38%
Gen'l and Admin Expenses					
01-01-5320-000	Conferences & Seminars	5,625.00	1,811.2	3,813.78	32%
01-01-5230-000	Printing Postage Stationery	-	-	-	0%
01-01-5140-000	Election Expense	67,500.00	5,869.5	61,630.48	9%
Gen'l and Admin Expenses		73,125.00	7,680.74	65,444.26	11%
Board - Water					
Totals		99,481.00	17,631.78	81,849.22	18%

Management Estimate		
Year End Expense	Budget Balance	% of Total Budget
\$ 15,000	\$ 9,000	63%
1,400	548	72%
408	-	100%
16,808	9,548	64%
\$ 5,625	\$ -	100%
67,500	-	100%
73,125	-	100%
89,933	9,548	90%

**Crescenta Valley Water District
Water Budget Variance Report
Actuals as of February 28, 2025 (67% of Year)**

GL#	Description	Annual Budget	Feb Actual	Remaining Annual Budget	% of Total Budget
Compensation and Benefits					
01-02-5000-300	Administrative Service - Labor	\$ 101,442	\$ 67,638	\$ 33,804	67%
01-02-5000-310	Administrative Service - OT	-	\$ -	-	0%
01-02-5000-400	Maintenance Labor	649,221	\$ 333,037	316,184	51%
01-02-5000-410	Maintenance Labor OT	64,922	\$ 79,195	(14,273)	122%
01-02-5000-800	Standby Pay	43,550	\$ 24,270	19,280	56%
01-02-5047-000	Phone Allowance		\$ -	-	0%
01-02-5050-000	Employer Portion of PERS	67,024	\$ 32,279	34,745	48%
01-02-5060-000	Taxes-Payroll	100,717	\$ 46,070	54,647	46%
01-02-5070-000	Sick Leave/Vacation	78,980	\$ 60,342	18,638	76%
01-02-5080-000	Health Dental Vision	112,493	\$ 51,882	60,611	46%
01-02-5082-000	Life and Disability Insurance	3,047	\$ 2,136	911	70%
01-02-5083-000	Self Insurance	2,102	\$ -	2,102	0%
01-02-5084-000	Wellness Program	1,620	\$ 1,732	(112)	107%
01-02-5085-000	Workers' Compensation Ins	42,953	\$ 27,876	15,077	65%
Compensation and Benefits		\$ 1,268,071	\$ 726,458	\$ 541,613	57%
Gen'l and Admin Expenses					
01-02-5180-000	Office Supplies & Misc Exp	\$ 5,250	\$ 378	\$ 4,872	7%
01-02-5180-100	Misc Expense - COVID-19	\$ 500	\$ -	\$ 500	0%
01-02-5320-000	Conferences & Seminars	\$ 3,120	\$ 1,026	2,094	33%
01-02-5355-000	Memberships/Subscriptions	\$ 2,250	\$ 87	2,163	4%
Gen'l and Admin Expenses		\$ 11,120	\$ 1,491	\$ 9,629	13%

Management Estimate		
Projected Year-End Expense	Projected Remaining Budget	% of Total Budget
\$ 102,000	\$ (558)	101%
-	-	0%
525,000	124,221	81%
120,000	(55,078)	185%
38,000	5,550	87%
	-	0%
67,024	-	100%
75,000	25,717	74%
78,000	980	99%
112,493	-	100%
3,047	-	100%
2,102	-	100%
1,620	-	100%
42,000	953	98%
\$ 1,166,286	\$ 101,785	92%
Gen'l and Admin Expenses		
\$ 5,250	\$ -	100%
-	\$ 500	0%
3,120	-	100%
2,250	-	100%
\$ 10,620	\$ 500	96%

**Crescenta Valley Water District
Water Budget Variance Report
Actuals as of February 28, 2025 (67% of Year)**

GL#	Description	Annual Budget	Feb Actual	Remaining Annual Budget	% of Total Budget
Operation Expense					
01-02-5150-000	Building Maintenance-Plant	\$ 21,750	\$ 4,432	17,318	20%
01-02-5170-000	Landscaping Expenses-Plant	\$ 5,250	\$ 375	4,875	7%
01-02-5200-000	Utilities-Plant	\$ 10,650	\$ 3,376	7,274	32%
01-02-5300-000	Training-Plant	\$ 9,375	\$ 4,310	5,066	46%
01-02-5310-000	Operator Certifications-Educ	\$ 6,600	\$ 941	5,659	14%
01-02-5311-000	Tuition Reimbursement	\$ 3,375	\$ -	3,375	0%
01-02-5330-000	Safety & Security	\$ 28,575	\$ 6,501	22,074	23%
01-02-5340-000	Uniforms	\$ 13,500	\$ 3,162	10,338	23%
01-02-5350-000	Misc- Administration	\$ 1,500	\$ 3,576	(2,076)	238%
01-02-5360-000	Emergency Operations/Repairs	\$ -	\$ 18,824	(18,824)	0%
01-02-5380-000	Tools and Eq Maintenance	\$ 36,375	\$ 23,987	12,388	66%
01-02-5441-000	Inventory Shrinkage/Overage	\$ 2,000	\$ -	2,000	0%
01-02-5442-000	Inventory Disposal	\$ -	\$ 261	(261)	0%
Operation Expense		\$ 138,950	\$ 69,745	\$ 69,205	50%

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

**Crescenta Valley Water District
Water Budget Variance Report
Actuals as of February 28, 2025 (67% of Year)**

GL#	Description	Annual Budget	Feb Actual	Remaining Annual Budget	% of Total Budget
Distribution System Expense					
01-02-5423-100	Pipelines - Maintenance	\$ 67,500	\$ 35,999	\$ 31,501	53%
01-02-5423-300	Fire Hydrant Repair/Replace	\$ 46,500	\$ 9,030	37,470	19%
01-02-5423-500	Pipelines-Trench Plate Rentals	\$ -	\$ -	-	0%
01-02-5423-700	Pipelines - Valves	\$ 40,000	\$ 1,424	38,576	4%
01-02-5425-100	Meter Maintenance	\$ 26,000	\$ 6,624	19,376	25%
01-02-5425-300	Meter Repair/Replace/Upgrade	\$ 10,500	\$ 19,109	(8,609)	182%
01-02-5425-400	Lateral Maintenance	\$ 97,250	\$ 72,955	24,295	75%
01-02-5425-450	Lateral Leaks and Repairs	\$ 62,250	\$ 41,707	20,543	67%
01-02-5425-500	Meters - Trench Plate Rentals	\$ -	\$ -	-	0%
01-02-5440-100	Auto/Truck Maintenance	\$ 44,625	\$ 67,375	(22,750)	151%
01-02-5440-200	Auto/Truck Maintenance-Gas	\$ 36,000	\$ 15,042	20,958	42%
01-02-5440-300	Auto/Truck Maintenance-Diesel	\$ 33,000	\$ 22,088	10,912	67%
Distribution System Expense		\$ 463,625	\$ 291,352	\$ 172,273	63%
Operations - Water					
Totals		\$ 1,881,766	\$ 1,089,046	\$ 792,719	58%

Management Estimate		
Projected Year-End Expense	Projected Remaining Budget	% of Total Budget
\$ 67,500	\$ -	100%
26,865	19,635	58%
-	\$ -	0%
40,000	-	100%
26,000	\$ -	100%
20,000	(9,500)	190%
97,250	\$ -	100%
62,250	\$ -	100%
-	-	0%
70,000	(25,375)	157%
30,000	\$ 6,000	83%
33,000	-	100%
\$ 472,865	\$ (9,240)	102%
\$ 1,788,721	\$ 93,045	95%

Crescenta Valley Water District Water Budget Variance Report Actuals as of February 28, 2025 (67% of Year)

