



AGENDA
REGULAR MEETING OF THE BOARD OF DIRECTORS
WEDNESDAY, JANUARY 19, 2022 – 3:30 PM

NOTICE TO THE PUBLIC

In response to the evolving COVID-19 pandemic and pursuant to amendments to the Brown Act permitting virtual meetings and waiving certain teleconference requirements under certain circumstances, this meeting is being conducted online via GoToWebinar and by teleconference; there will be no physical location from which members of the public may participate.

Register to watch the webinar via the link below:

<https://attendee.gotowebinar.com/register/7508967747648773390>

Webinar ID: 836-346-891

After registering, you will receive a confirmation with a link to join the webinar.

To listen via teleconference dial:

+1 (415) 655-0052

Access Code: 153-335-337#

Enter # for audio pin

The complete agenda package is available for public review at www.PadreDam.org. No action may be taken on any item not appearing on the posted agenda, except as provided by Gov. Code Section 54954.2. Any written materials provided to the Board within 72 hours prior to the meeting regarding any item on this agenda will be available for public inspection on the District's website. For questions or request for information related to this agenda contact Amy Pederson, Board Secretary, at 619.258.4614 or apederson@padre.org.

Upon request, this agenda will be made available in appropriate alternative formats to persons with disabilities, as required by Section 202 of the American with Disabilities Act of 1990. Any person with a disability who requires a modification or accommodation in order to participate in a meeting should contact our ADA Coordinator: Larry Costello at 619.258.4678 or lcostello@padre.org.

PUBLIC COMMENT INSTRUCTIONS

Members of the public may address the Board on any item on the agenda when the item is considered, or under "Opportunity for Public Comment" regarding items not on the posted agenda that are within the subject matter jurisdiction of the Board, by following the instructions below:

1. Live public comments: Register for the webinar and click the hand raise icon within the meeting platform. Speakers will be called on to unmute themselves when it is their turn to speak.
2. Written public comments: Written comments may be submitted in writing through the public comment e-form at least a half hour prior to the start of the meeting or mailed to the attention of Amy Pederson, Padre Dam, PO Box 719003, Santee, CA 92072.

Public comments are limited to 3 minutes.

AGENDA

- **CALL TO ORDER**
- **PLEDGE OF ALLEGIANCE**
- 1. **AUTHORIZATION FOR REMOTE TELECONFERENCE PUBLIC MEETINGS IN ACCORDANCE WITH ASSEMBLY BILL 361**
- **OPPORTUNITY FOR PUBLIC COMMENT**
Opportunity for members of the public to address the Board regarding items not appearing on this agenda and are within the jurisdiction of the Board (Gov. Code 54954.3)
- **ITEMS TO BE ADDED, WITHDRAWN OR REORDERED ON THE AGENDA**
- **PRESENTATION**
Recognizing Laura Koval, Director of Park and Recreation, for 10 Years of District Service.
- 2. **APPROVAL OF MINUTES**
Recommendation:
Approve the minutes of the December 1, 2021 Regular Board Meeting and the December 3, 2021 Special Board meeting.
- **CONSENT AGENDA**
Items are considered to be routine and will be acted upon by a single motion without discussion, unless a Board Member, staff, or the public request a specific item be removed from the consent agenda for discussion.
- 3. **DEMAND PAYMENTS**
Recommendation:
Approve Demand Payments from November 4, 2021 to January 6, 2022.
- 4. **DIRECTORS COMPENSATION AND EXPENSE CLAIMS**
Recommendation:
Approve claims and authorize payments.
- 5. **GENERAL MANAGER'S EXPENSE CLAIM**
Recommendation:
Approve claim and authorize payment.
- 6. **GRANT APPLICATION FOR THE COUNTY OF SAN DIEGO NEIGHBORHOOD REINVESTMENT PROGRAM**
Recommendation:
Adopt resolution authorizing staff to file the grant application requesting funding for the Santee Lakes Picnic Area Revitalization Project.

- **ACTION AGENDA**

Items on the Action Agenda call for discussion and action by the Board. All items are placed on the Agenda so that the Board may discuss and take action on the item if the Board is so inclined.

- 7. **ELECTION OF OFFICERS**

Recommendation:

Conduct the election of Board Officers for President and Vice President, adopting resolutions stipulating each appointment.

- 8. **REDISTRICTING OPTIONS FOR PADRE DAM'S VOTER DIVISION BOUNDARIES**

Recommendation:

1. Hear staff report and provide input on redistricting options for consideration at upcoming public hearings.
2. Authorize staff to provide notice of public hearings to occur on February 16, 2022 and March 16, 2022 to receive public comments on redistricting options, prior to formal adoption by the Board.

- 9. **AMENDMENT TO THE GENERAL MANAGER'S EMPLOYMENT AGREEMENT**

Recommendation:

Approve the Seventh Amended Employment Agreement between Padre Dam Municipal Water District and the General Manager reflecting a 4 percent salary increase, for a total annual compensation of \$275,591.68 to be effective December 25, 2021 (first pay period for January 1, 2022).

- 10. **JOB CLASSIFICATION AND STANDARD RATES OF PAY FOR ALL EMPLOYEES FOR JULY 1, 2021 THROUGH JUNE 30, 2022 (FY22).**

Recommendation:

1. Hear staff report.
2. Adopt resolution approving the amended Job Classification and Standard Rates of Pay for Fiscal Year 2022 to update the General Manager's salary in accordance with the General Manager's Employment Agreement, effective retroactively to the first pay period of the 2022 Calendar Year (December 25, 2021).

- 11. **2022 STATE LEGISLATIVE PRIORITIES GUIDELINES**

Recommendation:

1. Hear staff report.
2. Adopt the updated State Legislative Priorities Guidelines for 2022.

- 12. **CALIFORNIA WATER AND WASTEWATER ARREARAGE PAYMENT PROGRAM**

Recommendation:

Hear staff report; no action required.

- **REPORTS**

The following items are reports and are placed on the Agenda to provide information to the Board and the public. There is no action called for on these items. The Board may engage in discussion upon which a specific subject matter is identified but may not take any action other than to place the matter on a future agenda.

13. BOARD REPORTS

- A. County Water Authority (CWA) Board of Directors Meeting
- B. Metro Commission/Metro Wastewater JPA
- C. San Diego East County Chamber of Commerce Government Affairs & Infrastructure Land Use Committee
- D. East County Economic Development Council
- E. Santee Chamber of Commerce Board Meeting.
- F. Other meetings/conferences/events attended by Directors per AB1234 (Council of Water Utilities, CSDA San Diego Chapter, etc.)

● **DIRECTORS COMMENTS**

Directors' comments are to be related to District business which may be of interest to the Board. They are placed on the agenda to enable individual Board Members to convey information to the Board and the Public. There is to be no discussion or action taken on comments made by Board Members.

14. DISTRICT COUNSEL'S REPORT

15. GENERAL MANAGER'S REPORT

16. INFORMATIONAL REPORTS

- A. Monthly Delinquency Report - December 2021
- B. Finance and Treasurer's Report for the Five Months Ended November 30, 2021
- C. Park Committee/Special Board Meeting Minutes of December 7, 2021
- D. Notice of Completion - Honey Hill Ranch (JN 217034)

● **CLOSED SESSION**

At any time during the regular session, the Board may adjourn to closed session to consider litigation, or discuss with Legal Counsel matters within the attorney-client privilege, subject to the appropriate disclosures.

17. CLOSED SESSION

A. CONFERENCE WITH LEGAL COUNSEL- EXISTING LITIGATION (GOV. CODE SECTION 54956.9 (D)(1))

Winder vs. Padre Dam Municipal Water District
San Diego Superior Court Case #37-2021-00053024

● **ADJOURNMENT**

CERTIFICATION OF POSTING

I certify that on January 14, 2022, I posted a copy of the foregoing agenda near the regular meeting place of the Board of Directors of Padre Dam Municipal Water District, said time being at least 72 hours prior to the meeting, in accordance with Gov. Code Section 54954.2(a).



Amy Pederson, Board Secretary

January 2022

January 2022							February 2022						
Su	Mo	Tu	We	Th	Fr	Sa	Su	Mo	Tu	We	Th	Fr	Sa
						1			1	2	3	4	5
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9	10	11	12	13	14	15	13	14	15	16	17	18	19
16	17	18	19	20	21	22	20	21	22	23	24	25	26
23	24	25	26	27	28	29	27	28					
30	31												

MONDAY	TUESDAY	WEDNESDAY	THURSDAY	FRIDAY
Jan 3	4 7:30am San Diego East County Chamber's Government Affairs Committee meetings	5	6 12:00pm CANCELLED Metro Commission/JPA	7
10 8:30am Chamber Governmental Affairs Committee	11	12	13 1:30pm CWA Special Board Meeting	14
17	18 8:00am COWU	19 7:30am East County Economic Development Council 3:30pm Board Meeting	20 7:30am Santee Chamber Board Mtg	21
24	25	26 3:30pm Park Committee	27 9:00am CWA Board Mtg	28
31	Feb 1	2	3	4

February 2022

February 2022						
Su	Mo	Tu	We	Th	Fr	Sa
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March 2022						
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20	21	22	23	24	25	26
27	28	29	30	31		

MONDAY	TUESDAY	WEDNESDAY	THURSDAY	FRIDAY
Jan 31	Feb 1 7:30am San Diego East County Chamber's Government Affairs Committee meetings	2 3:30pm Board Meeting	3 12:00pm Metro Commission/JPA	4
7 8:30am Government Affairs Committee Meeting	8	9	10 1:30pm CWA Special Board Meeting	11
14 8:30am Chamber Governmental Affairs Committee	15	16 7:30am East County Economic Development Council 3:30pm Board Meeting	17 7:30am Santee Chamber Board Mtg 2:00pm AWP JPA Regular Board Meeting 6:00pm CSDA Quarterly Meeting	18
21 Office Closed (Presidents' Day) -	22	23 3:30pm Park Committee	24 9:00am CWA Board Mtg	25
28 1:30pm Facilities Dev. & Ops Committee	Mar 1	2	3	4

March 2022

March 2022							April 2022						
Su	Mo	Tu	We	Th	Fr	Sa	Su	Mo	Tu	We	Th	Fr	Sa
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13	14	15	16	17	18	19	10	11	12	13	14	15	16
20	21	22	23	24	25	26	17	18	19	20	21	22	23
27	28	29	30	31			24	25	26	27	28	29	30

MONDAY	TUESDAY	WEDNESDAY	THURSDAY	FRIDAY
Feb 28	Mar 1 7:30am San Diego East County Chamber's Government Affairs Committee meetings	2 3:30pm Board Meeting	3 12:00pm Metro Commission/JPA	4
7	8	9	10 1:30pm CWA Special Board Meeting	11
14	15 8:00am COWU	16 7:30am East County Economic Development Council 3:30pm Board Meeting	17 7:30am Santee Chamber Board Mtg	18
21 8:30am Chamber Governmental Affairs Committee	22	23 3:30pm Park Committee (Boardroom/GoToWebinar) - Amy Pederson	24 9:00am CWA Board Mtg - AGENDA	25
28 1:30pm Finance & Admin Committee	29	30	31	Apr 1

April 2022

April 2022							May 2022						
Su	Mo	Tu	We	Th	Fr	Sa	Su	Mo	Tu	We	Th	Fr	Sa
					1	2	1	2	3	4	5	6	7
3	4	5	6	7	8	9	8	9	10	11	12	13	14
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17	18	19	20	21	22	23	22	23	24	25	26	27	28
24	25	26	27	28	29	30	29	30	31				

MONDAY	TUESDAY	WEDNESDAY	THURSDAY	FRIDAY
Mar 28	29	30	31	Apr 1
4	5 7:30am San Diego East County Chamber's Government Affairs Committee meetings	6 3:30pm Board Meeting	7 12:00pm Metro Commission/JPA	8
11	12	13	14 1:30pm CWA Special Board Meeting	15
18 8:30am Chamber Governmental Affairs Committee	19	20 7:30am East County Economic Development Council 3:30pm Board Meeting	21 7:30am Santee Chamber Board Mtg	22
25 1:30pm Security Committee	26	27 3:30pm Park Committee	28 9:00am CWA Board Mtg	29



BOARD AGENDA REPORT

Meeting Date: 01-19-2022
Dept. Head: Allen Carlisle
Submitted by: Amy Pederson
Department: Administration
Approved by: Allen Carlisle, CEO/GM

SUBJECT: AUTHORIZATION FOR REMOTE TELECONFERENCE PUBLIC MEETINGS IN ACCORDANCE WITH ASSEMBLY BILL 361

RECOMMENDATION(S):

Make findings that the Governor’s Proclamation of a State of Emergency remains in effect, state and local officials continue to impose or recommend social distancing due to an increase in COVID cases, and authorize remote teleconference meetings for Padre Dam’s legislative bodies pursuant to Brown Act provisions enacted by AB 361.

ALTERNATIVE(S):

None recommended. If the Board does not make findings as the first order of business, the January 19 Board meeting would need to be cancelled and agenda items tabled to a later meeting to allow the agenda to be posted in compliance with previous Brown Act provisions that require providing the address of each teleconference location on the agenda and posting the agenda at each publicly accessible teleconference site.

ATTACHMENT(S):

None

FUNDING:

Requested amount: n/a
Budgeted amount:
Are funds available? Yes No
Project cost to date:

PRIOR BOARD/COMMITTEE CONSIDERATION: November 17, 2021 – The Board made finding authorizing continued use of remote teleconference public meetings.

STRATEGIC PLAN IMPLEMENTATION:

This agenda item is consistent with the District’s Strategic Plan and meets one or more of the following Strategic Goals: Provide safe, reliable water, recycled water and sewer services; Ensure fiscal health and competitively sustainable rates; Enhance customer communications and education; Increase water, wastewater and energy independence; Maintain workforce excellence; Expand park and recreation opportunities.

Reviewed by:	Action Required:	Policy Updates:	Action Taken:
Dept Head <input checked="" type="checkbox"/>	Motion <input checked="" type="checkbox"/>	Rules & Regulations <input type="checkbox"/>	As Recommended _____
Finance <input type="checkbox"/>	Resolution <input type="checkbox"/>	Standard Practices & Policies <input type="checkbox"/>	Reso/Ord. No. _____
Legal Counsel <input checked="" type="checkbox"/>	Ordinance <input type="checkbox"/>		Other _____
Standard Form <input type="checkbox"/>	None <input type="checkbox"/>		

EXECUTIVE SUMMARY:

At its November 17, 2021 meeting, the Board made findings that the Governor's Proclamation of a State of Emergency remains in effect and state and local officials continue to impose or recommend social distancing, and authorized the use of remote teleconference meetings for Padre Dam's legislative bodies pursuant to Brown Act provisions enacted by AB 361. AB 361 requires the Board to adopt similar findings within 30 days in order to continue use virtual and in person public meetings. Since the Board last made the required findings more than 30 days ago due to the holiday meeting schedule, the Board is required to make the findings as the first item of business on this agenda.

The Governor's proclaimed COVID-19 State of Emergency remains in effect, and due to the rising number of COVID cases and continued threats to health and safety posed by indoor meetings/gatherings, state and local health officials continue to recommend or require social distancing. Additionally, on January 5, 2022, as a proactive measure to ensure continuity of service and protect the health and safety of our employees, Board members and community, the CEO/General Manager, reinstated modified work protocols taken at the onset of the pandemic, which among other items, included closing the District's Customer Service Center to the public and requiring all public meetings return to virtual meetings only for the time being.

Therefore, staff recommends the Board make findings that the Governor-declared State of Emergency remains in effect and state and local officials continue to impose or recommend social distancing, and authorize remote teleconference meetings for Padre Dam's legislative bodies pursuant to Brown Act provisions enacted by AB 361.

DISCRIPTION:

As the COVID-19 pandemic has evolved, so has the legislation governing public meetings (Board and Committee meetings) subject to the Brown Act. Beginning in March 2020, Governor Newsom issued a series of Executive Orders in an effort to contain the spread of the COVID-19 virus. These Executive Orders (N-25-20, N-29-20, N-35-20) collectively modified certain requirements of the Brown Act and expired on September 30, 2021.

Assembly Bill (AB) 361 was passed and, effective October 1, 2021, amended the Brown Act to allow public agencies to continue conducting virtual/remote meetings without the need to comply with all of the "pre-pandemic" teleconferencing requirements so long as the following conditions are met:

- There is a gubernatorial proclaimed state of emergency.
- There are state or local measures to promote or require social distancing.
- The agenda must include the meeting link or dial-in for public access.
- Members of the public must be allowed to address the Board in real-time during the meeting.
- Public comments can no longer be required to be submitted in advance.
- If technical problems arise that result in the public's access being disrupted, the legislative body may not take any vote or other official action until the technical disruption is corrected and public access is restored.
- The Board must adopt findings every 30 days that 1) the Board has reconsidered the circumstances of the state of emergency and 2) the state of emergency continues to directly impact the ability of the members to meet safely in person or state or local officials continue to impose or recommend measures to promote social distancing.

The provisions enacted by AB 361 providing flexibility to meet remotely during a proclaimed emergency will sunset on January 1, 2024.

At their meeting on November 17, 2021, Padre Dam's Board made the required findings to adhere to AB 361 and authorized the use of remote teleconference meetings for Padre Dam's legislative bodies pursuant to Brown Act provisions enacted by AB 361. AB 361 requires the Board to adopt similar findings within 30 days in order to continue use virtual and in person public meetings. Since the Board last made the required findings more than 30 days ago due to the holiday meeting schedule, the Board is required to make the findings as the first item of business on this agenda.

The Governor-declared State of Emergency remains in effect, and due to the rising number of COVID cases and continued threats to health and safety posed by indoor meetings/gatherings, state and local health officials continue to recommend or require social distancing. Additionally, on January 5, 2022, as a proactive measure to ensure continuity of service and protect the health and safety of our employees, Board members and community, the CEO/General Manager, reinstated modified work protocols taken at the onset of the pandemic, which among other items, included closing the District's Customer Service Center to the public and requiring all public meetings return to virtual meetings only for the time being.

Therefore, staff recommends the Board make findings that the Governor's Proclamation of a State of Emergency remains in effect and state and local officials continue to impose or recommend social distancing, and authorize remote teleconference meetings for Padre Dam's legislative bodies pursuant to Brown Act provisions enacted by AB 361.

RECOMMENDATION(S):

Make findings that the Governor's Proclamation of a State of Emergency remains in effect and state and local officials continue to impose or recommend social distancing, and authorize remote teleconference meetings for Padre Dam's legislative bodies pursuant to Brown Act provisions enacted by AB 361.

**MINUTES OF THE REGULAR MEETING
OF THE BOARD OF DIRECTORS OF PADRE DAM
MUNICIPAL WATER DISTRICT HELD ON
WEDNESDAY, DECEMBER 1, 2021**

The regular meeting of the Board of Directors of Padre Dam Municipal Water District was held on Wednesday, December 1, 2021, at the appointed meeting place, the Board Room at the District's Customer Service Center, located at 9300 Fanita Parkway in Santee, and by video conference as an option for remote participation pursuant to recent amendments to the Brown Act permitting virtual meetings and waiving certain teleconference requirements under certain circumstances.

President Wilson called the meeting to order at 3:30 pm. A quorum was declared, and the following Directors were present in the board room: Caires, Peasley, Pommering, and Wilson.

Directors absent: Till (arrived at 3:36 pm)

Staff members present: Allen Carlisle, CEO/General Manager; Mark Niemiec, Director of AWP; Karen Jassoy, CFO/Director of Finance; Lisa Sorce, Director of Human Resources & Administrative Services; Paul Clarke, Director of Operations & Water Quality; Laura Koval, Director of Park & Recreation; Amy Pederson, Board Secretary; Paula de Sousa, District Counsel; Rebecca Abbott, AWP Engineering Manager; Emily Fleming, Customer Service Representative; Diane Johnson, Information Systems Technical Specialist; Tom Martin, Engineering Technician; Rob Northcote, Plant Manager; Melanie Schott, Accounting Specialist; Brett Schultz, Limited Term Engineering Technician; Cathy Sylvester, Accounting Specialist; Nina Tarantino, Human Resources Specialist; Casey Price, Administrative Assistant; Cory Kading, Operations Supervisor; Jen Gordon, GIS Coordinator; Megan Monteith, Park Recreation Manager

Visitors present: none

OPPORTUNITY FOR PUBLIC COMMENT

There were no public comments.

ITEMS TO BE ADDED, WITHDRAWN, OR REORDERED ON THE AGENDA

There were no items to be added, withdrawn, or reordered at this time.

1. APPROVAL OF MINUTES

On motion of Director Peasley, seconded by Director Pommering, and unanimously carried, with Director Till absent, the minutes of the October 20, 2021 Regular Board Meeting and November 17, 2021 Regular Board Meeting were approved as submitted.

● **PRESENTATION**

Karen Jassoy, Director of Finance, recognized Adrienne Borden, Senior Accountant, for 10 years of District service, highlighting Ms. Borden's background, job tasks, and achievements while working at the District. She presented Ms. Borden with a framed resolution memorializing her contributions to the District and expressed appreciation for a job well done.

The Board congratulated and thanked Ms. Borden for her contributions.

- **CONSENT AGENDA**

Items are considered to be routine and will be acted upon by a single motion without discussion, unless a Board Member, staff, or the public request a specific item be removed from the consent agenda for discussion.

NOTE: Director Till arrived at 3:36 pm.

On motion of Director Caires, seconded by Director Wilson, and unanimously carried, items 2 thru 5 were approved as submitted.

2. DIRECTORS COMPENSATION AND EXPENSE CLAIMS

The Board approved claims and authorized payments.

3. RESOLUTION RECOGNIZING ALLEN CARLISLE FOR 20 YEARS OF DISTRICT SERVICE

The Board adopted Resolution 2021-26 recognizing Allen Carlisle, CEO/General Manager, upon completion of 20 years of service with Padre Dam.

4. RESOLUTION RECOGNIZING LAURA KOVAL FOR 10 YEARS OF DISTRICT SERVICE

The Board adopted Resolution 2021-27 recognizing Laura Koval, Director of Park and Recreation, upon completion of 10 years of service with Padre Dam.

5. DISTRICT FLEET VEHICLE/EQUIPMENT PURCHASES

The Board approved purchase of replacement vehicles/equipment from vendor quotes totaling \$389,719.

- **ACTION AGENDA**

Items on the Action Agenda call for discussion and action by the Board. All items are placed on the Agenda so that the Board may discuss and take action on the item if the Board is so inclined.

6. PUBLIC HEARING TO CONSIDER AMENDMENTS TO SANTEE LAKES RECREATION PRESERVE RULES AND REGULATIONS, FEE STRUCTURE AND RANGES, EFFECTIVE JANUARY 1, 2022

Megan Monteith, Park Recreation Manager, reviewed proposed changes to existing rules and regulations as well as new sections to be added.

At 3:43 pm President Wilson opened the public hearing to receive comments; there being no public comments he closed the hearing at 3:43 pm.

Responding to Director Pommering, Ms. Monteith discussed the timeframe for changing the remaining park fees from bracket pricing to up-to ranges and the difference between approved vendors and proposed vendors for Santee Lakes.

Director Pommering complimented staff on the Camp Life Newsletter.

On motion of Director Pommering, seconded by Director Caires, and unanimously carried by roll call vote, the Board adopted Ordinance 2021-06 approving the proposed amendments to Section 9, Santee Lakes Recreation Preserve Rules and Regulations and fee structure.

7. REDISTRICTING ALTERNATIVES FOR PADRE DAM'S VOTER DIVISION BOUNDARIES

Jen Gordon, GIS Coordinator, gave an update on the 2021 redistricting process using the 2020 census data and discussed considerations staff has taken regarding redistricting. She reviewed two options for redistricting and the population demographics and boundaries for each division within the two options. In closing, she discussed the proposed timeline for public hearings, adopting division boundaries, and submitting final data to the registrar's office.

The Board provided input on the options presented and directed Legal Counsel and staff to determine if other options are available based on secondary considerations or other factors allowed under redistricting laws, provide a comparison of population changes since the 2010 Census and return to the Board at a future meeting for consideration.

8. JOB CLASSIFICATION AND STANDARD RATES OF PAY FOR ALL EMPLOYEES (EXCEPT THE CEO/GENERAL MANAGER) FOR JULY 1, 2021 THROUGH JUNE 30, 2022 (FY22)

President Wilson suggested the Board consider an alternative approach to staff's recommendation and only amend the Job Classification and Standard Rates of Pay to reflect the new California Minimum Wage Rate for 2022, and defer any discussion/action on the recommendation to consider increasing the minimum salary range for all positions, except the CEO/General Manager, by 10 percent at a future meeting.

Responding to Director Wilson, Lisa Sorce, Director of Human Resources and Administrative Services, indicated staff could schedule the discussion about increasing the minimum salary ranges to occur at the next Finance and Administrative Services Committee meeting.

On motion of Director Wilson, seconded by Director Pommering, and unanimously carried, the Board adopted Resolution 2021-28 approving the amended Job Classification and Standard Rates of Pay for Fiscal Year 2022 updating the Staff Support and Park & Recreation Aide positions to reflect the new California Minimum Wage Rate, effective with the first pay period of the 2022 calendar year (December 25, 2021).

9. CONSIDER APPOINTMENT FOR DISTRICT REPRESENTATIVE ON THE SAN DIEGO COUNTY WATER AUTHORITY BOARD OF DIRECTORS

Director Wilson announced he notified staff that he is resigning from the County Water Authority (CWA) Board of Directors and is recommending the appointment of Director Pommering to serve as the District's new representative on the Board.

Director Caires expressed his support and thanked Director Wilson for being a great District representative on the CWA Board.

Allen Carlisle, CEO/General Manager expressed his appreciation for Director Wilson representing the District and its constituents on the CWA Board.

On motion of Director Caires, seconded by Director Peasley, and unanimously carried, the Board adopted Resolution 2021-29 consenting to and approving the appointment of Director Bill Pommering as Padre Dam's representative on the San Diego County Water Authority Board of Directors.

10. CONSIDER AMENDMENTS TO THE DISTRICT'S STANDARD PRACTICES & POLICIES RELATED TO TRAVEL EXPENSE REIMBURSEMENT

Amy Pederson, Board Secretary, provided background information about the current policies established in 2008 and the need to update the policy as a result of continued cost escalations. She reviewed Consumer Price Index for Urban Wage Earners and Clerical Workers (CPI-W) increases from 2008 to 2020 totaling 27.7 percent, with a possible increase of another 5.6 percent in 2021 based on current data, for a total CPI-W increase of 33.3 percent since 2008. She showed a comparison between a 25 percent and a 30 percent increase to meal allowances for the Board to consider to keep up with costs escalations.

On motion of Director Caires, seconded by Director Peasley, and unanimously carried by roll call vote, the Board adopted Ordinance 2021-07 amending the District's Standard Practices & Policies, Sections 11.7.12 (Employee Travel) and 14.12.4 (Board Travel) to increase meal allowances eligible for reimbursement while traveling on District business by 25 percent based on San Diego CPI-W increases from 2008 to 2020.

● **REPORTS**

The following items are reports and are placed on the Agenda to provide information to the Board and the public. There is no action called for on these items. The Board may engage in discussion upon which a specific subject matter is identified but may not take any action other than to place the matter on a future agenda.

11. BOARD REPORTS

- A. County Water Authority (CWA) Board of Directors Meeting
President Wilson offered to answer any questions to his written report and highlighted the press release sent out from the CWA regarding the zero percent water allocation from the state water project.
- B. Metro Commission/Metro Wastewater JPA
Director Peasley had no report indicating the meeting is tomorrow. He discussed the next meeting an Ad Hoc committee will be formed to review parking lot items.
- C. Santee Chamber of Commerce Board Meeting
Director Peasley offered to answer any questions to his written report.
- D. East County Advanced Water Purification (AWP) Joint Powers Authority Board of Directors Meeting
Director Caires offered to answer any questions to his written report and asked the General Manager to elaborate on the meeting accomplishments.

Allen Carlisle, CEO/General Manager reviewed the action items taken at the JPA meeting included moving forward with energy recovery strategic approach for the JPA facility, the JPA now has the authority to sign the agreement for the East Magnolia Avenue pump station, and an agreement for Padre Dam to be the administrator/operator for the JPA was signed.

President Wilson offered to answer any questions to his written report and noted the staff authorization level increases were also approved at the JPA meeting and the new authorization levels will help avoid delays during construction.

Director Pommering offered to answer any questions to his written report.

- E. Other meetings/conferences/events attended by Directors per AB1234 (Council of Water Utilities, CSDA San Diego Chapter, etc.)
None

- **DIRECTORS COMMENTS**

Directors' comments are to be related to District business which may be of interest to the Board. They are placed on the agenda to enable individual Board Members to convey information to the Board and the Public. There is to be no discussion or action taken on comments made by Board Members.

There were no comments.

12. DISTRICT COUNSEL'S REPORT

Paula de Sousa reported funds received from the state arrearages program will not be taxable income for the ratepayers.

13. GENERAL MANAGER'S REPORT

Allen Carlisle reported staff has identified about \$100,000 in arrearage opportunities and the District's application for those funds is almost ready to submit.

14. INFORMATIONAL REPORTS

- A. Monthly Delinquency Report - November 2021
- B. Performance Indicators for the First Quarter of FY '22
- C. Finance and Treasurer's Report for the Four Months Ended October 31, 2021

- **CLOSED SESSION**

At any time during the regular session, the Board may adjourn to closed session to consider litigation, or discuss with Legal Counsel matters within the attorney-client privilege, subject to the appropriate disclosures.

At 4:56 pm, the Board recessed to convene in closed session to discuss the following:

15. CLOSED SESSION

A. CONFERENCE WITH LABOR NEGOTIATOR (GOV. CODE SECTION 54957.6)

Agency negotiator: Allen Carlisle, CEO/General Manager and Ad Hoc Negotiations Committee (Directors Caires and Pommering)
Employee organizations: Padre Dam Employees' Association; Mid-Managers & Confidential Association

B. CONFERENCE WITH LABOR NEGOTIATOR (GOV. CODE SECTION 54957.6)

Agency negotiator: Allen Carlisle, CEO/General Manager and Ad Hoc Negotiations Committee (Directors Caires and Pommering)

Unrepresented Employees: Director of Engineering & Planning, Director of Finance, Director of Human Resources & Administrative Services, Director of Park & Recreation, Director of Operations & Water Quality; Director of AWP; Assistant General Manager

C. CONFERENCE WITH LABOR NEGOTIATOR (GOV. CODE SECTION 54957.6)

Agency negotiator: President Wilson; Paula de Sousa with Best Best & Krieger

Unrepresented Employee: CEO/General Manager

The meeting reconvened in open session at 5:34 pm and reported no action was taken in closed session.

● **ADJOURNMENT**

President Wilson declared the meeting adjourned at 5:34 pm.

Board President

ATTEST:

Board Secretary

**MINUTES OF THE SPECIAL MEETING
OF THE BOARD OF DIRECTORS OF PADRE DAM
MUNICIPAL WATER DISTRICT HELD ON
FRIDAY, DECEMBER 3, 2021**

The special meeting of the Board of Directors of Padre Dam Municipal Water District was held on Friday, December 3, 2021, at the Santee Lakes Recreation Preserve located at 9310 Fanita Parkway in Santee, California.

President Wilson called the meeting to order at noon. A quorum was declared, and the following Directors were present: Caires, Peasley, Pommering and Wilson.

Directors absent: Till

Staff members present: Allen Carlisle, CEO/General Manager; Kyle Swanson, Assistant General Manager; Laura Koval, Director of Park & Recreation;

Visitors present: Viejas Tribal Councilmembers

OPPORTUNITY FOR PUBLIC COMMENT

There were no public comments.

- **ACTION AGENDA**

Items on the Action Agenda call for discussion and action by the Board. All items are placed on the Agenda so that the Board may discuss and take action on the item if the Board is so inclined.

- 1. **TOUR OF THE SANTEE LAKES GENERAL STORE & ADMIN BUILDING CONSTRUCTION PROJECT (JN 217007) LOCATED AT 9310 FANITA PARKWAY, SANTEE, CA 92071**

The Padre Dam Board of Directors and staff took the Viejas Tribal Council on a tour of the newly remodeled Santee Lakes General Store & Admin Building Project. No action was taken.

- **ADJOURNMENT**

President Wilson declared the meeting adjourned at 1:47 pm.

Board President

ATTEST:

Board Secretary



BOARD AGENDA REPORT

Meeting Date: 01-19-2022
Dept. Head: Karen Jassoy
Submitted by: Ben Brugman
Department: Finance
Approved by: Allen Carlisle, CEO/GM

SUBJECT: DEMAND PAYMENTS

RECOMMENDATION(S):

Approve Demand Payments from November 4, 2021 to January 6, 2022.

ALTERNATIVE(S):

ATTACHMENT(S):

1. Demand Payments

FUNDING:

Requested amount: \$10,584,432.96
 Budgeted amount: \$10,584,432.96
 Are funds available? Yes No
 Project cost to date: N/A

PRIOR BOARD/COMMITTEE CONSIDERATION:

STRATEGIC PLAN IMPLEMENTATION:

This agenda item is consistent with the District’s Strategic Plan and meets one or more of the following Strategic Goals: Provide safe, reliable water, recycled water and sewer services; Ensure fiscal health and competitively sustainable rates; Enhance customer communications and education; Increase water, wastewater and energy independence; Maintain workforce excellence; Expand park and recreation opportunities.

Reviewed by:	Action Required:	Policy Updates:	Action Taken:
Dept Head <input checked="" type="checkbox"/>	Motion <input checked="" type="checkbox"/>	Rules & Regulations <input type="checkbox"/>	As Recommended _____
Finance <input checked="" type="checkbox"/>	Resolution <input type="checkbox"/>	Standard Practices <input type="checkbox"/>	Reso/Ord. No. _____
Legal Counsel <input type="checkbox"/>	Ordinance <input type="checkbox"/>	& Policies	Other _____
Standard Form <input checked="" type="checkbox"/>	None <input type="checkbox"/>		

PADRE DAM MUNICIPAL WATER DISTRICT
REGISTER OF DEMAND PAYMENTS
11/04/21 - 01/07/22

Check Date	Draft / Check Number	Vendor	Invoice Number	Description	Total
11/4/2021	150994	ABABA BOLT	68049	HARDWARE, WEDGE ANCHORS	59.08
			68121	HARDWARE	108.79
	150994 Total				167.87
	150995	ADV.CHEMICAL TRANS	68017	Hazardous waste	625.92
	150995 Total				625.92
	150996	AGRICULTURAL PEST CO	68009	Blanket pest control Park	300.00
			68010	Blanket pest control Park	195.00
			68011	Blanket pest control Park	100.00
			68012	Blanket pest control Park	60.00
	150996 Total				655.00
	150997	AIRGAS USA	68039	GLV MIG TP GN CWHD FLCE LND PLM, PRL VEND MACH	97.66
	150997 Total				97.66
	150998	ALPINE ACE HARDWARE	68051	RAIN-X WASH, MINI AUTOMOTIVE BULB	15.70
			68052	EXHAUST FLUID	68.92
	150998 Total				84.62
	150999	AMAZON CAPITAL SERV	68043	COMPOSITION BOOKS, MAGIC ERASERS	65.86
			68045	BOTTLE WASHERS	185.12
			68046	RETURN BOTTLE WASHERS	(185.12)
			68056	CLOTHES HANGERS	11.72
			68057	PORTABLE CAMPFIRE, TOOTHBRUSHES	119.73
			68061	MESH SCREEN STRAINER	29.77
			68063	TAPE, LAPP WHEELS, GAP COVER	247.78
			68064	FISHING WADERS, LIFE VEST	145.44
			68066	MOUSE PAD, KEYBOARD, PALM REST	149.74
			68070	BISSELL FORMULA CLEANER, FLAVORIZER BARDS, LAWN MOW	324.67
			68083	PHONE CASE & LAPTOP CHARGER	67.12
			68084	ERGONOMIC MOUSE	79.72
			68087	QUART RECLOSABLE ZIP PLASTIC POLY BAGS	14.98
			68088	SCREEN PROTECTOR	17.23
			68134	Santee Inv. - Gloves Nitrile	646.20
			68146	2 CANOPIES	230.58
			68151	SCREEN PROTECTOR, PHONE CASE	28.90
			68171	M12 FUEL 1/2" RATCHET	193.97
	150999 Total				2,373.41
	151000	AMERICAN ICE CO	68081	Ice for General Store	207.00
	151000 Total				207.00
	151001	ASPHALT & CONCRETE	68138	Fence Replacement due to Arnold Way Main Break	4,750.00
			68139	Asphalt Replacement - Contract Work	9,605.00
	151001 Total				14,355.00

PADRE DAM MUNICIPAL WATER DISTRICT
REGISTER OF DEMAND PAYMENTS
11/04/21 - 01/07/22

Check Date	Draft / Check Number	Vendor	Invoice Number	Description	Total
44504	151002	AUTOMATIONDIRECT.COM	68076	LIMIT SWITCH, CURRENT SWITCH	79.20
	151002 Total				79.20
	151003	BEDCO TRUCK EQUIP	68112	Crew Truck Paint and Body Work.	5,849.16
	151003 Total				5,849.16
	151004	BORDER TIRE	68113	New Tires and Alignment	664.51
	151004 Total				664.51
	151005	BRADLEY AUBREY	68133	Welding Services	1,310.00
	151005 Total				1,310.00
	151006	BRADY INDUSTRIES OF	68006	Janitorial Products for Park	305.96
	151006 Total				305.96
	151007	BROWNLOW ENTERPRISES	68155	ESA Inventory/Spoils	2,390.00
			68156	ESA Inventory/Spoils	2,870.00
	151007 Total				5,260.00
	151008	BS DESIGNS	68131	Pump control valve parts - Magnolia PS	2,500.00
	151008 Total				2,500.00
	151009	CARQUEST AUTO PARTS	68030	FUSES, AIR, OIL, FUEL & CARTRIDGE FILTERS	88.75
	151009 Total				88.75
	151010	CINTAS FIRST AID	68086	Blanket First Aid Cabinet	189.44
	151010 Total				189.44
	151011	CLARK SECURITY PROD	68090	LOCKS	725.02
	151011 Total				725.02
	151012	CNTY OF SD-DEH	67997	DEH HMBP permit fees various locations	924.00
			67998	DEH HMBP permit fees various locations	515.00
			67999	DEH HMBP permit fees various locations	766.00
			68000	DEH HMBP permit fees various locations	2,857.00
			68001	Recycled Water permit fee HPC Building	42.50
	151012 Total				5,104.50
	151013	COMPETITIVE METALS	68117	Stainless Materials	143.88
			68118	Stainless Materials	96.51
	151013 Total				240.39
	151014	CONTINENTAL MARBLE	68005	demo and adding threshold	927.00
	151014 Total				927.00
	151015	CPL CABLE, PIPE & LE	68040	LEAK DETECTION-8420 FANITA APARTMENTS	300.00
	151015 Total				300.00
	151016	CSDA (Sacramento)	67995	2022 CSDA Membership Renewal	8,195.00
	151016 Total				8,195.00
	151017	CUMMINS PACIFIC, LLC	68031	REGULATOR	201.03
	151017 Total				201.03
	151018	CUST SERVICE REFUNDS	68096	CUSTOMER SERVICE REFUND	1,921.30

PADRE DAM MUNICIPAL WATER DISTRICT
REGISTER OF DEMAND PAYMENTS
11/04/21 - 01/07/22

Check Date	Draft / Check Number	Vendor	Invoice Number	Description	Total
11/4/2021	151018 Total				1,921.30
	151019	CUST SERVICE REFUNDS	68106	CUSTOMER SERVICE REFUND	89.09
	151019 Total				89.09
	151020	CUST SERVICE REFUNDS	68107	CUSTOMER SERVICE REFUND	57.40
	151020 Total				57.40
	151021	CUST SERVICE REFUNDS	68095	CUSTOMER SERVICE REFUND	1,903.19
	151021 Total				1,903.19
	151022	CUST SERVICE REFUNDS	68094	CUSTOMER SERVICE REFUND	118.47
	151022 Total				118.47
	151023	CUST SERVICE REFUNDS	68093	CUSTOMER SERVICE REFUND	500.00
	151023 Total				500.00
	151024	CUST SERVICE REFUNDS	68108	CUSTOMER SERVICE REFUND	369.46
	151024 Total				369.46
	151025	CUST SERVICE REFUNDS	68111	CUSTOMER SERVICE REFUND	441.26
	151025 Total				441.26
	151026	CUST SERVICE REFUNDS	68109	CUSTOMER SERVICE REFUND	256.84
	151026 Total				256.84
	151028	CUST SERVICE REFUNDS	68105	CUSTOMER SERVICE REFUND	129.20
	151028 Total				129.20
	151029	CUST SERVICE REFUNDS	68104	CUSTOMER SERVICE REFUND	84.00
	151029 Total				84.00
	151030	CUST SERVICE REFUNDS	68110	CUSTOMER SERVICE REFUND	23.93
	151030 Total				23.93
	151031	CWEA - CERT RENEWAL	68048	CERT RENEWAL- JASON MULICK	91.00
	151031 Total				91.00
	151032	CWEA - CERT RENEWAL	68179	TYLER KEMP COLLECTIONS MAINT TECH GR 1 CERT RENEWA	91.00
	151032 Total				91.00
	151033	DISH NETWORK	68181	Dish	798.96
	151033 Total				798.96
	151034	DIXIELINE LUMBER	68054	ALUM, SHIMS WEDGES, OUTDOOR SCREWS	97.74
			68092	4 X 6 LUMBER	88.59
	151034 Total				186.33
	151035	DOG WASTE DEPOT	68082	Dog waste bags	396.59
	151035 Total				396.59
	151036	DRISCOLL, QUINT	68044	Q DRISCOLL SAFETY BOOT REIMBURSMENT FY21/22	140.06
	151036 Total				140.06
	151037	EUROFINS CALSCIENCE	68025	WATER SAMPLE TESTING	175.00
			68026	WATER SAMPLE TESTING	502.50
			68027	WATER SAMPLE TESTING	150.00

PADRE DAM MUNICIPAL WATER DISTRICT
REGISTER OF DEMAND PAYMENTS
11/04/21 - 01/07/22

Check Date	Draft / Check Number	Vendor	Invoice Number	Description	Total
11/4/2021	151037	EUROFINS CALSCIENCE	68028	WATER SAMPLE TESTING	290.00
			68029	WATER SAMPLE TESTING	875.00
			68035	Upstream and Downstream TCCD	1,305.00
151037 Total					3,297.50
	151038	EXPRESS AUTOMOTIVE	68119	BUYERS COUPLER, BALL	85.11
151038 Total					85.11
	151039	FERGUSON WATERWORKS	68002	Santee Inv. - Tapping Sleeves	3,307.87
			68136	4X24 SS PIPE	770.84
			68144	Santee Inv. - Brass	1,638.27
			68145	Santee Inv. - Brass	596.07
			68168	Santee Inv. - DI Parts	2,230.17
			68169	Santee Inventory	1,467.03
151039 Total					10,010.25
	151040	FLYERS ENERGY, LLC	68114	Alpine Fuel	3,333.64
151040 Total					3,333.64
	151041	FRITO-LAY	68074	Chips for General Store	71.68
151041 Total					71.68
	151042	GRAINGER	68078	FLOW CONTROL	130.53
			68079	PVC BALL VALVE	236.53
			68100	EYEWASH SHANK	28.38
			68101	DUST CAPS, CAM & GROOVE ADAPTERS, BULKHEAD FITTING	404.09
151042 Total					799.53
	151043	HACH	68080	MEMBRANE REPLACEMENTS, TOTAL ELECTROLYTE	475.09
			68137	Chemkey - Nitrite	1,042.98
151043 Total					1,518.07
	151044	HASA, INC.	68154	Chorine Purchase for CC41	838.23
151044 Total					838.23
	151045	HAWTHORNE RENT-IT	68163	Skid Steer Rental - D.Lockart	683.43
151045 Total					683.43
	151046	HELIX ENVIRONMENTAL	67992	environ. assessment Santee Lak	169.50
151046 Total					169.50
	151047	HOME DEPOT	68018	BUCKET, STORAGE BOX	19.89
			68019	VINYL TAPE, MARKERS, TAPE MEASURE, CLEAR CAN	44.53
			68020	BOLTS	4.81
			68021	EVOLUTION SELECT W/CORD, TUBE CUTTER, O-RING KIT	278.12
			68022	WOMEN'S & MEN'S ADA SIGNS	36.46
			68023	5/16" CHAIN	137.92
			68024	SAFETY KNIVES, HAMMERS, PLIERS, PLIERS SETS, LOCKS	855.55
			68135	GREASE GUN, HANDHELD SPRAYER	231.60

PADRE DAM MUNICIPAL WATER DISTRICT

REGISTER OF DEMAND PAYMENTS

11/04/21 - 01/07/22

Check Date	Draft / Check Number	Vendor	Invoice Number	Description	Total
11/4/2021	151047	HOME DEPOT	68170	GAL NIPPLES	7.92
	151047 Total				1,616.80
	151048	HYLAND SOFTWARE	68036	Onbase Premium Training - 2 yrs	7,014.00
	151048 Total				7,014.00
	151049	INDUSTRIAL RUBBER SU	68123	Air Brake Fittings, A/C hose.	509.07
			68124	Air Brake Fittings, A/C hose.	32.48
			68125	Air Brake Fittings, A/C hose.	81.19
	151049 Total				622.74
	151050	JEFF & TONY'S DSD	68013	Ice cream for GS	112.12
	151050 Total				112.12
	151051	KAY PARK RECREATION	68085	Paddlewheel	231.00
	151051 Total				231.00
	151052	KEN WEINBERG WATER	68071	AWP project Consulting Service	512.50
	151052 Total				512.50
	151053	LASER SAVER	68032	TONER	113.35
			68091	COLOR TONERS	946.24
	151053 Total				1,059.59
	151054	MAIL DISPATCH	68055	District Courier Service Blank	584.16
	151054 Total				584.16
	151055	MAIN ELECTRIC SUPPLY	68058	1/2 IN 90D LFMC CONNECTORS	28.50
			68059	JBOXES, STEEL LOCKNUT, CONDUIT	455.02
			68060	1" PVC COATED MINERAL LAC	12.05
			68149	INSULTATING BUSHING	0.07
	151055 Total				495.64
	151056	MCMASTER-CARR SUPPLY	68069	HEX SCREWDRIVERS, HEX BIT SET, PRECISE CONTROL SCR	81.93
			68098	ALUMINUM LOCKNUT	38.31
			68120	EXTENSION SPRING WITH HOOK ENDS	21.93
			68172	HP STEEL PIPE FITTING	21.41
	151056 Total				163.58
	151057	NAPA	68116	2 IN FORGED D RING	21.63
			68174	OIL FILTER	18.45
			68175	FAUCETS	29.62
	151057 Total				69.70
	151058	NATIONAL COMPOSITES	68034	Collar for cranks	107.25
	151058 Total				107.25
	151059	NOVUS GLASS	68126	GLASS REPAIR	40.00
			68127	GLASS REPAIR	40.00
	151059 Total				80.00
	151060	PACIFIC PIPELINE SUP	68130	Meter Bushings	11,520.22

PADRE DAM MUNICIPAL WATER DISTRICT
REGISTER OF DEMAND PAYMENTS
11/04/21 - 01/07/22

Check Date	Draft / Check Number	Vendor	Invoice Number	Description	Total
11/4/2021	151060 Total				11,520.22
	151061	PARK REFUNDS	68042	CLEANING DEPOSIT REFUND	75.00
	151061 Total				75.00
	151062	PENSKE FORD	68033	V-BELTS	59.03
			68128	BRAKE PADS	190.55
			68129	HEATER HOSE	51.15
			68173	SCUFF PLATE	55.51
	151062 Total				356.24
	151063	PFM	68015	FINANCIAL MANAGEMENT SERVICES	4,867.37
	151063 Total				4,867.37
	151064	R.S. HUGHES CO	67934	Safety Glasses Purchase for OPS	191.11
			68007	Gloves for park	449.47
			68165	Santee Inv. - Gloves GTEK	2,586.00
	151064 Total				3,226.58
	151065	REXEL USA, INC.	68150	AERSOL SEALANT, CORRISION INHIBITOR, PLASTIC BUSHI	228.24
	151065 Total				228.24
	151066	SDCWA H2O BILL	67694	SEPTEMBER 2021 WATER BILL	1,691,307.00
	151066 Total				1,691,307.00
	151067	SDG&E - SUMMARY	68102	SDG&E LARGE BILL	197,149.87
	151067 Total				197,149.87
	151068	SHARP MEDICAL CENTRS	68140	DMV EXAM	114.00
			68141	ECHO HEART REST & STRESS	706.00
			68142	DMV EXAM	114.00
			68143	DMV EXAM	114.00
			68147	NON-DOT URINE DRUG SCREEN	47.00
			68148	NON-DOT URINE DRUG SCREEN	47.00
	151068 Total				1,142.00
	151069	SHERWIN WILLIAMS	68050	PAINT FOR CSC 2ND FLOOR	648.96
	151069 Total				648.96
	151070	SMART & FINAL STORES	68077	WHITE GROCERY BAGS	326.49
	151070 Total				326.49
	151071	SPRINGBOARD PARTNERS	68004	Clothing Store Inventory	4,040.75
			68073	Uniforms	2,527.25
	151071 Total				6,568.00
	151072	STAPLES ADVANTAGE	68062	OFFICE SUPPLIES	5.02
			68065	PAPER	43.09
			68089	ENVELOPES	25.28
	151072 Total				73.39
	151073	STATE WATER RES OPCE	68047	CERT RENEWAL-CLIFF WRIGHT	105.00

PADRE DAM MUNICIPAL WATER DISTRICT
REGISTER OF DEMAND PAYMENTS
11/04/21 - 01/07/22

Check Date	Draft / Check Number	Vendor	Invoice Number	Description	Total
11/4/2021	151073 Total				105.00
	151074	STATE WATER RES OPCE	68099	MIKE HOGATE WATER TREATMENT CERT RENEWAL GR 2	60.00
	151074 Total				60.00
	151075	SYCAMORE LANDFILL	68164	Landfill Services	431.92
	151075 Total				431.92
	151076	TAS CONSULTING	68016	AWP consulting services	3,675.00
	151076 Total				3,675.00
	151077	TELDATA ENTERPRISE	68180	MAS Maintenance Support Renewal	5,340.00
	151077 Total				5,340.00
	151078	TRIDEN GROUP CORP	67996	Block of Hours	10,000.00
			68037	Okta SSO, UD, AMFA	10,875.00
	151078 Total				20,875.00
	151079	UNDERGROUND SERVICE	68176	NEW TICKET CHARGES	691.45
			68177	CA STATE FEE FOR REGULATORY COSTS	157.07
	151079 Total				848.52
	151080	UNITED PARCEL SERVIC	68153	PICKUP DELIVERIES	15.12
	151080 Total				15.12
	151081	UNIVERSAL WASTE DISP	68014	LIGHT BULB DISPOSAL FEE	240.70
	151081 Total				240.70
	151082	UNIVERSITY MECHANICA	68003	Park AC repair (excludes cabin	1,438.00
			68178	Park AC repair (excludes cabin	340.00
	151082 Total				1,778.00
	151083	USABLUBOOK, HD SUPP	68132	Chlorine Analyzers	1,077.23
	151083 Total				1,077.23
	151084	WAXIE'S ENTERPRISES	68008	bathroom supplies park	102.71
	151084 Total				102.71
	151085	WHITE CAP-HD SUPPLY	68152	REBAR	134.12
	151085 Total				134.12
11/4/2021 Total					2,043,753.22
11/5/2021	151086	CUST SERVICE REFUNDS	68182	CUSTOMER SERVICE REFUND	1,820.00
	151086 Total				1,820.00
	151087	SDG&E - SUMMARY	68103	SDG&E SMALL BILL	60,816.88
	151087 Total				60,816.88
	151088	CARSON TRAILER, INC.	68184	Water Trailer	3,574.00
	151088 Total				3,574.00
	95001580	CB&T-CREDIT CARDS	68185	CC NIEMIEC 10/17/21	777.96
	95001580 Total				777.96
	95001581	CB&T-CREDIT CARDS	68186	CC OUGHTON 10/17/21	1,562.38
	95001581 Total				1,562.38

PADRE DAM MUNICIPAL WATER DISTRICT
REGISTER OF DEMAND PAYMENTS
11/04/21 - 01/07/22

Check Date	Draft / Check Number	Vendor	Invoice Number	Description	Total
11/5/2021	95001582	CB&T-CREDIT CARDS	68187	CC SWANSON 10/17/21	212.03
	95001582 Total				212.03
	95001583	CB&T-CREDIT CARDS	68188	CC CARLISLE 10/17/21	3,222.32
	95001583 Total				3,222.32
	95001584	CB&T-CREDIT CARDS	68189	CC JOHNSON 10/17/21	64.95
	95001584 Total				64.95
	95001585	CB&T-CREDIT CARDS	68190	CC PEDERSON 10/17/21	2,354.89
	95001585 Total				2,354.89
	95001586	CB&T-CREDIT CARDS	68191	CC SORCE 10/17/21	1,315.76
	95001586 Total				1,315.76
	95001587	CB&T-CREDIT CARDS	68192	CC MCCHESNEY 10/17/21	1,760.15
	95001587 Total				1,760.15
	95001588	CB&T-CREDIT CARDS	68193	CC HAGUE 10/17/21	2,450.22
	95001588 Total				2,450.22
	95001589	CB&T-CREDIT CARDS	68194	CC TARANTINO 10/17/21	731.18
	95001589 Total				731.18
	95001590	CB&T-CREDIT CARDS	68200	CC SOUTHWICK 10/17/21	356.48
	95001590 Total				356.48
	95001591	CB&T-CREDIT CARDS	68201	CC VARGAS 10/17/21	87.45
	95001591 Total				87.45
	95001592	CB&T-CREDIT CARDS	68202	CC KADING 10/17/21	540.00
	95001592 Total				540.00
	95001593	CB&T-CREDIT CARDS	68204	CC CLARKE 10/17/21	572.08
	95001593 Total				572.08
	95001594	CB&T-CREDIT CARDS	68208	CC KOVAL 10/17/21	580.55
	95001594 Total				580.55
	95001595	CB&T-CREDIT CARDS	68210	CC COSTELLO 10/17/21	1,409.82
	95001595 Total				1,409.82
11/5/2021 Total					84,209.10
11/12/2021	151089	AC&D PUMP SERVICES	68321	labor for pumps	475.00
	151089 Total				475.00
	151090	ACC BUSINESS	68395	Internet Circuit's CSC and CSC	1,306.37
	151090 Total				1,306.37
	151091	ADVANCED AIR & VAC	68248	AIR COMPRESSOR OIL, OIL FILTERS	300.07
			68409	KSB pump rebuild	4,224.78
	151091 Total				4,524.85
	151092	AMAZON CAPITAL SERV	68298	USB RECEIVER, USB HUB	58.47
			68299	COMPUTER MONITOR	515.38
			68301	WEBCAM, BATTERY BACKUPS, HEADSET	570.97

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11/12/2021	151092	AMAZON CAPITAL SERV	68313	TOILET BASE PLATES	67.41
			68314	SPLINE CUTTER, PRESSURE REDUCING VALVE	103.24
			68315	DISINFECTANT, RV CIRCUIT ANALYZERS	128.26
			68316	CLOTH HAND WIPES	94.80
			68317	GARMIN NAVIGATORS X 2, ADAPTER PLATES	546.10
			68320	WASHABLE HARD HAT LINER	84.00
	151092 Total				2,168.63
	151093	AMERICAN CONSERVATIO	68303	AquaHawk Alerting.	2,500.00
	151093 Total				2,500.00
	151094	AQUA-METRIC	68218	METERS FOR MMP ALL SIZES	47,024.80
			68268	12" PROP MTR FLYNN SPRINGS	4,098.49
	151094 Total				51,123.29
	151095	ASAP SECURITY	68347	Annual security patrol service	4,500.00
	151095 Total				4,500.00
	151096	ASPHALT & CONCRETE	68221	Asphalt Seal - Jerry Johnson Tank	4,950.00
	151096 Total				4,950.00
	151097	AT&T MESSAGING	68356	Blanket Purchase Order for AT&	14.00
	151097 Total				14.00
	151098	AUTOMATIONDIRECT.COM	68246	24V Power supplies for WRF RTU's	1,788.65
			68329	IEC LIMIT SWITCHES	189.64
	151098 Total				1,978.29
	151099	BADGER METER	68275	BEACON SERVICES - OCTOBER 2021	225.00
	151099 Total				225.00
	151100	BAY ALARM COMPANY	68280	BLDG. C - 11/1/21 - 2/1/22	460.17
			68281	BLDG C - 11/121 - 2/1/22	386.61
			68282	WRF EDUCATION CTR - 11/1/21 - 2/1/22	191.43
			68283	WRF FIELD OFFICES - 11/1/21 - 2/1/22	191.43
	151100 Total				1,229.64
	151101	BRADY INDUSTRIES OF	68203	BATHROOM SUPPLIES	207.79
	151101 Total				207.79
	151102	CA DEPT TAX AND FEE	68432	OCTOBER 2021 SALES & USE TAX PREPAYMENT	1,005.00
	151102 Total				1,005.00
	151103	CAMPLIFE, INC.	68349	Camplife Fees	2,379.00
	151103 Total				2,379.00
	151104	CINTAS - (UNIFORMS)	68230	Towel and mat annual service	349.65
			68231	Towel and mat annual service	308.30
	151104 Total				657.95
	151105	CITY TREASURER SD	68350	1ST QTR FY 2022 MUNICIPAL SEWER TRANSPORTATION	18,086.68
	151105 Total				18,086.68

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11/12/2021	151106	CLARK SECURITY PROD	68305	GALLERY LOCKS	18.49
			68306	LOCK PARTS	69.69
			68307	ALPINE OFFICE LOCK	48.92
			68308	PINS FOR REKEYING WRF	36.25
			68312	COVERS FOR GALLERY LOCKS	8.40
			68328	LOCKS	333.59
	151106 Total				515.34
	151107	CORODATA RECORDS	68278	RECORD STORAGE - OCTOBER 2021	66.66
	151107 Total				66.66
	151108	CORODATA SHREDDING	68277	OCTOBER SHREDDING SERVICES & CLEAN UP DAY	348.24
	151108 Total				348.24
	151109	CPL CABLE, PIPE & LE	68247	LEAK AT 8420 APARTMENTS ON FANITA DR.	350.00
	151109 Total				350.00
	151110	CPRS (CA PARK&REC)	68197	Laura/Agency CPRS Membership	550.00
	151110 Total				550.00
	151111	CUMMINS PACIFIC, LLC	68402	PAC FS AND PAC FF	151.14
	151111 Total				151.14
	151112	CUST SERVICE REFUNDS	68335	CUSTOMER SERVICE REFUNDS	96.75
	151112 Total				96.75
	151113	CUST SERVICE REFUNDS	68332	CUSTOMER SERVICE REFUND	112.97
	151113 Total				112.97
	151114	CUST SERVICE REFUNDS	68339	CUSTOMER SERVICE REFUND	1,833.84
	151114 Total				1,833.84
	151115	CUST SERVICE REFUNDS	68337	CUSTOMER SERVICE REFUND	1,719.10
	151115 Total				1,719.10
	151116	CUST SERVICE REFUNDS	68334	CUSTOMER SERVICE REFUND	204.48
	151116 Total				204.48
	151117	CUST SERVICE REFUNDS	68333	CUSTOMER SERVICE REFUND	456.77
	151117 Total				456.77
	151118	CUST SERVICE REFUNDS	68338	CUSTOMER SERVICE REFUND	3,259.02
	151118 Total				3,259.02
	151119	CUST SERVICE REFUNDS	68336	CUSTOMER SERVICE REFUND	70.39
	151119 Total				70.39
	151120	CWEA - CERT RENEWAL	68331	ALLREAD COLLECTIONS MAINT TECH GR 2 CERT RENEWAL	96.00
	151120 Total				96.00
	151121	DELL MARKETING	68229	Warranty Extensions	374.98
			68269	Warranty Extensions	76.59
	151121 Total				451.57
	151122	ECOSCONNECT, LLC	68342	Backflow Mailings	1,288.00

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11/12/2021	151122 Total				1,288.00
	151123	EDD	68289	Unemployment Insurance July-Sept 2021	4,700.61
	151123 Total				4,700.61
	151124	EXCEL TELEMESSAGING	68358	Blanket PO for Answering Servi	588.60
	151124 Total				588.60
	151125	FEDERAL EXPRESS CORP	68276	SHIPPING CHARGES	73.74
	151125 Total				73.74
	151126	FERGUSON WATERWORKS	68267	Alpine Yard Inventory	2,896.89
			68309	Santee Inv. - Pipe	2,301.97
			68311	Santee Inv. - DI Parts	2,418.13
			68319	4 CS 15# FF SO FLG	25.34
			68359	4-12 VALVE SETTER	246.11
			68360	RUST PREV. UNDERWATER LUBE	549.09
			68361	Santee Inv. - DI Parts	654.69
			68362	LF TLPC KIT FEM NPT	839.48
			68363	Parts for L.Ward/JN# 221015	689.54
			68364	CML&C Spools for ESA VR/L.Ward	1,346.34
			68365	Santee Inv. - Steel Hand Holes	1,330.50
			68366	Cable Puller	834.20
			68379	6FT CLST AUGER W/DROP HD K6DH	81.43
	151126 Total				14,213.71
	151127	FERRELLGAS	68254	PROPANE - DISPENSER	671.51
			68368	PROPANE - SPA/POOL	742.38
	151127 Total				1,413.89
	151128	FISHER SCIENTIFIC	68236	LABORATORY SUPPLIES	2,602.40
	151128 Total				2,602.40
	151129	FRITO-LAY	68371	Chips for General Store	46.40
			68372	Chips for General Store	40.01
	151129 Total				86.41
	151130	GARDA CL WEST	68357	ARMORED TRANSPORT SERVICES - PARK & CSC	1,970.95
	151130 Total				1,970.95
	151131	GRAINGER	68279	AXIAL FAN	69.40
			68295	WIRE WHEEL BRUSH	12.22
	151131 Total				81.62
	151132	GREENBRIER	68195	Santee Lakes Park Montly Maintenance	12,745.00
			68224	Greenbrier landscape annual se	5,535.00
			68225	Greenbrier landscape annual se	690.00
			68226	Greenbrier landscape annual se	1,450.00
			68227	Greenbrier landscape annual se	1,290.00

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11/12/2021	151132 Total				21,710.00
	151133	HACH	68213	LAB SUPPLIES	124.46
			68214	LAB SUPPLIES	260.99
			68215	LAB SUPPLIES	139.58
			68216	LAB SUPPLIES	174.56
			68217	LAB SUPPLIES	621.78
			68237	COD Reactor	1,876.91
	151133 Total				3,198.28
	151134	HASA, INC.	68196	CHLORINE	214.04
			68353	Chorine Purchase	1,526.67
	151134 Total				1,740.71
	151135	HELIX ENVIRONMENTAL	68243	Environmental Consulting Servi	405.75
	151135 Total				405.75
	151136	HELIX LABORATORIES	68340	Commander Purchase	1,185.25
	151136 Total				1,185.25
	151137	HOME DEPOT	68206	BUCKET, VINYL TUBING, BRASS COUPLING/ADAPTER	44.21
			68249	NUT DRIVER SET, RACHET, SOCKET ADAPTER	45.31
			68250	CLICK BINS, GLOVES, ELEC. TAPE, PICTURE HANGERS	187.46
			68251	RETURN SLIDING WINDOW	(128.23)
			68252	SOCKET RAILS, GLOVES, PAPER FILTER	84.91
			68253	RETURN GLOVES	(21.52)
			68343	BRASS ADAPTER	5.58
			68348	SAND BAGS	15.86
			68375	CHALK WHEEL, TAPE MEASURE, BOLT CUTTERS, UMBRELLAS	186.14
			68376	ABS CLEANOUT PLUG	63.79
			68377	UTILITY HANDLE, TUBE CUTTER, ELECTRICAL TAPE, BROO	43.12
			68384	STRETCH WRAP, WRENCH & NOZZLE	52.43
			68385	TARP	47.39
			68386	METAL NOZZLE	6.98
	151137 Total				633.43
	151138	HUDSON SAFE*T*LITE	68380	Traffic control Northcote RD	905.00
			68381	Traffic control Northcote RD	1,745.00
			68410	Traffic control South Grade	1,330.00
			68411	Traffic control Fanita	955.00
			68412	Traffic control Fanita	817.50
			68413	Traffic control Fanita	790.00
			68414	Traffic control Fanita	790.00
			68415	Traffic control Fanita	790.00
			68416	Traffic control Grossmont College	1,795.00

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11/12/2021	151138	HUDSON SAFE*T*LITE	68417	Traffic control Wheatherlands	1,117.50
			68418	Traffic control N magnolia AVE	840.00
			68423	Traffic control N magnolia AVE	785.00
			68424	Traffic control N magnolia AVE	785.00
			68425	Traffic control Arnold Way	1,415.00
			68426	Traffic control Arnold Way	340.00
			68427	Traffic control Arnold Way	650.00
			68428	Traffic control Arnold Way	1,470.00
151138 Total					17,320.00
	151139	J & M BAIT DISTRIBUT	68322	Bait for GS	1,383.70
151139 Total					1,383.70
	151140	JAN-PRO OF SAN DIEGO	68199	Cleaning/disinfection of PRC office August -COVID	1,560.00
			68345	Jan Pro annual cleaning contra	4,695.00
			68369	Fees for Janitorial Service	330.00
			68383	October Day Porter services	2,210.00
151140 Total					8,795.00
	151141	JCI JONES CHEMICALS	68419	JCI Blanket	4,748.60
151141 Total					4,748.60
	151142	JESS RANCH DEV CO	68324	Trout Stock for opener	12,512.50
151142 Total					12,512.50
	151143	JOHNSON CONTROLS SEC	68241	Blanket Po Field Operations	1,683.70
151143 Total					1,683.70
	151144	KAISER FDN HEALTH	68388	ACTIVE & RETIRED EMPLOYEES OCTOBER 2021	69,143.44
			68389	ACTIVE & RETIRED EMPLOYEES NOVEMBER 2021	66,434.36
151144 Total					135,577.80
	151145	KAY PARK RECREATION	68222	A Frame tables Picnic Area W	3,614.00
151145 Total					3,614.00
	151146	LASER SAVER	68274	TONER-FINANCE DEPT.	796.29
151146 Total					796.29
	151147	LONGROAD ENERGY HOLD	68429	OAKS SOLAR OCTOBER 2021	15,204.59
			68430	SYCAMORE SOLAR OCTOBER 2021	65.69
			68431	WILLOW SOLAR OCTOBER 2021	4,833.64
151147 Total					20,103.92
	151148	MCMASTER-CARR SUPPLY	68207	RETURN LOW-VELOCITY WINDSOCKS	(92.85)
			68209	2 LOW-VELOCY WINDSOCKS	104.78
			68284	FUSES	40.70
			68288	CIRCULAR-PIN RELAYS	82.47
			68293	PANEL-MOUNT TRANSFORMER, TIME-DELAY FUSE	156.71
			68398	HOSE REEL, TRACK, RIVET NUTS	1,062.27

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11/12/2021	151148	MCMaster-CARR SUPPLY	68399	SPARK PLUG THREAD REPAIR TOOL	17.40
			68400	STEEL SQUARE END MILL	61.43
			68401	DRILL CHUCKS, EDGE FINDER	209.73
			68421	ROLLER BEARINGS	850.29
151148 Total					2,492.93
	151149	MOUNTAIN MATERIALS	68265	Santee Inv. - DG	1,181.44
151149 Total					1,181.44
	151150	NAPA	68330	NAPA NON-DETER, FUNNEL, GLASS CLEANER	175.51
			68390	CLAMPS, FUEL LINE HOSE	14.60
			68391	FUEL CAP	12.95
			68408	VALVE CORE TOOL, VALVE CORE REM TL-LARGE	30.00
151150 Total					233.06
	151151	NATIONWIDE (VET PET)	68271	OCTOBER 2021 PET INSURANCE	255.62
151151 Total					255.62
	151152	ONESOURCE DISTRIBT	68344	Rockwell Online learning Course	750.00
151152 Total					750.00
	151153	ONLINE INFORMATION	68256	UTILITY EXCHANGE REPORT & ADVERSE ACTION LETTERS	319.37
151153 Total					319.37
	151154	ORNAMENTALIC INC	68382	Hand rail replacement CSC	2,110.63
151154 Total					2,110.63
	151155	PARKHOUSE TIRE	68393	11R 22.5 TIRES	868.81
151155 Total					868.81
	151156	PEDROZA READY MIX	68266	Concrete delivery	554.24
151156 Total					554.24
	151157	PENSKE FORD	68403	A/C CONDENSER	305.97
			68404	BRAKE PADS, ROTOR	150.23
			68405	FAN ASY	55.04
151157 Total					511.24
	151158	QUADIENT FINANCE USA	68346	DISTRICT POSTAGE 2021/2022 FISCAL YEAR	2,500.00
151158 Total					2,500.00
	151159	R.S. HUGHES CO	67556	Santee Inv. - Paint	285.89
			67557	Santee Inv. - Paint	112.49
			67559	Safety Glasses Purchase for OPS	21.08
			67560	Safety Glasses Purchase for OPS	88.96
			67561	Safety Glasses Purchase for OPS	86.11
			67562	Santee Inv. - Paint	201.98
			67612	Santee Inv. - Safety Vests	7,072.20
			68327	SPEC S&W ELITE SMK	199.64
	68341	Santee Inv. - Paint	391.64		

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11/12/2021	151159 Total				8,459.99
	151160	RDO EQUIPMENT	68397	TRACTOR PARTS	140.60
	151160 Total				140.60
	151161	REXEL USA, INC.	68287	ELECTRICAL SUPPLIES	191.86
			68325	ELECTRICAL TAPE, SILICONE, STANDARD DRILL TAP KIT	325.23
			68326	FUSETRON DUAL-ELEMENT CLASS, DRILL/TAP, PARTS DEGR	101.87
	151161 Total				618.96
	151162	REYES COCA-COLA BOTT	68370	Coca-Cola for General Store	768.06
	151162 Total				768.06
	151163	RUSSELL'S PLUMBING	68294	PIPING INSTALLED TO BRING C/O TO GROUND LEVEL	356.43
	151163 Total				356.43
	151164	SAGEVIEW ADVISORY	68374	Third Quarter 2021 Retirement Plan Consulting	10,420.00
	151164 Total				10,420.00
	151165	SAN DIEGO FRICTION P	68406	BULK OILS	94.78
			68407	BULK OILS	1,079.43
	151165 Total				1,174.21
	151166	SD CNTY TAX COLLECTR	68285	PROPERTY TAXES - EL DORADO PKWY	966.44
			68286	PROPERTY TAXES -VISTA DEL ESCUELA	18.82
	151166 Total				985.26
	151167	SHARP BUSINESS SYS	68244	Sharp Copiers Blanket FY 2022 - Adm, Ops, CS, Prk	777.40
	151167 Total				777.40
	151168	SHARP HEALTH PLAN	68272	INSURANCE - DECEMBER 2021	121,684.85
	151168 Total				121,684.85
	151169	SMART & FINAL STORES	68355	GENERAL STORE SUPPLIES	338.63
			68373	CLUBHOUSE SUPPLIES	101.92
	151169 Total				440.55
	151170	STAPLES ADVANTAGE	68233	OFFICE SUPPLIES	19.74
			68234	OFFICE SUPPLIES	4.57
			68235	OFFICE SUPPLIES	37.08
			68238	OFFICE SUPPLIES	38.95
			68239	OFFICE SUPPLIES	183.94
			68240	OFFICE SUPPLIES	10.29
			68291	FOLDERS	133.59
			68354	PENS, PAPER, SCISSORS, WASTECANS	162.82
	151170 Total				590.98
	151171	STATE OF CA-JUST DPT	68290	FINGERPRINT APPS	32.00
	151171 Total				32.00
	151172	STERLING INFOSYSTEMS	68273	BACKGROUND CHECKS	42.11
	151172 Total				42.11