Feb

GL#	Description	Annual Budget	Feb Actual	Remaining Annual Budget	% of Total Budget
Compensation and Benefits					
01-07-5000-500	System Operations	\$ 498,033	\$ 294,202	203,831	59%
01-07-5000-510	System Operations OT	18,540	\$ 34,978	(16,438)	189%
01-07-5000-800	Standby Pay	58,839	\$ 38,426	20,413	65%
01-07-5047-000	Phone Allowance	-	\$ -	-	0%
01-07-5050-000	Employer Portion of PERS	78,813	\$ 37,320	41,493	47%
01-07-5060-000	Taxes-Payroll	82,152	\$ 35,388	46,764	43%
01-07-5070-000	Sick Leave/Vacation	48,370	\$ 41,594	6,775	86%
01-07-5080-000	Health Dental Vision	101,853	\$ 50,447	51,406	50%
01-07-5082-000	Life and Disability Insurance	3,079	\$ 2,252	827	73%
01-07-5083-000	Self Insurance	3,504	\$ 795	2,709	23%
01-07-5084-000	Wellness Program	1,500	\$ 415	1,085	28%
01-07-5085-000	Workers' Compensation Ins	36,419	\$ 24,429	11,990	67%
Compensation and Benefits		\$ 931,102	\$ 560,247	\$ 370,855	60%
Gen'l and Admin Expenses					
01-07-5310-000	Operator Certifications-Educ	1,710	\$ 105	1,605	6%
01-07-5311-000	Tuition Reimbursement	3,050	\$ -	3,050	0%
01-07-5320-000	Conferences & Seminars	11,160	\$ -	11,160	0%
01-07-5340-000	Uniforms	1,200	\$ 183	1,017	15%
01-07-5355-000	Memberships/Subscriptions	-	\$ 330	(330)	0%
Gen'l and Admin Expenses		\$ 17,120	\$ 618	\$ 16,502	4%

Management Estimate		
Projected Year-End Expense	Projected Remaining Budget	% of Total Budget
\$ 500,000	(1,967)	100%
\$ 50,000	(31,460)	270%
\$ 58,000	839	99%
\$ -	-	0%
\$ 78,000	813	99%
\$ 60,000	22,152	73%
\$ 48,370	(0)	100%
\$ 99,000	2,853	97%
\$ 3,000	79	97%
\$ 3,000	504	86%
\$ 1,200	300	80%
\$ 35,000	1,419	96%
\$ 935,570	\$ (4,468)	100%
1,800	(90)	105%
3,500	(450)	115%
12,000	(840)	108%
1,200	-	100%
224	(224)	0%
\$ 18,724	\$ (1,604)	109%

Crescenta Valley Water District Water Budget Variance Report Actuals as of February 28, 2025 (67% of Year)

Feb

GL#	Description	Annual Budget	Feb Actual	Remaining Annual Budget	% of Total Budget
Operation Expense					
01-07-5350-000	Misc- Administration	2,500	\$ -	2,500	0%
01-07-5380-000	Tools and Eq Maintenance	4,500	\$ -	4,500	0%
01-07-5390-100	Nitrate Plant	15,000	\$ 380	14,620	3%
01-07-5390-200	Nitrate Plant - Aronite	15,000	\$ -	15,000	0%
01-07-5445-000	Telemetry & Signal System	93,600	\$ 136,858	(43,258)	146%
01-07-5460-000	Water Treatment Expense	212,000	\$ -	212,000	0%
Operation Expense		\$ 342,600	\$ 137,238	\$ 238,365	40%
Water System Expense					
01-07-5400-000	Water Usage Cost Exp Well 16	\$ 68,000	\$ 33,964	\$ 34,036	50%
01-07-5401-000	Purchased Water FMWD	3,805,000	\$ 3,933,292	(128,292)	103%
01-07-5402-000	Power Purchased - Pumping	950,000	\$ 202,141	747,859	21%
Water System Expense		\$ 4,823,000	\$ 4,169,397	\$ 653,603	86%
Distribution System Expense					
01-07-5423-700	Pipeline - Valve	36,000	\$ 5,717	30,283	16%
01-07-5424-100	Reservoir Maintenance	140,000	\$ 5,483	134,517	4%
01-07-5424-200	Reservoir Landscape	37,000	\$ 100	36,900	0%
01-07-5432-100	Well Site - Maintenance	55,000	\$ 28,529	26,471	52%
01-07-5432-200	Well Site - Landscape	12,500	\$ 24,290	(11,790)	194%
01-07-5433-000	Booster Pumps - Maintenance	70,000	\$ 12,520	57,480	18%
01-07-5434-000	Emergency Power Generators	25,500	\$ 1,785	23,715	7%
Distribution System Expense		\$ 376,000	\$ 78,424	\$ 297,576	21%
Operations - Water					
Totals		\$ 6,489,822	\$ 4,945,924	\$ 1,576,901	76%

Management Estimate		
Projected Year-End Expense	Projected Remaining Budget	% of Total Budget
2,500	-	100%
5,000	(500)	111%
5,319	9,681	35%
-	15,000	0%
93,000	600	99%
130,000	82,000	61%
\$ 235,819	\$ 106,781	69%
50,000	18,000	74%
3,500,000	305,000	92%
700,000	250,000	74%
\$ 4,250,000	\$ 573,000	88%
50,000	(14,000)	139%
140,000	-	100%
20,000	17,000	54%
55,000	-	100%
20,000	(7,500)	160%
70,000	-	100%
25,000	500	98%
\$ 380,000	\$ (4,000)	101%
\$ 5,820,113	\$ 669,709	90%

**Crescenta Valley Water District
Water Budget Variance Report
Actuals as of February 28, 2025 (67% of Year)**

GL#	Description	Annual Budget	Feb Actual	Remaining Annual Budget	% of Total Budget
Compensation and Benefits					
01-03-5000-000	Engineering Labor	\$ 380,276	\$ 296,624	\$ 83,652	78%
01-03-5000-010	Engineering Labor OT	14,000	\$ 11,342	2,658	81%
01-03-5045-000	Automobile Allowance	3,600	\$ 2,600	1,000	72%
01-03-5047-000	Phone Allowance	907	\$ -	907	0%
01-03-5050-000	Employer Portion of PERS	86,152	\$ 39,250	46,902	46%
01-03-5060-000	Taxes-Payroll	59,493	\$ 27,441	32,051	46%
01-03-5070-000	Sick Leave/Vacation	39,961	\$ 43,839	(3,878)	110%
01-03-5080-000	Health Dental Vision	63,562	\$ 23,145	40,417	36%
01-03-5082-000	Life and Disability Insurance	2,158	\$ 1,522	636	71%
01-03-5083-000	Self Insurance	4,205	\$ 1,183	3,022	28%
01-03-5084-000	Wellness Program	900	\$ 1,050	(150)	117%
01-03-5085-000	Workers' Compensation Ins	5,816	\$ 3,522	2,294	61%
Compensation and Benefits		\$ 661,029	\$ 451,517	\$ 209,512	68%
Gen'l and Admin Expenses					
01-03-5130-000	Administrative Consultants	\$ 425,500	\$ 66,307	\$ 359,193	16%
01-03-5135-000	Interns	12,900	\$ -	12,900	0%
01-03-5180-000	Office Supplies & Misc Exp	1,350	\$ 598	752	44%
01-03-5180-100	Misc Expense - COVID-19	-	\$ -	-	0%
01-03-5260-000	Engineering Expense	3,780	\$ 12,262	(8,482)	324%
01-03-5300-000	Training	3,750	\$ 1,570	2,180	42%
01-03-5310-000	Certifications-Educ	3,000	\$ 4,530	(1,530)	151%
01-03-5311-000	Tuition Reimbursement	3,000	\$ -	3,000	0%
01-03-5320-000	Conferences & Seminars	12,000	\$ 321	11,679	3%
01-03-5350-000	Misc- Administration	1,650	\$ 564	1,086	34%
01-03-5355-000	Memberships/Subscriptions	10,125	\$ 1,808	8,318	18%
Gen'l and Admin Expenses		\$ 477,055	\$ 87,959	\$ 389,096	18%

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

Crescenta Valley Water District
Water Budget Variance Report
Actuals as of February 28, 2025 (67% of Year)