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11/12/2021	151173	SUNBELT RENTALS	68255	PROPANE FLOOR STRIPPER RENTAL	901.36
	151173 Total				901.36
	151174	TENGOINTERNET	68232	Monthly charge tengo	2,049.42
			68318	Annual Turn-Up Final Install Invoice/travel	3,395.47
	151174 Total				5,444.89
	151175	THE BANK OF NEW YORK	68292	LOAN OAYMENT DUE 12-1-21	378,400.00
	151175 Total				378,400.00
	151176	THE EPOCH TIMES	68323	Epoch times ad	420.00
	151176 Total				420.00
	151177	THE SOCO GROUP, INC.	68396	55 Gal Drum of Small Engine Fuel.	784.87
	151177 Total				784.87
	151178	UNITED PARCEL SERVIC	68300	SHIPPING CHARGES	152.18
	151178 Total				152.18
	151179	USABLUEBOOK, HD SUPP	68223	Turbidimeter replacement	1,600.03
	151179 Total				1,600.03
	151180	VERIZON CONNECT TELO	68219	AUGUST 2021	136.50
			68220	INSTALLATION ON 2 VEHICLES	193.72
	151180 Total				330.22
	151181	VERIZON WIRELESS	68270	VERIZON CELL PHONES, AIRCARDS & IPAD SERVICE	7,322.55
	151181 Total				7,322.55
	151182	WASTE MANAGEMENT	68351	Waste for park	352.08
			68352	NOVEMBER 2021 - DUMPSTER SERVICE	381.23
			68367	Waste for park	4,740.83
	151182 Total				5,474.14
	151183	WAXIE'S ENTERPRISES	68198	bathroom supplies park	71.83
	151183 Total				71.83
	151184	WESTAIR GASES&EQUIP	67963	PROPANE	103.92
			67964	CREDITS FOR PROPANE	(371.28)
			67965	CARBON DIOXIDE	173.87
			68038	SS ROD, SOLDER KIT	65.92
			68296	ACETYLENE, INDUSTRIAL OXYGEN, CARBON DIOXIDE	276.13
			68297	CYLINDER RENTALS	132.95
			68420	BREATHING QUALITY GRADE D AIR	259.83
	151184 Total				641.34
	151185	WHITE CAP-HD SUPPLY	68422	Straw waddle and wood stakes	1,997.73
	151185 Total				1,997.73
	151186	WOOD ENVIRONMENTAL	68387	NPDES Monitoring	26,350.00
	151186 Total				26,350.00
11/12/2021 Total					958,202.50

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11/18/2021	151187	A. VIDOVIK CONSTRUC	68479	QUAIL CANYON ROAD PRESSURE REDUCING STATION	47,500.00
	151187 Total				47,500.00
	151188	ABABA BOLT	68516	Santee Inv. - SB Nuts and Bolts	622.44
			68540	HARDWARE	69.25
	151188 Total				691.69
	151189	ADI	68482	GATE ELECTRIFICATION PARTS	543.04
	151189 Total				543.04
	151190	AGRICULTURAL PEST CO	68464	Blanket pest control services	100.00
	151190 Total				100.00
	151191	AMAZON CAPITAL SERV	68502	ERGONOMIC CHAIR FOR CAMERA TRUCK	354.50
			68503	EXTRA LONG SELFIE STICK	38.78
			68504	WEATHER STATION	200.61
			68505	BOAT BILGE WATER PUMP & FLOAT SWITCH	51.99
			68506	WALKIE TALKIE BATTERY	51.71
			68507	WRITING PADS	26.14
			68508	LONG HANDLED FLOOR SCRUB BRUSHES	65.44
			68509	EMERGENCY EYEWASH STATION	82.47
			68510	ZEP DETERGENT DISINFECTANT, POOL SIGN, FAUCET	181.30
			68538	NITRILE GLOVES	107.70
	151191 Total				1,160.64
	151192	APPLIED IND.TECHN	68513	Hydraulic Motor Seal Kits And Parts	1,210.86
	151192 Total				1,210.86
	151193	ASBURY ENVIRONMENTAL	68483	USED OIL SERVICE CHARGE	95.00
	151193 Total				95.00
	151194	ASPHALT & CONCRETE	68465	concrete repairs through June	11,616.00
	151194 Total				11,616.00
	151195	AT&T CALNET	68524	AT&T SMALL BILL	809.34
	151195 Total				809.34
	151196	AT&T CALNET	68554	LARGE PHONE BILL	1,990.18
	151196 Total				1,990.18
	151197	BEST, BEST & KRIEGER	68443	LEGAL SERVICE THROUGH SEPTEMBER 30, 2021	21,236.28
			68542	DRISCOLL & OMENS PROP 218 PRA REQUESTS	157.20
			68543	DRISCOLL & OMENS PROP 218 LITIGATION SOLE BENEFI	3,082.80
			68544	DRISCOLL & OMENS PROP 218 LITIGATION SHARED	99.62
	151197 Total				24,575.90
	151198	BOOT WORLD	68487	SAFETY BOOTS - T. MENDOZA	177.00
	151198 Total				177.00
	151199	CITY OF SANTEE-BUS	68530	TOT Tax to City of Santee	890.00
	151199 Total				890.00

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Check Date	Draft / Check Number	Vendor	Invoice Number	Description	Total
11/18/2021	151200	CITY TREASURER SD	68053	METRO SEWERAGE SYSTEM FY22 2ND QTR	1,151,090.00
	151200 Total				1,151,090.00
	151201	CORELOGIC SOLUTIONS,	68440	Software Maintenance - CoreLog	231.86
	151201 Total				231.86
	151202	COX BUSINESS SERVICE	68463	Cox Phone and TV for Cabins	374.00
	151202 Total				374.00
	151203	CROWLEY COMPANY	68435	Cl2 feed hose for waterchamp	363.34
	151203 Total				363.34
	151204	CUST SERVICE REFUNDS	68555	CUSTOMER SERVICE REFUND	39.83
	151204 Total				39.83
	151205	CUST SERVICE REFUNDS	68556	CUSTOMER SERVICE REFUND	49.94
	151205 Total				49.94
	151206	CUST SERVICE REFUNDS	68558	CUSTOMER SERVICE REFUND	84.76
	151206 Total				84.76
	151207	CUST SERVICE REFUNDS	68557	CUSTOMER SERVICE REFUND	1,681.93
	151207 Total				1,681.93
	151208	CUST SERVICE REFUNDS	68559	CUSTOMER SERVICE REFUND	68.89
	151208 Total				68.89
	151209	DIRECT TV	68462	Direct TV for Ops Multipurpose	109.99
	151209 Total				109.99
	151210	DROPBOX INC.	68457	Dropbox annual renewal	3,360.00
	151210 Total				3,360.00
	151211	EDCO DISPOSAL	68495	OCTOBER WASTE SERVICES-OPS & ALPINE	831.37
			68496	OCTOBER WASTE SERVICES	419.16
	151211 Total				1,250.53
	151212	ENV SYSTEMS RESEARCH	68492	MIS Services - Esri EEAP	47,450.00
	151212 Total				47,450.00
	151213	FERGUSON WATERWORKS	68532	ESA Inventory	279.83
			68536	ESA Inventory	164.86
			68537	Santee Inv. - Brass	279.04
			68553	6 FT CLST AUGER	83.09
	151213 Total				806.82
	151214	GEOCON	68441	Engineering services-Cordial R	8,770.50
			68454	Inspection Services for Grossm	585.00
			68455	Inspection Services for Grossm	1,515.00
	151214 Total				10,870.50
	151215	GLOBAL POWER GROUP	68458	West Victoria Generator Mainte	687.00
			68459	Arnold way #4 Generator mainte	1,346.50
			68460	Alpine #5 Generator maintenanc	675.75

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11/18/2021	151215	GLOBAL POWER GROUP	68461	Miss Elle lane Ps #1 generator	1,615.50
			68471	PS#3 Flinn Springs generator m	1,054.00
			68472	Mountain Top #7 generator main	684.50
			68473	Chocolate Summit Generator Mai	512.50
			68475	Secondary Connection Generator	1,409.00
			68476	Operations Yard Generator Main	697.50
			68477	Sky Ranch generator Maintenanc	777.50
			68478	Rios Canyon #2 generator maint	655.75
			68550	Park Admin Building Generator Maintenance	624.75
			68551	Replacement Parts for Generator at IPS	3,039.87
			68552	Service Generator at IPS after Power Outage	1,380.13
			151215 Total		
	151216	HDR ENGINEERING	68442	Carlton Oaks Water Study JN 221019	8,850.00
151216 Total					8,850.00
	151217	HOME DEPOT	68436	PVC PIPE CUTTER, PAINT	18.46
			68485	FUSE, CARTRIDGE	7.65
			68490	RIDGID PRO HOSE	46.30
			68491	LIQTITE CONN IRON, BUSHINGS, CONDUIT BODY	58.13
			68494	SOLAR NATURALS SALT	364.53
151217 Total					495.07
	151218	KNOTT'S PEST CONTROL	68434	MONTHLY ANT CONTROL	50.00
151218 Total					50.00
	151219	LINKEDIN CORPORATION	68456	LinkedIn Learning Yr 2 of 2, billed Annually	5,462.50
151219 Total					5,462.50
	151220	LOBAUGH, NICHOLAS	60554	REIMBURSEMENT - PAINT	51.26
151220 Total					51.26
	151221	LOWE'S HOME IMPROVE	68486	DOOR, TOOL BAG, TIDE PODS, PLYWOOD, TOOL SET	1,361.94
151221 Total					1,361.94
	151222	M-RAE ENGINEERING	68439	RIOS CANYON PS 2 SURGE TANK	70,553.78
151222 Total					70,553.78
	151223	MAIL DISPATCH	68437	EARLY FRIDAY PICK UPS	100.00
151223 Total					100.00
	151224	MAIN ELECTRIC SUPPLY	68488	PEDESTAL	2,353.83
151224 Total					2,353.83
	151225	MCMASTER-CARR SUPPLY	68519	Cantilever Racking for OPS yard	1,364.65
			68520	Cantilever Racking for OPS yard	(199.32)
			68522	Cantilever Racking for OPS yard	151.64
			68523	Cantilever Racking for OPS yard	(10.99)
151225 Total					1,305.98

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11/18/2021	151226	MISSION RESOURCE CON	68468	WaterSmart Field Services	225.00
	151226 Total				225.00
	151227	MOUNTAIN MATERIALS	68514	Santee Inv. - CAB	613.06
			68515	Santee Inv. - DG	392.44
	151227 Total				1,005.50
	151228	NAPA	68493	OIL FILTERS	25.92
	151228 Total				25.92
	151229	ONESOURCE DISTRIBT	68470	RTU REPAIR PARTS FOR ARNOLD WAY PRS 3	588.90
	151229 Total				588.90
	151230	PACIFIC TELEMANAGEME	68466	Phone	153.00
	151230 Total				153.00
	151231	RED WING SHOES-EC	68480	SAFETY BOOTS - DAN STEVENSON	170.22
	151231 Total				170.22
	151232	REXEL USA, INC.	68541	HD ELECTRICAL PARTS DEGREASER, STR CU 1-HOLE SHORT	150.42
	151232 Total				150.42
	151233	SMART & FINAL STORES	68525	INVENTORY ITEMS	412.97
	151233 Total				412.97
	151234	STAPLES ADVANTAGE	68484	SCREW POSTS, SURESTART SHIPTAPE	43.08
			68546	CLIPBOARD	1.10
			68547	POST ITS, PENS, PAPER, PENCILS	76.60
	151234 Total				120.78
	151235	SUNLAND SPECIALTIES	68526	blanket rv supplies	903.65
	151235 Total				903.65
	151236	THE WATER RESEARCH F	68545	2022 Membership Dues	13,764.00
	151236 Total				13,764.00
	151237	USABLUBOOK, HD SUPP	68433	LAB SUPPLIES	97.41
			68548	WATER PUMP SWITCHES	49.46
	151237 Total				146.87
	151238	VAN EENOO, SANDRA	228729	MEDICARE PREMIUM REIMBURSE	314.70
	151238 Total				314.70
	151239	VARGAS, JAMES	68489	REIMBURSE FOR CWEA TEST FEE	210.00
	151239 Total				210.00
	151240	VERIZON CONNECT TELO	68497	ASSET & FLEET SUBSCRIPTION OCTOBER 2021	136.50
	151240 Total				136.50
	151241	WAGNER PLATE WORKS	68549	Surge Tank Probe Well	1,761.71
	151241 Total				1,761.71
	151242	WASTE MANAGEMENT	68467	Waste for park	733.36
	151242 Total				733.36
	151243	WATER SYSTEMS OPTIMI	68469	Level 1 Validation	2,500.00

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11/18/2021	151243 Total				2,500.00
	151244	WESTAIR GASES&EQUIP	68539	ACETYLENE, OXYGEN	171.37
	151244 Total				171.37
	151245	WHITE CAP-HD SUPPLY	68517	50LB BAG WUNDERFIXX RAPID SET	48.58
	151245 Total				48.58
11/18/2021 Total					1,438,480.10
11/23/2021	95001604	CB&T	68830	NOVEMBER 2021 LOAN PAYMENT	34,274.43
	95001604 Total				34,274.43
11/23/2021 Total					34,274.43
11/30/2021	95001621	PDMWD WATER BILLS	69028	ACCT# 21207200 & 23501200	509.21
	95001621 Total				509.21
	95001622	PDMWD WATER BILLS	69029	ACCT# 23500153	194.25
	95001622 Total				194.25
	95001623	PDMWD WATER BILLS	69030	ACCT# 23501001 & 23501005	398.97
	95001623 Total				398.97
	95001624	PDMWD WATER BILLS	69031	ACCT# 23501199	975.03
	95001624 Total				975.03
	95001625	PDMWD WATER BILLS	69032	PARK WATER 10/15/21	13,789.46
	95001625 Total				13,789.46
	95001626	PDMWD WATER BILLS	69033	ACCT# 19600005	239.37
	95001626 Total				239.37
	95001627	PDMWD WATER BILLS	69034	FM WATER 10/22/21	1,277.65
	95001627 Total				1,277.65
	95001628	PDMWD WATER BILLS	69035	ACCT# 20158022	59.76
	95001628 Total				59.76
	95001629	PDMWD WATER BILLS	69036	ACCT# 20972054	43.23
	95001629 Total				43.23
	95001630	PDMWD WATER BILLS	69037	ACCT# 21207200 & 23501200	254.33
	95001630 Total				254.33
	95001631	PDMWD WATER BILLS	69038	ACCT# 23500153	187.18
	95001631 Total				187.18
	95001632	PDMWD WATER BILLS	69039	ACCT# 23501001 & 23501005	388.84
	95001632 Total				388.84
	95001633	PDMWD WATER BILLS	69040	ACCT# 23501199	883.55
	95001633 Total				883.55
	95001634	PDMWD WATER BILLS	69041	PARK WATER 11/12/21	13,083.58
	95001634 Total				13,083.58
11/30/2021 Total					32,284.41
12/2/2021	151246	ABABA BOLT	68637	HOLE SAWS, HIGH SPEED DRILL	158.79

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12/2/2021	151246	ABABA BOLT	68675	MATERIALS	37.44
			68676	MATERIALS	64.15
151246 Total					260.38
	151247	ADVANCED AIR & VAC	68790	Flygt mixer parts	3,411.05
151247 Total					3,411.05
	151248	ADVANCED UTILITY SYS	68822	CIS Annual Support	94,187.79
151248 Total					94,187.79
	151249	ALPINE ACE HARDWARE	68650	FUSE HOLDER, FUSE KIT, SPLICE BUTT, CLAMPS	32.03
151249 Total					32.03
	151250	ALTERNATE SRCE TOOLS	68726	Jackhammer Repair Parts.	546.40
151250 Total					546.40
	151251	AMAZON CAPITAL SERV	68654	USB CABLE	9.59
			68655	IPHONE CHARGER CABLES	38.76
			68656	LED LIGHT SETS	73.04
			68657	WEBER IGNITOR BUTTONS, LAPP WHEELS	264.71
			68660	MOVING GATE SIGNS	51.68
			68735	BOTTLE WASHERS	172.40
			68795	ALIGNING PRY BARS X 10	301.60
151251 Total					911.78
	151252	AMERICAN BACKFLOW PR	68734	MATERIALS	136.96
			68737	MATERIALS	210.45
			68738	REBUILD KITS	485.46
151252 Total					832.87
	151253	AMERICAN ICE CO	68564	Ice for General Store	288.00
			68698	Ice for General Store	198.00
151253 Total					486.00
	151254	AUTOMATIONDIRECT.COM	68742	Parts for IPS low lift pump # 4 VFD replacement	4,075.37
151254 Total					4,075.37
	151255	BAY ALARM COMPANY	68815	ADJUSTED OSY SWITCHES SYSTEM NORMAL	115.00
151255 Total					115.00
	151256	BEJAR GATE COMPANY	68671	DOORKING 1515-080	387.90
151256 Total					387.90
	151257	BEST, BEST & KRIEGER	68733	LEGAL SERVICES THROUGH 10-31-21	15,943.61
			68816	THIRD PARTY REIMBURSEABLE LEGAL THROUGH 10/31/2021	93.30
			68817	CASTLEROCK ORG THROUGH 10/31/2021	103.80
151257 Total					16,140.71
	151258	BOOT WORLD	68645	SAFETY BOOTS- T. HUDSPETH	175.34
151258 Total					175.34
	151259	BRADLEY AUBREY	68743	Welding Services	1,370.00

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12/2/2021	151259 Total				1,370.00
	151260	BRADY INDUSTRIES OF	68664	bathroom products for cabin and Park	948.53
			68666	bathroom products for cabin and Park	45.63
	151260 Total				994.16
	151261	BRAX (PREV.HIDDEN VA	68710	Pump rebuild at PS3	22,569.93
			68711	New pump for PS 4	49,426.80
	151261 Total				71,996.73
	151262	BYRON BALL	68633	2021 SANTA AT THE LAKES	480.00
	151262 Total				480.00
	151263	CARTER'S HAY & GRAIN	68709	Duck food	598.00
	151263 Total				598.00
	151264	CED(CONSOLIDATED ELE	68642	1HOLE LUG COMPRESSIONS	26.40
	151264 Total				26.40
	151265	CHOICE LOCKSMITHING	68574	Blanket park locksmith	398.99
			68577	lock in cabin repair	493.00
	151265 Total				891.99
	151266	CINTAS - (UNIFORMS)	68692	Towel and mat annual service	631.07
			68693	Towel and mat annual service	264.69
			68694	Towel and mat annual service	308.30
	151266 Total				1,204.06
	151267	CITY TREASURER SD	68745	San Diego IWCP FY21 Permit Admin Fees	11,595.00
	151267 Total				11,595.00
	151268	CLARK SECURITY PROD	68683	JOHN DEERE KEY BLANKS	11.21
			68684	KEY BLANKS FOR TOOL BOXES	33.19
			68685	DEAD BOLT FOR GATE	122.25
	151268 Total				166.65
	151269	CNTY OF SD-DEH	68739	DEH ANNUAL PERMIT RIOS CYN & ALPINE BLVD PS	515.00
			68740	DEH ANNUAL PERMIT RIOS CYN & ALPINE BLVD PS	515.00
	151269 Total				1,030.00
	151270	CORODATA MEDIA	68569	Offsite Backup Tape Storage	123.31
	151270 Total				123.31
	151271	COSTAR REALTY INFORM	68651	One-Yr Subscription to CoStar	5,048.10
	151271 Total				5,048.10
	151272	COUNTY OF SD-DPW	68746	County Permit Fees - October 2021	3,876.40
	151272 Total				3,876.40
	151273	CUST SERVICE REFUNDS	68828	CUSTOMER SERVICE REFUND	1,858.35
	151273 Total				1,858.35
	151274	CUST SERVICE REFUNDS	68097	CUSTOMER SERVICE REFUND	1,760.63
	151274 Total				1,760.63

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12/2/2021	151275	CUST SERVICE REFUNDS	68826	CUSTOMER SERVICE REFUND	89.78
	151275 Total				89.78
	151276	CUST SERVICE REFUNDS	68827	CUSTOMER SERVICE REFUND	110.80
	151276 Total				110.80
	151277	CUST SERVICE REFUNDS	68829	CUSTOMER SERVICE REFUND	364.40
	151277 Total				364.40
	151278	DAVE BANG ASSOCIATES	68700	Swing clevis	112.60
	151278 Total				112.60
	151279	DELL MARKETING	68570	Replacement System Operator Laptops	4,000.14
	151279 Total				4,000.14
	151280	DELTA DENTAL OF CA	68814	DENTAL INSURANCE DECEMBER 2021	14,329.22
	151280 Total				14,329.22
	151281	DEPT OF CONS AFFAIRS	68678	PE LICENSE RENEWAL	180.00
	151281 Total				180.00
	151282	DUDEK	68613	as-needed consultant - JN 2210	4,445.00
			68619	PFAS SAMPLING AT RAY STOYER WR	4,562.25
	151282 Total				9,007.25
	151283	EDGAR K. EVANS	68639	CERTIFICATE FRAMING	91.59
	151283 Total				91.59
	151284	ENV SYSTEMS RESEARCH	68823	Esri Redistricting for ArcGIS Online Term License	3,612.33
	151284 Total				3,612.33
	151285	ES BABCOCK & SONS	68744	DBP Testing (November 2021)	1,430.00
	151285 Total				1,430.00
	151286	EUROFINS CALSCIENCE	68628	WATER SAMPLE TESTING	490.00
			68629	WATER SAMPLE TESTING	150.00
			68630	WATER SAMPLE TESTING	250.00
			68631	WATER SAMPLE TESTING	962.50
	151286 Total				1,852.50
	151287	EWING IRRIGATION PRO	68661	IRRIGATION SUPPLIES	607.24
			68662	IRRIGATION SUPPLIES	1,101.45
			68663	IRRIGATION SUPPLIES	150.24
	151287 Total				1,858.93
	151288	EXTREME FENCE	68798	Fence Repair	1,700.00
	151288 Total				1,700.00
	151289	FARWEST CORROSION	68587	East Co Square Roof Repair & Maintenance	2,462.76
	151289 Total				2,462.76
	151290	FEDERAL EXPRESS CORP	68771	SHIPPING CHARGES	233.75
	151290 Total				233.75
	151291	FERGUSON WATERWORKS	68618	Santee Inv. - Pipe	1,869.03

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12/2/2021	151291	FERGUSON WATERWORKS	68679	Santee Inv. - Romac	6,273.93
			68680	ESA Inventory	4,614.08
			68681	Santee Inv. - Pipe	1,193.22
			68706	Key Tite Pipe JT CMPD	64.29
			68797	1&2 EPOX AIR & VAC END W/DR	596.61
			68808	Inventory - Gate Valves	2,157.03
			68809	Santee Inv. - Gate Valve	2,157.03
151291 Total					18,925.22
	151292	FERRELLGAS	68592	PROPANE FOR FORKLIFT	147.57
151292 Total					147.57
	151293	FISHER SCIENTIFIC	68648	LAB SUPPLIES	37.83
			68649	LAB SUPPLIES	202.60
151293 Total					240.43
	151294	FIT TO WORK, INC.	68673	Disability Consultant Employee Interviews	1,040.00
151294 Total					1,040.00
	151295	FRANCO, JORGE	68736	REIMBURSE FOR EXAM FEE & CERT APP FEE	190.00
151295 Total					190.00
	151296	FRITO-LAY	68528	Chips for General Store	(26.10)
			68529	Chips for General Store	45.62
			68565	Chips for General Store	157.81
			68568	Chips for General Store	126.92
			68582	Chips for General Store	171.99
			68699	Chips for General Store	238.53
151296 Total					714.77
	151297	GENERAL ONE TIME PAY	68824	REIMBURSE FOR BELT SANDER PURCHASE	77.52
151297 Total					77.52
	151298	GEOCON	68641	TESTING & OBSERVATION DURING ASPHALT REPAIR	450.00
151298 Total					450.00
	151299	GLOBAL POWER GROUP	68588	E.Vicoria #6 generator mainten	674.50
151299 Total					674.50
	151300	GREENBRIER	68575	Blanket Landscape supplies	490.00
			68607	Santee Lakes Park Montly Maintenance	525.00
			68658	Irrigation repairs	437.50
			68659	Irrigation repairs	862.65
			68687	Greenbrier landscape annual se	1,450.00
			68688	Greenbrier landscape annual se	5,535.00
			68689	Greenbrier landscape annual se	690.00
			68690	Greenbrier landscape annual se	1,290.00
			68691	Tree replacement	2,660.00

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12/2/2021	151300	GREENBRIER	68704	Santee Lakes Park Montly Maintenance	12,745.00
			68799	Irrigation repairs	437.50
	151300 Total				27,122.65
	151301	HACH	68646	LAB SUPPLIES	74.02
			68647	LAB SUPPLIES	193.36
			68757	LAB SUPPLIES	302.72
			68758	LAB SUPPLIES	559.73
			68759	CHEMKEY KITS	642.37
	151301 Total				1,772.20
	151302	HARTFORD SENIOR MED	68610	RETIREE INSURANCE - DECEMBER 2021	8,384.99
	151302 Total				8,384.99
	151303	HASA, INC.	68803	Chlorine Delivery	387.23
			68804	Chlorine Delivery	590.81
	151303 Total				978.04
	151304	HAWTHORNE RENT-IT	68591	Skid Steer Rental - ESA Valve Replacement	697.07
	151304 Total				697.07
	151305	HDR ENGINEERING	68677	Professional Services, JN 2180	22,082.50
	151305 Total				22,082.50
	151306	HELIX ENVIRONMENTAL	68606	environ. assessment Santee Lak	83.00
			68672	Environmental Consulting Servi	940.97
	151306 Total				1,023.97
	151307	HOCH CONSULTING	68674	Professional Services for JN 2	3,772.50
	151307 Total				3,772.50
	151308	HOME DEPOT	68623	BBQ SPRAY PAINT, PLIERS, BUCKETS, DRILL BIT SET	210.10
			68624	HEDGE SHEARS	21.52
			68625	STALL LINERS, STAIN, TAPE MEASURES	343.38
			68627	BUCKETS, DRILL BITS	35.46
			68632	BATTERY CHARGER, GRINDER, TUBE CUTTER	537.32
			68667	MACHINE SCREWS	2.76
			68668	LIQTITE, TERMINAL ADAPTER, GANG BOX	26.93
			68669	COUPLINGS	1.71
			68670	BOX 1-GANG 3 HOLE & COVER	5.54
			68714	PLYWOOD, FAST SET CONCRETE, STEEL STAKES	191.10
			68716	HOMER BUCKET, MOPS	31.16
			68718	CONDUIT, SCREW COUPLINGS	14.91
			68719	UMBRELLA BASES, QUICK LINKS, WASHERS	199.97
			68720	CONTRACTOR BAGS	31.75
			68721	TRIPOD WORK LIGHT, UMBRELLA BASE, ROPE	225.00
			68755	STEEL FISH TAPE, PULL LINE, LUBE	113.04

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12/2/2021	151308	HOME DEPOT	68756	BAKING SODA, BUCKET SCOOP, INDOOR MECH TIMER	163.98
			68793	4" TEST PLUGS	19.03
			68794	ROOF EDGE, SCREWS, CORNER BRACE, HINGES	36.14
	151308 Total				2,210.80
	151309	IHEARTMEDIA ENTERTAI	68615	Radio Advertising	3,745.00
	151309 Total				3,745.00
	151310	INDUSTRIAL RUBBER SU	68788	6MP-8FPX90	40.70
	151310 Total				40.70
	151311	INFOSEND	68597	Infosend Billing Services Blanket For 2021/2022	1,056.54
			68598	Infosend Billing Services Blanket For 2021/2022	3,391.26
			68599	Infosend Billing Services Blanket For 2021/2022	6.31
			68600	Infosend Billing Services Blanket For 2021/2022	1,725.06
			68601	Infosend Billing Services Blanket For 2021/2022	1.52
			68602	Infosend Billing Services Blanket For 2021/2022	3,591.71
			68603	Infosend Billing Services Blanket For 2021/2022	1,732.78
			68604	Infosend Billing Services Blanket For 2021/2022	1,069.68
			68605	Infosend Billing Services Blanket For 2021/2022	150.00
			68760	November Bill Inserts	699.30
	151311 Total				13,424.16
	151312	INLAND KENWORTH (US)	68787	KIT-FILTER 4" SUMPS	125.34
	151312 Total				125.34
	151313	INSURANCE CLAIMS	68653	INSURANCE CLAIM	8.64
	151313 Total				8.64
	151314	INSURANCE CLAIMS	68652	INSURANCE CLAIM	28.90
	151314 Total				28.90
	151315	J & M BAIT DISTRIBUT	68566	Bait for GS	1,593.75
			68616	Bait for GS	752.64
	151315 Total				2,346.39
	151316	JCI JONES CHEMICALS	68791	JCI Blanket	4,034.42
	151316 Total				4,034.42
	151317	JEFF & TONY'S DSD	68567	Ice cream for GS	530.00
			68697	Ice cream for GS	212.60
	151317 Total				742.60
	151318	JESS RANCH DEV CO	68702	Trout	9,800.00
	151318 Total				9,800.00
	151319	JOHNSON CONTROLS SEC	68703	12/1/21 - 2/28/22	340.55
	151319 Total				340.55
	151320	JR BEES, LLC	68715	REMOVE & RELOCATE HIVE IN METER BOX	250.00
	151320 Total				250.00

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12/2/2021	151321	KIRK PLUMBING SUPPLY	68579	PLUMBING SUPPLIES	80.46
			68580	PLUMBING SUPPLIES	105.84
			68712	2 TOILET FLUSH VALVES	151.53
	151321 Total				337.83
	151322	LASER SAVER	68438	TONER	149.95
			68562	Printer Cartridges for Warehouse/Mech	754.03
			68608	PRINTER REPAIR	99.95
			68784	REPAIR SERVICE-WRF	99.95
	151322 Total				1,103.88
	151323	LINCOLN NATL LIFE	68620	LIFE & LTD - DECEMBER 2021	13,466.65
	151323 Total				13,466.65
	151324	MAIN ELECTRIC SUPPLY	68820	GRAY PVC CONDUIT	330.39
	151324 Total				330.39
	151325	MARINE BIOCHEMISTS	68578	Replacement capacitors	332.33
	151325 Total				332.33
	151326	MCMASTER-CARR SUPPLY	68638	STAINLESS STEEL FITTINGS	291.67
			68723	PANEL-MOUNT HOUR METER	53.70
			68747	MOISURE-SEAL HEAT-SHRINK TUBING	78.53
			68748	GAS SPRINGS	84.53
			68749	TUBING, CABLE, BUTT SPLICES, SCREWS	220.10
			68750	RIVET NUTS FOR PLASTICS	37.65
			68751	WORM-DRIVE CLAMPS	24.98
			68752	RIVET NUT INSTALLATION TOOL, RIVET NUTS	87.05
			68753	COUPLINGS	42.89
			68754	GAS SPRINGS, FITTINGS FOR GAS SPRINGS	114.82
			68770	COLLAPSIBLE TRAFFIC CONES	45.26
			68772	TUBE BRUSHES, SPRING CLAMPS	100.66
			68775	HIGH-TENSION STRAPS, D-RING TIE-DOWNS, SECURING TR	146.91
			68792	260 PIECE SLOTTED SHIM SET, POCKET RULER	451.16
			68812	KEYLESS DRILL CHUCK, WASHERS	89.72
			68813	INFRARED THERMOMETER, SPRAY ADHESIVE	276.61
			68825	BUILDING WIRE, MAGNETIC HANGER	789.67
	151326 Total				2,935.91
	151327	MEACOR SIGNS	68713	SIGN FOR L. RODRIGUEZ MEMORIAL BENCH	301.70
	151327 Total				301.70
	151328	MERITAIN HEALTH, INC	68611	FILE TC243 - DECEMBER 2021	4,753.42
	151328 Total				4,753.42
	151329	MITSUBISHI ELECTRIC	68686	Annual Elevator Service	311.08
	151329 Total				311.08

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12/2/2021	151330	MOUNTAIN MATERIALS	68593	Santee Inv. - Cold Mix	1,138.18
	151330 Total				1,138.18
	151331	NAPA	68773	WEATHER STRIP ADHESIVE	17.59
	151331 Total				17.59
	151332	NCL OF WISCONSIN	68595	LABORATORY SUPPLIES	460.66
	151332 Total				460.66
	151333	NEXINITE, LLC	68563	Microsoft Teams Business Decis	20,582.50
	151333 Total				20,582.50
	151334	NOVUS GLASS	68789	WINDSHIELD REPAIR	40.00
	151334 Total				40.00
	151335	NSI LAB SOLUTIONS	68596	TSS Standard	662.00
	151335 Total				662.00
	151336	OCEAN ENTERPRISES	68640	AIR FILL CARD	200.00
	151336 Total				200.00
	151337	PACIFIC STATES PETRO	68731	Santee fuel.	24,630.45
	151337 Total				24,630.45
	151338	PACIFIC TANK & CONST	68818	GROSSMONT TANK INTERIOR COATING AND REPAIRS	105,497.50
	151338 Total				105,497.50
	151339	PAYTONS HARDWARE	68785	MATERIALS	49.04
			68786	SPRINGS, MARKERS	17.53
	151339 Total				66.57
	151340	PENSKE FORD	68761	RETURN BRAKE CALIPERS	(81.38)
			68762	ALTERNATOR	598.91
			68763	SIDE WINDOW	282.84
			68764	SPARK PLUGS	50.86
			68765	BRAKE PADS, HUB & ROTOR	229.40
			68766	HUB & ROTOR	108.48
			68767	A/C COMPRESSOR	457.18
	151340 Total				1,646.29
	151341	REXEL USA, INC.	68634	ELECTRICAL SUPPLIES	91.29
			68635	ELECTRICAL MATERIALS	6.58
			68636	ELECTRICAL MATERIALS	67.75
			68819	STEEL, ELECTRICAL TAPE	400.02
	151341 Total				565.64
	151342	ROAD ONE TOWING	68727	VEHICLE TOWING	900.00
	151342 Total				900.00
	151343	RON COOK MEDIA	68801	Videos for marketing purposes	1,500.00
	151343 Total				1,500.00
	151344	RT LAWRENCE CORPORAT	68571	Lockbox Service	781.54

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12/2/2021	151344 Total				781.54
	151345	SAMPLE, NEIL	68783	REIMBURSE FOR PAYMENT AT THE TAG STOP	99.50
	151345 Total				99.50
	151346	SAN DIEGO FRICTION P	68728	LED Flood Lamps for Trucks.	909.30
	151346 Total				909.30
	151347	SDRMA (RISK MGMT)	68724	INSURANCE FOR NEW VEHICLES	11,323.61
	151347 Total				11,323.61
	151348	SIR SPEEDY PRINTING	68583	Permit Printing	2,563.24
			68585	Permit Printing	1,085.33
	151348 Total				3,648.57
	151349	SLOAN ELECTRIC	68707	New Motor Replacement Pump 3 a	49,994.29
	151349 Total				49,994.29
	151350	SMART & FINAL STORES	68626	COOKIES & CHIPS	51.10
	151350 Total				51.10
	151351	SMITH, GREGORY	68643	REIMBURSE FOR TEST FEE & MEMBERSHIP FEE	325.00
			68725	REIMBURSE FOR DMV MEDICAL EXAM	100.00
	151351 Total				425.00
	151352	SOUTHLAND ENVELOPE	68644	10,000 PDMWD WINDOW ENVELOPES	948.37
	151352 Total				948.37
	151353	SPRINGBOARD PARTNERS	68576	Staff Shirts	255.17
	151353 Total				255.17
	151354	STAPLES ADVANTAGE	68586	OFFICE SUPPLIES	77.96
			68609	CREDIT FOR REPORT BINDINGS	(37.51)
	151354 Total				40.45
	151355	SUPERIOR READY MIX	68590	Concrete Delivery for ESA Valve Repl.	591.19
	151355 Total				591.19
	151356	TREBOR SHORING RENT	68805	SHORING RENTAL	156.90
			68806	Shoring Rental - ESA VR	140.76
			68807	Shoring Rental - ESA VR	288.00
	151356 Total				585.66
	151357	TRIDEN GROUP CORP	68821	Block of Hours - Technical Writer	62,880.00
	151357 Total				62,880.00
	151358	TWIN COUSINS INC	68581	Dippin Dots	432.00
	151358 Total				432.00
	151359	UNITED HEALTH CARE	68612	RETIREE INSURANCE - DECEMBER 2021	18,879.68
	151359 Total				18,879.68
	151360	UNITED PARCEL SERVIC	68621	SHIPPING CHARGES	101.19
			68810	SHIPPING CHARGES	7.66
	151360 Total				108.85

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12/2/2021	151361	UNIVERSITY MECHANICA	68705	check, service deep cleaning all cabins AC	4,428.00
	151361 Total				4,428.00
	151362	USABLUBOOK, HD SUPP	68589	Pumps, Pressure Tank and Dechlor Tabs	1,563.97
	151362 Total				1,563.97
	151363	USDA FOREST SERVICE	68722	ANDERSON TRUCK TRAIL LEASE	135.32
	151363 Total				135.32
	151364	VERIZON CONNECT TELO	68708	One-time Installation Charge - Equipment Install	383.58
	151364 Total				383.58
	151365	WAXIE'S ENTERPRISES	68572	bathroom supplies park	268.59
			68573	bathroom supplies park	127.02
	151365 Total				395.61
	151366	WEST COAST ARBORISTS	68617	2021-2022 Tree Maintenance	1,668.94
	151366 Total				1,668.94
	151367	WESTAIR GASES&EQUIP	68614	ACETYLENE CUT TIPS	171.66
	151367 Total				171.66
	151368	WESTERN PUMP	68729	Paper Rolls For Veeder Root Monitor	275.38
			68730	Paper Rolls For Veeder Root Monitor	850.77
			68741	30 DAY DUSTO NOV 5, 2021 SANTEE OPS YARD	225.00
	151368 Total				1,351.15
	151369	WHITE CAP-HD SUPPLY	68622	SIKATOP	352.42
			68796	SIKATOP	270.15
	151369 Total				622.57
	151370	WOOD ENVIRONMENTAL	68732	Professional Services, JN 2190	986.00
	151370 Total				986.00
	151371	XYLEM WATER SOLUTION	68594	RAS Pump	9,778.56
	151371 Total				9,778.56
	151372	ZENNER PERFORMANCE	68782	ZENNER RADIO EQUIPMENT FOR MET	2,267.01
	151372 Total				2,267.01
12/2/2021 Total					748,897.10
12/6/2021	95001605	CB&T-CREDIT CARDS	68831	CC KOVAL 11/17/21	1,470.63
	95001605 Total				1,470.63
	95001606	CB&T-CREDIT CARDS	68832	CC TARANTINO 11/17/21	465.00
	95001606 Total				465.00
	95001607	CB&T-CREDIT CARDS	68833	CC SWANSON 11/17/21	169.65
	95001607 Total				169.65
	95001608	CB&T-CREDIT CARDS	68834	CC NIEMIEC 11/17/21	1,333.02
	95001608 Total				1,333.02

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12/6/2021	95001609	CB&T-CREDIT CARDS	68835	CC CARLISLE 11/17/21	319.73
	95001609 Total				319.73
	95001610	CB&T-CREDIT CARDS	68836	CC PEDERSON 11/17/21	200.00
	95001610 Total				200.00
	95001611	CB&T-CREDIT CARDS	68837	CC CLARKE 11/17/21	3,971.13
	95001611 Total				3,971.13
	95001612	CB&T-CREDIT CARDS	68838	CC SORCE 11/17/21	4,302.33
	95001612 Total				4,302.33
	95001613	CB&T-CREDIT CARDS	68839	CC SOUTHWICK 11/17/21	775.50
	95001613 Total				775.50
	95001614	CB&T-CREDIT CARDS	68840	CC JASSOY 11/17/21	(9.62)
	95001614 Total				(9.62)
	95001615	CB&T-CREDIT CARDS	68841	CC HAGUE 11/17/21	1,571.22
	95001615 Total				1,571.22
	95001616	CB&T-CREDIT CARDS	68842	CC COSTELLO 11/17/21	130.36
	95001616 Total				130.36
	95001617	CB&T-CREDIT CARDS	68843	CC JOHNSON 11/17/21	1,132.47
	95001617 Total				1,132.47
	95001618	CB&T-CREDIT CARDS	68844	CC MONTEITH 11/17/21	1,349.21
	95001618 Total				1,349.21
	95001619	CB&T-CREDIT CARDS	68845	CC OUGHTON 11/17/21	2,077.99
	95001619 Total				2,077.99
12/6/2021 Total					19,258.62
12/9/2021	151373	ABABA BOLT	68880	MATERIALS	124.91
			68936	E-Z CHAMFER TOOL, ALL THREAD ROD	53.39
	151373 Total				178.30
	151374	ACC BUSINESS	68882	Internet Circuit's CSC and CSC	1,487.80
	151374 Total				1,487.80
	151375	AGRICULTURAL PEST CO	68849	Blanket pest control Park	195.00
			68855	Blanket pest control services	60.00
			68935	Blanket pest control Park	300.00
	151375 Total				555.00
	151376	ALTERNATE SRCE TOOLS	69004	Air tool Parts, New Claydiggers	2,252.57
	151376 Total				2,252.57
	151377	AMAZON CAPITAL SERV	68848	15 LB CAPACITY CHALK LINER	117.45

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12/9/2021	151377	AMAZON CAPITAL SERV	68854	RADIANS COATED HI-VIZ GLOVES	15.03
			68883	SHOWER CURTAIN LINERS	48.45
			68884	RETURN LAWN MOWER TIRES	(93.73)
			68885	ZEP SPIRIT II DETERGENT DISINFECTANT	147.36
			68886	LOGITECH HEADSETS	80.79
			68888	IPHONE SCREEN PROTECTOR & CASES	104.49
			68891	BATHROOM ANTI-ROTATION REPLACEMENT DECK PLATE	31.06
			68892	SPRING STRUT	21.53
			68895	SPIRIT II DETERGENT DISINFECTANT	49.62
			68897	FUNNY BATHROOM SIGNS	42.76
			68930	SPIRIT II DETERGENT DISINFECTANT	49.62
			68931	RESISTOR ASSEMBLY, SOLENOID-36	42.62
			68932	TOILET SEATS	107.88
			68933	CHARGING STATION	46.36
			68934	FELT FURNITURE PADS	48.21
			68948	CALENDARS	70.01
	151377 Total				929.51
	151378	ASAP SECURITY	68966	Annual security patrol service	4,500.00
	151378 Total				4,500.00
	151379	BAYOU BROTHERS	68950	BAND FOR SANTA	600.00
	151379 Total				600.00
	151380	BAZA, ABRAN	68993	REIMBURSE FOR CERT RENEWAL	80.00
	151380 Total				80.00
	151381	BEST, BEST & KRIEGER	69015	DRISCOLL & OMENS PROP 218 (SHARED)	23.42
			69019	DRISCOLL & OMENS PROP 218 (SOLE BENEFIT)	672.72
			69021	DRISCOLL & OMENS PROP 218 (PRA REQUESTS)	766.52
	151381 Total				1,462.66
	151382	BRADLEY AUBREY	68861	Welding Services	1,870.00
	151382 Total				1,870.00
	151383	BRADY INDUSTRIES OF	68881	JANITORIAL SUPPLIES	1,232.19
			68922	BATHROOM SUPPLIES	415.59
			68923	BATHROOM SUPPLIES	246.62
	151383 Total				1,894.40
	151384	BREWER CRANE	68865	PS #4 BOOM TRUCK RENTAL	663.40
			68869	PS #7 BOOM TRUCK RENTAL	698.17

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12/9/2021	151384	BREWER CRANE	68871	PS #7 BOOM TRUCK	543.02
			68873	BOOM TRUCK	965.67
	151384 Total				2,870.26
	151385	BYERLY, MICHAEL	68972	REIMBURSE FOR CERT RENEWAL	120.00
	151385 Total				120.00
	151386	CALIFORNIA SENIOR GU	68963	Senior Guide Advertising	2,000.00
	151386 Total				2,000.00
	151387	CAMPLIFE, INC.	68949	Camplife Fees	2,476.00
	151387 Total				2,476.00
	151388	CANNON PACIFIC SRVS	68910	Pacific Sweeping Monthly	374.88
			68912	Pacific Sweeping Monthly	373.78
	151388 Total				748.66
	151389	CARQUEST AUTO PARTS	68898	SWAY BAR LINK KIT	15.47
			68899	AIR FILTERS, SILICONE PASTE	65.30
			68900	OIL, AIR, CABIN AIR & FUEL FILTERS	142.52
			68901	HI-TEMP BRG GREASE	36.58
			68902	BRAKE FLUID, WHEEL HUB DUST CAP	35.92
			68903	OIL, AIR & FUEL FILTERS	147.81
			68911	WIPER BLADES, BEARING, OIL SEAL	312.22
			69007	RUSTOLEUM	37.03
			69009	CORE RETURNS	(86.00)
	151389 Total				706.85
	151390	CED(CONSOLIDATED ELE	68878	PLASTIC BOX	36.90
	151390 Total				36.90
	151391	CHEVRON & TEXACO CRD	68965	GAS-K. SWANSON	72.29
	151391 Total				72.29
	151392	CINTAS - (UNIFORMS)	68905	Towel and mat annual service	349.65
			68971	Towel and mat annual service	631.07
	151392 Total				980.72
	151393	CORE & MAIN LP	68986	3/4 RUBBER METER GASKETS	3,404.90
	151393 Total				3,404.90
	151394	CORELOGIC SOLUTIONS,	69012	Software Maintenance - CoreLog	231.86
	151394 Total				231.86
	151395	CORODATA RECORDS	69014	RECORD STORAGE - NOVEMBER 2021	64.51
	151395 Total				64.51

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12/9/2021	151396	COTTONWOOD NORTH	68951	Golf Cart Repair	325.00
	151396 Total				325.00
	151397	CWEA - CERT RENEWAL	68973	CERT RENEWAL-DEREK CAMPBELL	106.00
	151397 Total				106.00
	151398	DISH NETWORK	68954	Dish	798.98
	151398 Total				798.98
	151399	DUDEK	68918	As-Needed services Valve Replacement JN219029	615.00
	151399 Total				615.00
	151400	ENVIRONMENTAL RESOUR	68979	Wastewater coliform performance test	384.00
			68988	Water pollution performance tests	332.08
	151400 Total				716.08
	151401	EUROFINS CALSCIENCE	68990	Quarterly Lake 1	1,492.50
	151401 Total				1,492.50
	151402	EVEN, GREG	69026	GREG EVEN TRAVEL REIMBURSEMENT	219.43
	151402 Total				219.43
	151403	EXCEL TELEMESSAGING	68955	Blanket PO for Answering Servi	493.56
	151403 Total				493.56
	151404	FEDERAL EXPRESS CORP	68981	EXPRESS SHIPMENT	65.05
	151404 Total				65.05
	151405	FERGUSON WATERWORKS	68858	CUSTOM PIPE SUPPORTS	625.91
			68866	IRRIGATION SUPPLIES	124.01
			68957	Santee Inv. - Brass	180.25
			69018	Santee Inv. - Ferguson	359.02
			69020	Santee Inv. - Gate Valves	3,605.50
			69023	Parts for Mesa/Prospect Main Lowering	6,312.51
			69024	Parts for Mesa/Prospect Main Lowering	7,096.40
			69025	Santee Inv. - Ferg	458.28
	151405 Total				18,761.88
	151406	FERRELLGAS	68857	Propane for bathroom 1, spa/pool	333.72
			68859	Propane for bathroom 1, spa/pool	734.64
	151406 Total				1,068.36
	151407	FISHER SCIENTIFIC	68893	SOD HYPCLT 5% LABCHEM 1LT	117.37
			68894	SULFURIC ACID, L-ASCORBIC ACID, PEROXYDISULFATE	1,093.60
	151407 Total				1,210.97
	151408	FLYERS ENERGY, LLC	69005	Alpine Fuel	2,655.60

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12/9/2021	151408 Total				2,655.60
	151409	FRITO-LAY	68969	Chips for General Store	136.76
	151409 Total				136.76
	151410	GARDA CL WEST	68947	ARMORED TRANSPORT SERVICES - PARK & CSC	1,970.95
	151410 Total				1,970.95
	151411	GOLD COAST FLOOD RES	68862	Clean-up costs Invoice# 8 - Cuyamaca Main Break	1,160.36
	151411 Total				1,160.36
	151412	GONZALEZ WHITE CONSU	68876	Cordial Road Pipeline Replacem	1,185.72
	151412 Total				1,185.72
	151413	GREENBRIER	68896	Rios Canyon Brush Clearing	2,263.00
			68909	Cuyamaca Reservoir Tree trimming/removal Phase1	8,880.00
	151413 Total				11,143.00
	151414	HAAKER EQUIPMENT	68942	Blanket PO - Materials & Suppl	1,350.00
	151414 Total				1,350.00
	151415	HOCH CONSULTING	68915	Engineering services, JN 21902	2,050.00
	151415 Total				2,050.00
	151416	HOFFMEYER	68913	3/4" PARKER RED 200 PSI	671.50
	151416 Total				671.50
	151417	HOME DEPOT	68850	RYOBI 18V BATTERIES, DEGREASER, 20A GFCI	622.68
			68860	SUBMERSIBLE PUMP, BROOM RAGS	127.06
			68877	EXTENSION CORDS	86.51
			68962	DRIP PANS, LYSOL, SPONGES, LEATHER CLEANER	344.51
			68976	PERMATEX ULTRA BLACK, MIP PLUG	17.88
			68977	PLYWOOD	146.91
			68983	38 G TOUGH TOTES	206.75
			68984	38 G TOUGH TOTES, TAPE	180.84
	151417 Total				1,733.14
	151418	HUDSON SAFE*T*LITE	68904	Traffic Control LES Road	790.00
			68906	Traffic control Hartley RD	713.75
			68907	Traffic control Hartley RD	607.50
			68992	TRAFFIC CONTROL	240.00
	151418 Total				2,351.25
	151419	INTERSTATE BATTERY	68916	BATTERIES	265.13
	151419 Total				265.13
	151420	J & M BAIT DISTRIBUT	68968	Bait for GS	443.66

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12/9/2021	151420 Total				443.66
	151421	JAN-PRO OF SAN DIEGO	68952	Fees for Janitorial Service	330.00
			68970	Jan Pro annual cleaning contra	4,695.00
	151421 Total				5,025.00
	151422	KAISER FDN HEALTH	68928	Employee Flu Shots	1,155.00
	151422 Total				1,155.00
	151423	KEN WEINBERG WATER	68919	AWP project Consulting Service	717.50
	151423 Total				717.50
	151424	LESLIE'S POOL SUPPLY	68847	Pool Supplies	127.92
	151424 Total				127.92
	151425	LONGROAD ENERGY HOLD	68997	OAKS SOLAR NOVEMBER 2021	12,194.10
			68998	SYCAMORE SOLAR NOVEMBER 2021	14.36
			68999	WILLOW SOLAR NOVEMBER 2021	3,923.13
	151425 Total				16,131.59
	151426	LOWE'S HOME IMPROVE	68956	MATERIALS	693.28
	151426 Total				693.28
	151427	LUBER MECHANICAL CO	68967	Replaced damaged gravity fan	2,031.66
	151427 Total				2,031.66
	151428	MAIL DISPATCH	68914	MAIL NOVEMBER 2021	113.15
	151428 Total				113.15
	151429	MAIN ELECTRIC SUPPLY	68917	ALL CURRENT-STB45400-45"X400, ACB STB-400 CONN	1,112.63
			68921	2 ENCLOSURES	4,116.13
			68938	BUSHINGS, PVC CONDUIT, OUTLET BOXES, COVERS	197.38
			68939	SEALTIGHT, COUPLINGS	500.65
			68940	SEALTIGHT, PVC PARTS	559.48
			68941	LIQ-TITE CUT REEL	205.11
	151429 Total				6,691.38
	151430	MCCALL'S METER SALES	68768	CERTIFIED FLOW TEST	45.00
			68769	CERTIFIED FLOW TEST	64.81
			68980	LARGE METER TESTING	5,625.00
	151430 Total				5,734.81
	151431	MCMaster-CARR SUPPLY	69008	STEEL WASHERS	12.98
			69010	STEEL HOSE REEL	356.57
			69013	ENCASED NEODYMIUM MAGNET, STEEL RIVET NUTS	64.03
	151431 Total				433.58

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12/9/2021	151432	MOUNTAIN MATERIALS	68872	Santee Inv. - DG	806.66
	151432 Total				806.66
	151433	NAPA	69017	FUEL FILTERS	54.51
	151433 Total				54.51
	151434	PACIFIC TELEMANAGEMENT	68852	Phone	153.00
	151434 Total				153.00
	151435	PENSKE FORD	68890	TIRES	544.33
			69002	GLOW PLUG HARNESS	58.26
			69016	LUG NUTS, GLOW PLUG	37.32
	151435 Total				639.91
	151436	PFM	68868	FINANCIAL MANAGEMENT SERVICES	5,033.40
	151436 Total				5,033.40
	151437	PLATT/WHITELAW ARCHI	68978	Santee Lakes general store and	10,512.00
	151437 Total				10,512.00
	151438	READY REFRESH	68867	WATER, PAPER CUPS	335.59
	151438 Total				335.59
	151439	ROAD ONE TOWING	69006	VEHICLE TOWING	660.00
	151439 Total				660.00
	151440	SAN DIEGO FRICTION P	69003	FLASHER	99.50
	151440 Total				99.50
	151441	SDCWA H2O BILL	68394	OCTOBER 2021 WATER BILL	1,481,894.00
	151441 Total				1,481,894.00
	151442	SDG&E - SUMMARY	69000	SDG&E LARGE BILL NOVEMBER 2021	185,077.75
			69001	SDG&E SMALL BILL NOVEMBER 2021	54,302.82
	151442 Total				239,380.57
	151443	SHARP MEDICAL CENTRS	68925	NON-DOT URINE DRUG SCREEN	47.00
			68926	NON-DOT URINE DRUG SCREEN	47.00
	151443 Total				94.00
	151444	SHERWIN WILLIAMS	68875	PAINT	43.99
			68908	CSC painting	1,100.19
	151444 Total				1,144.18
	151445	SMART & FINAL STORES	68863	KITCHEN SUPPLIES	232.71
	151445 Total				232.71
	151446	SOUTHLAND ENVELOPE	68929	Windowed envelopes with "Important" Language	313.24
	151446 Total				313.24

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12/9/2021	151447	STAPLES ADVANTAGE	68924	OFFICE SUPPLIES	62.80
			68958	PENS, PLASTIC FRAMES, PAPER	234.64
151447 Total					297.44
	151448	STATE WATER RES OPCE	68959	CERT RENEWAL-JEREMY REIFSCHNEIDER	80.00
151448 Total					80.00
	151449	STATE WATER RES OPCE	68974	CERT RENEWAL-BRANDON FLOYD	120.00
151449 Total					120.00
	151450	STATE WATER RES OPCE	68975	CERT RENEWAL-ANDREW WOOD	80.00
151450 Total					80.00
	151451	SUPERIOR READY MIX	68856	Concrete Del. - ESA	600.92
151451 Total					600.92
	151452	TARGET SPECIALTY PRO	68846	Cleaner and Ant Bait Station	1,036.71
			68943	Cleaner and Ant Bait Station	868.37
151452 Total					1,905.08
	151453	TAS CONSULTING	68920	AWP consulting services	4,550.00
151453 Total					4,550.00
	151454	TURVEY, M R EQUIPT	68864	Alpine Inventory - DG	1,186.02
151454 Total					1,186.02
	151455	UNDERGROUND SERVICE	68960	NEW TICKET CHARGES	726.10
			68961	CA STATE FEE FOR REGULATORY COSTS	157.07
151455 Total					883.17
	151456	UNITED PARCEL SERVIC	68870	UPS SHIPPING, ADJUSTMENTS	53.71
151456 Total					53.71
	151457	USBLUEBOOK, HD SUPP	68874	Flow Probe	1,243.66
			68987	Turbidimeter Kit	1,599.06
151457 Total					2,842.72
	151459	WASTE MANAGEMENT	68953	WM Monthly Fees	4,676.19
			68982	WRF WASTE	381.23
151459 Total					5,057.42
	151460	WAXIE'S ENTERPRISES	68851	LITE'N FOAMY CRANBERRY ICE	174.51
151460 Total					174.51
	151461	WILLIAMSEN-GODWIN TR	69011	New Dump Bed For Park Truck	3,943.50
151461 Total					3,943.50
	151462	WOOD ENVIRONMENTAL	68989	Wood 4th quarter	6,000.00
151462 Total					6,000.00

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12/9/2021	151463	WOOD, ANDREW	68995	REIMBURSE FOR MEMBERSHIP & APP FEES	372.00
	151463 Total				372.00
	95001620	CB&T-CREDIT CARDS	69027	CC MCCHESENEY 11/17/21	188.92
	95001620 Total				188.92
12/9/2021 Total					1,891,056.62
12/16/2021	151464	ACC BUSINESS	69060	Internet Circuit's CSC and CSC	1,306.37
	151464 Total				1,306.37
	151465	AMAZON CAPITAL SERV	69049	MOEN DECK PLATE	24.61
			69050	CHEST FISHING WADERS	75.41
			69149	BATTERIES	19.14
			69150	CEILING FAN BRUSH, POLE, VACUUM FILTERS	126.30
			69151	20" GAS PROP SPRING STRUT	21.53
			69152	SILICONE CHAIR LEG COVERS	51.68
			69153	GLUE STICKS, WASHABLE MARKERS	24.92
			69168	DISPENSER	21.69
			69173	Santee Inv. - Hard Hat Headlamps	657.24
	151465 Total				1,022.52
	151466	AMERICAN CONSERVATIO	69061	AquaHawk Alerting.	2,500.00
	151466 Total				2,500.00
	151467	AMERICAN ICE CO	69062	Ice for General Store	180.00
	151467 Total				180.00
	151468	ASPHALT & CONCRETE	69079	Asphalt Replacement - Contract Work	8,134.50
			69080	Asphalt Replacement - Contract Work	17,606.50
			69081	Asphalt Replacement - Concrete Work	10,221.90
			69189	Asphalt Replacement - Contract Work	5,137.00
			69190	Asphalt Replacement-Contract work & Emergency wrk	17,930.25
			69191	Asphalt Replacement - Contract Work	31,641.00
	151468 Total				90,671.15
	151469	AT&T MESSAGING	69083	Blanket Purchase Order for AT&	14.00
	151469 Total				14.00
	151470	BARGAIN BYTE	69076	Surveillance NVR Server Integration	4,000.00
	151470 Total				4,000.00
	151471	BAZA, ABRAN	69099	REIMBURSE MEMBERSHIP FEES & CWEA CERT	220.00
	151471 Total				220.00
	151472	BOOT BARN	69109	SAFETY BOOTS - J. KNOWLES	177.00

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12/16/2021	151472 Total				177.00
	151473	BORDER TIRE	69144	ALIGNMENT	156.41
	151473 Total				156.41
	151474	BRADLEY AUBREY	69193	Welding Services - Station 3	2,740.00
	151474 Total				2,740.00
	151475	BREWER CRANE	69135	CRANE RENTAL	791.80
	151475 Total				791.80
	151476	CA DEPT TAX AND FEE	69159	NOVEMBER 2021 SALES & USE TAX PREPAYMENT	1,619.00
	151476 Total				1,619.00
	151477	CALIFORNIA DIESEL CO	69197	Yearly Diesel Opacity Tests	1,007.00
	151477 Total				1,007.00
	151478	CITY OF SANTEE-BUS	69082	Permit Billing (1st Quarter)	6,988.75
	151478 Total				6,988.75
	151479	CLARK SECURITY PROD	69108	AEROSOL	10.06
	151479 Total				10.06
	151480	COFFEE AMBASSADOR	69174	Coffee Purchase	768.00
	151480 Total				768.00
	151481	CORODATA MEDIA	69115	Offsite Backup Tape Storage	140.55
	151481 Total				140.55
	151482	CORODATA SHREDDING	69052	SHREDDING SERVICE - NOV. 2021	127.87
	151482 Total				127.87
	151483	CUST SERVICE REFUNDS	69088	CUSTOMER SERVICE REFUND	200.24
	151483 Total				200.24
	151484	CUST SERVICE REFUNDS	69095	CUSTOMER SERVICE REFUND	473.70
	151484 Total				473.70
	151485	CUST SERVICE REFUNDS	69087	CUSTOMER SERVICE REFUND	1,259.07
	151485 Total				1,259.07
	151486	CUST SERVICE REFUNDS	69093	CUSTOMER SERVICE REFUND	35.49
	151486 Total				35.49
	151488	CUST SERVICE REFUNDS	69086	CUSTOMER SERVICE REFUND	79.35
	151488 Total				79.35
	151489	CUST SERVICE REFUNDS	69094	CUSTOMER SERVICE REFUND	196.16
	151489 Total				196.16
	151490	CUST SERVICE REFUNDS	69085	CUSTOMER SERVICE REFUND	18.64
	151490 Total				18.64

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12/16/2021	151491	CUST SERVICE REFUNDS	69091	CUSTOMER SERVICE REFUND	112.43
	151491 Total				112.43
	151492	CUST SERVICE REFUNDS	69092	CUSTOMER SERVICE REFUND	15.87
	151492 Total				15.87
	151493	CUST SERVICE REFUNDS	69098	CUSTOMER SERVICE REFUND	862.38
	151493 Total				862.38
	151494	CUST SERVICE REFUNDS	69089	CUSTOMER SERVICE REFUND	207.68
	151494 Total				207.68
	151495	CUST SERVICE REFUNDS	69096	CUSTOMER SERVICE REFUND	1,748.50
	151495 Total				1,748.50
	151496	CUST SERVICE REFUNDS	69097	CUSTOMER SERVICE REFUND	1,485.19
	151496 Total				1,485.19
	151497	DAY WIRELESS	69045	Blanket park radio equipment	606.10
	151497 Total				606.10
	151498	DEEP CYCLE BATTERY	69195	Batteries for Field Sites	3,652.53
	151498 Total				3,652.53
	151499	DIRECT TV	69188	Direct TV for Ops Multipurpose	109.99
	151499 Total				109.99
	151500	DOG WASTE DEPOT	69070	Doggie waste bags	396.59
	151500 Total				396.59
	151501	DUNN-EDWARDS CORP	69170	DEVPREP 88 WB CLEANER	31.89
	151501 Total				31.89
	151502	EWING IRRIGATION PRO	68889	PVC RED BUSHING SET, 1/2 SCH 80 PBC MALE ADAPTERS	22.42
			69067	Park Irrigation Supplies	241.41
	151502 Total				263.83
	151503	FERGUSON WATERWORKS	69078	Valves for Charles Price Reser	72,248.10
			69117	GASKETS	23.07
			69121	8" FLANGE	269.26
			69139	4X2 FLANGE	112.56
			69140	GATE VALVE WRENCHES, VALVE KEY PINS	309.40
			69141	FLANGE	209.62
			69161	ESA Inventory	4,065.41
			69162	Santee Inv. - Gate Valves	8,671.92
			69163	Santee Inventory - Ferg.	11,462.10
			69164	Santee Inventory - Ferg.	728.61

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12/16/2021	151503	FERGUSON WATERWORKS	69165	Santee Inv. - Air/Vac Enclosures	1,457.21
			69166	Santee Inv. - DI Parts	1,640.69
			69167	Santee Inv. - DI Parts	785.58
			69196	Santee Inventory - Ferg.	75.50
151503 Total					102,059.03
	151504	FERRELLGAS	69106	PROPANE-POOL	711.00
151504 Total					711.00
	151505	GEOCON	69123	Geotechnical Services - Arnold Way Main Break	1,147.50
			69124	Inspection Services for Grossm	720.00
			69185	Engineering services-Cordial R	15,694.00
			69192	Geotechnical Services - ESA Valve Replacements	1,565.00
151505 Total					19,126.50
	151506	GLOBAL POWER GROUP	69136	PM SERVICE -IPS	740.00
			69137	PM SERVICE-WRF	767.50
151506 Total					1,507.50
	151507	HAAKER EQUIPMENT	69154	VACTOR PARTS	1,297.03
151507 Total					1,297.03
	151508	HACH	69042	LAB SUPPLIES	975.68
			69104	LAB SUPPLIES	111.47
151508 Total					1,087.15
	151509	HASA, INC.	69175	Chlorine Purchase	546.92
151509 Total					546.92
	151510	HOFFMEYER	69138	HOSE	187.49
151510 Total					187.49
	151511	HOME DEPOT	69111	CONDUIT	149.32
			69112	CONDUIT, GLOVES	164.09
			69131	IMPACT WRENCHES, HATCHET, TUBE CUTTER, CLOTH	730.83
			69194	ROCKET TOWER LIGHT, BATTERY & HIGH OUTPUT KIT	675.59
151511 Total					1,719.83
	151512	IHEARTMEDIA ENTERTAI	69113	Radio Advertising	3,245.00
151512 Total					3,245.00
	151513	INDUSTRIAL RUBBER SU	69156	Hydraulic Hose	236.26
151513 Total					236.26
	151514	INSURANCE CLAIMS	69107	INSURANCE CLAIM - MARK VAN DUREN	1,889.00
151514 Total					1,889.00

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12/16/2021	151515	KARL'S GLASS & MIRRO	69072	Supply and install double pane glass	823.40
	151515 Total				823.40
	151516	KNOTT'S PEST CONTROL	69129	MONTHLY ANT CONTROL	50.00
			69130	BI-MONTHLY GOPHER/SQUIRREL CONTROL	160.00
	151516 Total				210.00
	151517	LASER SAVER	69125	REPAIR OF HR OFFICE MACHINE	423.15
	151517 Total				423.15
	151518	LESLIE'S POOL SUPPLY	69071	Pool Supplies	127.38
	151518 Total				127.38
	151519	LOGMEIN USA, INC.	69084	GoToMeeting services (cost split with AWP JPA)	5,000.00
			69110	LogMeIn Annual Renewal	1,114.28
	151519 Total				6,114.28
	151520	MAIN ELECTRIC SUPPLY	69116	SPLICE KITS	1,636.37
			69134	CONDUIT	330.39
	151520 Total				1,966.76
	151521	MCCHESNEY, MELISSA	69103	REIMBURSE FOR MILEAGE TO ACWA MTG.	142.24
	151521 Total				142.24
	151522	MCMASTER-CARR SUPPLY	69132	FAST-CUT HOLE SAW	74.71
			69148	QUICK-DISCONNECT HOSE COUPLINGS	65.29
	151522 Total				140.00
	151523	MOUNTAIN MATERIALS	69171	Santee Inv. - Padre Dam	1,184.88
	151523 Total				1,184.88
	151524	NAT'L ASSOC OF RV PA	69044	Campground Member Dues	575.00
	151524 Total				575.00
	151525	NATIONWIDE (VET PET)	69128	NOVEMBER 2021 PET INSURANCE	255.62
	151525 Total				255.62
	151526	NEXINITE, LLC	69187	Microsoft Teams Business Decis	11,550.00
	151526 Total				11,550.00
	151527	ONESOURCE DISTRIBT	69198	RTU REPAIR PARTS FOR ARNOLD WAY PRS 3	1,044.38
			69199	RTU REPAIR PARTS FOR ARNOLD WAY PRS 3	626.37
	151527 Total				1,670.75
	151528	ONLINE INFORMATION	69101	COLLECTIONS TRANSACTIONS	45.57
			69102	UTILITY EXCHANGE REPORT & ADVERSE ACTION LETTERS	401.44
	151528 Total				447.01
	151529	PARK REFUNDS	69105	CAMPING CANCELLATION-C. BLANTON	155.00

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12/16/2021	151529 Total				155.00
	151530	PARKHOUSE TIRE	69184	TIRES	544.33
	151530 Total				544.33
	151531	PENSKE FORD	69147	RADIO CONTROL	786.63
	151531 Total				786.63
	151532	RED WING SHOES-EC	69100	SAFETY BOOTS - J. NUNEZ	165.60
	151532 Total				165.60
	151533	REXEL USA, INC.	69118	ELECTRICAL MATERIALS	308.87
			69119	ELECTRICAL MATERIALS	68.78
	151533 Total				377.65
	151534	REYES COCA-COLA BOTT	69064	Coca-Cola for General Store	(312.80)
			69066	Coca-Cola for General Store	864.35
	151534 Total				551.55
	151535	SANTEE CHAMBER OF CO	69114	2021 Holiday Issue	630.00
	151535 Total				630.00
	151536	SD POWDER COATING	69157	COUPLINGS SANDBLAST & PAINT	228.75
	151536 Total				228.75
	151537	SHARP HEALTH PLAN	69120	INSURANCE - JANUARY 2022	113,153.68
	151537 Total				113,153.68
	151538	SHERWIN WILLIAMS	69046	PAINT	276.71
			69047	PAINT	781.86
			69048	PAINT	767.60
	151538 Total				1,826.17
	151539	SKYLAR'S HOME & PATI	69073	Patio Furniture	1,660.44
	151539 Total				1,660.44
	151540	SNAP-ON TOOLS	69145	TORQUE REPAIR	107.75
			69155	Torque Wrenches. Tool Repair	937.43
	151540 Total				1,045.18
	151541	STATE OF CA-JUST DPT	69127	FINGERPRINT APPLICATIONS	32.00
	151541 Total				32.00
	151542	STATE WATER RES OPCE	69186	CERT RENEWAL - JOSH FALOS	90.00
	151542 Total				90.00
	151543	STERLING INFOSYSTEMS	69126	BACKGROUND CHECKS	107.61
	151543 Total				107.61
	151544	STRIDE PLUMBING & DR	69068	Plumbing services	235.00

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12/16/2021	151544	STRIDE PLUMBING & DR	69069	Plumbing services	2,270.00
	151544 Total				2,505.00
	151545	TENGOINTERNET	69043	Monthly charge tengo	2,353.12
	151545 Total				2,353.12
	151546	UNITED PARCEL SERVIC	69176	SHIPPING CHARGES	28.69
	151546 Total				28.69
	151547	USABLUEBOOK, HD SUPP	69133	LAB SUPPLIES	868.75
	151547 Total				868.75
	151548	VALIN CORPORATION	69122	Rebuild kits (specialized high	9,266.02
	151548 Total				9,266.02
	151549	WASTE MANAGEMENT	69074	Waste for park	444.70
	151549 Total				444.70
	151550	WATERISAC	69077	2022 Annual Membership Dues	2,200.00
	151550 Total				2,200.00
	151551	WEST HILLS HIGH	69158	WELTERWEIGHT WRESTLING SPONSORSHIP	300.00
	151551 Total				300.00
	151552	WESTAIR GASES&EQUIP	69142	CARBON DIOXIDE, INDUSTRIAL OXYGEN, ACETYLENE	315.13
			69143	CYLINDER RENTALS	131.50
	151552 Total				446.63
	151553	WOODARD & CURRAN	69075	Engineering Services, JN 21900	9,126.25
	151553 Total				9,126.25
12/16/2021 Total					434,333.04
12/20/2021	151554	PACIFIC TANK & CONST	69282	GROSSMONT TANK INTERIOR COATING AND REPAIRS	84,977.50
	151554 Total				84,977.50
12/20/2021 Total					84,977.50
12/29/2021	151555	AGRICULTURAL PEST CO	69263	Blanket pest control Park	195.00
			69272	Blanket pest control Park	100.00
	151555 Total				295.00
	151556	AL'S SPORT SHOP	69276	RETIREMENT PLAQUES	137.90
	151556 Total				137.90
	151557	AMAZON CAPITAL SERV	69230	DISPOSABLE FACE MASKS	10.23
			69247	CORKSCREWS, BURNER COVERS, CAN OPENERS, LED LIGHTS	196.86
			69253	PHONE HOLSTER CASES	63.03
			69254	WIRLESS KEYBOARD W/ TOUCHPAD	26.93
			69257	IPHONE CASE	18.31

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12/29/2021	151557	AMAZON CAPITAL SERV	69258	LAVATORY FAUCET, REPLACEMENT DECK PLATE	140.60
			69266	GLASS SCREEN PROTECTOR	15.07
			69267	BABY PROOFING EDGE GUARDS	10.76
			69277	DIAPHRAGM REPLACEMENT KIT FOR AIR PUMP	25.88
			69290	PRINTER KIT, HEAT SHRINK TUBING, NYLON LABEL IDENT	813.14
	151557 Total				1,320.81
	151558	AT&T CALNET	69160	SMALL PHONE BILL	817.08
	151558 Total				817.08
	151559	AT&T CALNET	69268	LARGE PHONE BILL	1,995.68
	151559 Total				1,995.68
	151560	AUTOMATIONDIRECT.COM	69279	1-1/2HP MOTOR, CABLES	276.11
	151560 Total				276.11
	151561	BADGER METER	69264	BEACON SERVICES NOVEMBER 2021	225.00
	151561 Total				225.00
	151562	BEST, BEST & KRIEGER	69051	THIRD PARTY REIMBURSABLE LEGAL SERVICES	404.30
			69364	LEGAL SERVICES THROUGH 11-30-21	32,309.39
	151562 Total				32,713.69
	151563	BOOT WORLD	69200	SAFETY BOOTS FY21-22	523.50
	151563 Total				523.50
	151564	BRADY INDUSTRIES OF	69222	bathroom products for cabin and Park	134.62
			69273	BATHROOM SUPPLIES	8.47
	151564 Total				143.09
	151565	BUNDLE KING FIREWOOD	69237	Wood bundles for General Store	420.00
	151565 Total				420.00
	151566	CAROLLO ENGINEERS	69270	Water & Sewer Capacity Fee Stu	14,192.50
			69300	Water & Sewer Capacity Fee Stu	6,357.50
	151566 Total				20,550.00
	151567	CARTER'S HAY & GRAIN	69312	Duck food	598.00
	151567 Total				598.00
	151568	CHOICE LOCKSMITHING	69314	Blanket park locksmith	149.48
	151568 Total				149.48
	151569	CINTAS - (UNIFORMS)	69324	Towel and mat annual service	349.65
			69325	Towel and mat annual service	308.30
			69326	Towel and mat annual service	264.69
	151569 Total				922.64