GL#	Description	Annual Budget	Feb Actual	Remaining Annual Budget	% of Total Budget
Operation Expense					
01-03-5370-000	Permit & Assessment Fees	\$ 3,750	\$ (673)	\$ 4,423	-18%
Operation Expense		\$ 3,750	\$ (673)	\$ 4,423	-18%
Distribution System Expense					
01-03-5410-000	Backflow Expense	\$ 750	\$ -	\$ 750	0%
01-03-5423-200	Pipelines - Paving	-	\$ -	-	0%
01-03-5423-400	Pipelines - Leak Detect/Repair	34,000	\$ -	34,000	0%
01-03-5424-100	Reservoir Maintenance	-	\$ -	-	0%
01-03-5425-100	Meter Maintenance	-	\$ -	-	0%
01-03-5425-200	Meters - Paving	207,000	\$ 51,635	155,365	25%
01-03-5425-700	D-Job Meters/Hydrants	200,000	\$ 48,996	151,004	24%
01-03-5431-000	Land Lease Well 16	19,400	\$ 11,162	8,238	58%
01-03-5432-300	Well Site - Lease Payment	300	\$ 300	-	100%
01-03-5433-000	Booster Pumps - Maintenance	31,000	\$ -	31,000	0%
Distribution System Expense		\$ 492,450	\$ 112,093	\$ 380,357	23%
Engineering - Water					
Totals		\$ 1,634,284	\$ 650,897	\$ 983,388	40%

Management Estimate		
Projected Year-End Expense	Projected Remaining Budget	% of Total Budget
\$ -	\$ 3,750	0%
\$ -	\$ 3,750	0%
\$ -	\$ 750	0%
-	-	0%
-	34,000	0%
-	-	0%
-	-	0%
80,000	127,000	39%
74,000	126,000	37%
19,400	0	100%
300	-	100%
-	31,000	0%
\$ 173,700	\$ 318,750	35%
\$ 1,093,447	\$ 540,838	67%

Crescenta Valley Water District
Water Budget Variance Report
Actuals as of February 28, 2025 (67% of Year)

GL#	Description	Annual Budget	Feb Actual	Remaining Annual Budget	% of Total Budget
Compensation and Benefits					
01-04-5000-300	Administrative Service - Labor	\$ 174,223	\$ 83,215	\$ 91,008	48%
01-04-5045-000	Automobile Allowance	1,800	600	1,200	33%
01-04-5050-000	Employer Portion of PERS	10,831	5,350	5,481	49%
01-04-5060-000	Taxes-Payroll	13,539	5,760	7,779	43%
01-04-5070-000	Sick Leave/Vacation	23,437	5,066	18,371	22%
01-04-5080-000	Health Dental Vision	20,958	10,050	10,908	48%
01-04-5082-000	Life and Disability Insurance	973	646	326	66%
01-04-5083-000	Self Insurance	2,102	-	2,102	0%
01-04-5084-000	Wellness Program	360	-	360	0%
01-04-5085-000	Workers' Compensation Ins	1,938	712	1,226	37%
Compensation and Benefits		\$ 250,162	\$ 111,400	\$ 138,762	45%
Gen'l and Admin Expenses					
01-04-5130-000	Administrative Consultants	\$ 116,250	\$ 34,575	\$ 81,675	30%
01-04-5135-000	Interns	11,250	-	11,250	0%
01-04-5180-000	Office Supplies & Misc Expense	1,125	689	436	61%
01-04-5270-000	Water Conservation Expense	7,500	845	6,655	11%
01-04-5270-400	Water Conservation Rebates	3,750	-	3,750	0%
01-04-5270-600	Community Outreach	30,000	11,161	18,839	37%
01-04-5320-000	Conferences & Seminars	4,219	-	4,219	0%
01-04-5355-000	Memberships/Subscriptions	2,063	224	1,838	11%
Gen'l and Admin Expenses		\$ 176,156	\$ 47,494	\$ 128,663	27%
Operation Expense					
01-04-5450-100	Lab & Sampling Expense	\$ 197,333	\$ 143,638	\$ 53,695	73%
01-04-5450-200	Non-Lab & Sampling	17,500	1,436	16,064	8%
Operation Expense		\$ 214,833	\$ 145,074	\$ 69,759	68%
Regulatory - Water					
Totals		\$ 641,151	\$ 303,967	\$ 337,184	47%

Management Estimate		
Projected Year-End Expense	Projected Remaining Budget	% of Total Budget
\$ 165,000	\$ 9,223	95%
600	1,200	33%
10,700	131	99%
12,000	1,539	89%
10,000	13,437	43%
20,000	958	95%
1,000	(27)	103%
-	2,102	0%
180	180	50%
1,500	438	77%
\$ 220,980	\$ 29,182	88%
Management Estimate		
\$ 75,000	\$ 41,250	65%
-	11,250	0%
1,000	125	89%
7,000	500	93%
-	3,750	0%
25,000	5,000	83%
2,000	2,219	47%
2,000	63	97%
\$ 112,000	\$ 64,156	64%
Management Estimate		
\$ 230,000	\$ (32,667)	117%
2,000	15,500	11%
\$ 232,000	\$ (17,167)	108%
Management Estimate		
\$ 564,980	\$ 76,171	88%

**Crescenta Valley Water District
Water Budget Variance Report
Actuals as of February 28, 2025 (67% of Year)**

GL#	Description	Annual Budget	Feb Actual	Remaining Annual Budget	% of Total Budget
Gen'l and Admin Expenses					
01-05-5130-000	Administrative Consultants	\$ 128,685	\$ -	\$ 128,685	0%
01-05-5190-000	Computers and Network	5,895	\$ 13,738	(7,843)	233%
01-05-5195-000	Computer Software	233,807	\$ 156,286	77,521	67%
01-05-5225-000	Enterprise Voice Com	60,075	\$ 5,292	54,783	9%
01-05-5226-000	Wireless Voice & Data	-	\$ 1,867	(1,867)	0%
01-05-5227-000	Data Communications - Fiber	-	\$ 732	(732)	0%
Gen'l and Admin Expenses		\$ 428,462	\$ 177,916	\$ 250,546	42%
Operation Expense					
01-05-5445-100	Telemetry & Signal System	\$ -	\$ -	\$ -	0%
01-05-5445-200	SCADA Hardware	-	\$ -	-	0%
01-05-5445-300	SCADA Software	-	\$ -	-	0%
01-05-5445-400	SCADA Phone Lines	-	\$ -	-	0%
Operation Expense		\$ -	\$ -	\$ -	0%
Technology - Water					
Totals		\$ 428,462	\$ 177,916	\$ 250,546	42%

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

**Crescenta Valley Water District
Water Budget Variance Report
Actuals as of February 28, 2025 (67% of Year)**

GL#	Description	Annual Budget	Feb Actual	Remaining Annual Budget	% of Total Budget
Compensation and Benefits					
01-06-5000-200	Officer Salaries	\$ 179,733	\$ 110,650	\$ 69,083	62%
01-06-5000-300	Administrative Service - Labor	349,799	\$ 250,758	99,041	72%
01-06-5000-310	Administrative Service - OT	14,000	\$ 19,044	(5,044)	136%
01-06-5045-000	Automobile Allowance	5,400	\$ 3,600	1,800	67%
01-06-5047-000	Phone Allowance	756	\$ 777	(21)	103%
01-06-5050-000	Employer Portion of PERS	289,465	\$ 205,641	83,824	71%
01-06-5060-000	Taxes-Payroll	50,260	\$ 27,423	22,837	55%
01-06-5070-000	Sick Leave/Vacation	96,503	\$ 35,438	61,065	37%
01-06-5080-000	Health Dental Vision	85,271	\$ 39,405	45,866	46%
01-06-5080-100	Retiree Health Care Expense	144,792	\$ -	144,792	0%
01-06-5082-000	Life and Disability Insurance	2,994	\$ 2,110	884	70%
01-06-5083-000	Self Insurance	6,307	\$ 2,301	4,006	36%
01-06-5084-000	Wellness Program	2,820	\$ 2,242	578	79%
01-06-5085-000	Workers' Compensation Ins	8,888	\$ 7,135	1,753	80%
Compensation and Benefits		\$ 1,236,988	\$ 706,523	\$ 530,465	57%

Management Estimate		
Projected Year-End Expense	Projected Remaining Budget	% of Total Budget
\$ 160,000	\$ 19,733	89%
375,000	(25,201)	107%
25,000	(11,000)	179%
5,400	-	100%
1,200	(444)	159%
290,000	(535)	100%
44,800	5,460	89%
96,000	503	99%
85,000	271	100%
144,792	-	100%
3,000	(6)	100%
6,300	7	100%
2,800	20	99%
10,000	(1,112)	113%
\$ 1,249,292	\$ (12,304)	101%

**Crescenta Valley Water District
Water Budget Variance Report
Actuals as of February 28, 2025 (67% of Year)**

GL#	Description	Annual Budget	Feb Actual	Remaining Annual Budget	% of Total Budget
Gen'l and Admin Expenses					
01-06-5090-000	GL, Property, Fidelity Ins	\$ 105,000	\$ 109,609	\$ (4,609)	104%
01-06-5100-000	Accounting	28,000	\$ -	28,000	0%
01-06-5125-000	Legal	210,000	\$ 76,547	133,453	36%
01-06-5130-000	Administrative Consultants	137,000	\$ 100,220	36,780	73%
01-06-5140-000	Election Expense	-	\$ -	-	0%
01-06-5150-000	Building Maintenance	60,000	\$ 8,127	51,873	14%
01-06-5170-000	Landscaping Expense	19,000	\$ 2,625	16,375	14%
01-06-5180-000	Office Supplies & Misc Expense	7,000	\$ 7,630	(630)	109%
01-06-5180-100	Misc Expense - COVID-19	1,000	\$ -	1,000	0%
01-06-5200-000	Utilities	28,000	\$ 14,586	13,414	52%
01-06-5230-000	Printing Postage Stationery	100,000	\$ 42,053	57,947	42%
01-06-5250-000	Water System Fees	65,000	\$ 71,962	(6,962)	111%
01-06-5300-000	Training	4,500	\$ 10,008	(5,508)	222%
01-06-5310-000	Certifications-Educ	1,000	\$ 230	770	23%
01-06-5311-000	Tuition Reimbursement	-	\$ -	-	0%
01-06-5320-000	Conferences & Seminars	11,000	\$ 1,560	9,440	14%
01-06-5350-000	Misc Administration	38,000	\$ 8,011	29,989	21%
01-06-5355-000	Memberships/Subscriptions	20,000	\$ 19,523	478	98%
01-06-5360-000	Emergency Operations/Repairs	29,744	\$ -	29,744	0%
01-06-5365-000	Bank Charges	45,000	\$ 13,891	31,109	31%
Gen'l and Admin Expenses		\$ 909,244	\$ 486,582	\$ 422,662	54%

Management Estimate		
Projected Year-End Expense	Projected Remaining Budget	% of Total Budget
\$ 110,000	\$ (5,000)	105%
32,000	(4,000)	114%
210,000	-	100%
150,000	(13,000)	109%
-	-	
50,000	10,000	83%
19,000	-	100%
7,000	-	100%
2,000	(1,000)	200%
28,000	-	100%
75,000	25,000	75%
72,000	(7,000)	111%
1,642	2,858	36%
-	1,000	0%
-	-	0%
11,000	-	100%
38,000	-	100%
20,000	-	100%
30,000	(256)	101%
50,000	(5,000)	111%
\$ 905,642	\$ 3,602	100%

**Crescenta Valley Water District
Water Budget Variance Report
Actuals as of February 28, 2025 (67% of Year)**

Feb

GL#	Description	Annual Budget	Feb Actual	Remaining Annual Budget	% of Total Budget
Non-Operating Expense					
01-06-5910-000	Interest Expense - Notes	\$ 29,000	\$ 16,972	\$ 12,028	59%
01-06-5920-100	Rental Expenses - PA House	1,500	\$ 214	1,286	14%
01-06-5920-200	Rental Expenses - Sycamore	1,500	\$ 64	1,436	4%
01-06-5920-300	Rental Expenses - Mills	4,500	\$ 64	4,436	1%
Non-Operating Expense		\$ 36,500	\$ 17,313	\$ 7,159	47%
Operation Expense					
01-06-5145-000	Taxes-Property	\$ 16,500	\$ 9,577	\$ 6,923	58%
Operation Expense		\$ 16,500	\$ 9,577	\$ 6,923	58%
Administration - Water					
Totals		\$ 2,199,232	\$ 1,219,994	\$ 967,210	55%

Management Estimate		
Projected Year-End Expense	Projected Remaining Budget	% of Total Budget
\$ 40,000	\$ (11,000)	138%
1,500	-	100%
1,500	-	100%
7,500	(3,000)	167%
\$ 50,500	\$ (14,000)	138%
\$ 16,057	\$ 443	97%
\$ 16,057	\$ 443	97%
\$ 2,221,491	\$ (22,259)	101%

SUMMARY

Crescenta Valley Water District Wastewater Budget Variance Report Actuals as of February 28, 2025 (67% of Year)

Feb

Description	Annual Budget	Feb Actual	Remaining Annual Budget	% of Total Budget
Revenue				
Wastewater - User Charges	\$ 3,900,000	\$ 2,667,279	\$ 1,232,721	68%
Interest Income Wastewater	-	-	-	0%
Other Income Wastewater	27,454	16,050	6,869	58%
Construction Revenue	39,000	18,355	20,645	47%
Revenue	\$ 3,966,454	\$ 2,701,684	\$ 1,260,235	68%
Expenses				
Labor & Benefits	1,795,900	1,011,929	783,971	56%
City of LA Sewer Services	1,440,000	1,128,318	311,682	78%
Operating Cost	1,220,487	342,364	878,123	28%
Expenses	\$ 4,456,387	\$ 2,482,611	\$ 1,973,775	56%
Infrastructure	-	-	-	0%
Capital Outlays & Equip	-	-	-	0%
OPEB	-	-	-	0%
Total CIP & OPEB	-	-	-	0%
Net Revenue minus Expenses	(489,933)	219,073		

Management Estimate		
Projected Year-End Expense	Projected Remaining Budget	% of Total Budget
\$ 3,940,000	\$ (40,000)	101%
-	-	0%
27,427	27	100%
34,000	5,000	87%
\$ 4,001,427	\$ (34,973)	101%
1,748,218	47,682	97%
1,440,000	-	100%
974,821	245,666	80%
\$ 4,163,039	\$ 293,348	93%
-	-	0%
-	-	0%
-	-	0%
\$ -	\$ -	0%
(161,612)		

REVENUE

Crescenta Valley Water District Wastewater Budget Variance Report Actuals as of February 28, 2025 (67% of Year)

Feb

	Annual Budget	Feb Actual	Remaining Annual Budget	% of Total Budget
Sewage Disposal Sales	\$ 3,900,000	\$ 2,667,279	\$ 1,232,721	68%
Property Owner Assessments	35,000	\$ 18,355	16,645	52%
Sewer Permits	4,000	\$ -	4,000	0%
Other Income	5,000	\$ -	5,000	0%
Interest Earned - Sewer	-	\$ -	-	0%
Unrealized Gain/Loss on Invest	-	\$ -	-	0%
Fair Value Adjustment	-	\$ -	-	0%
Gain/Loss Sale of Investments	-	\$ -	-	0%
Rental Income - PA House	4,223	\$ 2,750	1,473	65%
Rental Income - Sycamore House	7,004	\$ 6,608	396	94%
Rental Income - Mills House	11,227	\$ 6,692	4,535	60%
	\$ 3,966,454	\$ 2,701,684	\$ 1,260,235	68%

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

EXPENSE

Crescenta Valley Water District Wastewater Budget Variance Report Actuals as of February 28, 2025 (67% of Year)