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12/29/2021	151570	CONSOLIDATED BLDG SY	69241	Occupancy & Legal	7,375.00
	151570 Total				7,375.00
	151571	COX BUSINESS SERVICE	69221	Cox Phone and TV for Cabins	379.38
	151571 Total				379.38
	151572	CUST SERVICE REFUNDS	69275	CUSTOMER SERVICE REFUND	27.74
	151572 Total				27.74
	151573	CWEA - CERT RENEWAL	69293	GILBERT OCHOA COLL. MAINT TECH GR 2 CERT RENEWAL	96.00
	151573 Total				96.00
	151574	CWEA - CERT RENEWAL	69294	LARRY WARD COLL MAINT TECH GR 4 CERT RENEWAL	106.00
	151574 Total				106.00
	151575	DELL MARKETING	69337	Replacement Monitor for Ben Brugman	517.88
			69338	Replacement Docking Station for Larry Costello	302.18
	151575 Total				820.06
	151576	DELTA DENTAL OF CA	69371	DENTAL INSURANCE - JANUARY 2022	14,615.58
	151576 Total				14,615.58
	151577	DUDEK	69265	as-needed consultant - JN 2210	4,242.50
			69299	As-Needed Services Grossmont T	2,852.50
			69347	As-Needed services Valve Replacement JN219029	820.00
			69348	PFAS SAMPLING AT RAY STOYER WR	9,773.69
	151577 Total				17,688.69
	151578	ECOSCONNECT, LLC	69278	REPORT SUBMISSION FEE, TEST REMINDER PRINT/MAILING	467.00
	151578 Total				467.00
	151579	EDCO DISPOSAL	69281	WASTE/RECYCLE SERVICES NOVEMBER 2021	831.37
			69283	TRASH SERVICES NOVEMBER 2021	424.29
	151579 Total				1,255.66
	151580	EL CAJON FORD	69296	CORE CREDIT	(27.06)
			69297	STARTER, CORE	227.19
	151580 Total				200.13
	151581	ENVIROMATRIX ANALYT	69309	Pesticide Testing - Park	150.00
			69315	Pesticide Testing	150.00
			69316	Pesticide Testing	150.00
			69317	Pesticide Testing	150.00
			69318	Pesticide Testing	150.00
			69319	Pesticide Testing	150.00
	151581 Total				900.00

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12/29/2021	151582	FEDERAL EXPRESS CORP	69260	FEDEX EXPRESS SERVICES	604.24
			69370	SHIPPING CHARGES	4.54
	151582 Total				608.78
	151583	FERGUSON WATERWORKS	69213	Repair kits for PR station rebuilds	2,681.49
			69244	Santee Inv, - 1" SVC Stops	1,388.36
	151583 Total				4,069.85
	151584	FERRELLGAS	69245	Propane for Warehouse Forklift	170.75
			69250	PROPANE - DISPENSER	584.71
	151584 Total				755.46
	151585	FIREWATCH	69336	Annual Fire Extinguisher Service	5,266.04
	151585 Total				5,266.04
	151586	FISHER SCIENTIFIC	69206	Weigh boats	308.43
			69207	Petri Dishes	494.40
			69211	PETRI DISHES	162.29
			69215	OD HYPOCHLOR PURIF 4-6% 1L	476.64
	151586 Total				1,441.76
	151587	FRITO-LAY	69063	Chips for General Store	57.85
			69238	Chips for General Store	109.36
	151587 Total				167.21
	151588	GREENBRIER	69305	Brush Abatement Rios Canyon PS	2,929.00
			69327	Fanita Parkway Tree trimming, removal and mulch	24,369.00
			69369	BRUSH ABATEMENT - GROSSMONT TANK	388.50
	151588 Total				27,686.50
	151589	HACH	69208	LABORATORY SUPPLIES	2,255.06
			69209	CARBOY, LOWBOY HDPE W/SPIGOT	(206.88)
			69210	COD STD SOLN, TNT LR TOTAL NITROGEN, KTO: LINE WEI	586.76
			69289	LAB SUPPLIES	514.78
	151589 Total				3,149.72
	151590	HARTFORD SENIOR MED	69366	RETIREE INSURANCE - JANUARY 2022	9,690.06
	151590 Total				9,690.06
	151591	HAWTHORNE RENT-IT	69246	Skid Steer Rental - Mesa & Prospect	643.31
	151591 Total				643.31
	151592	HDR ENGINEERING	69344	Professional Services, JN 2180	23,515.00
			69365	Carlton Oaks Water Study JN 221019	1,952.50
	151592 Total				25,467.50

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12/29/2021	151593	HELIX ENVIRONMENTAL	69345	Environmental Consulting Servi	1,301.32
	151593 Total				1,301.32
	151594	HOME DEPOT	69248	DISPOSABLE MASKS	4.88
			69251	HANDRAIL BRACKET, STEEL WOOL, BATTERIES, 20V CIRC	287.34
			69259	SCOTCH TAPE, MEDIUM BOXES	40.97
			69285	J-HOOKS, E-TRACK, REMNANT, BOLTS	108.21
			69298	FACUETS FOR CABINS	130.30
	151594 Total				571.70
	151595	HUDSON SAFE*T*LITE	69303	Traffic control South Grade	1,372.50
			69304	Traffic control East Heaney Circle	1,525.00
			69328	Traffic Control El Capitan Real	1,745.00
			69329	Traffic Control East Heaney Circle	1,415.00
			69330	Traffic control South Grade	735.00
			69331	Traffic control South Grade	565.00
			69332	Traffic control South Grade	1,855.00
			69333	Traffic control Mesa Road	872.50
			69334	Traffic control Mesa Road	790.00
			69335	Traffic control Mesa Road	872.50
			69368	NO PARK DRY ERASE DECALS	584.55
	151595 Total				12,332.05
	151596	IDEXX LABORATORIES	69204	Microbiological supplies	3,708.48
			69205	Sample Vessels	591.15
	151596 Total				4,299.63
	151597	INFOSEND	69320	Infosend Billing Services Blanket For 2021/2022	3,586.41
			69321	Infosend Billing Services Blanket For 2021/2022	1,056.73
			69322	Infosend Billing Services Blanket For 2021/2022	1,734.87
	151597 Total				6,378.01
	151598	J & M BAIT DISTRIBUT	69065	Bait for GS	329.70
			69240	Bait for General Store	1,536.14
			69242	Bait for GS	703.30
	151598 Total				2,569.14
	151599	JEFF & TONY'S DSD	69236	Ice cream for GS	496.32
			69310	Ice cream for GS	75.84
	151599 Total				572.16
	151600	JESS RANCH DEV CO	69307	Trout Stocking	9,800.00

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12/29/2021	151600	JESS RANCH DEV CO	69313	Trout Stocking	4,900.00
	151600 Total				14,700.00
	151601	LESLIE'S POOL SUPPLY	69217	Pool Supplies	711.40
			69219	Pool Supplies	(36.94)
	151601 Total				674.46
	151602	LINCOLN NATL LIFE	69358	LIFE & LTD - JANUARY 2022	13,404.45
	151602 Total				13,404.45
	151603	M-RAE ENGINEERING	69362	RIOS CANYON PS 2 SURGE TANK	192,486.37
	151603 Total				192,486.37
	151604	MARCO CRANE & RIGGIN	69214	Boom Truck Package - Pump Station 7	1,020.60
	151604 Total				1,020.60
	151605	MCMASTER-CARR SUPPLY	69262	VALVE WHEEL WRENCH	97.96
			69287	PANEL-MOUNT PUSH-BUTTON SWITCHES	62.13
			69288	PANEL-MOUNT SWITCHES	126.30
			69292	SS THROUGH WALL CONNECTORS, STEEL CONDUIT, ADAPTER	513.58
	151605 Total				799.97
	151606	MEACOR SIGNS	69232	Sign replacement stickers, logo replacement	315.76
			69233	site markers	161.62
			69234	Park signage various	728.39
			69239	various signage	1,144.27
	151606 Total				2,350.04
	151607	MISSION RESOURCE CON	69346	Landscape Surveys for November 2021	75.00
	151607 Total				75.00
	151608	MITSUBISHI ELECTRIC	69308	Annual Elevator Service	311.08
	151608 Total				311.08
	151609	MOUNTAIN MATERIALS	69255	Santee Inv. - Cold Mix	1,398.07
	151609 Total				1,398.07
	151610	NOSSAMAN LLP	69339	Lobbying and Grant Writing Services Through 11/21	3,000.00
			69340	Lobbying and Grant Writing Services Through 10/21	3,000.00
			69341	Lobbying and Grant Writing Services through 12/21	3,000.00
	151610 Total				9,000.00
	151611	NV5	69349	Laboratory consultation	899.00
	151611 Total				899.00
	151612	PARAMETRIC, INC.	69350	Pipette Calibrations	441.94
	151612 Total				441.94

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12/29/2021	151613	PDMWD PETTY CASH PRK	69367	PARK PETTY CASH 12/2021	166.83
	151613 Total				166.83
	151614	PROWASH OF SOUTHERN	69216	Cleaning of concrete	770.00
	151614 Total				770.00
	151615	R.J. THOMAS MFG	69223	Picnic Table Frames	3,159.88
	151615 Total				3,159.88
	151616	R.S. HUGHES CO	69243	Santee Inv. - Gloves	1,293.00
			69271	Safety Jackets 21-22 Fiscal Year	4,410.54
	151616 Total				5,703.54
	151617	ROCKWELL CONSTRUCTIO	69343	Constructability Review Servic	640.00
	151617 Total				640.00
	151618	RT LAWRENCE CORPORAT	69323	Lockbox Service	865.94
	151618 Total				865.94
	151619	SMART & FINAL STORES	69226	PARK INVENTORY	334.98
			69228	PARK INVENTORY AND OTHER ITEMS	472.70
			69249	MEETING SUPPLIES	89.19
	151619 Total				896.87
	151620	SOURCE GRAPHICS	69269	Plotter Maintenance Cartridge HPT7100	89.87
	151620 Total				89.87
	151621	STAPLES ADVANTAGE	69224	PAPER, POST-ITS, PENS	125.66
			69256	OFFICE SUPPLIES	55.38
			69261	OFFICE SUPPLIES	12.90
			69286	MULTIPLE OFFICE SUPPLIES	61.62
	151621 Total				255.56
	151622	STRIDE PLUMBING & DR	69225	Blanket park plumbing repairs	875.00
			69227	Plumbing services	975.00
			69229	Plumbing services	1,485.00
			69231	Plumbing services	915.00
	151622 Total				4,250.00
	151623	SUNLAND SPECIALTIES	69203	blanket rv supplies	914.08
	151623 Total				914.08
	151624	SYSTEMS SOURCE, INC.	69306	Administration Furniture	4,105.25
	151624 Total				4,105.25
	151625	TARGET SPECIALTY PRO	69201	pesticide	868.37
	151625 Total				868.37

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12/29/2021	151626	THE EPOCH TIMES	69235	Epoch times ad	420.00
	151626 Total				420.00
	151627	UNITED HEALTH CARE	69372	RETIREE INSURANCE - JANUARY 2022	17,139.05
	151627 Total				17,139.05
	151628	USABLUEBOOK, HD SUPP	69291	TOTAL CHLORINE REAGENT SET	457.13
	151628 Total				457.13
	151629	VALDO'S MOBILE DETAI	69301	December Vehicle details	1,000.00
			69302	December Vehicle details	500.00
	151629 Total				1,500.00
	151630	VALIN CORPORATION	69212	Rebuild kits for pumps and mot	9,266.02
	151630 Total				9,266.02
	151631	VERIZON CONNECT TELO	69252	ASSET SUBSCRIPTION NOVEMBER 2021	136.50
	151631 Total				136.50
	151632	WEST COAST ARBORISTS	69280	Tree maintenance	1,822.80
	151632 Total				1,822.80
	151633	WESTAIR GASES&EQUIP	69295	OXYGEN INDUSTRIAL	56.40
	151633 Total				56.40
	151634	WINTERGARDENS AUTO	69356	NEW BACK SEAT & ADD FOAM	141.15
	151634 Total				141.15
12/29/2021 Total					503,175.64
1/3/2022	95001635	PENSKE FORD	69415	TIRES	(544.33)
	95001635 Total				(544.33)
1/3/2022 Total					(544.33)
1/6/2022	151635	3ID MANAGEMENT	69394	PRINTABLE PROXIMITY CARDS	249.00
	151635 Total				249.00
	151636	ACC BUSINESS	69436	Internet Circuit's CSC and CSC	1,487.80
	151636 Total				1,487.80
	151637	ALPINE ACE HARDWARE	69422	MATERIALS	28.50
	151637 Total				28.50
	151638	AMAZON CAPITAL SERV	69406	MINI CASH REGISTER DRAWER	57.05
			69463	MONTHLY PLANNERS, DESK CALENDARS	165.09
			69471	SUCTION PACKAGE	277.17
			69480	USB-C CABLE	30.98
			69481	CREDIT CURVED MONITOR	(515.38)
			69482	WEBCAMS	64.60

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1/6/2022	151638	AMAZON CAPITAL SERV	69484	AAA BATTERIES	35.00
			69485	WEBCAM STAND	21.54
			69487	MINI CASH REGISTERS	171.15
			69488	SUCTION WALL SHOWER HOOKS	8.61
			69489	SWIFFER DUSTER REFILL	24.73
151638 Total					340.54
	151639	AMERICAN BACKFLOW PR	69403	BAG OF PLASTIC TEST COCK PLUGS	23.56
			69476	PLASTIC TEST COCK PLUGS	17.41
151639 Total					40.97
	151640	AQUA-METRIC	69449	METERS FOR MMP ALL SIZES	79,168.24
			69450	METERS FOR MMP ALL SIZES	158,336.47
			69451	METERS FOR MMP ALL SIZES	79,168.24
151640 Total					316,672.95
	151641	AUTOMATIONDIRECT.COM	69412	WEG ELECTRIC CFW300 SERIES MODULE	49.87
151641 Total					49.87
	151642	CARQUEST AUTO PARTS	69146	PLUG SETS	19.30
			69379	OIL & FUEL FILTERS	18.78
			69380	PLATEFACE, ROTARY SWITCH	76.48
151642 Total					114.56
	151643	CHOICE LOCKSMITHING	69425	Blanket park locksmith	92.71
151643 Total					92.71
	151644	CINTAS FIRST AID	69397	Blanket First Aid Cabinet	103.69
151644 Total					103.69
	151645	CITY TREASURER SD	69491	ANNUAL AED SERVICE LEVEL AGREEMENT	325.00
151645 Total					325.00
	151646	CONSOLIDATED BLDG SY	69504	JN 217007 Project Manager serv	2,312.50
			69505	Occupancy & Legal	5,875.00
151646 Total					8,187.50
	151647	COUNTY OF SD-DPW	69414	PERMIT FEE	241.80
151647 Total					241.80
	151648	DECK DOCTOR, INC.	69506	Deck cleaning	15,430.00
151648 Total					15,430.00
	151649	DEEP CYCLE BATTERY	69424	LiPo Batteries for Choc. Summit	1,916.00
151649 Total					1,916.00
	151650	DELL MARKETING	69437	Warranty extension for 2 SCADA PC's	351.81

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1/6/2022	151650	DELL MARKETING	69439	Replacement Laptop for Ops Sys Ops 2-in1 laptop	2,075.47
			69444	Replacement monitor's for Casey Price	957.21
			69445	Warranty upgrade for Gen. Store PC	116.98
			69446	Replacement Backup Tape Library	21,570.01
			151650 Total		
	151651	DELTA AUTOMATION	69452	Modicon PLC Cards	6,266.77
151651 Total				6,266.77	
	151652	DUDEK	69428	As-Needed Services Grossmont T	4,362.50
151652 Total				4,362.50	
	151653	ENGINEERING REFUNDS	69418	219022 CLOSING - TOWER GLASS	5,813.35
151653 Total				5,813.35	
	151654	ENGINEERING REFUNDS	69417	219036 CLOSING - HPC OFFICE BUILDING	14,171.45
151654 Total				14,171.45	
	151655	ES BABCOCK & SONS	69413	CHLORATE ANALYSIS	50.00
151655 Total				50.00	
	151656	FERRELLGAS	69402	PROPANE - LAUNDRY ROOM	594.62
151656 Total				594.62	
	151657	FISHER SCIENTIFIC	69448	Dishwasher	10,047.15
151657 Total				10,047.15	
	151658	GREENBRIER	69441	Santee Lakes Park Monthly Maintenance	12,745.00
151658 Total				12,745.00	
	151659	HACH	69411	LAB SUPPLIES	397.84
			69429	pH, Conductivity probe, and 2 SC4500 controllers	5,258.20
			69430	pH, Conductivity probe, and 2 SC4500 controllers	957.25
			69431	pH, Conductivity probe, and 2 SC4500 controllers	1,311.32
			69432	ORP probe	1,491.16
			69466	CLEANING SOLN F/AMTAX ALNZR	504.17
			69467	SCREW SET	62.69
			69468	DESICCANT CARTRIDGE	240.26
			69469	BRACKET, PLATE, POLE CLAMP SETS	398.68
			69499	DPD TOT CHLORINE	78.84
151659 Total				10,700.41	
	151660	HAWTHORNE RENT-IT	69457	Skid Steer Rental - Mesa & Prospect	649.65
151660 Total				649.65	
	151661	HOME DEPOT	69393	MIP PARTS, BRASS PARTS, POND PUMPS	281.41

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1/6/2022	151661	HOME DEPOT	69395	CONDUIT HANGERS, RV & MARINE HOSE	108.44
			69396	BUCKETS, HAMMER, PLIERS, TOOL BAG	141.85
			69398	DISHWASHER SUPPLY LINE, WHIP12	48.25
			69399	COVE WALL BASE ADHESIVE	126.58
			69400	QUAD MAX, BLEACH, FILTERS, TRASHBAGS	154.39
			69401	SHOWER HEADS, SINK FAUCET HOLE COVERS	80.62
			69477	LUMBER, SANDPAPER, CABLE CUFFS, SCREW EYES	73.82
			69478	PLYWOOD, ORGANIZERS, TOUGH TOTES, U-HOOKS	261.34
			69483	PUSHBROOMS	96.91
151661 Total					1,373.61
	151662	INDUSTRIAL RUBBER SU	69377	GATES CRIMP FIX ST, HOSE	155.31
151662 Total					155.31
	151663	J & M BAIT DISTRIBUT	69440	Bait for store	1,113.04
151663 Total					1,113.04
	151664	JESS RANCH DEV CO	69427	Trout Stocking	4,900.00
151664 Total					4,900.00
	151665	KIRK'S RADIATOR	69374	BOIL & REPAIR RADIATOR	154.85
151665 Total					154.85
	151666	MAIN ELECTRIC SUPPLY	69493	GRAY PVC 1/2"x90	47.37
			69500	FREIGHT - LOCKNUTS	18.99
151666 Total					66.36
	151667	MARSH & MCLENNAN	69381	BEN SERVICES FEES INSTALLMENT 1 OF 4	22,000.00
151667 Total					22,000.00
	151668	MCMASTER-CARR SUPPLY	69382	SS WIRE ROPE, WIRE ROPE COMPRESSION SLEEVES	68.84
			69492	FLUROELASTOMER O-RING CORD STOCK CHEMICAL RESISTAN	424.31
151668 Total					493.15
	151669	MOUNTAIN MATERIALS	69461	Santee Inv. - CAB	614.00
151669 Total					614.00
	151670	NAPA	69385	RADIATOR FUNNEL, RADIATOR FLUID	76.93
151670 Total					76.93
	151671	NOVUS GLASS	69378	WINDSHIELD REPAIR	40.00
151671 Total					40.00
	151672	OFFICEWORK SOFTWARE	69473	ORGCHART V14 PLATINUM 250 ANNUAL FEE	695.00
151672 Total					695.00
	151673	ONLINE INFORMATION	69479	UTILITY EXCHANGE REPORTS, WEB ACCESS, ADVERSE ACTI	344.44

PADRE DAM MUNICIPAL WATER DISTRICT
REGISTER OF DEMAND PAYMENTS
11/04/21 - 01/07/22

Check Date	Draft / Check Number	Vendor	Invoice Number	Description	Total
1/6/2022	151673 Total				344.44
	151674	PARKHOUSE TIRE	69386	215/75R 17.5 TIRES	766.50
			69387	TIRE DISPOSAL FEE	27.50
			69388	P225/70R15 TIRES	211.74
	151674 Total				1,005.74
	151675	PDMWD PETTY CASH OPS	69501	FIELD OPS PETTY CASH 12/28/2021	411.37
	151675 Total				411.37
	151676	PEDROZA READY MIX	69456	Concrete delv. for Mesa & Prospect	824.83
			69458	Concrete Del. for WSA VR	489.19
	151676 Total				1,314.02
	151677	PENSKE FORD	69389	BRAKE PADS	75.33
			69390	RADIO CORE CHARGE	(542.50)
			69391	SERVICING OF FORD ESCAPE	525.06
	151677 Total				57.89
	151678	READY REFRESH	69373	DRINKING WATER & DISTILLED WATER	399.46
	151678 Total				399.46
	151679	REYES COCA-COLA BOTT	69470	Coca Cola GS	400.84
	151679 Total				400.84
	151680	ROCKWELL CONSTRUCTIO	69423	Constructability Review Servic	800.00
	151680 Total				800.00
	151681	SAN DIEGO FRICTION P	69375	DRIVER INSPECTION REPORT, MATERIALS	176.40
			69376	GOVERNOR VALVES, LAMP	160.50
	151681 Total				336.90
	151682	SAN DIEGO UNION-TRIB	69465	CLASSIFIEDS	2,264.70
	151682 Total				2,264.70
	151683	SANTEE HISTORICAL SO	69392	MEMBERSHIP DUES	150.00
	151683 Total				150.00
	151684	SD EAST CTY CHAMBER	69443	January Chairman's Club Membership	500.00
	151684 Total				500.00
	151685	SD POWDER COATING	69497	4 STEEL SPOOLS SANDBLASTED/COATED	713.50
	151685 Total				713.50
	151686	SDCWA H2O BILL	69053	NOVEMBER 2021 WATER BILL	1,514,400.60
	151686 Total				1,514,400.60
	151687	SDG&E - SUMMARY	69419	SDG&E SMALL BILL DECEMBER 2021	52,279.67
			69420	SDG&E LARGE BILL	185,192.73

PADRE DAM MUNICIPAL WATER DISTRICT
REGISTER OF DEMAND PAYMENTS
11/04/21 - 01/07/22

Check Date	Draft / Check Number	Vendor	Invoice Number	Description	Total
1/6/2022	151687 Total				237,472.40
	151688	SHARP MEDICAL CENTRS	69498	DMV EXAM	114.00
	151688 Total				114.00
	151689	SHERWIN WILLIAMS	69404	PAINT & PAINT PAILS	427.57
			69405	PAINT	210.11
	151689 Total				637.68
	151690	SKYLAR'S HOME & PATI	69502	Patio Furniture	1,660.44
	151690 Total				1,660.44
	151691	SMART & FINAL STORES	69486	COFFEE CUPS	52.68
			69490	PARK SUPPLIES	104.72
	151691 Total				157.40
	151692	STATE WATER RES OPCE	69410	CERT RENEWAL - MATTHEW EARNHART	60.00
	151692 Total				60.00
	151693	STATE WATER RES OPCE	69494	JOHN WALTER TREATMENT CERT RENEWAL GR 2	60.00
	151693 Total				60.00
	151694	STATE WATER RES OPCE	69495	LARRY WARD TREATMENT CERT RENEWAL GR 2	60.00
	151694 Total				60.00
	151695	STATE WATER RES OPCE	69496	CLIFF WRIGHT TREATMENT CERT RENEWAL GR 2	60.00
	151695 Total				60.00
	151696	SWRCB FEES-STORMWATE	69434	Collection/SSO Annual Permit / Fac ID# 9SSO10680	17,834.00
			69435	97-49 Annual Permit / Fac ID# 9000000542 (WRF)	23,783.00
	151696 Total				41,617.00
	151697	TAS CONSULTING	69453	AWP consulting services	3,762.50
	151697 Total				3,762.50
	151698	TWIN COUSINS INC	69447	Ice cream for store	918.00
	151698 Total				918.00
	151699	TYLER BUSINESS FORMS	69407	1099, 1095 & W-2 FORMS & ENVELOPES	575.28
	151699 Total				575.28
	151700	UNITED PARCEL SERVIC	69454	SHIPPING CHARGES	7.66
			69455	SHIPPING CHARGES	12.25
	151700 Total				19.91
	151701	UNIVERSITY MECHANICA	69442	Replaced cabin 9 AC	5,960.00
	151701 Total				5,960.00
	151702	VERIZON WIRELESS	69416	VERIZON CELL OHONE, AIRCARDS & IPAD SERVICE	7,517.73
	151702 Total				7,517.73

PADRE DAM MUNICIPAL WATER DISTRICT
REGISTER OF DEMAND PAYMENTS
11/04/21 - 01/07/22

Check Date	Draft / Check Number	Vendor	Invoice Number	Description	Total
1/6/2022	151703	WESTERN PUMP	69426	30 day DUSTO Santee Ops Yard Fuel Island	225.00
	151703 Total				225.00
	151704	WHITE CAP-HD SUPPLY	69408	MOISTOP SEALANT	16.21
			69472	.39 CUFT KIT SIKATOP 123	270.15
	151704 Total				286.36
	151705	XYLEM WATER SOLUTION	69433	2 Flygt Mixers	20,376.33
	151705 Total				20,376.33
1/6/2022 Total					2,312,075.01

**PADRE DAM MUNICIPAL WATER DISTRICT
DIRECTORS' MONTHLY PER DIEM AND EXPENSE CLAIM SUMMARY**

NAME: August Caires **EMP. NO.** 9813 **MONTH/YR** December-21

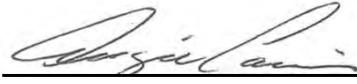
DATE		MEETING ATTENDED	MILEAGE \$ 0.560	AMOUNT \$145
1	12/1/2021	Regular Board Meeting	40	145.00
2	12/2/2021	Metro Commission JPA	0	145.00
3	12/3/2021	Special Board Meeting	40	145.00
4	12/7/2021	Park Committee Meeting	0	145.00
5	12/17/2021	Issues Meeting with General Manager	40	145.00
6	12/21/2021	Negotiations Committee Meeting	40	145.00
7				
8				
9				
10				
11				
12				
13				
TOTAL:			160	\$870.00

SECTION II - EXPENSE CLAIM SUMMARY (Expense Report form must be attached) (PAY TYPE 805)

DATE	DESCRIPTION	AMOUNT

SECTION III - LOCAL MEETING EXPENSE PAID BY DISTRICT

SECTION IV - SUMMARY

		Total Meetings Attended:	
The undersigned presents this claim in good faith for per diem due and expenses incurred, and not heretofore paid by the District.	Signed: 	Total Eligible Per Diem (Pay Type 105)	\$870.00
		Total Expense Claim (Pay Type 805)	\$0.00
Date: 11/23/2021		Total Mileage x IRS rate (Pay Type 800)	\$89.60
Board Approved:		TOTAL AMOUNT DUE	\$959.60

MAXIMUM OF 10 MEETINGS PER MONTH – 120 MEETINGS PER YEAR

Per Diems are due the 1st of each month

**PADRE DAM MUNICIPAL WATER DISTRICT
DIRECTORS' MONTHLY PER DIEM AND EXPENSE CLAIM SUMMARY**

NAME: James Peasley **EMP. NO.** 188322 **MONTH/YR** December 2021

DATE	MEETING ATTENDED	MILEAGE 0.560	AMOUNT \$145
1	12/1/2021 Regular Board Meeting	28	\$145.00
2	12/3/2021 Special Board Meeting with Viejas	28	\$145.00
3	12/6/2021 General Manager Issues Meeting	28	\$145.00
4	12/7/2021 Park Committee Meeting	28	\$145.00
5	12/16/2021 Santee Chamber Board Meeting	20	\$145.00
6	12/20/2021 General Manager Meeting	28	\$145.00
7			
8			
9			
10			
11			
12			
13			
TOTAL:		160	\$870.00

SECTION II - EXPENSE CLAIM SUMMARY (Expense Report form must be attached) (PAY TYPE 805)

DATE	DESCRIPTION	AMOUNT

SECTION III - LOCAL MEETING EXPENSE PAID BY DISTRICT

SECTION IV - SUMMARY

		Total Meetings Attended:	6
The undersigned presents this claim in good faith for per diem due and expenses incurred, and not heretofore paid by the District.		Total Eligible Per Diem	\$870.00
		(Pay Type 105)	
Signed: 		Total Expense Claim	\$0.00
		(Pay Type 805)	
Date: 1/5/2021		Total Mileage x IRS rate	\$89.60
		(Pay Type 800)	
Board Approved:		TOTAL AMOUNT DUE	\$959.60

MAXIMUM OF 10 MEETINGS PER MONTH – 120 MEETINGS PER YEAR

Per Diems are due the 1st of each month Fax to (619)258-6402 or (619) 258-6403

**PADRE DAM MUNICIPAL WATER DISTRICT
DIRECTORS' MONTHLY PER DIEM AND EXPENSE CLAIM SUMMARY**

NAME: Bill Pommering **EMP. NO.** 180494 **MONTH/YR** December, 2021

DATE		MEETING ATTENDED	MILEAGE \$ 0.560	AMOUNT \$145
1	12/01/2021	General Board Meeting	0	145.00
2	12/03/2021	Meeting w/Viejas Tribal Council	0	145.00
3	12/07/2021	SDECCC Governnt Affairs Committee	0	145.00
4	12/07/2021	Park Committee Meeting	0	0.00
5	12/09/2021	Meeting w/General Manager and AGM	0	145.00
6	12/13/2021	CRUWA Convention	0	145.00
7	12/14/2021	CRUWA Convention	0	145.00
8	12/15/2021	CRUWA Convention	0	145.00
9	12/16/2021	CRUWA Convention	0	145.00
10	12/20/2021	Meeting w/GM, AGM and Finance Director: CWA	0	145.00
11	12/21/2021	Meeting on Negotiations	0	145.00
12				
13				
TOTAL:			0	\$1,450.00

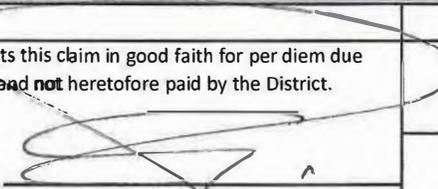
SECTION II - EXPENSE CLAIM SUMMARY (Expense Report form must be attached) (PAY TYPE 805)

DATE	DESCRIPTION	AMOUNT
12/13-12/16	CRWUA Conference (Expense Report attached)	759.52

SECTION III - LOCAL MEETING EXPENSE PAID BY DISTRICT

12/13-12/16	CRWUA Conference (Expense Report attached)	817.41

SECTION IV - SUMMARY

The undersigned presents this claim in good faith for per diem due and expenses incurred, and not heretofore paid by the District. Signed:  Date: <u>12/27/2021</u> Board Approved:	Total Meetings Attended:	
	Total Eligible Per Diem (Pay Type 105)	\$1,450.00
	Total Expense Claim (Pay Type 805)	\$759.52
	Total Mileage x IRS rate (Pay Type 800)	\$0.00
	TOTAL AMOUNT DUE	\$2,209.52

MAXIMUM OF 10 MEETINGS PER MONTH – 120 MEETINGS PER YEAR

Per Diems are due the 1st of each month
Fax to (619)258-6402 or (619) 258-6403

Travel and Meeting Expense Report

Name: Bill Pommering
 Purpose: CRWUA
 Location: Las Vegas, NV

Employee #: 180494 Dept.: Board
 Cost Center: 93 Dates: 12/14-12/16/21

Dates:	12/13/21	12/14/21	12/15/21	12/16/21			Totals
Paid by District warrant or District Credit Card							
1. Registration/Tuition	\$ 505.00						\$ 505.00
2. Lodging	\$ 156.46	(Deposit)					\$ 156.46
3. Air Transportation	\$ 155.95						\$ 155.95
4. Ground Trans./Vehicle Rental							\$ -
5. Breakfast							\$ -
6. Lunch							\$ -
7. Dinner							\$ -
8. Other							\$ -
9. Subtotal (Items 1-8)	\$ 817.41	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 817.41
Paid by Claimant (Cash, Personal Credit Card or Check)							
10. Registration/Tuition							\$ -
11. Lodging	\$ 36.28	\$ 192.74	\$ 192.74				\$ 421.76
12. Air Transportation							\$ -
13. Ground Trans./Vehicle Rental	\$ 47.30		\$ 15.35	\$ 38.86			\$ 101.51
14. Personal Vehicle Use		Total Miles:		at rate			\$ -
15. Vehicle Parking							\$ -
16. Breakfast				\$ 12.41			\$ 12.41
17. Lunch		\$ 38.51		\$ 34.80			\$ 73.31
18. Dinner	\$ 36.27	\$ 22.07	\$ 64.19				\$ 122.53
19a. Other - Tip at Airport/Hotel	\$ 13.00						\$ 13.00
19b. Other - Tip for Cab/Bags				\$ 15.00			\$ 15.00
20. Subtotal (Item 10-19)	\$ 132.85	\$ 253.32	\$ 272.28	\$ 101.07	\$ -	\$ -	\$ 759.52
Summary of Trip/Meeting Expenditures							
21. Total District Trip/Meeting Expense (item #9 plus item #20)							\$ 1,576.93
22. Paid by District							\$ 817.41
24. Amount due to Claimant							\$ 759.52

Signed _____

Approved _____

Date _____

Reviewed BB _____

**PADRE DAM MUNICIPAL WATER DISTRICT
DIRECTORS' MONTHLY PER DIEM AND EXPENSE CLAIM SUMMARY**

NAME: Suzanne Till **EMP. NO.** 200143 **MONTH/YR** December-21

DATE		MEETING ATTENDED	MILEAGE \$ 0.560	AMOUNT \$145
1	12/1/2021	Board Meeting		145.00
2	12/15/2021	Meeting with GM and AGM		145.00
3				
4				
5				
6				
7				
8				
9				
10				
11				
12				
13				
TOTAL:			0	\$290.00

SECTION II - EXPENSE CLAIM SUMMARY (Expense Report form must be attached) (PAY TYPE 805)

DATE	DESCRIPTION	AMOUNT

SECTION III - LOCAL MEETING EXPENSE PAID BY DISTRICT

<i>Director Till cancelled CRWUA reservations due to concerns of rising COVID infections:</i>		
12/13-12/16	CRWUA Conference Airfare (Flight credit issued, expires 9/17/22)	155.95
12/13-12/16	CRWUA Conference registration cancellation fee	75.00

SECTION IV - SUMMARY

		Total Meetings Attended:	
The undersigned presents this claim in good faith for per diem due and expenses incurred, and not heretofore paid by the District.		Total Eligible Per Diem (Pay Type 105)	\$290.00
		Total Expense Claim (Pay Type 805)	\$0.00
Signed: <u>Suzanne M. Till</u>		Total Mileage x IRS rate (Pay Type 800)	\$0.00
Date <u>1/6/2021</u>		TOTAL AMOUNT DUE	\$290.00
Board Approved:			

MAXIMUM OF 10 MEETINGS PER MONTH – 120 MEETINGS PER YEAR

<p>Per Diems are due the 1st of each month Fax to (619)258-6402 or (619) 258-6403</p>

**PADRE DAM MUNICIPAL WATER DISTRICT
DIRECTORS' MONTHLY PER DIEM AND EXPENSE CLAIM SUMMARY**

NAME: Doug Wilson **EMP. NO.** 8040 **MONTH/YR** December-21

DATE		MEETING ATTENDED	MILEAGE \$ 0.560	AMOUNT \$145
1	12/1/2021	Regular Board Meeting		145.00
2	12/3/2021	Special Board Meeting with Viejas		145.00
3	12/7/2021	Park Committee and Special Board Meeting		145.00
4	12/13/2021	CRWUA - Colorado River Water Users Assoc. Conference		145.00
5	12/14/2021	CRWUA - Colorado River Water Users Assoc. Conference		145.00
6	12/15/2021	CRWUA - Colorado River Water Users Assoc. Conference		145.00
7	12/16/2021	CRWUA - Colorado River Water Users Assoc. Conference		145.00
8	12/17/2021	GM Issues Meeting		145.00
9				
10				
11				
12				
13				
14				
TOTAL:			0	\$1,160.00