Feb

Description		Annual Budget	Feb Actual	Remaining Annual Budget	% of Total Budget
Compensation and Benefits					
5000-100	Director Fees	\$ 24,000	\$ 9,000	\$ 15,000	38%
5000-200	Officer Salaries	179,733	77,966	101,767	43%
5000-300	Administrative Service - Labor	291,760	221,200	70,560	76%
5000-310	Administrative Service - OT	14,000	16,179	(2,179)	116%
5000-350	Engineering Labor	168,425	98,876	69,549	59%
5000-360	Engineering Labor OT	3,500	3,781	(281)	108%
5000-400	Maintenance Labor	216,407	112,719	103,688	52%
5000-410	Maintenance Labor OT	21,641	26,398	(4,757)	122%
5000-800	Standby Pay	14,517	8,090	6,427	56%
5045-000	Automobile Allowance	10,800	6,800	4,000	63%
5047-000	Phone Allowance	1,361	777	584	57%
5050-000	Employer Portion of PERS	345,036	199,324	145,712	58%
5060-000	Taxes - Payroll	81,915	54,657	27,258	67%
5070-000	Sick Leave/Vacation	75,318	59,946	15,372	80%
5080-000	Health Dental Vision	188,189	82,060	106,129	44%
5080-100	Retiree Health Care Expense	96,528	-	96,528	0%
5082-000	Life and Disability Insurance	6,115	4,275	1,840	70%
5083-000	Self Insurance	9,812	2,323	7,489	24%
5084-000	Wellness Program	3,800	1,674	2,126	44%
5085-000	Workers' Compensation Ins	43,041	25,884	17,157	60%
Compensation and Benefits		\$ 1,795,900	\$ 1,011,929	\$ 783,971	56%

Management Estimate		
Projected Year-End Expense	Projected Remaining Budget	% of Total Budget
\$ 14,000	\$ 10,000	58%
130,000	49,733	72%
335,000	(43,240)	115%
25,000	(11,000)	179%
150,000	18,425	89%
5,000	(1,500)	143%
180,000	36,407	83%
40,000	(18,359)	185%
13,000	1,517	90%
9,600	1,200	89%
1,300	61	96%
377,000	(31,964)	109%
65,120	16,795	79%
78,500	(3,182)	104%
172,000	16,189	91%
96,528	-	100%
6,000	115	98%
7,600	2,212	77%
3,640	160	96%
38,930	4,111	90%
\$ 1,748,218	\$ 47,682	97%

EXPENSE

Crescenta Valley Water District Wastewater Budget Variance Report Actuals as of February 28, 2025 (67% of Year)

Feb

Description		Annual Budget	Feb Actual	Remaining Annual Budget	% of Total Budget
Gen'l and Admin Expenses					
5090-000	GL, Property, Fidelity Ins	105,000	55,283	49,717	53%
5100-000	Accounting	8,000	-	8,000	0%
5125-000	Legal	70,000	25,516	44,484	36%
5130-000	Administrative Consultants	443,645	59,781	383,864	13%
5135-000	Interns	8,050	-	8,050	0%
5140-000	Election Expense	22,000	-	22,000	0%
5150-000	Building Maintenance	27,250	4,581	22,669	17%
5170-000	Landscaping Expense	8,150	2,500	5,650	31%
5180-000	Office Supplies & Misc Expense	4,908	1,805	3,103	37%
5190-000	Computers and Network	1,965	4,579	(2,614)	233%
5195-000	Computer Software	77,936	42,103	35,833	54%
5200-000	Utilities	12,883	5,987	6,896	46%
5225-000	Enterprise Voice Communication	20,025	1,764	18,261	9%
5226-000	Wireless Voice & Data	-	622	(622)	0%
5227-000	Data Communications - Fiber	-	223	(223)	0%
5230-000	Printing Postage Stationery	33,000	14,499	18,501	44%
5260-000	Engineering Expense	1,260	334	926	27%
5300-000	Training	5,875	4,196	1,679	71%
5310-000	Operator Certifications	3,290	947	2,343	29%
5311-000	Tuition Reimbursment	2,125	-	2,125	0%
5320-000	Conferences & Seminars	\$ 18,421	\$ 1,540	\$ 16,881	8%
5350-000	Misc Administration	15,050	3,814	11,236	25%
5355-000	Memberships/Subscriptions	13,313	37,712	(24,399)	283%
5365-000	Bank Charges	45,000	4,133	40,867	9%
Gen'l and Admin Expenses		\$ 947,147	\$ 271,919	\$ 675,228	29%

Projected Year-End Expense	Projected Remaining Budget	% of Total Budget
100,000	5,000	95%
8,750	(750)	109%
70,000	-	100%
388,500	55,145	88%
3,750	4,300	47%
-	22,000	0%
21,000	6,250	77%
6,750	1,400	83%
5,250	(342)	107%
9,000	(7,035)	458%
41,000	36,936	53%
11,050	1,833	86%
20,000	25	100%
-	-	0%
-	-	0%
30,000	3,000	91%
1,275	(15)	101%
5,500	375	94%
\$ 11,400	\$ 7,021	62%
14,746	304	98%
3,375	9,938	25%
42,000	3,000	93%
\$ 793,346	\$ 148,386	84%

EXPENSE

Crescenta Valley Water District Wastewater Budget Variance Report Actuals as of February 28, 2025 (67% of Year)

Feb

Description		Annual Budget	Feb Actual	Remaining Annual Budget	% of Total Budget
Non-Operating Expense					
5920-100	Rental Expenses - PA House	\$ 500	\$ -	\$ 500	0%
5920-200	Rental Expenses - Sycamore	500	-	500	0%
5920-300	Rental Expense - Mills	3,000	21	2,979	1%
Non-Operating Expense		\$ 4,000	\$ 21	\$ 3,979	1%
Operations Expense					
5145-000	Taxes-Property	\$ 5,500	\$ 3,192	\$ 2,308	58%
5330-000	Safety & Security	9,525	3,032	6,493	32%
5340-000	Uniforms	4,500	1,054	3,446	23%
5360-000	Emergency Operations/Repairs	9,915	3,278	6,637	33%
5380-000	Tools and Eq Maintenance	12,125	7,004	5,121	58%
5402-000	Power Purchased - Lift Stn	5,000	539	4,461	11%
5445-100	Telemetry & Signal System	10,400	-	10,400	0%
5445-200	SCADA Hardware	-	-	-	0%
5445-300	SCADA Software	-	-	-	0%
5445-400	SCADA Phone Lines	-	-	-	0%
Operations Expense		\$ 56,965	\$ 18,099	\$ 38,866	32%

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

EXPENSE

Crescenta Valley Water District Wastewater Budget Variance Report Actuals as of February 28, 2025 (67% of Year)

Feb

Description		Annual Budget	Feb Actual	Remaining Annual Budget	% of Total Budget
Wastewater System Expense					
5434-000	Emergency Power Generators	\$ -	\$ -	\$ -	0%
5700-000	Wastewater System Expense	1,440,000	1,128,318	311,682	78%
Wastewater System Expense		\$ 1,440,000	\$ 1,128,318	\$ 311,682	78%
Collection System Expense					
5423-000	Pipelines - Maintenance	\$ -	\$ -	\$ -	0%
5423-100	Pipelines - Maintenance	67,500	9,762	57,738	14%
5440-100	Auto/Truck Maintenance	14,875	17,535	(2,660)	118%
5440-200	Auto/Truck Maintenance-Gas	12,000	5,014	6,986	42%
5440-300	Auto/Truck Maintenance-Diesel	10,500	7,363	3,137	70%
5621-000	Sewer Flow Monitoring Expense	57,000	11,099	45,901	19%
5624-000	Sewer Camera Van Inspection	10,000	1,328	8,672	13%
5625-000	Sewer Interceptor Maintenance	23,500	224	23,276	1%
5628-000	Sewer Lift Station Maintenance	17,000	-	17,000	0%
Collection System Expense		\$ 212,375	\$ 52,325	\$ 160,050	25%
Wastewater Totals					
Totals		\$ 4,456,386	\$ 2,482,611	\$ 1,973,775	56%

Projected Year-End Expense	Projected Remaining Budget	% of Total Budget
\$ -	\$ -	0%
1,440,000	-	100%
\$ 1,440,000	\$ -	100%
\$ -	\$ -	0%
60,000	7,500	89%
25,375	(10,500)	171%
11,000	1,000	92%
9,750	750	93%
19,500	37,500	34%
4,000	6,000	40%
5,000	18,500	21%
7,000	10,000	41%
\$ 141,625	\$ 70,750	67%
\$ 4,163,039	\$ 144,500	93%

**Crescenta Valley Water District
Wastewater Budget Variance Report
Actuals as of February 28, 2025 (67% of Year)**

GL#	Description	Annual Budget	Feb Actual	Remaining Annual Budget	% of Total Budget
Compensation and Benefits					
02-01-5000-100	Director Fees	\$ 24,000	\$ 9,000	\$ 15,000	38%
02-01-5060-000	Taxes - Payroll	1,948	810	1,138	0
02-01-5085-000	Workers' Compensation Ins	408	94	314	0
Compensation and Benefits		\$ 26,356	\$ 9,904	\$ 16,452	38%
Gen'l and Admin Expenses					
02-01-5320-000	Conferences & Seminars	\$ 1,875	\$ 604	\$ 1,271	32%
02-01-5140-000	Misc Administration	22,000	-	22,000	0%
Gen'l and Admin Expenses		\$ 23,875	\$ 604	\$ 23,271	3%
Board - Wastewater					
Totals		50,231.00	10,508.00	39,723.00	21%

Management Estimate		
Projected Year-End Expense	Projected Remaining Budget	% of Total Budget
\$ 14,000	\$ 10,000	58%
1,120	828	57%
130	278	32%
\$ 15,250	\$ 11,106	58%
Gen'l and Admin Expenses		
\$ 1,875	\$ -	100%
20,000	2,000	91%
\$ 21,875	\$ 2,000	92%
Board - Wastewater		
37,125	13,106	74%

**Crescenta Valley Water District
Wastewater Budget Variance Report
Actuals as of February 28, 2025 (67% of Year)**

GL#	Description	Annual Budget	Feb Actual	Remaining Annual Budget	% of Total Budget
Compensation and Benefits					
02-02-5000-300	Administrative Service - Labor	\$ 33,814	\$ 22,554	\$ 11,260	67%
02-02-5000-310	Administrative Service - OT	-	\$ -	-	0%
02-02-5000-400	Maintenance Labor	216,407	\$ 112,719	103,688	52%
02-02-5000-410	Maintenance Labor OT	21,641	\$ 26,398	(4,757)	122%
02-02-5000-800	Standby Pay	14,517	\$ 8,090	6,427	56%
02-02-5047-000	Phone Allowance	-	\$ -	-	0%
02-02-5050-000	Employer Portion of PERS	22,341	\$ 22,023	318	99%
02-02-5060-000	Taxes-Payroll	22,439	\$ 15,357	7,082	68%
02-02-5070-000	Sick Leave/Vacation	26,327	\$ 17,381	8,946	66%
02-02-5080-000	Health Dental Vision	74,995	\$ 34,179	40,816	46%
02-02-5082-000	Life and Disability Insurance	2,032	\$ 1,424	608	70%
02-02-5083-000	Self Insurance	1,402	\$ -	1,402	0%
02-02-5084-000	Wellness Program	1,080	\$ 577	503	53%
02-02-5085-000	Workers' Compensation Ins	27,583	\$ 18,466	9,117	67%
Compensation and Benefits		\$ 464,578	\$ 279,168	\$ 185,410	60%
Gen'l and Admin Expenses					
02-02-5180-000	Office Supplies & Misc Expense	\$ 1,750	\$ 80	\$ 1,670	5%
02-02-5180-100	Misc Expense - COVID-19	\$ -	\$ -	\$ -	0%
02-02-5320-000	Conferences & Seminars	5,900	\$ 342	5,558	6%
02-02-5355-000	Memberships/Subscriptions	2,250	\$ 29	2,221	1%
Gen'l and Admin Expenses		\$ 9,900	\$ 451	\$ 9,449	5%

Management Estimate		
Projected Year-End Expense	Projected Remaining Budget	% of Total Budget
\$ 33,000	\$ 814	98%
-	-	0%
180,000	36,407	83%
40,000	(18,359)	185%
13,000	1,517	90%
-	-	0%
40,000	(17,659)	179%
22,000	439	98%
25,000	1,327	95%
72,000	2,995	96%
2,000	32	98%
1,200	202	86%
1,200	(120)	111%
27,000	583	98%
\$ 456,400	\$ 8,178	98%
Gen'l and Admin Expenses		
\$ 1,750	\$ -	100%
\$ -	\$ -	0%
5,900	-	100%
2,250	-	100%
\$ 9,900	\$ -	100%

Crescenta Valley Water District
Wastewater Budget Variance Report
Actuals as of February 28, 2025 (67% of Year)

GL#	Description	Annual Budget	Feb Actual	Remaining Annual Budget	% of Total Budget
Operation Expense					
02-02-5150-000	Building Maintenance-Plant	\$ 7,250	\$ 1,849	\$ 5,401	26%
02-02-5170-000	Landscaping Expense-Plant	1,750	\$ 125	1,625	7%
02-02-5200-000	Utilities-Plant	3,550	\$ 1,125	2,425	32%
02-02-5300-000	Training-Plant	3,125	\$ 337	2,788	11%
02-02-5310-000	Operator Certifications-Educ	2,200	\$ 714	1,486	32%
02-02-5311-000	Tuition Reimbursement	1,125	\$ -	1,125	0%
02-02-5330-000	Safety & Security	9,525	\$ 3,032	6,493	32%
02-02-5350-000	Misc Administration	1,500	\$ 585	915	39%
02-02-5340-000	Uniforms	4,500	\$ 1,054	3,446	23%
02-02-5360-000	Emergency Operations/Repairs	9,915	\$ 3,278	6,637	33%
02-02-5380-000	Tools and Eq Maintenance	12,125	\$ 7,004	5,121	58%
02-02-5402-000	Power Purchased - Lift Stn	5,000	\$ 539	4,461	11%
02-02-5441-000	Inventory Shrinkage/Overage	2,000	\$ -	2,000	0%
02-02-5445-100	Telemetry & Signal System	-	\$ -	-	0%
Operation Expense		\$ 63,565	\$ 19,642	\$ 43,923	31%
Collection System Expense					
02-02-5423-100	Pipelines - Maintenance	67,500	\$ 9,762	57,738	14%
02-02-5440-100	Auto/Truck Maintenance	14,875	\$ 17,535	(2,660)	118%
02-02-5440-200	Auto/Truck Maintenance-Gas	12,000	\$ 5,014	6,986	42%
02-02-5440-300	Auto/Truck Maintenance-Diesel	10,500	\$ 7,363	3,137	70%
02-02-5621-000	Sewer Flow Monitoring Expense	-	\$ -	-	0%
02-02-5624-000	Sewer Camera Van Inspection	10,000	\$ 1,328	8,672	13%
02-02-5625-000	Sewer Interceptor Maintenance	23,500	\$ 224	23,276	1%
02-02-5628-000	Sewer Lift Station Maintenance	17,000	\$ -	17,000	0%
Collection System Expense		\$ 155,375	\$ 41,226	\$ 114,149	27%
Wastewater System Expense					
02-02-5434-000	Emergency Power Generators	\$ -	\$ -	\$ -	0%
02-02-5700-000	Wastewater System Expense	1,440,000	\$ 1,128,318	311,682	78%
Wastewater System Expense		\$ 1,440,000	\$ 1,128,318	\$ 311,682	78%
Operations - Wastewater					
Totals		\$ 2,133,418	\$ 1,468,805	\$ 664,613	69%

Projected Year-End Expense	Projected Remaining Budget	% of Total Budget
\$ 6,000	\$ 1,250	83%
1,750	-	100%
3,550	-	100%
3,125	-	100%
2,200	-	100%
1,125	-	100%
9,525	-	100%
1,500	-	100%
4,500	-	100%
9,915	-	100%
12,125	-	100%
5,000	-	100%
2,000	-	100%
-	-	0%
\$ 62,315	\$ 1,250	98%
Collection System Expense		
\$ 60,000	7,500	89%
25,375	(10,500)	171%
11,000	1,000	92%
9,750	750	93%
-	-	0%
4,000	6,000	40%
5,000	18,500	21%
7,000	10,000	41%
\$ 122,125	\$ 33,250	79%
Wastewater System Expense		
\$ -	\$ -	0%
1,440,000	-	100%
\$ 1,440,000	\$ -	100%
Operations - Wastewater		
\$ 2,090,740	\$ 42,678	98%

SYSTEM OPERATIONS

Crescenta Valley Water District Wastewater Budget Variance Report Actuals as of February 28, 2025 (67% of Year)

Feb

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

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

Crescenta Valley Water District
Wastewater Budget Variance Report
Actuals as of February 28, 2025 (67% of Year)