SECTION II - EXPENSE CLAIM SUMMARY (Expense Report form must be attached) (PAY TYPE 805)

DATE	DESCRIPTION	AMOUNT
12/13-12/16	CRWUA Conference (Expense Report attached)	730.88

SECTION III - LOCAL MEETING EXPENSE PAID BY DISTRICT

12/13-12/16	CRWUA Conference (Expense Report attached)	817.41

SECTION IV - SUMMARY

		Total Meetings Attended:	
The undersigned presents this claim in good faith for per diem due and expenses incurred, and not heretofore paid by the District. Signed: <u><i>Doug Wilson</i></u>		Total Eligible Per Diem (Pay Type 105)	\$1,160.00
		Total Expense Claim (Pay Type 805)	\$730.88
Date: <u>1/5/2022</u>		Total Mileage x IRS rate (Pay Type 800)	\$0.00
		TOTAL AMOUNT DUE	\$1,890.88
Board Approved:			

Travel and Meeting Expense Report

Name: Doug Wilson
 Purpose: CRWUA
 Location: Las Vegas, NV

Employee #: 8040
 Cost Center: 93
 Dept.: Board
 Dates: 12/14-12/16

Dates:	12/13/21	12/14/21	12/15/21	12/16/21			Totals
Paid by District warrant or District Credit Card							
1. Registration/Tuition	\$ 505.00						\$ 505.00
2. Lodging	\$ 156.46	<i>(Deposit)</i>					\$ 156.46
3. Air Transportation	\$ 155.95						\$ 155.95
4. Ground Trans./Vehicle Rental							\$ -
5. Breakfast							\$ -
6. Lunch							\$ -
7. Dinner							\$ -
8. Other							\$ -
9. Subtotal (Items 1-8)	\$ 817.41	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 817.41
Paid by Claimant (Cash, Personal Credit Card or Check)							
10. Registration/Tuition							\$ -
11. Lodging	\$ 34.34	\$ 190.80	\$ 190.80				\$ 415.94
12. Air Transportation							\$ -
13. Ground Trans./Vehicle Rental	\$ 39.51		\$ 10.27				\$ 49.78
14. Personal Vehicle Use	Total Miles:			at rate			\$ -
15. Vehicle Parking at Airport				\$ 76.00			\$ 76.00
16. Breakfast							\$ -
17. Lunch	\$ 40.48	\$ 29.53					\$ 70.01
18. Dinner	\$ 46.28		\$ 72.87				\$ 119.15
19. Other							\$ -
20. Subtotal (Item 10-19)	\$ 160.61	\$ 220.33	\$ 273.94	\$ 76.00	\$ -	\$ -	\$ 730.88
Summary of Trip/Meeting Expenditures							
21. Total District Trip/Meeting Expense (item #9 plus item #20)							\$ 1,548.29
22. Paid by District							\$ 817.41
24. Amount due to Claimant							\$ 730.88

Signed _____

Approved _____

Date _____

Reviewed *MS* _____

TRAVEL AND MEETING EXPENSE REPORT

NAME: Allen Carlisle

EMPLOYEE #: 144434

C/Center 99

PURPOSE: Miscellaneous Expense Claims

DEPT.: GM

Dates: **Sept/Oct**

		Dates:		Date	Sep-21	Date	Oct-21	TOTALS
<i>(Receipts attached)</i>		PAID BY DISTRICT WARRANT OR DISTRICT CREDIT CARD						
1	Refund for differene from in-person registration to virtual: WateReuse Conference	9/3/21	-385.00					-385.00
2	AWP JPA Executive Committee Meeting	9/3/21	4.18					4.18
3	Meeting with community member re: Santee Lakes	9/3/21	17.16					17.16
4	Issues meeting with Director Peasley	9/9/21	45.47					45.47
5	Issues meeting with Director Pommering	9/10/21	32.47					32.47
6	Issues meeting with Director Cairns	9/10/21	39.96					39.96
7	Meeting with Assistant GM and PDEA President	9/20/21	38.47					38.47
8	Issues Meeting with Director Wilson and Kyle Swanson	9/21/21	43.93					43.93
9	Meeting with Paul Jones with Dopudja & Wells Consulting	9/30/21	48.67					48.67
10	Issues Meeting with Director Pommering			10/8/21	54.44			54.44
11	Issues meeting with Director Peasley			10/12/21	36.26			36.26
12	Issues meeting with Director Till			10/13/21	9.60			9.60
13	Issues meeting with Director Wilson			10/15/21	24.55			24.55
14	Car Wash - District Vehicle			10/21/21	13.00			13.00
15	Meeting with Director of Cameron Family YMCA on Community Initiatives			10/21/21	8.15			8.15
16	Meeting with AGM, Director Peasley and Executive Director of Santee Chamber			10/26/21	77.66			77.66
17	Meeting with Brian Fordyce			10/29/21	35.38			35.38
18	Issues Meeting with Asst. General Manager and Director Cairns			10/29/21	44.99			44.99
SUBTOTAL			-114.69		304.03			189.34
Mileage Expense:								0.00
TOTAL DISTRICT EXPENSE								189.34

		PAID BY CLAIMANT (Cash/Personal CC/Check)					
							0.00
							0.00
SUBTOTAL			0.00		0.00		0.00
TOTAL DISTRICT TRIP/MEETING EXPENSE							189.34
PAID BY DISTRICT							189.34
AMOUNT DUE TO CLAIMANT - 99. 57200 / 57800 144434 EE							0.00
AMOUNT DUE TO DISTRICT (Please attach personal check)							0.00



Claimant

DATE 12/6/2021



BOARD AGENDA REPORT

Meeting Date: 01-19-2022
Dept. Head: Laura Koval
Submitted by: Laura Koval
Department: Park
Approved by: Allen Carlisle, CEO/GM

SUBJECT: GRANT APPLICATION FOR THE COUNTY OF SAN DIEGO NEIGHBORHOOD REINVESTMENT PROGRAM

RECOMMENDATION(S):

Adopt resolution authorizing staff to file the grant application requesting funding for the Santee Lakes Picnic Area Revitalization Project.

ALTERNATIVE(S):

Do not approve staff recommendation.

ATTACHMENT(S):

- 1. Resolution

FUNDING:

Requested amount: \$0.00 (the grant, if approved, will cover the cost of the project)
Budgeted amount: None
Are funds available? Yes No
Project cost to date: \$0.00

PRIOR BOARD/COMMITTEE CONSIDERATION: N/A

STRATEGIC PLAN IMPLEMENTATION:

This agenda item is consistent with the District’s Strategic Plan and meets one or more of the following Strategic Goals: Provide safe, reliable water, recycled water and sewer services; Ensure fiscal health and competitively sustainable rates; Enhance customer communications and education; Increase water, wastewater and energy independence; Maintain workforce excellence; Expand park and recreation opportunities.

Reviewed by:	Action Required:	Policy Updates:	Action Taken:
Dept Head <input checked="" type="checkbox"/>	Motion <input type="checkbox"/>	Rules & Regulations <input type="checkbox"/>	As Recommended _____
Finance <input type="checkbox"/>	Resolution <input checked="" type="checkbox"/>	Standard Practices & Policies <input type="checkbox"/>	Reso/Ord. No. _____
Legal Counsel <input type="checkbox"/>	Ordinance <input type="checkbox"/>		Other _____
Standard Form <input type="checkbox"/>	None <input type="checkbox"/>		

EXECUTIVE SUMMARY:

The Neighborhood Reinvestment Program provides grant funds to County departments, public agencies, and to non-profit community organizations for one-time community, social, environmental, educational, cultural or recreational needs.

The Neighborhood Reinvestment Program (formerly known as the Community Projects Program) began in fiscal Year 1998-1999. Resources available for the Program are subject to budget priorities as established by the Board of Supervisors. The total amount of funding is distributed evenly among the five Supervisorial Districts for the purpose of recommending grant awards.

To be eligible, non-profit entities must provide services in one or more of the following areas; educational/recreational projects for children and/or adults; local business and tourism promotional activities; arts and cultural programs; environmental awareness programs or projects, including maintaining and increasing open space holdings; public safety programs including fire protection projects; or health and social service initiatives and programs. Public agencies may apply to fund programs and projects that benefit the community and enhance the region’s quality of life.

We are asking the County of San Diego for \$25,000 to fund the Santee Lakes Picnic Area Revitalization Project. This capital project consists of the installation of ten concrete picnic tables and three sail shades in four high traffic picnic areas in the day-use portion of our recreation preserve. This project includes installing a total of 36 yards of decomposed granite (dg) pads to the proposed picnic areas and 300 linear feet of bender board around the perimeters. These tables will replace old wooden tables that have been repaired and repainted multiple times, but have reached their end of usability. The dg pads, rather than turf, will be easier to maintain around the tables and easier for guests to navigate, especially our guests with disabilities. The concrete tables are more manageable to sustain versus wood, saving staff maintenance time.

Estimated Total cost of the project:	\$25,000.00
Total Amount requested from the County (minimum \$3,500):	\$25,000.00
Estimated project completion date:	08/19/22

The resolution is required to make the application complete and show the District’s approval of filing the application.

RECOMMENDATION(S):

Adopt resolution authorizing staff to file the grant application requesting funding for the Santee Lakes Picnic Area Revitalization Project.

RESOLUTION 2022-___

**RESOLUTION OF THE BOARD OF DIRECTORS OF PADRE DAM
MUNICIPAL WATER DISTRICT AUTHORIZING THE DISTRICT'S
GRANT APPLICATION TO THE COUNTY OF SAN DIEGO
NEIGHBORHOOD REINVESTMENT PROGRAM**

WHEREAS, the County of San Diego Neighborhood Reinvestment Program provides funding for non-profit corporations for certain specified purposes; and

WHEREAS, Padre Dam Municipal Water District desires to file an application with the County of San Diego for Neighborhood Reinvestment Program funding for the Santee Lakes Recreation Preserve Picnic Revitalization Project.

NOW, THEREFORE, BE IT HEREBY RESOLVED, DETERMINED AND ORDERED by the Board of Directors of the Padre Dam Municipal Water District as follows:

1. Confirms that Padre Dam Municipal Water District is a non-profit California corporation or a public agency under the laws of the State of California;
2. Approves the filing of an application with the County of San Diego for Neighborhood Reinvestment Program funding during the County's current fiscal year; and
3. Authorizes the General Manager, or his designee, to sign a grant agreement with the County of San Diego for Neighborhood Reinvestment funds for the current fiscal year.

PASSED AND ADOPTED at the Regular Meeting of the Board of Directors of Padre Dam Municipal Water District held on January 19, 2022, by the following vote:

AYES:

NOES:

ABSENT:

ABSTAIN:

ATTEST:

Board Secretary

Board President



BOARD AGENDA REPORT

Meeting Date: 01-19-2022
Dept. Head: Allen Carlisle
Submitted by: Amy Pederson
Department: Board Secretary
Approved by: Allen Carlisle, CEO/GM

SUBJECT: ELECTION OF OFFICERS

RECOMMENDATION(S):

Conduct the election of Board Officers for President and Vice President, adopting resolutions stipulating each appointment.

ALTERNATIVE(S):

Postpone to future meeting.

ATTACHMENT(S):

- 1. District’s Administration Policy, Section 14.4, Officers of the Board

FUNDING:

Requested amount: n/a
Budgeted amount:
Are funds available? Yes No
Project cost to date:

PRIOR BOARD/COMMITTEE CONSIDERATION:

STRATEGIC PLAN IMPLEMENTATION:

This agenda item is consistent with the District’s Strategic Plan and meets one or more of the following Strategic Goals: Provide safe, reliable water, recycled water and sewer services; Ensure fiscal health and competitively sustainable rates; Enhance customer communications and education; Increase water, wastewater and energy independence; Maintain workforce excellence; Expand park and recreation opportunities.

Reviewed by:	Action Required:	Policy Updates:	Action Taken:
Dept Head <input checked="" type="checkbox"/>	Motion <input type="checkbox"/>	Rules & Regulations <input type="checkbox"/>	As Recommended _____
Finance <input type="checkbox"/>	Resolution <input checked="" type="checkbox"/>	Standard Practices & Policies <input type="checkbox"/>	Reso/Ord. No. _____
Legal Counsel <input type="checkbox"/>	Ordinance <input type="checkbox"/>		Other _____
Standard Form <input type="checkbox"/>	None <input type="checkbox"/>		

EXECUTIVE SUMMARY:

Pursuant to the District's Administration Policy (Standard Practices & Policies Section 14.4), the Board is to elect its President and Vice President to serve one-year terms at the first meeting in January each year.

Attached is an excerpt of the District's Administration Policy, Section 14.4, Officers of the Board, which defines the duties of officers.

RECOMMENDATION(S):

Conduct the election of Board Officers for President and Vice President, adopting resolutions stipulating each appointment.

14.4 OFFICERS OF THE BOARD

The officers of the Board shall consist of the President, Vice President, Treasurer and Secretary. The Treasurer and Secretary may, but need not be members of the Board.

The President and Vice President shall serve one-year terms and shall be elected to such term by the Board at its first meeting in the month of January of each year. [Ord. 2013-02; Water Code §71273]. At such meeting, the current President or, in his or her absence, the current Vice-President, shall preside until the new President is elected.

The Board shall appoint, by majority vote, at its pleasure, a Treasurer and Secretary, and shall define their duties and fix their compensation range if a District employee. [Water Code §71340]. The Board appoints to the position of Board Secretary that District employee who also serves as Executive Assistant to the District's Management Team, and appoints to the position of Treasurer, that District employee who also serves as the Director of Finance/Chief Financial Officer of the District. The General Manager is responsible for hiring the positions of Executive Assistant to the District's Management Team and the Director of Finance/Chief Financial Officer and shall make a recommendation to the Board for formal appointment as Board Secretary and Treasurer, respectively. Each of these officers shall serve at the pleasure of the Board. If an appointed officer is a District employee, that officer shall report directly to the General Manager, and the General Manager shall perform an annual evaluation and set the employee's compensation in accordance with the Salary Schedule approved annually by the Board for all employees.

The Board may create any necessary offices and establish the powers and duties of all officers. [Water Code §71305].

14.4.1 President

The President shall preside over the meetings of the Board of Directors in accordance with established rules of procedure, and shall maintain order and decorum. The President shall authenticate by signature all official records of the District as required by law or as directed by a majority vote of the Board.

It shall be the responsibility of the President to set the time and place for any special meeting of the Board, and to appoint, with Board confirmation, any standing and ad hoc committees of the Board and representatives to outside organizations, as may be required.

The President shall carry out such other duties and responsibilities as required or imposed by law or a majority vote of the Board. [Water Code §71360].

14.4.2 Vice President

If the President is absent or unable to act, the Vice President shall exercise the powers of the President granted by law. [Water Code §71273].



BOARD AGENDA REPORT

Meeting Date: 01-19-2022
Dept. Head: Allen Carlisle
Submitted by: Amy Pederson
Department: Administration
Approved by: Allen Carlisle, CEO/GM

SUBJECT: REDISTRICTING OPTIONS FOR PADRE DAM'S VOTER DIVISION BOUNDARIES

RECOMMENDATION(S):

1. Hear staff report and provide input on redistricting options for consideration at upcoming public hearings.
2. Authorize staff to provide notice of public hearings to occur on February 16, 2022 and March 16, 2022 to receive public comments on redistricting options, prior to formal adoption by the Board.

ALTERNATIVE(S):

1. Direct staff to provide additional options for consideration.

ATTACHMENT(S):

1. Map showing 2010 Census Blocks (1,356 total)
2. Map showing 2020 Census Blocks (863 total)
3. Option One map (refined) showing proposed voter divisions compared to current voter divisions
4. Option One map of individual divisions showing proposed changes and population totals from 2010 compared to 2020 census data
5. Option Two map (refined) showing proposed voter divisions compared to current voter divisions
6. Map showing differences between Option One and Option Two

FUNDING:

Requested amount: n/a
 Budgeted amount:
 Are funds available? Yes No
 Project cost to date:

PRIOR BOARD/COMMITTEE CONSIDERATION: November 3, 2021 – The Board authorized redistricting to be done using in-house personnel. December 1, 2021 – Staff presented two options and the Board directed Legal Counsel and staff to determine if other options are available based on secondary considerations or other factors allowed under redistricting laws and provide a comparison of population changes since the 2010 Census at a future meeting for Board consideration.

STRATEGIC PLAN IMPLEMENTATION: This agenda item is consistent with the District’s Strategic Plan and meets one or more of the following Strategic Goals: Provide safe, reliable water, recycled water and sewer services; Ensure fiscal health and competitively sustainable rates; Enhance customer communications and education; Increase water, wastewater and energy independence; Maintain workforce excellence; Expand park and recreation opportunities.

Reviewed by:	Action Required:	Policy Updates:	Action Taken:
Dept Head <input checked="" type="checkbox"/>	Motion <input checked="" type="checkbox"/>	Rules & Regulations <input type="checkbox"/>	As Recommended _____
Finance <input type="checkbox"/>	Resolution <input type="checkbox"/>	Standard Practices <input type="checkbox"/>	Reso/Ord. No. _____
Legal Counsel <input checked="" type="checkbox"/>	Ordinance <input type="checkbox"/>	& Policies	Other _____
Standard Form <input type="checkbox"/>	None <input type="checkbox"/>		

EXECUTIVE SUMMARY:

The release of the 2020 U.S. Census data triggered the requirement for the District to adjust boundaries of its voter divisions through the process commonly known as “redistricting.” The primary goal of redistricting is to get as close as practical to equal population in each division so that each board member represents about the same number of constituents.

At the December 1, 2021 Board meeting, staff presented two potential options based on the 2020 Census data for Board review and consideration at upcoming public hearings. The two primary factors requiring changes to the current division boundaries were:

- Census total population increased from 96,589 in 2010 to 112,839 in 2020 (increase of 16,250), including population changes within certain divisions.
- Significant changes to census blocks, reducing the number from 1356 in 2010 to 863 in 2020.

The Board provided input and directed Legal Counsel and staff to determine if other options were available based on secondary considerations or other factors allowed under redistricting laws. The Board also requested staff provide a comparison of population changes since the 2010 Census at a future meeting for Board consideration.

Staff worked with Legal Counsel and determined that no significant changes could be made to the options presented at the December 1 meeting in light of the U.S. Census Bureau’s reduction and redrawing of the census blocks. Census blocks are the smallest unit of census geography and must be preserved during the redistricting process (i.e. can’t be split across divisions or boundaries). However, further analysis of the data allowed staff to refine the previous options presented to the Board, thereby reducing the total population deviation to 2.8 percent for Option One and increasing Option Two to 7.2. Both options meet the requirement of having a total population deviation of less than 10 percent between divisions.

Maps and populations tables for each option are attached, as well as a map showing the difference between Options One and Two.

At the meeting, staff will present the redistricting options to the Board for input and request direction from the Board on the options for consideration at upcoming public hearings.

DESCRIPTION:

The Elections Code requires that each division be substantially equal in population (i.e. less than 10 percent population deviation between divisions), divided in a logically compact and contiguous manner based on geography and community of interest. Population variance between divisions of up to 15 percent may be acceptable based on the pervasiveness of secondary considerations (topography, geography, cohesiveness, contiguity, integrity, compactness, and community of interest), but the goal should be to get as close as practical to equal population.

In addition, the drawing of divisions is regulated by both state and federal law, including the California Voting Rights Act and the Federal Voting Rights Act. For example, under federal law, divisions may not be drawn with race as the predominate factor. (*Shaw v. Reno* (1993) 509 U.S. 630.) However, local agencies must be cautious to avoid diluting votes based on protected classes and may, if other circumstances are present, be required to establish majority-minority division if the protected class at issue is sufficiently large and geographically compact to create a majority-minority division.

A preliminary analysis of the 2020 Census data showed significant changes to the spatial extents of 2020 census blocks and an increase in total population, requiring the need for redistricting. At their November 3, 2021

meeting, the Board authorized staff to provide redistricting alternatives using in-house personnel to: a) bring the population count of those divisions within the presumptively valid variance (ultimately the same percentage); and b) justify why any remaining disparity from the ideal population distribution is acceptable based on statutorily recognized secondary considerations.

At its December 1, 2021 meeting, staff presented two options for Board consideration. The two primary factors for the proposed changes were: 1) census total population increased from 96,589 in 2010 to 112,839 in 2020 (increase of 16,250); and 2) significant changes to census blocks, reducing the number from 1356 in 2010 to 863 in 2020.

The Board provided input and directed Legal Counsel and staff to determine if other options were available based on secondary considerations or other factors allowed under redistricting laws. The Board also requested staff provide a comparison of population changes since the 2010 Census at a future meeting for Board consideration.

Staff worked with Legal Counsel and determined that no significant changes could be made to the options presented at the December 1 meeting in light of the U.S. Census Bureau’s reduction and redrawing of the number of census blocks. Census blocks are the smallest unit of census geography and must be preserved during the redistricting process (i.e. can’t be split across divisions or boundaries). However, further analysis of the data allowed staff to refine the previous options presented to the Board, thereby reducing the total population deviation to 2.8 percent for Option One while increasing Option Two to 7.2. Both options meet the requirement of having a total population deviation of less than 10 percent between divisions. Additional data and considerations are described below.

The District’s total population is 112,839 with a target total population of 22,567.8 for each division. Total population and geography was sourced from the 2020 Census Blocks. Census Blocks that were within or had an overlapping area with the District boundary were included in the redistricting analysis. Census block geography was maintained and followed. Other geographic considerations included:

- Preserving Census Block Group geography
- Communities of interest
- Preserving current voter divisions to the extent feasible
- Following City boundaries

Option One – 2020 Redistricting

Voter Division	Total Population	Population Difference from Target	Deviation	Percent Deviation
1	22,361	206.8	0.0092	0.9%
2	22,389	178.8	0.0079	
3	23,010	-442.2	-0.0196	1.9%
4	22,409	158.8	0.0070	
5	22,670	-102.2	-0.0045	
	Total Population	Target Population		Percent Total Deviation ¹
	112,839	22,567.8		2.8%

Option Two – 2020 Redistricting

¹ Total percent deviation is calculated by adding the lowest deviation to the highest deviation.

Voter Division	Total Population	Population Difference from Target	Deviation	Percent Deviation
1	22,326	241.8	0.011	
2	22,764	-196.2	-0.009	
3	23,486	-918.2	-0.041	4.1%
4	22,409	158.8	0.007	
5	21,854	713.8	0.032	3.1%
	Total Population	Target Population		Percent Total Deviation ¹
	112,839	22,567.8		7.2%

Maps and populations tables for each option are attached, as well as a map showing the difference in division boundaries for Options One and Two.

Staff will present both options for Board input and request direction on consideration of the options at upcoming public hearings. The Board must conduct at least two public hearings to consider public comments on the redistricting options before formal adoption. Without significant public comment, the Board may adopt its preferred plan at the second public hearing. Changes to voter division boundaries must be submitted to the Registrar of Voters by April 17, 2022. Below is the proposed timeline to complete the redistricting process:

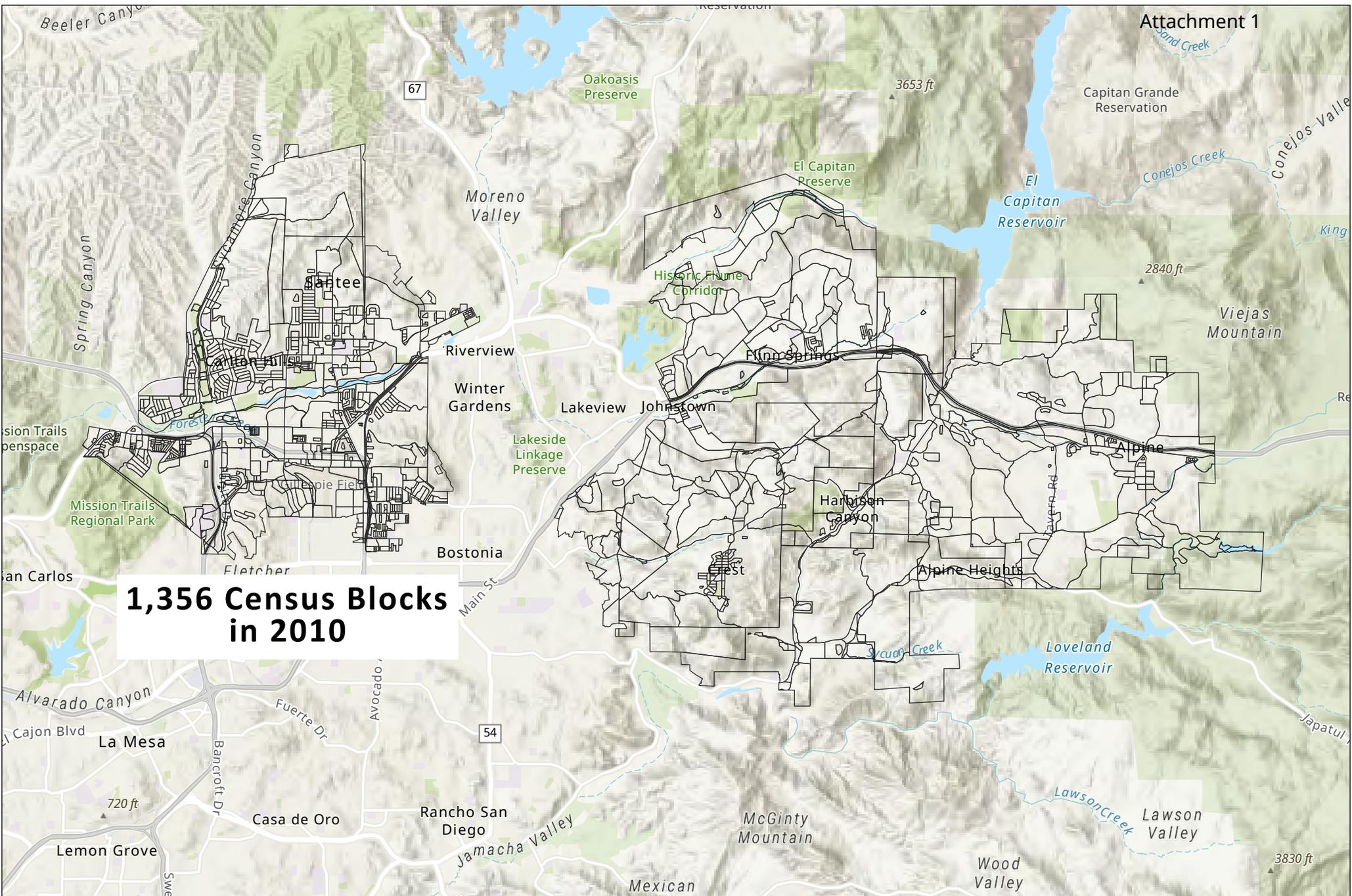
Feb 16, 2022 Board Meeting: 1st Public Hearing to receive public comments

Mar 16, 2022 Board Meeting: 2nd Public Hearing to receive public comments, followed by the Board's vote on the preferred plan

Mar 23, 2022: Staff submits new boundaries to the Registrar's office prior to April 17 deadline

RECOMMENDATION(S):

1. Hear staff report and provide input on redistricting options for consideration at upcoming public hearings.
2. Authorize staff to provide notice of public hearings to occur on February 16, 2022 and March 16, 2022 to receive public comments on redistricting options, prior to formal adoption by the Board.