GL#	Description	Annual Budget	Feb Actual	Remaining Annual Budget	% of Total Budget
Compensation and Benefits					
02-03-5000-000	Engineering Labor	\$ 168,425	\$ 98,876	\$ 69,549	59%
02-03-5000-010	Engineering Labor OT	3,500	\$ 3,781	(281)	108%
02-03-5045-000	Automobile Allowance	3,600	\$ 2,600	1,000	72%
02-03-5047-000	Phone Allowance	605	\$ -	605	0%
02-03-5050-000	Employer Portion of PERS	28,717	\$ 26,167	2,550	91%
02-03-5060-000	Taxes-Payroll	15,270	\$ 9,147	6,123	60%
02-03-5070-000	Sick Leave/Vacation	13,320	\$ 12,370	950	93%
02-03-5080-000	Health Dental Vision	42,375	\$ 15,388	26,987	36%
02-03-5082-000	Life and Disability Insurance	1,439	\$ 1,014	425	70%
02-03-5083-000	Self Insurance	2,803	\$ 789	2,014	28%
02-03-5084-000	Wellness Program	600	\$ 350	250	58%
02-03-5085-000	Workers' Compensation Ins	3,877	\$ 2,348	1,529	61%
Compensation and Benefits		\$ 284,531	\$ 172,830	\$ 111,701	61%
Gen'l and Admin Expenses					
02-03-5130-000	Administrative Consultants	\$ 323,500	\$ 33,961	\$ 289,539	10%
02-03-5135-000	Interns	4,300	\$ -	4,300	0%
02-03-5180-000	Office Supplies & Misc Expense	450	\$ -	450	0%
02-03-5180-100	Misc Expense - COVID-19	-	\$ -	-	0%
02-03-5260-000	Engineering Expense	1,260	\$ 334	926	27%
02-03-5300-000	Training	1,250	\$ 523	727	42%
02-03-5310-000	Operator Certifications-Educ	1,000	\$ 233	767	23%
02-03-5320-000	Conferences & Seminars	4,000	\$ 107	3,893	3%
02-03-5311-000	Tuition Reimbursement	1,000	\$ -	1,000	0%
02-03-5355-000	Memberships/Subscriptions	3,375	\$ 603	2,772	18%
02-03-5350-000	Misc Administration	550	\$ 73	477	13%
Gen'l and Admin Expenses		\$ 340,685	\$ 35,834	\$ 304,851	11%

Management Estimate		
Projected Year-End Expense	Projected Remaining Budget	% of Total Budget
\$ 150,000	\$ 18,425	89%
5,000	(1,500)	143%
4,000	(400)	111%
-	605	0%
50,000	(21,283)	174%
14,000	1,270	92%
15,000	(1,680)	113%
35,000	7,375	83%
1,500	(61)	104%
2,800	3	100%
600	-	100%
4,000	(123)	103%
\$ 281,900	\$ 2,631	99%
Management Estimate		
\$ 287,500	\$ 36,000	89%
3,750	550	87%
500	(50)	111%
-	-	0%
1,275	(15)	101%
875	375	70%
500	500	50%
-	4,000	0%
4,000	(3,000)	400%
375	3,000	11%
8,246	(7,696)	1499%
\$ 307,021	\$ 33,664	90%

Crescenta Valley Water District
Wastewater Budget Variance Report
Actuals as of February 28, 2025 (67% of Year)

GL#	Description	Annual Budget	Feb Actual	Remaining Annual Budget	% of Total Budget
Collection System Expense					
02-03-5621-000	Sewer Flow Monitoring Expense	\$ 57,000	\$ 11,099	\$ 45,901	19%
02-03-5410-000	Backflow Expense	\$ -	\$ -	\$ -	0%
Collection System Expense		\$ 57,000	\$ 11,099	\$ 45,901	19%
Engineering - Wastewater					
Totals		\$ 682,216	\$ 219,763	\$ 462,453	32%

Projected Year-End Expense	Projected Remaining Budget	% of Total Budget
19,500	\$ 37,500	34%
-	\$ -	0%
\$ 19,500	\$ 37,500	34%
Engineering - Wastewater		
\$ 608,421	\$ 73,795	89%

Crescenta Valley Water District
Wastewater Budget Variance Report
Actuals as of February 28, 2025 (67% of Year)

GL#	Description	Annual Budget	Feb Actual	Remaining Annual Budget	% of Total Budget
Compensation and Benefits					
02-04-5000-300	Administrative Service - Labor	\$ 58,074	\$ 20,868	\$ 37,206	36%
02-04-5045-000	Automobile Allowance	1,800	\$ 600	1,200	33%
02-04-5050-000	Employer Portion of PERS	4,513	\$ 3,567	946	79%
02-04-5060-000	Taxes-Payroll	5,457	\$ 1,920	3,537	35%
02-04-5070-000	Sick Leave/Vacation	3,503	\$ 1,581	1,922	45%
02-04-5080-000	Health Dental Vision	13,972	\$ 6,671	7,301	48%
02-04-5082-000	Life and Disability Insurance	648	\$ 431	217	66%
02-04-5083-000	Self Insurance	1,402	\$ -	1,402	0%
02-04-5084-000	Wellness Program	240	\$ -	240	0%
02-04-5085-000	Workers' Compensation Ins	1,292	\$ 475	817	37%
Compensation and Benefits		\$ 90,902	\$ 36,113	\$ 54,789	40%
Gen'l and Admin Expenses					
02-04-5130-000	Administrative Consultants	\$ 38,750	\$ 1,708	\$ 37,042	4%
02-04-5135-000	Interns	\$ 3,750	\$ -	\$ 3,750	0%
02-04-5180-000	Office Supplies & Misc Expense	375	\$ 230	145	61%
02-04-5320-000	Conferences & Seminars	1,406	\$ -	1,406	0%
02-04-5355-000	Memberships/Subscriptions	688	\$ -	688	0%
Gen'l and Admin Expenses		\$ 44,969	\$ 1,938	\$ 40,937	4%
Regulatory - Wastewater					
Totals		\$ 135,871	\$ 38,051	\$ 95,726	28%

Management Estimate		
Projected Year-End Expense	Projected Remaining Budget	% of Total Budget
\$ 35,000	\$ 23,074	60%
600	1,200	33%
7,000	(2,487)	155%
4,000	1,457	73%
3,500	3	100%
13,000	972	93%
500	148	77%
-	1,402	0%
240	-	100%
1,000	292	77%
\$ 64,840	\$ 26,062	71%
Regulatory - Wastewater		
\$ 86,715	\$ 48,437	64%

**Crescenta Valley Water District
Wastewater Budget Variance Report
Actuals as of February 28, 2025 (67% of Year)**

GL#	Description	Annual Budget	Feb Actual	Remaining Annual Budget	% of Total Budget
Gen'l and Admin Expenses					
02-05-5130-000	Administrative Consultants	\$ 35,395	\$ -	\$ 35,395	0%
02-05-5180-000	Office Supplies & Misc Expense	-	\$ -	-	0%
02-05-5190-000	Computers and Network	1,965	\$ 4,579	(2,614)	233%
02-05-5195-000	Computer Software	77,936	\$ 42,103	35,833	54%
02-05-5225-000	Enterprise Voice Com	20,025	\$ 1,764	18,261	9%
02-05-5226-000	Wireless Voice & Data	-	\$ 622	(622)	0%
02-05-5227-000	Data Communications - Fiber	-	\$ 223	(223)	0%
Gen'l and Admin Expenses		\$ 135,321	\$ 49,291	\$ 86,030	36%
Operation Expense					
02-05-5445-100	Telemetry & Signal System	\$ -	\$ -	\$ -	0%
02-05-5445-200	SCADA Hardware	-	\$ -	-	0%
02-05-5445-300	SCADA Software	-	\$ -	-	0%
02-05-5445-400	SCADA Phone Lines	-	\$ -	-	0%
Operation Expense		\$ -	\$ -	\$ -	0%
Technology - Wastewater					
Total Expense		\$ 135,321	\$ 49,291	\$ 86,030	36%

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

Crescenta Valley Water District
Wastewater Budget Variance Report
Actuals as of February 28, 2025 (67% of Year)

GL#	Description	Annual Budget	Feb Actual	Remaining Annual Budget	% of Total Budget
Compensation and Benefits					
02-06-5000-200	Officer Salaries	\$ 179,733	\$ 77,966	\$ 101,767	43%
02-06-5000-300	Administrative Service - Labor	199,872	\$ 177,778	22,094	89%
02-06-5000-310	Administrative Service - OT	14,000	\$ 16,179	(2,179)	116%
02-06-5045-000	Automobile Allowance	5,400	\$ 3,600	1,800	67%
02-06-5047-000	Phone Allowance	756	\$ 777	(21)	103%
02-06-5050-000	Employer Portion of PERS	289,465	\$ 147,567	141,898	51%
02-06-5060-000	Taxes-Payroll	36,801	\$ 27,423	9,378	75%
02-06-5070-000	Sick Leave/Vacation	32,168	\$ 28,614	3,554	89%
02-06-5080-000	Health Dental Vision	56,847	\$ 25,822	31,025	45%
02-06-5080-100	Retiree Health Care Expense	96,528	\$ -	96,528	0%
02-06-5082-000	Life and Disability Insurance	1,996	\$ 1,406	590	70%
02-06-5083-000	Self Insurance	4,205	\$ 1,534	2,671	36%
02-06-5084-000	Wellness Program	1,880	\$ 747	1,133	40%
02-06-5085-000	Workers' Compensation Ins	9,881	\$ 4,501	5,380	46%
Compensation and Benefits		\$ 929,532	\$ 513,914	\$ 415,618	55%

Management Estimate		
Projected Year-End Expense	Projected Remaining Budget	% of Total Budget
\$ 130,000	\$ 49,733	72%
267,000	(67,128)	134%
25,000	(11,000)	179%
5,000	400	93%
1,300	(544)	172%
280,000	9,465	97%
24,000	12,801	65%
35,000	(2,832)	109%
52,000	4,847	91%
96,528	-	100%
2,000	(4)	100%
3,600	605	86%
1,600	280	85%
6,800	3,081	69%
\$ 929,828	\$ (296)	100%

Crescenta Valley Water District
Wastewater Budget Variance Report
Actuals as of February 28, 2025 (67% of Year)

GL#	Description	Annual Budget	Feb Actual	Remaining Annual Budget	% of Total Budget
Gen'l and Admin Expenses					
02-06-5090-000	GL, Property, Fidelity Ins	\$ 105,000	\$ 55,283	\$ 49,717	53%
02-06-5100-000	Accounting	8,000	-	8,000	0%
02-06-5125-000	Legal	70,000	\$ 25,516	44,484	36%
02-06-5130-000	Administrative Consultants	46,000	\$ 24,112	21,888	52%
02-06-5150-000	Building Maintenance	20,000	\$ 2,732	17,268	14%
02-06-5170-000	Landscaping Expense	6,400	\$ 2,375	4,025	37%
02-06-5180-000	Office Supplies & Misc Expense	2,333	\$ 1,495	838	64%
02-06-5180-100	Misc Expense - COVID-19	333	-	333	0%
02-06-5200-000	Utilities	9,333	\$ 4,862	4,471	52%
02-06-5230-000	Printing Postage Stationery	33,000	\$ 14,499	18,501	44%
02-06-5300-000	Training	1,500	\$ 3,336	(1,836)	222%
02-06-5310-000	Certifications-Educ	-	-	-	0%
02-06-5311-000	Tuition Reimbursement	-	-	-	0%
02-06-5320-000	Conferences & Seminars	4,000	\$ 487	3,513	12%
02-06-5350-000	Misc Administration	13,000	\$ 3,156	9,844	24%
02-06-5355-000	Memberships/Subscriptions	7,000	\$ 37,080	(30,080)	530%
02-06-5365-000	Bank Charges	45,000	\$ 4,133	40,867	9%
Gen'l and Admin Expenses		\$ 370,900	\$ 179,066	\$ 191,834	48%
Non-Operating Expense					
02-06-5920-100	Rental Expenses - PA House	\$ 500	\$ -	\$ 500	0%
02-06-5920-200	Rental Expenses - Sycamore	500	-	500	0%
02-06-5920-300	Rental Expenses - Mills	3,000	\$ 21	2,979	1%
Non-Operating Expense		\$ 4,000	\$ 21	\$ 3,979	1%
Operation Expense					
02-06-5145-000	Taxes-Property	\$ 5,500	\$ 3,192	\$ 2,308	58%
Operation Expense		\$ 5,500	\$ 3,192	\$ 2,308	58%
Administration - Wastewater					
Total Expense		\$ 1,309,932	\$ 696,193	\$ 613,739	53%

Projected Year-End Expense	Projected Remaining Budget	% of Total Budget
\$ 100,000	\$ 5,000	95%
8,750	(750)	109%
70,000	-	100%
46,000	-	100%
15,000	5,000	75%
5,000	1,400	78%
2,500	(167)	107%
-	333	0%
7,500	1,833	80%
30,000	3,000	91%
1,500	-	100%
-	-	0%
-	-	0%
3,000	1,000	75%
5,000	8,000	38%
-	7,000	0%
42,000	3,000	93%
\$ 336,250	\$ 34,650	91%
Non-Operating Expense		
\$ 450	\$ 50	90%
450	50	90%
2,500	500	83%
\$ 3,400	\$ 600	85%
Operation Expense		
\$ 5,500	-	100%
\$ 5,500	-	100%
Administration - Wastewater		
\$ 1,274,978	\$ 34,954	97%

CRESCENTA VALLEY WATER DISTRICT

2700 FOOTHILL BOULEVARD
LA CRESCENTA, CALIFORNIA

To be held on
March 20, 2025 at 4:00 PM

Agenda for the Meeting of the Finance and Policy Committee of the Crescenta Valley Water District

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

(669) 900-6833

(346) 248-7799

(929) 205-6099

(253) 215-8782

(301) 715-8592

(312) 626-6799

Then, enter Access Code: 812 5579 4070

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

<https://us02web.zoom.us/j/81255794070>

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

Public comment may be made either by emailing comments ahead of the meeting or by speaking over the phone. Comments emailed to customerservice@cvwd.com by 1pm on March 20, 2025, will be sent to the Committee prior to the meeting.

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.

Call to Order

Public Comments

At this time, the public shall have an opportunity to comment on any item listed or not listed on the agenda that is relevant to the subject matter jurisdiction of the Committee. This opportunity is non-transferable, and speakers are limited to one three-minute comment unless further time is granted by the Presiding Officer.

Adoption of Agenda

Discussion Item(s)

1. Discussion on updates to the District's Rules and Regulations Appendix Q
2. Discussion on procedures for High Water Bill Adjustments and Appeals
3. Discussion on 218 Notice format and design
4. Discussion on Employee Handbook progress

Committee Members' Request for Future Agenda Items

Closed Session - None

Adjournment

CRESCENTA VALLEY WATER DISTRICT

2700 FOOTHILL BOULEVARD
LA CRESCENTA, CALIFORNIA

To be held on
March 12, 2025 at 4:00 PM

Agenda for the Meeting of the Engineering, Operations and Technology Committee of the Crescenta Valley Water District

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

(669) 900-6833

(346) 248-7799

(929) 205-6099

(253) 215-8782

(301) 715-8592

(312) 626-6799

Then, enter Access Code: 822 0632 8393

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

<https://us02web.zoom.us/j/82206328393>

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

Public comment may be made either by emailing comments ahead of the meeting or by speaking over the phone. Comments emailed to customerservice@cvwd.com by 1pm on March 12, 2025, will be sent to the Committee prior to the meeting.

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.

Call to Order

Public Comments

At this time, the public shall have an opportunity to comment on any item listed or not listed on the agenda that is relevant to the subject matter jurisdiction of the Committee. This opportunity is non-transferable, and speakers are limited to one three-minute comment unless further time is granted by the Presiding Officer.

Adoption of Agenda

Action Item(s)

Discussion Item(s)

1. Discussion regarding Cross Connection Control Program
2. Discussion regarding PFAS Data
3. Discussion regarding AMI Program
4. Discussion regarding CIP Updates
5. Discussion regarding Technology Updates

Committee Members' Request for Future Agenda Items

Closed Session - None

Adjournment