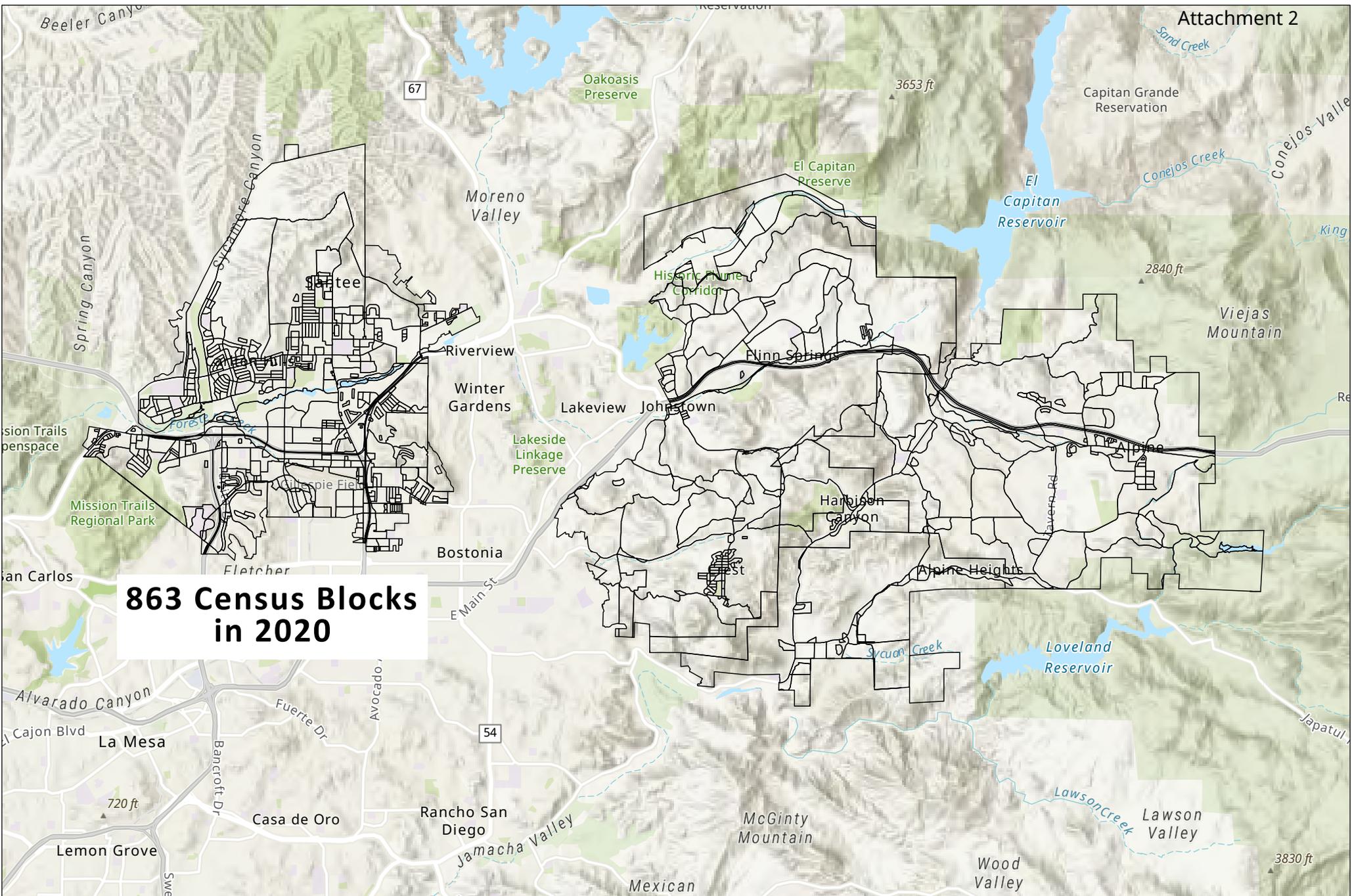


**1,356 Census Blocks
in 2010**

□ 2010 Census Blocks

2010 Census Blocks



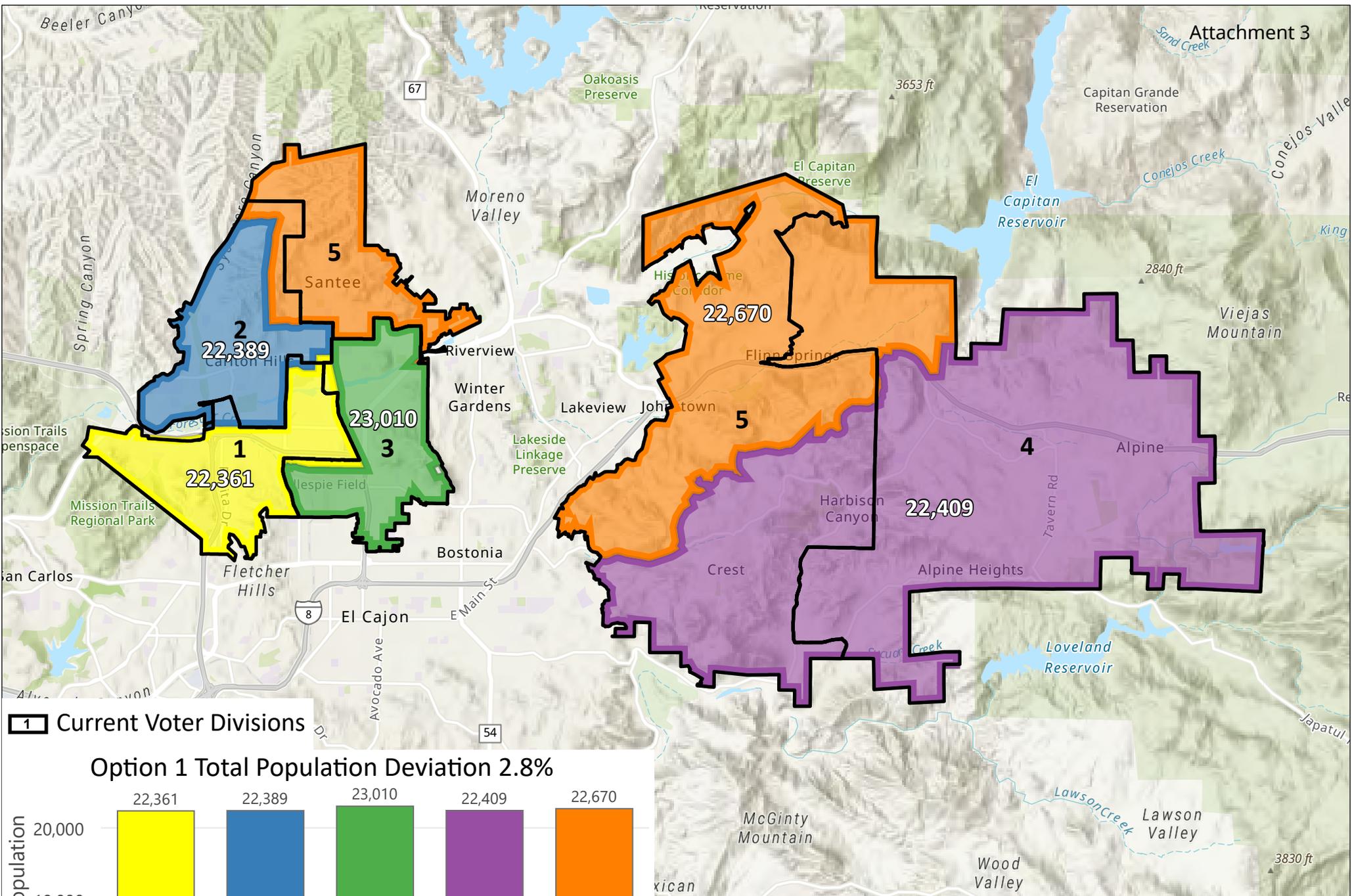


**863 Census Blocks
in 2020**

 2020 Census Blocks

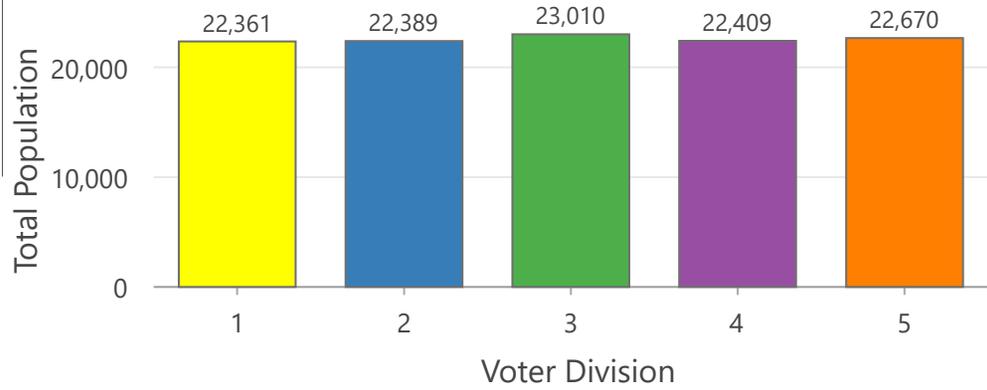
2020 Census Blocks



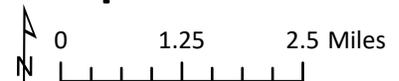


1 Current Voter Divisions

Option 1 Total Population Deviation 2.8%



Current Voter Divisions and Redistricting Option 1



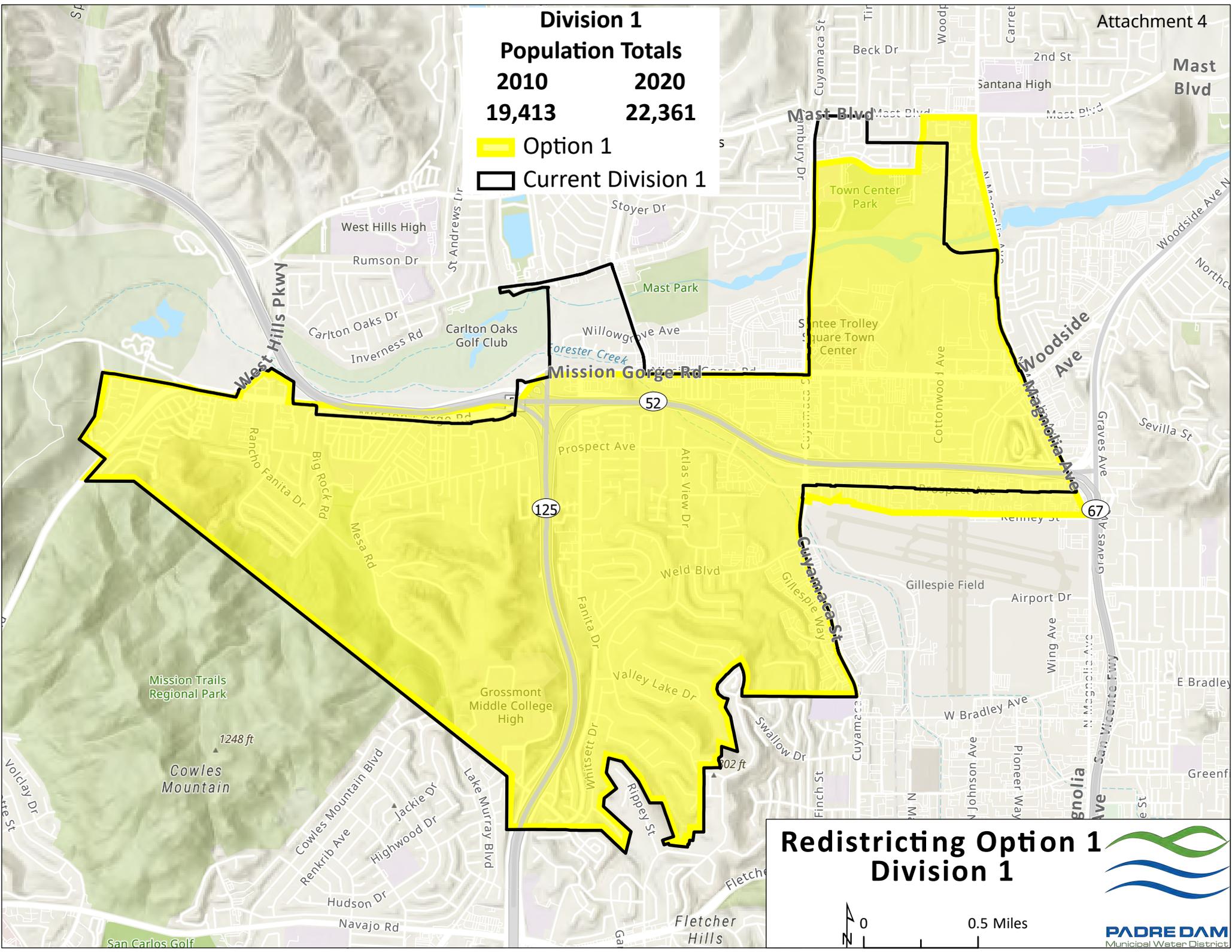
Division 1

Population Totals

2010	2020
19,413	22,361

 Option 1

 Current Division 1

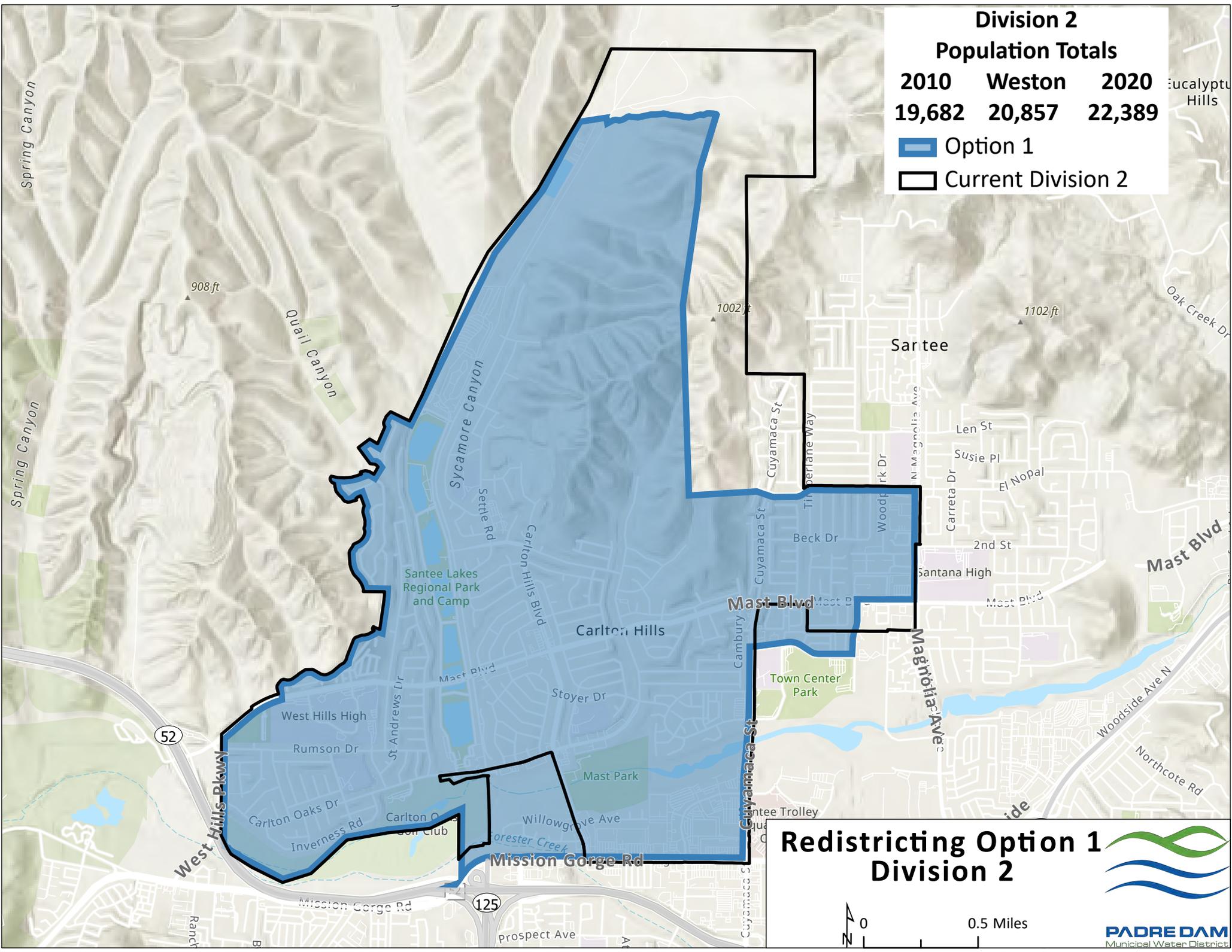


Redistricting Option 1 Division 1



0 0.5 Miles

Division 2		
Population Totals		
2010	Weston	2020
19,682	20,857	22,389
	Option 1	
	Current Division 2	



Redistricting Option 1
Division 2



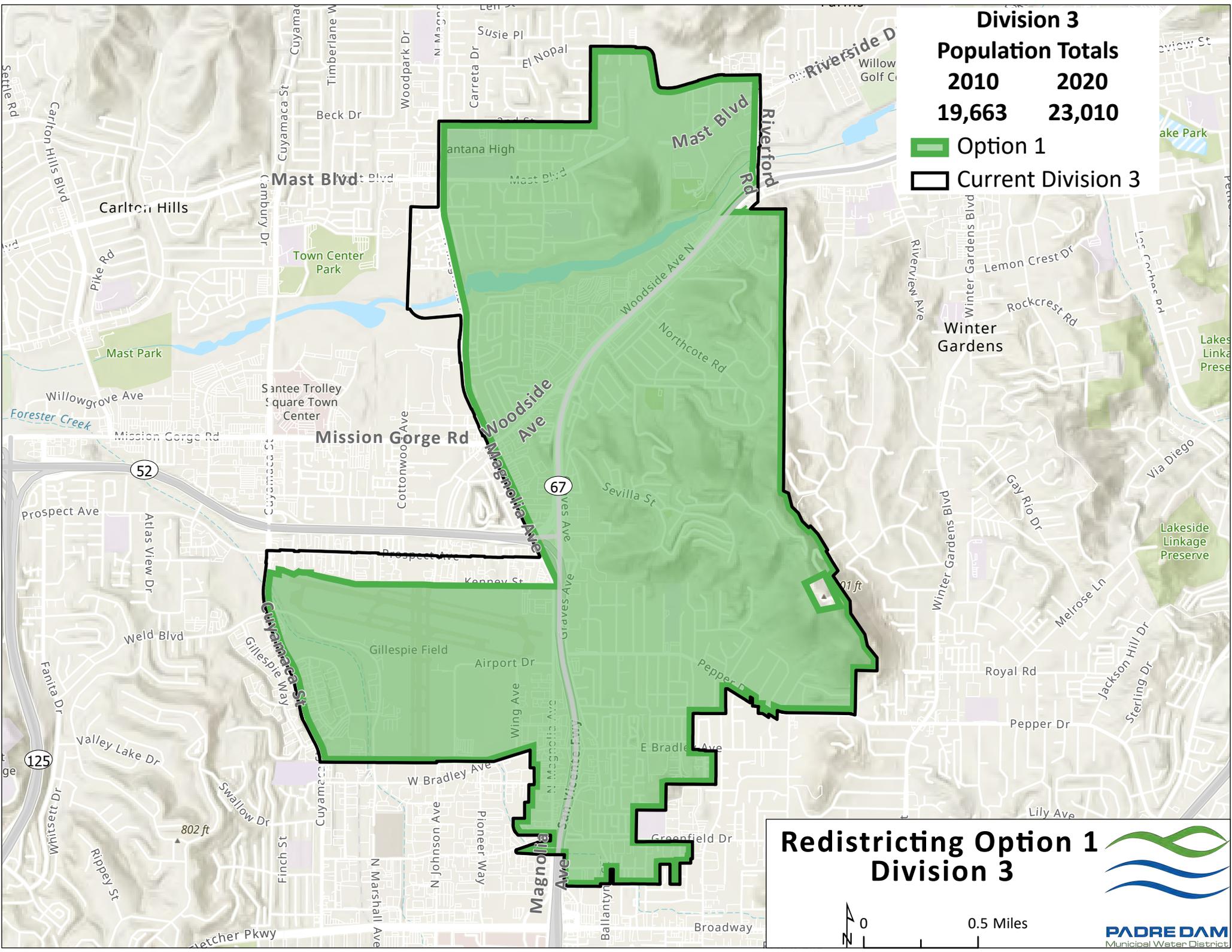
PADRE DAM
Municipal Water District

0 0.5 Miles



Division 3
Population Totals
2010 **2020**
19,663 **23,010**

-  Option 1
-  Current Division 3



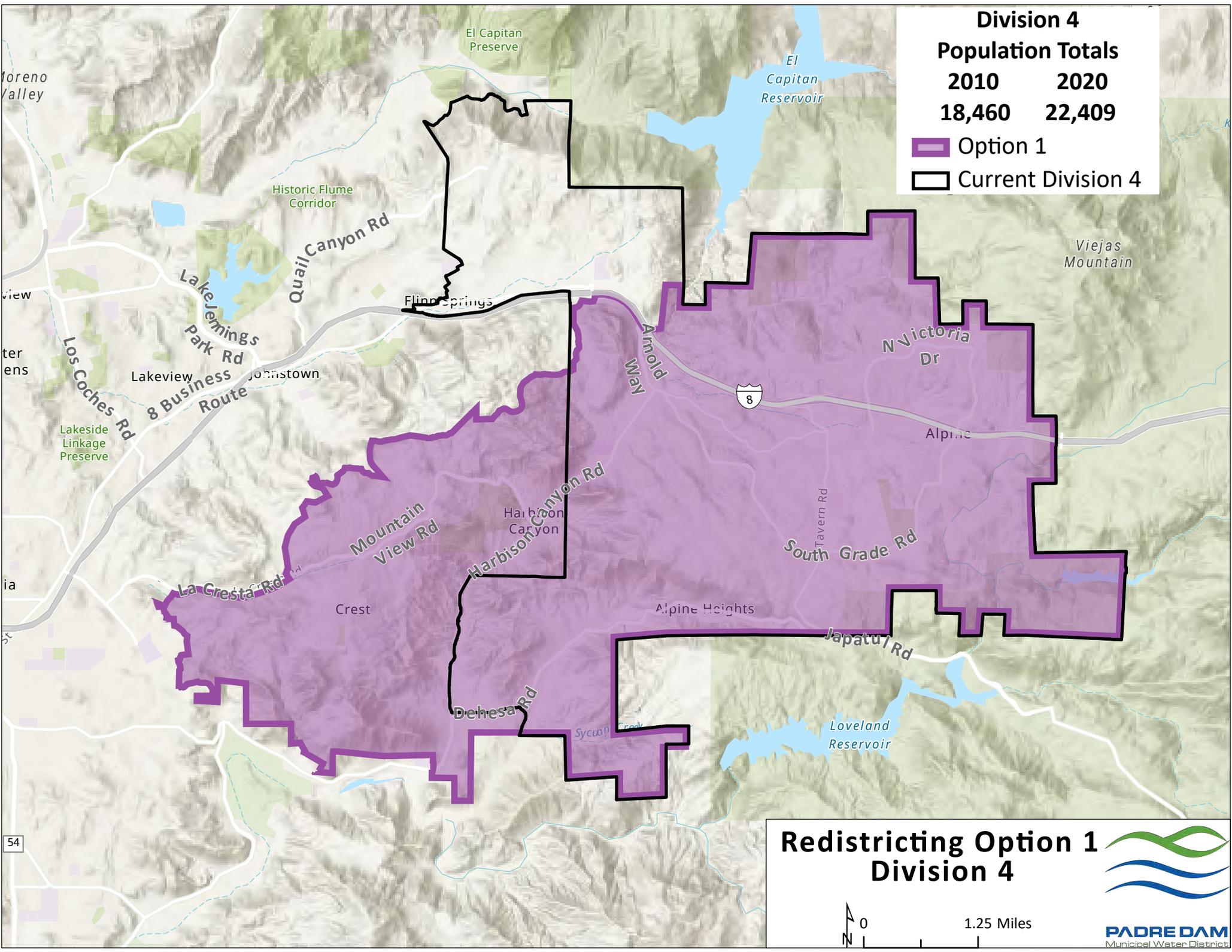
Redistricting Option 1
Division 3



0 0.5 Miles

Division 4
Population Totals
2010 **2020**
18,460 **22,409**

 Option 1
 Current Division 4



Redistricting Option 1
Division 4



0 1.25 Miles



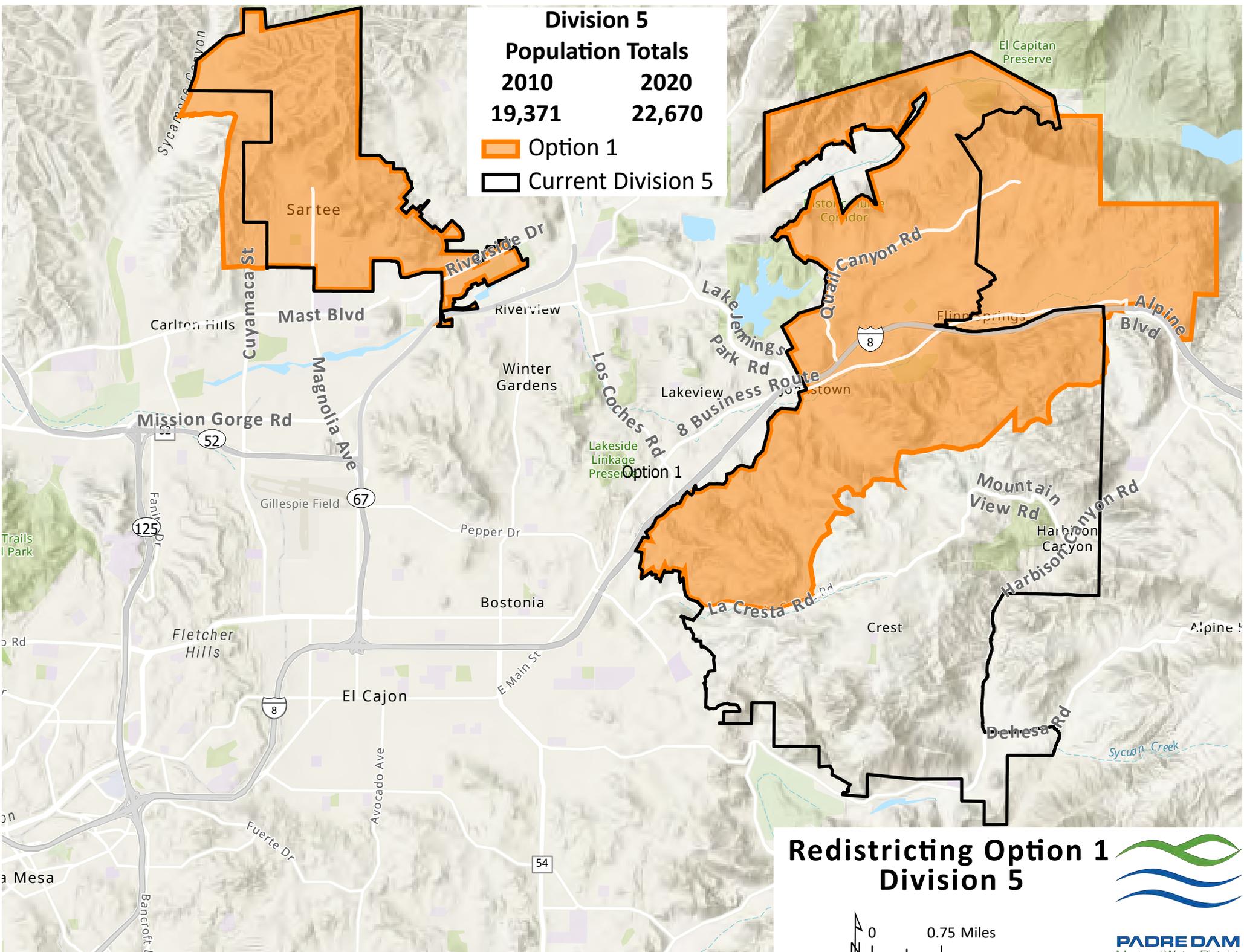
PADRE DAM
Municipal Water District

Division 5

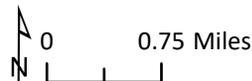
Population Totals

2010	2020
19,371	22,670

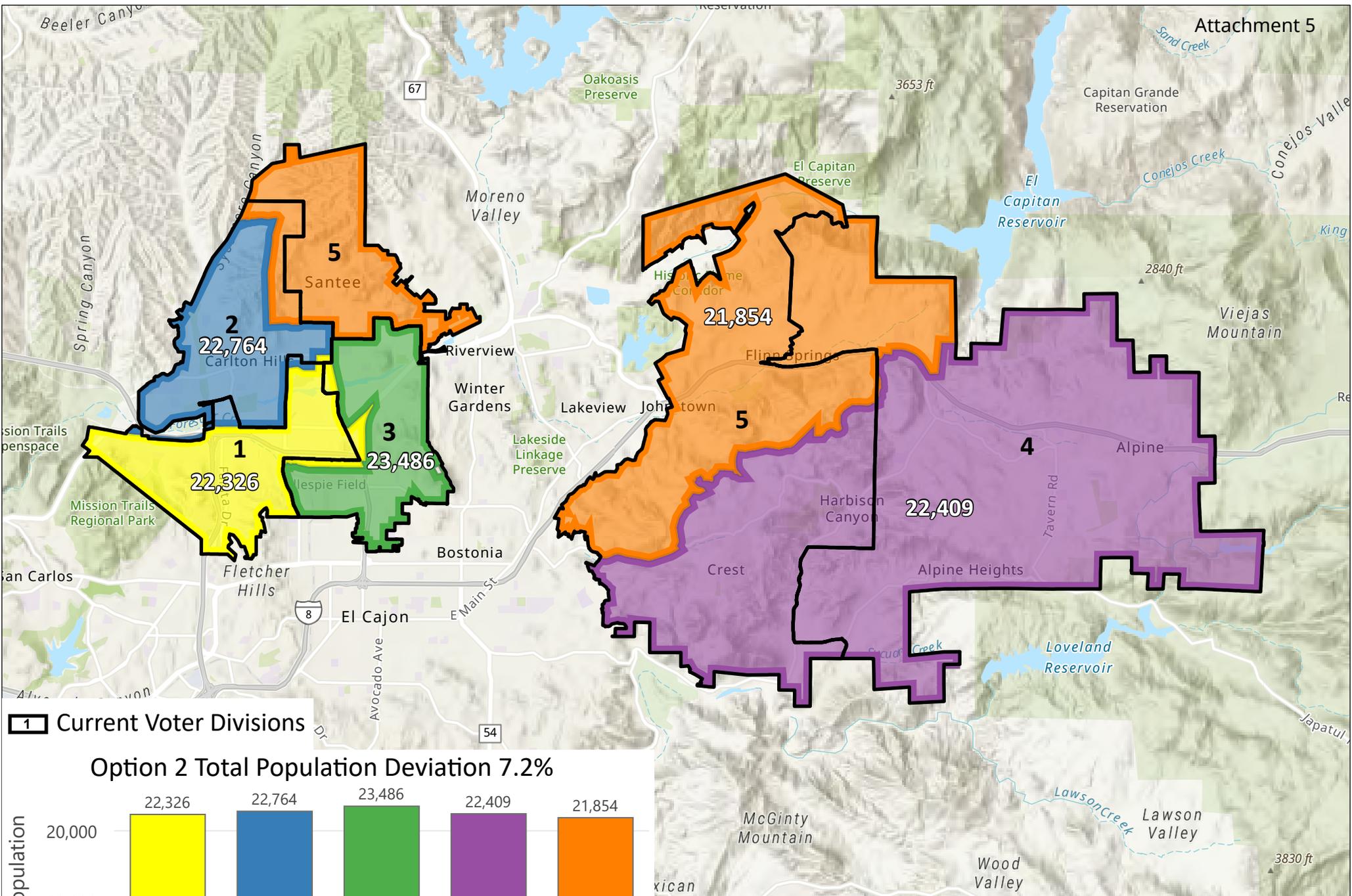
-  Option 1
-  Current Division 5



Redistricting Option 1 Division 5

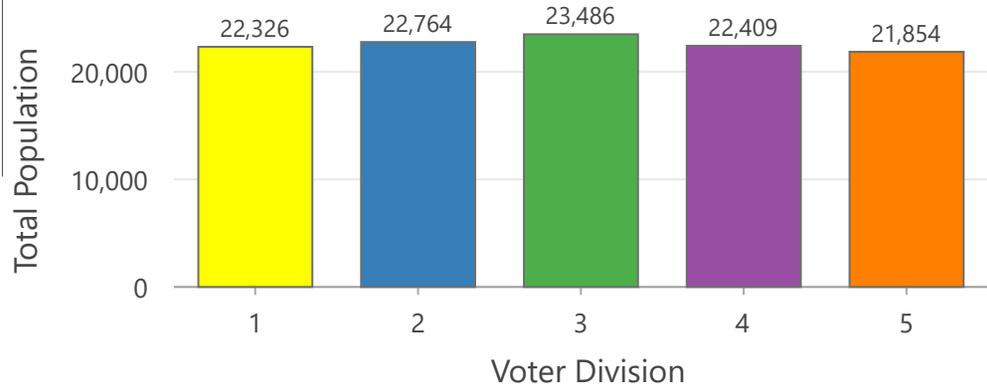


PADRE DAM
Municipal Water District

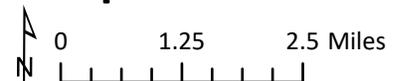


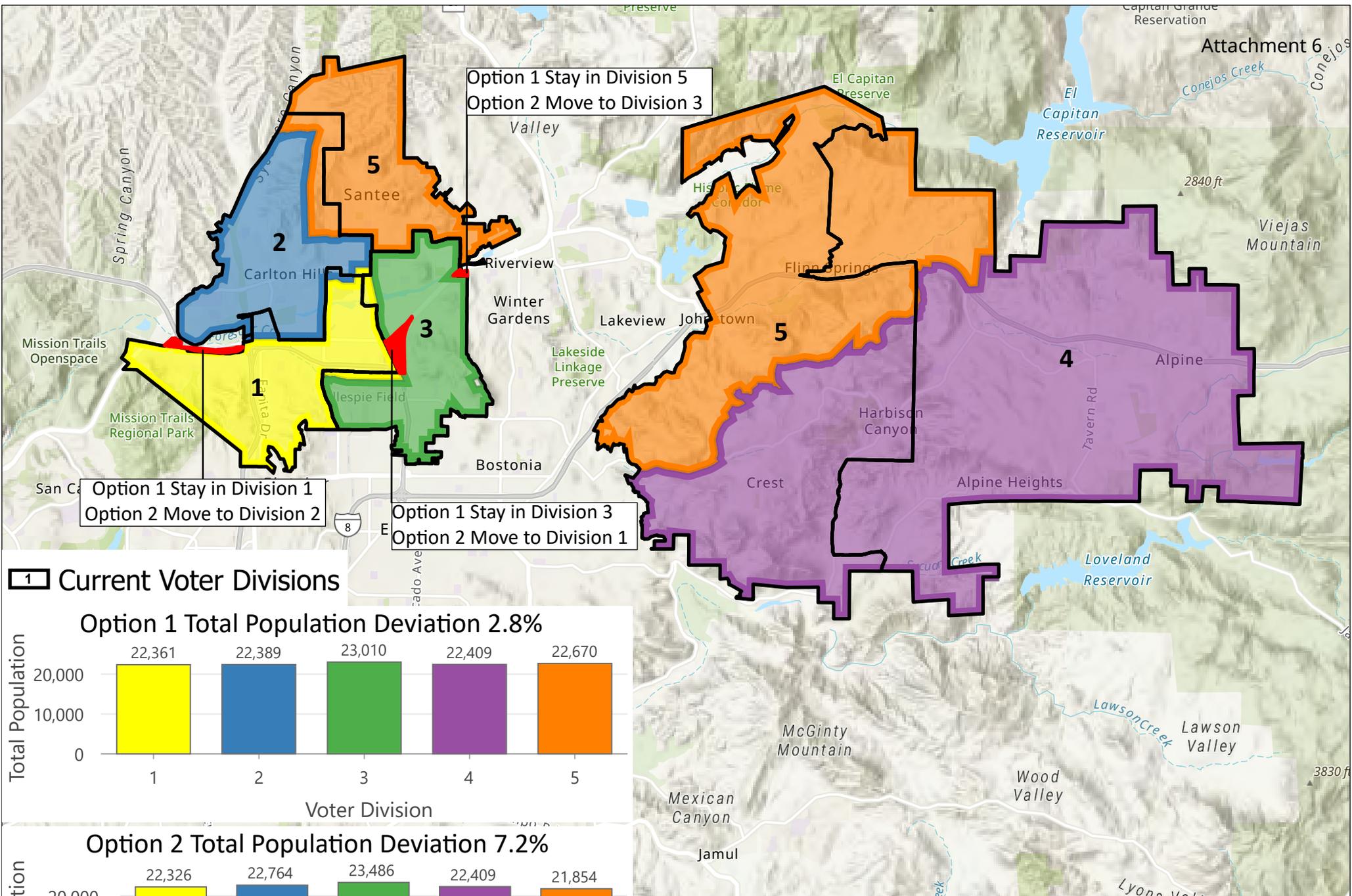
1 Current Voter Divisions

Option 2 Total Population Deviation 7.2%

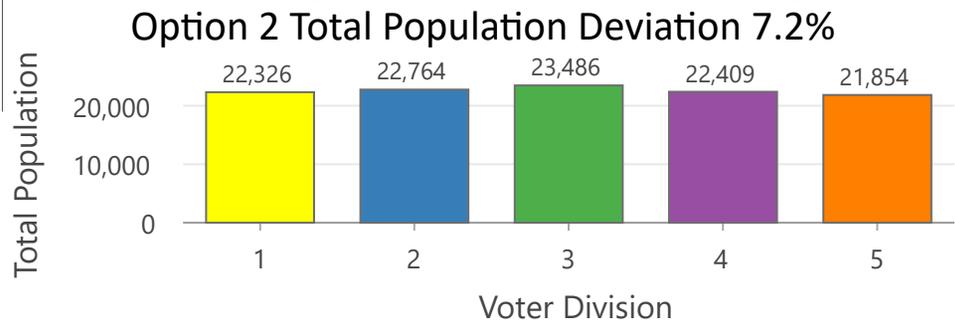
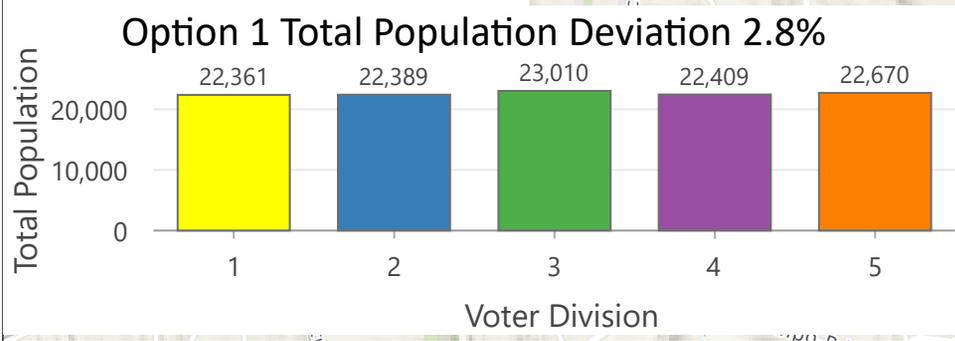


Current Voter Divisions and Redistricting Option 2

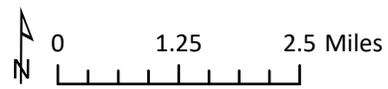




1 Current Voter Divisions



Difference Between Redistricting Option 1 and Option 2





BOARD AGENDA REPORT

Meeting Date: 01-19-2022
Dept. Head: Allen Carlisle
Submitted by: Amy Pederson
Department: Administration
Approved by: Allen Carlisle, CEO/GM

SUBJECT: AMENDMENT TO THE GENERAL MANAGER'S EMPLOYMENT AGREEMENT

RECOMMENDATION(S):

Approve the Seventh Amended Employment Agreement between Padre Dam Municipal Water District and the General Manager reflecting a 4 percent salary increase, for a total annual compensation of \$275,591.68 to be effective December 25, 2021 (first pay period for January 1, 2022).

ALTERNATIVE(S):

ATTACHMENT(S):

- 1. Seventh Amended GM Employment Agreement

FUNDING:

Requested amount:

Budgeted amount:

Are funds available? Yes No

Project cost to date:

PRIOR BOARD/COMMITTEE CONSIDERATION:

STRATEGIC PLAN IMPLEMENTATION:

This agenda item is consistent with the District's Strategic Plan and meets one or more of the following Strategic Goals: Provide safe, reliable water, recycled water and sewer services; Ensure fiscal health and competitively sustainable rates; Enhance customer communications and education; Increase water, wastewater and energy independence; Maintain workforce excellence; Expand park and recreation opportunities.

Reviewed by:

Dept Head
Finance
Legal Counsel
Standard Form

Action Required:

Motion
Resolution
Ordinance
None

Policy Updates:

Rules & Regulations
Standard Practices & Policies

Action Taken:

As Recommended _____
Reso/Ord. No. _____
Other _____

EXECUTIVE SUMMARY:

On November 17, 2021, the Board convened in closed session to perform its annual evaluation of the General Manager and conducted labor negotiations at the December 1, 2021 Board meeting. Following successful negotiations, the Board directed Counsel to amend the General Manager's employment agreement to reflect reflecting a 4 percent salary increase to his current hourly rate of \$127.40, resulting in a new hourly rate of \$132.50, for a total annual compensation of \$275,591.68 retroactive to the first pay period for January 1, 2022 (December 25, 2021).

RECOMMENDATION(S):

Approve the Seventh Amended Employment Agreement between Padre Dam Municipal Water District and the General Manager reflecting a 4 percent salary increase, for a total annual compensation of \$275,591.68 to be effective December 25, 2021 (first pay period for January 1, 2022).

**SEVENTH AMENDED EMPLOYMENT AGREEMENT BETWEEN
PADRE DAM MUNICIPAL WATER DISTRICT
AND GEOFFREY ALLEN CARLISLE**

THIS SEVENTH AMENDED EMPLOYMENT AGREEMENT (herein "Seventh Amended Agreement" or "Agreement") is made this ____ day of January __, 2022, to be effective December 25, 2021, by and between PADRE DAM MUNICIPAL WATER DISTRICT (herein the "DISTRICT") a California water district as employer, and GEOFFREY ALLEN CARLISLE (herein "CARLISLE") an individual as employee, who hereby agree as follows:

**I.
RECITALS**

A. DISTRICT is a governmental entity existing pursuant to the California Water Code (71,000 et seq.), having the powers and duties therein specified.

B. DISTRICT appointed CARLISLE to serve as the General Manager of DISTRICT effective February 8, 2011 pursuant to the terms and conditions specified in the Employment Agreement entered into on that date ("Original Employment Agreement"), and subsequent amendments thereto.

C. DISTRICT and CARLISLE now wish to amend his compensation in accordance with the Original Employment Agreement and subsequent amendments thereto.

D. The Parties have set forth below the terms and conditions of their Seventh Amended Agreement below which fully supersedes any and all prior Agreements, upon the Effective Date.

**II.
AGREEMENT**

In consideration of the mutual promises set forth herein, the Parties agree CARLISLE shall continue to serve as General Manager of the DISTRICT pursuant to the terms and conditions set forth herein:

1. Compensation.

CARLISLE'S gross annual salary shall be \$275,591.68 effective December 25, 2021 (the first pay period for January 1, 2022) (\$10,599.68 per pay period) during the term of this Agreement, payable at the same time as salary is paid to other employees. This compensation may not be reduced during the term of this Agreement, except that if the Board finds it necessary to reduce salaries of all executive management employees, CARLISLE's salary may be reduced by no more than the average salary reduction of executive management.

2. Benefits.

(i) CARLISLE shall be entitled to receive all fringe benefits as established by the DISTRICT from time to time for other management employees, except as otherwise provided in this Agreement. These benefits shall include dental, health and life insurance, sick leave and holiday leave.

(ii) CARLISLE'S vacation benefits shall be 25 days per year.

If CARLISLE is required to, or chooses to, work on any DISTRICT holiday, he shall be allowed to take another day off of his choice, within 30 days of the holiday.

It is understood that CARLISLE may work flexible hours, so long as he completes a minimum of 40 hours per week (Saturday through Friday).

(iii) Public Employees' Retirement System. CARLISLE is enrolled in the Public Employees' Retirement System ("PERS") and receives retirement contributions as established from time to time for other executive management employees of the DISTRICT.

(iv) Physical Examination. CARLISLE shall undergo an annual comprehensive physical/medical examination by the District's contracted Occupational Health Provider. The DISTRICT will pay for this examination.

(v) Professional Development. The DISTRICT shall pay the reasonable and necessary costs for CARLISLE'S professional development, including professional conferences, seminars, meetings, participation in professional associations, professional dues and subscriptions, as are deemed appropriate and approved by the Board. The Board may pay the costs of educational courses that enhance CARLISLE'S ability to perform his duties, including tuition and books that the Board deems appropriate, reasonable and necessary.

3. Duties.

CARLISLE shall perform the duties of General Manager, as established from time to time by law, by the Board of Directors of the DISTRICT, and as specified in the DISTRICT'S job description, DISTRICT'S Standard Practices, and Rules and Regulations. CARLISLE is responsible directly to the Board of Directors. CARLISLE shall give full time to the duties of his office.

4. Term.

This Agreement shall continue in full force and effect until CARLISLE'S employment is terminated, as provided in Section 5 hereof.

5. Termination.

(i) By Notice by CARLISLE. CARLISLE may resign, and thereby terminate this Agreement at any time upon giving ninety (90) days written notice to the Board of Directors of the District. Upon such termination, CARLISLE shall be entitled to receive only such accrued benefits that may be due and payable at the time, but he shall not be entitled to any severance pay or other compensation.

(ii) By Notice by District.

(a) At the Pleasure of the District. The District may terminate CARLISLE'S employment, and thereby terminate this Agreement, at any time. It is understood and agreed that the General Manager serves at the pleasure of the Board of the District and that his employment may be terminated at any time, with or without notice, and with or without cause, and that no reason need be given for such termination.

(b) No Hearing. Other than as stated in Section (d) below, CARLISLE shall have no right to a hearing or other review of the reason or cause for his termination by the District and

CARLISLE hereby expressly waives any and all such rights which may otherwise be granted by law or which may be applicable to other employees of the District.

(c) Severance Pay. Because the General Manager serves “at the pleasure” of the District Board of Directors, the District may terminate CARLISLE’S employment without cause at any time. However, in the event of his termination by the District for reasons other than those specified in paragraph (d) hereof, the District shall pay to CARLISLE, after such date of termination, severance benefits in the amount of twelve (12) months’ base salary and health benefits being provided to CARLISLE at the time of termination for the same period as the severance pay, until CARLISLE finds other employment, or until CARLISLE retires, whichever occurs first. This provision is intended to comply with Government Code sections 53260 and 53261, as amended, and in no event shall CARLISLE be entitled to severance benefits greater than provided for therein. In addition, if CARLISLE were convicted of a crime involving an abuse of his office or position, CARLISLE would be required to fully reimburse DISTRICT for any severance benefits provided or any other cash settlement related to his termination, in accordance with Government Code section 53243.2. In exchange for the severance benefits to be provided, CARLISLE will be required to sign a release and waiver of all claims arising out of his employment with and separation from District.

(d) Malfeasance. If the termination of CARLISLE is the result of an act that would constitute bribery, perjury, embezzlement, fraud, or other malfeasance, CARLISLE shall not be entitled to the payment of any severance pay or compensation other than accrued benefits beyond the date of his termination. Before termination for reasons set forth in this paragraph, CARLISLE shall be entitled prior to termination to written notification of the reasons for and evidence supporting the proposed termination, and shall have the right to respond orally or in writing, or both, to the Board of Directors within five (5) days of notice of the proposed termination. If requested by CARLISLE, he shall have the right to a hearing before the Board at which he may present evidence and cross-examine witnesses. During this process and/or any investigation into any misconduct alleged against CARLISLE, if employee is provided paid administrative leave and is subsequently convicted of a crime involving an abuse of his or her office or position, CARLISLE shall be required to fully reimburse any paid leave salary in accordance with Government Code section 53243, as amended.

(iii) By Retirement. The employment of CARLISLE, and this Agreement, shall automatically terminate upon the retirement of CARLISLE and upon CARLISLE giving ninety (90) days written notice of such retirement to the District.

(iv) By Death or Disability. The employment of CARLISLE, and this Agreement, shall automatically terminate upon the death of CARLISLE or upon the separation his employment because of permanent disability, which prevents CARLISLE from performing the essential functions of his job even with reasonable accommodations. As used herein, disability shall have the same meaning, as provided under PERS. Neither CARLISLE nor his heirs, administrators, or assigns shall have any right under this Agreement to salary after such death or disability, but they shall have such rights and benefits as may be provided by law.

6. Effective Date.

The Effective Date of this Agreement shall be December 25, 2021.

7. Annual Review.

The Board of Directors of DISTRICT shall conduct an annual performance review of CARLISLE to consider CARLISLE’S performance and compensation.

8. Governing Law.

This Agreement shall be interpreted and enforced in conformance with California law.

9. Entire Agreement.

This Agreement together with the exhibits represents the entire agreement between the parties and supersedes any prior agreements, written or oral, any and representations, written or oral, not expressly included herein.

10. Venue.

The venue for any litigation to interpret or enforce this Agreement shall be the El Cajon Branch of the San Diego County Superior Court.

11. Integration Clause.

If any part, provision, paragraph or subparagraph of this Agreement shall be held to be void or unenforceable by a final judgment of a court of competent jurisdiction, then unless that provision is found in such proceeding to be material to this Agreement, said void or unenforceable provision shall be severed from this Agreement and the balance of this Agreement shall remain in full force and effect. In the event that the void or unenforceable provision is found to be material to this Agreement then the entire Agreement shall be voided.

13. Attorneys' Fees.

The prevailing party in any litigation to interpret or enforce this Agreement shall be entitled to recover its attorney's fees in addition to costs.

14. Independent Review: Interpretation.

CARLISLE and DISTRICT affirm in signing this Agreement that they have each had an opportunity to review and consider this Agreement, and to have it reviewed and to receive advice from independent advisors of their own choosing, including attorneys, and that each knowingly and voluntarily enters into this Agreement. CARLISLE and DISTRICT further affirm that this Agreement was the mutual product of their negotiations, including give and take, and that neither party shall be considered the drafter of this Agreement such that the Agreement is interpreted against that party.

15. Public Record.

CARLISLE acknowledges that this Agreement, upon final execution, will become a public record under California law available for public inspection and copying.

16. Indemnification.

In accordance with and consistent with applicable law, DISTRICT shall provide CARLISLE with indemnification from and against any and all claims, actions, or causes of action of any kind for which CARLISLE may be held liable and which arise out of or relate to CARLISLE's performance of his job duties at DISTRICT.

In addition and in accordance with and consistent with applicable law, DISTRICT shall defend, at DISTRICT expense and with counsel of DISTRICT's choosing any action, claim, or proceeding in which CARLISLE is named and which alleges actions on the part of CARLISLE, or failures to act, within the scope of the above-referenced indemnity obligation.

Any funds provided for the legal criminal defense of CARLISLE shall be fully reimbursed to DISTRICT if CARLISLE were convicted of a crime involving an abuse of his or her office or position, in accordance with Government Code section 53243.1.

17. Counterparts.

This Agreement may be signed in counterparts.

PADRE DAM MUNICIPAL WATER DISTRICT

DATED: _____

BOARD PRESIDENT

APPROVED BY BOARD ACTION DATED _____.

DATED: _____

GEOFFREY ALLEN CARLISLE



BOARD AGENDA REPORT

Meeting Date: 01-19-2022
Dept. Head: Lisa Sorce
Submitted by: Lisa Sorce
Department: HR & Administrative Services
Approved by: Allen Carlisle, CEO/GM

SUBJECT: JOB CLASSIFICATION AND STANDARD RATES OF PAY FOR ALL EMPLOYEES FOR JULY 1, 2021 THROUGH JUNE 30, 2022 (FY22)

RECOMMENDATION(S):

- Hear staff report.
- Adopt resolution approving the amended Job Classification and Standard Rates of Pay for Fiscal Year 2022 to update the General Manager's salary in accordance with the General Manager's Employment Agreement, effective retroactively to the first pay period of the 2022 Calendar Year (December 25, 2021).

ALTERNATIVE(S):

ATTACHMENT(S):

- Resolution and Exhibit A, Job Classifications and Standard Rates of Pay showing in redline the General Manager's new salary

FUNDING:

Requested amount:

Budgeted amount:

Are funds available? Yes No

Project cost to date:

PRIOR BOARD/COMMITTEE CONSIDERATION:

STRATEGIC PLAN IMPLEMENTATION:

This agenda item is consistent with the District's Strategic Plan and meets one or more of the following Strategic Goals: Provide safe, reliable water, recycled water and sewer services; Ensure fiscal health and competitively sustainable rates; Enhance customer communications and education; Increase water, wastewater and energy independence; Maintain workforce excellence; Expand park and recreation opportunities.

Reviewed by:	Action Required:	Policy Updates:	Action Taken:
Dept Head <input checked="" type="checkbox"/>	Motion <input type="checkbox"/>	Rules & Regulations <input type="checkbox"/>	As Recommended _____
Finance <input type="checkbox"/>	Resolution <input checked="" type="checkbox"/>	Standard Practices <input type="checkbox"/>	Reso/Ord. No. _____
Legal Counsel <input type="checkbox"/>	Ordinance <input type="checkbox"/>	& Policies	Other _____
Standard Form <input type="checkbox"/>	None <input type="checkbox"/>		

EXECUTIVE SUMMARY:

From time to time, staff recommends amendments to job classifications and standard rates of pay for Board consideration. This report addresses one administrative change: Updates the General Manager's salary in accordance with the General Manager's employment agreement as a result of a recent evaluation and negotiation.

DESCRIPTION:

On November 17 and December 1, 2021, the Board convened in closed session to perform its annual evaluation of the General Manager. Following successful negotiations, the Board directed General Counsel to amend the General Manager's employment agreement for approval by the Board. In conjunction with the approval of the employment agreement (the previous item on today's agenda), the General Manager's salary needs to be reflected on the Job Classification and Standard Rate of Pay Schedule for FY21/22. The approved new rate is \$132.50 hourly, which equates to \$275,600 annually.

RECOMMENDATION(S):

1. Hear staff report.
2. Adopt resolution approving the amended Job Classification and Standard Rates of Pay for Fiscal Year 2022 to update the General Manager's salary in accordance with the General Manager's Employment Agreement, effective retroactively to the first pay period of the 2022 Calendar Year (December 25, 2021).

RESOLUTION 2022-__

**RESOLUTION OF THE BOARD OF DIRECTORS OF
PADRE DAM MUNICIPAL WATER DISTRICT AMENDING
JOB CLASSIFICATIONS AND STANDARD RATES OF PAY
FOR FISCAL YEAR 2022**

WHEREAS, on December 1, 2021 the Padre Dam Board of Directors adopted Resolution 2021-28 amending Job Classifications and Standard Rates of Pay for fiscal year 2022; and

WHEREAS, the Board desires to make additional changes to the Job Classifications and Standards Rates of Pay to update the General Manager's salary in accordance with the General Manager's Employment Agreement effective with the first pay period in January 2022; and

WHEREAS, applicable law requires that the Board publicly adopt a pay schedule that identifies all positions and their pay rate; and

WHEREAS, this Resolution incorporates the desired amendments and will amend Resolution 2021-28.

NOW, THEREFORE, IT IS HEREBY RESOLVED, DETERMINED AND ORDERED by the Board of Directors of Padre Dam Municipal Water District as follows:

1. Resolution 2021-28 is hereby amended;
2. The Job Classifications and Standard Rates of Pay for the operation of the District for fiscal year 2022 are amended, effective with the first pay period of the 2022 Calendar Year (December 25, 2021), as set forth in Exhibit A attached hereto.

PASSED AND ADOPTED at a Regular Meeting of the Board of Directors of Padre Dam Municipal Water District held on January 19, 2022 by the following vote:

AYES:
NOES:
ABSENT:
ABSTAIN:

ATTEST:

Board Secretary

Board President

**PADRE DAM MUNICIPAL WATER DISTRICT
FISCAL YEAR BUDGET 2022
JOB CLASSIFICATION SCHEDULE FOR ALL EMPLOYEES**

CLASSIFICATION	Salary Grade	HOURLY PAY RANGE*			MONTHLY PAY RANGE			ANNUAL PAY RANGE		
		Min.	Mid.	Max.	Min.	Mid.	Max.	Min.	Mid.	Max.
Accountant	23	\$31.05	\$39.68	\$48.31	\$5,382	\$6,878	\$8,374	\$64,584	\$82,534	\$100,485
Accountant, Senior	29	\$37.08	\$47.39	\$57.69	\$6,427	\$8,214	\$10,000	\$77,126	\$98,571	\$119,995
Accounting Manager	38	\$45.98	\$58.76	\$71.54	\$7,970	\$10,185	\$12,400	\$95,638	\$122,221	\$148,803
Accounting Specialist	13	\$20.74	\$26.50	\$32.25	\$3,595	\$4,593	\$5,590	\$43,139	\$55,120	\$67,080
Accounting Specialist	15	\$23.08	\$29.50	\$35.91	\$4,001	\$5,113	\$6,224	\$48,006	\$61,360	\$74,693
Accounting Specialist	17	\$25.06	\$32.04	\$39.02	\$4,344	\$5,554	\$6,763	\$52,125	\$66,643	\$81,162
Accounting Specialist	17L	\$26.32	\$33.64	\$40.96	\$4,562	\$5,831	\$7,100	\$54,746	\$69,971	\$85,197
Administrative Assistant	11	\$18.71	\$23.91	\$29.10	\$3,243	\$4,144	\$5,044	\$38,917	\$49,733	\$60,528
Administrative Assistant	13	\$20.74	\$26.50	\$32.25	\$3,595	\$4,593	\$5,590	\$43,139	\$55,120	\$67,080
Administrative Assistant	15	\$23.08	\$29.50	\$35.91	\$4,001	\$5,113	\$6,224	\$48,006	\$61,360	\$74,693
Administrative Assistant	18	\$26.18	\$33.46	\$40.74	\$4,538	\$5,800	\$7,062	\$54,454	\$69,597	\$84,739
Assistant General Manager (Temporary)	Uncl.	\$66.99	\$84.64	\$102.30	\$11,612	\$14,671	\$17,732	\$139,339	\$176,051	\$212,784
Assistant Operations Manager	40	\$47.64	\$60.87	\$74.09	\$8,258	\$10,551	\$12,842	\$99,091	\$126,610	\$154,107
AWP Engineering Manager	44	\$52.03	\$66.50	\$80.96	\$9,019	\$11,527	\$14,033	\$108,222	\$138,320	\$168,397
AWP Engineering Manager	48	\$55.71	\$71.21	\$86.70	\$9,656	\$12,343	\$15,028	\$115,877	\$148,117	\$180,336
Board Secretary	31	\$38.89	\$49.72	\$60.54	\$6,741	\$8,618	\$10,494	\$80,891	\$103,418	\$125,923
Board Secretary	35	\$43.16	\$55.15	\$67.14	\$7,481	\$9,559	\$11,638	\$89,773	\$114,712	\$139,651
Cathodic Protection Program Coordinator	25	\$33.15	\$42.38	\$51.61	\$5,746	\$7,346	\$8,946	\$68,952	\$88,150	\$107,349
Cathodic Protection Program Coordinator	27	\$35.32	\$45.16	\$55.00	\$6,122	\$7,828	\$9,533	\$73,466	\$93,933	\$114,400
Cathodic Protection Program Coordinator	30	\$38.35	\$49.02	\$59.69	\$6,647	\$8,497	\$10,346	\$79,768	\$101,962	\$124,155
CIP Engineering Manager	48	\$55.71	\$71.21	\$86.70	\$9,656	\$12,343	\$15,028	\$115,877	\$148,117	\$180,336
Communications Assistant	13	\$20.74	\$26.50	\$32.25	\$3,595	\$4,593	\$5,590	\$43,139	\$55,120	\$67,080
Communications Coordinator	25	\$33.15	\$42.38	\$51.61	\$5,746	\$7,346	\$8,946	\$68,952	\$88,150	\$107,349
Communications Manager	35	\$43.16	\$55.15	\$67.14	\$7,481	\$9,559	\$11,638	\$89,773	\$114,712	\$139,651
Communications Officer	30	\$38.35	\$49.02	\$59.69	\$6,647	\$8,497	\$10,346	\$79,768	\$101,962	\$124,155
Communications Officer	30L	\$40.27	\$51.48	\$62.68	\$6,980	\$8,923	\$10,865	\$83,762	\$107,078	\$130,374
Compliance Administrator	26	\$33.88	\$43.30	\$52.71	\$5,873	\$7,505	\$9,136	\$70,470	\$90,064	\$109,637
Compliance Administrator	26L	\$35.58	\$45.47	\$55.35	\$6,167	\$7,881	\$9,594	\$74,006	\$94,578	\$115,128
Compliance Specialist	24	\$31.77	\$40.60	\$49.42	\$5,507	\$7,037	\$8,566	\$66,082	\$84,448	\$102,794
Construction & Maintenance Supervisor	27	\$35.32	\$45.16	\$55.00	\$6,122	\$7,828	\$9,533	\$73,466	\$93,933	\$114,400
Construction Equipment Operator	18	\$26.18	\$33.46	\$40.74	\$4,538	\$5,800	\$7,062	\$54,454	\$69,597	\$84,739
Construction Equipment Operator	20	\$28.26	\$36.12	\$43.97	\$4,898	\$6,261	\$7,621	\$58,781	\$75,130	\$91,458
Construction Equipment Operator	20L	\$29.68	\$37.93	\$46.17	\$5,145	\$6,575	\$8,003	\$61,734	\$78,894	\$96,034
Construction Inspector	18	\$26.18	\$33.46	\$40.74	\$4,538	\$5,800	\$7,062	\$54,454	\$69,597	\$84,739
Construction Inspector	20	\$28.26	\$36.12	\$43.97	\$4,898	\$6,261	\$7,621	\$58,781	\$75,130	\$91,458
Construction Inspector	23	\$31.05	\$39.68	\$48.31	\$5,382	\$6,878	\$8,374	\$64,584	\$82,534	\$100,485
Construction Inspector	25	\$33.15	\$42.38	\$51.61	\$5,746	\$7,346	\$8,946	\$68,952	\$88,150	\$107,349
Custodian	10	\$17.54	\$22.43	\$27.31	\$3,040	\$3,888	\$4,734	\$36,483	\$46,654	\$56,805
Customer Service Manager	38	\$45.98	\$58.76	\$71.54	\$7,970	\$10,185	\$12,400	\$95,638	\$122,221	\$148,803
Customer Service Representative	11	\$18.71	\$23.91	\$29.10	\$3,243	\$4,144	\$5,044	\$38,917	\$49,733	\$60,528
Customer Service Representative	13	\$20.74	\$26.50	\$32.25	\$3,595	\$4,593	\$5,590	\$43,139	\$55,120	\$67,080
Customer Service Representative	15	\$23.08	\$29.50	\$35.91	\$4,001	\$5,113	\$6,224	\$48,006	\$61,360	\$74,693
Customer Service Representative	15L	\$24.25	\$30.99	\$37.72	\$4,203	\$5,372	\$6,538	\$50,440	\$64,459	\$78,458
Director of AWP	Uncl.	\$66.99	\$84.64	\$102.30	\$11,612	\$14,671	\$17,732	\$139,339	\$176,051	\$212,784
Director of Engineering & Planning	Uncl.	\$66.99	\$84.64	\$102.30	\$11,612	\$14,671	\$17,732	\$139,339	\$176,051	\$212,784
Director of Finance/Chief Financial Officer	Uncl.	\$66.99	\$84.64	\$102.30	\$11,612	\$14,671	\$17,732	\$139,339	\$176,051	\$212,784
Director of Human Resources	Uncl.	\$56.37	\$72.04	\$87.72	\$9,771	\$12,487	\$15,205	\$117,250	\$149,843	\$182,458

**PADRE DAM MUNICIPAL WATER DISTRICT
FISCAL YEAR BUDGET 2022
JOB CLASSIFICATION SCHEDULE FOR ALL EMPLOYEES**

CLASSIFICATION	Salary Grade	HOURLY PAY RANGE*			MONTHLY PAY RANGE			ANNUAL PAY RANGE		
		Min.	Mid.	Max.	Min.	Mid.	Max.	Min.	Mid.	Max.
<i>Director of Human Resources & Administrative Services</i>	Uncl.	\$66.99	\$84.64	\$102.30	\$11,612	\$14,671	\$17,732	\$139,339	\$176,051	\$212,784
<i>Director of Operations & Water Quality</i>	Uncl.	\$66.99	\$84.64	\$102.30	\$11,612	\$14,671	\$17,732	\$139,339	\$176,051	\$212,784
<i>Director of Park & Recreation</i>	Uncl.	\$56.37	\$72.04	\$87.72	\$9,771	\$12,487	\$15,205	\$117,250	\$149,843	\$182,458
<i>Distribution Maintenance Manager</i>	35	\$43.16	\$55.15	\$67.14	\$7,481	\$9,559	\$11,638	\$89,773	\$114,712	\$139,651
<i>Distribution Maintenance Supervisor</i>	27	\$35.32	\$45.16	\$55.00	\$6,122	\$7,828	\$9,533	\$73,466	\$93,933	\$114,400
<i>Distribution Supervisor</i>	30	\$38.35	\$49.02	\$59.69	\$6,647	\$8,497	\$10,346	\$79,768	\$101,962	\$124,155
<i>DS Engineering Manager</i>	44	\$52.03	\$66.50	\$80.96	\$9,019	\$11,527	\$14,033	\$108,222	\$138,320	\$168,397
<i>Electrician/Instrumentation & Control Supervisor</i>	30	\$38.35	\$49.02	\$59.69	\$6,647	\$8,497	\$10,346	\$79,768	\$101,962	\$124,155
<i>Electrician/Instrumentation & Control Technician</i>	18	\$26.18	\$33.46	\$40.74	\$4,538	\$5,800	\$7,062	\$54,454	\$69,597	\$84,739
<i>Electrician/Instrumentation & Control Technician</i>	22	\$29.44	\$37.62	\$45.80	\$5,103	\$6,521	\$7,939	\$61,235	\$78,250	\$95,264
<i>Electrician/Instrumentation & Control Technician</i>	26	\$33.88	\$43.30	\$52.71	\$5,873	\$7,505	\$9,136	\$70,470	\$90,064	\$109,637
<i>Engineer</i>	29	\$37.08	\$47.39	\$57.69	\$6,427	\$8,214	\$10,000	\$77,126	\$98,571	\$119,995
<i>Engineer</i>	33	\$41.21	\$52.65	\$64.09	\$7,143	\$9,126	\$11,109	\$85,717	\$109,512	\$133,307
<i>Engineer</i>	36	\$44.28	\$56.58	\$68.88	\$7,675	\$9,807	\$11,939	\$92,102	\$117,686	\$143,270
<i>Engineer</i>	41	\$49.01	\$62.65	\$76.28	\$8,495	\$10,859	\$13,222	\$101,941	\$130,312	\$158,662
<i>Engineering Staff Assistant</i>	18	\$26.18	\$33.46	\$40.74	\$4,538	\$5,800	\$7,062	\$54,454	\$69,597	\$84,739
<i>Engineering Supervisor</i>	29	\$37.08	\$47.39	\$57.69	\$6,427	\$8,214	\$10,000	\$77,126	\$98,571	\$119,995
<i>Engineering Technician</i>	18	\$26.18	\$33.46	\$40.74	\$4,538	\$5,800	\$7,062	\$54,454	\$69,597	\$84,739
<i>Engineering Technician</i>	20	\$28.26	\$36.12	\$43.97	\$4,898	\$6,261	\$7,621	\$58,781	\$75,130	\$91,458
<i>Engineering Technician</i>	23	\$31.05	\$39.68	\$48.31	\$5,382	\$6,878	\$8,374	\$64,584	\$82,534	\$100,485
<i>Engineering Technician</i>	25	\$33.15	\$42.38	\$51.61	\$5,746	\$7,346	\$8,946	\$68,952	\$88,150	\$107,349
<i>Engineering Technician</i>	25L	\$34.81	\$44.50	\$54.19	\$6,034	\$7,713	\$9,393	\$72,405	\$92,560	\$112,715
<i>Equipment Mechanic</i>	20	\$28.26	\$36.12	\$43.97	\$4,898	\$6,261	\$7,621	\$58,781	\$75,130	\$91,458
<i>Equipment Mechanic</i>	25	\$33.15	\$42.38	\$51.61	\$5,746	\$7,346	\$8,946	\$68,952	\$88,150	\$107,349
<i>Facilities Maintenance Specialist</i>	23	\$31.05	\$39.68	\$48.31	\$5,382	\$6,878	\$8,374	\$64,584	\$82,534	\$100,485
<i>Facilities Maintenance Worker</i>	12	\$19.89	\$25.42	\$30.94	\$3,448	\$4,406	\$5,363	\$41,371	\$52,874	\$64,355
<i>Facilities Maintenance Worker</i>	14	\$21.85	\$27.92	\$33.99	\$3,787	\$4,839	\$5,892	\$45,448	\$58,074	\$70,699
<i>Facilities Maintenance Worker</i>	17	\$25.06	\$32.04	\$39.02	\$4,344	\$5,554	\$6,763	\$52,125	\$66,643	\$81,162
<i>Facilities Maintenance Worker</i>	17L	\$26.32	\$33.64	\$40.96	\$4,562	\$5,831	\$7,100	\$54,746	\$69,971	\$85,197
<i>Field Services Supervisor</i>	25	\$33.15	\$42.38	\$51.61	\$5,746	\$7,346	\$8,946	\$68,952	\$88,150	\$107,349
<i>Field Services Technician</i>	14	\$21.85	\$27.92	\$33.99	\$3,787	\$4,839	\$5,892	\$45,448	\$58,074	\$70,699
<i>Field Services Technician</i>	16	\$23.86	\$30.49	\$37.12	\$4,136	\$5,285	\$6,434	\$49,629	\$63,419	\$77,210
<i>Field Services Technician</i>	18	\$26.18	\$33.46	\$40.74	\$4,538	\$5,800	\$7,062	\$54,454	\$69,597	\$84,739
<i>Field Services Technician</i>	18L	\$27.49	\$35.14	\$42.78	\$4,765	\$6,091	\$7,415	\$57,179	\$73,091	\$88,982
<i>General Manager/Chief Executive Officer (1)</i>	Uncl.	*	*	\$132.50	*	*	\$22,967	*	*	\$275,600
<i>GIS/CAD Specialist</i>	20	\$28.26	\$36.12	\$43.97	\$4,898	\$6,261	\$7,621	\$58,781	\$75,130	\$91,458
<i>GIS/CAD Specialist</i>	22	\$29.44	\$37.62	\$45.80	\$5,103	\$6,521	\$7,939	\$61,235	\$78,250	\$95,264
<i>GIS/CAD Specialist</i>	24	\$31.77	\$40.60	\$49.42	\$5,507	\$7,037	\$8,566	\$66,082	\$84,448	\$102,794
<i>GIS/Mapping Coordinator</i>	33	\$41.21	\$52.65	\$64.09	\$7,143	\$9,126	\$11,109	\$85,717	\$109,512	\$133,307
<i>Human Resources Specialist</i>	20	\$28.26	\$36.12	\$43.97	\$4,898	\$6,261	\$7,621	\$58,781	\$75,130	\$91,458
<i>Human Resources Specialist</i>	25	\$33.15	\$42.38	\$51.61	\$5,746	\$7,346	\$8,946	\$68,952	\$88,150	\$107,349
<i>Industrial Code Compliance Specialist</i>	20	\$28.26	\$36.12	\$43.97	\$4,898	\$6,261	\$7,621	\$58,781	\$75,130	\$91,458
<i>Industrial Code Compliance Specialist</i>	23	\$31.05	\$39.68	\$48.31	\$5,382	\$6,878	\$8,374	\$64,584	\$82,534	\$100,485
<i>Information Systems Analyst</i>	20	\$28.26	\$36.12	\$43.97	\$4,898	\$6,261	\$7,621	\$58,781	\$75,130	\$91,458
<i>Information Systems Analyst</i>	24	\$31.77	\$40.60	\$49.42	\$5,507	\$7,037	\$8,566	\$66,082	\$84,448	\$102,794
<i>Information Systems Analyst</i>	30	\$38.35	\$49.02	\$59.69	\$6,647	\$8,497	\$10,346	\$79,768	\$101,962	\$124,155
<i>Information Systems Manager</i>	44	\$52.03	\$66.50	\$80.96	\$9,019	\$11,527	\$14,033	\$108,222	\$138,320	\$168,397

PADRE DAM MUNICIPAL WATER DISTRICT
FISCAL YEAR BUDGET 2022
JOB CLASSIFICATION SCHEDULE FOR ALL EMPLOYEES

Resolution 2022-__
 Exhibit A
 Page 3 of 4

CLASSIFICATION	Salary Grade	HOURLY PAY RANGE*			MONTHLY PAY RANGE			ANNUAL PAY RANGE		
		Min.	Mid.	Max.	Min.	Mid.	Max.	Min.	Mid.	Max.
Information Systems Technical Specialist	20	\$28.26	\$36.12	\$43.97	\$4,898	\$6,261	\$7,621	\$58,781	\$75,130	\$91,458
Information Systems Technical Specialist	24	\$31.77	\$40.60	\$49.42	\$5,507	\$7,037	\$8,566	\$66,082	\$84,448	\$102,794
Information Systems Technical Specialist	30	\$38.35	\$49.02	\$59.69	\$6,647	\$8,497	\$10,346	\$79,768	\$101,962	\$124,155
Information Systems Technical Specialist	30L	\$40.27	\$51.48	\$62.68	\$6,980	\$8,923	\$10,865	\$83,762	\$107,078	\$130,374
Laboratory Analyst	14	\$21.85	\$27.92	\$33.99	\$3,787	\$4,839	\$5,892	\$45,448	\$58,074	\$70,699
Laboratory Analyst	20	\$28.26	\$36.12	\$43.97	\$4,898	\$6,261	\$7,621	\$58,781	\$75,130	\$91,458
Laboratory Analyst	22	\$29.44	\$37.62	\$45.80	\$5,103	\$6,521	\$7,939	\$61,235	\$78,250	\$95,264
Laboratory Analyst, Senior	31	\$38.89	\$49.72	\$60.54	\$6,741	\$8,618	\$10,494	\$80,891	\$103,418	\$125,923
Laboratory Analyst, Senior	31L	\$40.84	\$52.21	\$63.57	\$7,079	\$9,050	\$11,019	\$84,947	\$108,597	\$132,226
Meter Services Administrator	29	\$37.08	\$47.39	\$57.69	\$6,427	\$8,214	\$10,000	\$77,126	\$98,571	\$119,995
Operations Manager	45	\$53.52	\$68.40	\$83.27	\$9,277	\$11,856	\$14,433	\$111,322	\$142,272	\$173,202
Operations Supervisor	27	\$35.32	\$45.16	\$55.00	\$6,122	\$7,828	\$9,533	\$73,466	\$93,933	\$114,400
Park & Recreation Aide	5	\$15.00	\$17.33	\$19.66	\$2,600	\$3,004	\$3,408	\$31,200	\$36,046	\$40,893
Park & Recreation Coordinator	10	\$17.54	\$22.43	\$27.31	\$3,040	\$3,888	\$4,734	\$36,483	\$46,654	\$56,805
Park & Recreation Coordinator	12	\$19.89	\$25.42	\$30.94	\$3,448	\$4,406	\$5,363	\$41,371	\$52,874	\$64,355
Park & Recreation Coordinator	14	\$21.85	\$27.92	\$33.99	\$3,787	\$4,839	\$5,892	\$45,448	\$58,074	\$70,699
Park & Recreation Coordinator	14L	\$22.94	\$29.32	\$35.70	\$3,976	\$5,082	\$6,188	\$47,715	\$60,986	\$74,256
Park & Recreation Operations Administrator	10	\$17.54	\$22.43	\$27.31	\$3,040	\$3,888	\$4,734	\$36,483	\$46,654	\$56,805
Park & Recreation Operations Administrator	12	\$19.89	\$25.42	\$30.94	\$3,448	\$4,406	\$5,363	\$41,371	\$52,874	\$64,355
Park & Recreation Operations Administrator	14	\$21.85	\$27.92	\$33.99	\$3,787	\$4,839	\$5,892	\$45,448	\$58,074	\$70,699
Park & Recreation Supervisor (Inside & Outside Operations)	19	\$26.81	\$34.26	\$41.70	\$4,647	\$5,938	\$7,228	\$55,765	\$71,261	\$86,736
Park Maintenance Coordinator	12	\$19.89	\$25.42	\$30.94	\$3,448	\$4,406	\$5,363	\$41,371	\$52,874	\$64,355
Park Maintenance Coordinator	14	\$21.85	\$27.92	\$33.99	\$3,787	\$4,839	\$5,892	\$45,448	\$58,074	\$70,699
Park Maintenance Coordinator	17	\$25.06	\$32.04	\$39.02	\$4,344	\$5,554	\$6,763	\$52,125	\$66,643	\$81,162
Park Operations Manager	30	\$38.35	\$49.02	\$59.69	\$6,647	\$8,497	\$10,346	\$79,768	\$101,962	\$124,155
Park Recreation Manager	30	\$38.35	\$49.02	\$59.69	\$6,647	\$8,497	\$10,346	\$79,768	\$101,962	\$124,155
Plant Manager	35	\$43.16	\$55.15	\$67.14	\$7,481	\$9,559	\$11,638	\$89,773	\$114,712	\$139,651
Recycled Water Operations Supervisor	27	\$35.32	\$45.16	\$55.00	\$6,122	\$7,828	\$9,533	\$73,466	\$93,933	\$114,400
Recycled Water Operator	14	\$21.85	\$27.92	\$33.99	\$3,787	\$4,839	\$5,892	\$45,448	\$58,074	\$70,699
Recycled Water Operator	17	\$25.06	\$32.04	\$39.02	\$4,344	\$5,554	\$6,763	\$52,125	\$66,643	\$81,162
Recycled Water Operator	20	\$28.26	\$36.12	\$43.97	\$4,898	\$6,261	\$7,621	\$58,781	\$75,130	\$91,458
Recycled Water Operator	23	\$31.05	\$39.68	\$48.31	\$5,382	\$6,878	\$8,374	\$64,584	\$82,534	\$100,485
Recycled Water Operator	23L	\$32.60	\$41.66	\$50.71	\$5,651	\$7,221	\$8,790	\$67,808	\$86,653	\$105,477
Recycled Water Operator/Instrumentation Technician	25	\$33.15	\$42.38	\$51.61	\$5,746	\$7,346	\$8,946	\$68,952	\$88,150	\$107,349
Recycled Water Technician	20	\$28.26	\$36.12	\$43.97	\$4,898	\$6,261	\$7,621	\$58,781	\$75,130	\$91,458
Right of Way Agent	25	\$33.15	\$42.38	\$51.61	\$5,746	\$7,346	\$8,946	\$68,952	\$88,150	\$107,349
Right of Way Agent	27	\$35.32	\$45.16	\$55.00	\$6,122	\$7,828	\$9,533	\$73,466	\$93,933	\$114,400
Right of Way Agent	30	\$38.35	\$49.02	\$59.69	\$6,647	\$8,497	\$10,346	\$79,768	\$101,962	\$124,155
Safety & Risk Manager	31	\$38.89	\$49.72	\$60.54	\$6,741	\$8,618	\$10,494	\$80,891	\$103,418	\$125,923
Safety & Risk Manager	40	\$47.64	\$60.87	\$74.09	\$8,258	\$10,551	\$12,842	\$99,091	\$126,610	\$154,107
SCADA: Administrator	32	\$39.90	\$51.01	\$62.12	\$6,916	\$8,842	\$10,767	\$82,992	\$106,101	\$129,210
SCADA: Administrator	32L	\$41.90	\$53.57	\$65.23	\$7,263	\$9,285	\$11,307	\$87,152	\$111,426	\$135,678
SCADA: Technician	28	\$35.72	\$45.65	\$55.58	\$6,191	\$7,913	\$9,634	\$74,298	\$94,952	\$115,606
Staff Support (Minimum Wage)	N/A	\$15.00	*	*	\$2,600	*	*	\$31,200	*	*
Systems Operator/Technician	18	\$26.18	\$33.46	\$40.74	\$4,538	\$5,800	\$7,062	\$54,454	\$69,597	\$84,739
Systems Operator/Technician	19	\$26.81	\$34.26	\$41.70	\$4,647	\$5,938	\$7,228	\$55,765	\$71,261	\$86,736
Systems Operator/Technician	21	\$28.88	\$36.90	\$44.92	\$5,006	\$6,396	\$7,786	\$60,070	\$76,752	\$93,434

**PADRE DAM MUNICIPAL WATER DISTRICT
FISCAL YEAR BUDGET 2022
JOB CLASSIFICATION SCHEDULE FOR ALL EMPLOYEES**

CLASSIFICATION	Salary Grade	HOURLY PAY RANGE*			MONTHLY PAY RANGE			ANNUAL PAY RANGE		
		Min.	Mid.	Max.	Min.	Mid.	Max.	Min.	Mid.	Max.
<i>Systems Operator/Technician</i>	23	\$31.05	\$39.68	\$48.31	\$5,382	\$6,878	\$8,374	\$64,584	\$82,534	\$100,485
<i>Systems Operator/Technician</i>	23L	\$32.60	\$41.66	\$50.71	\$5,651	\$7,221	\$8,790	\$67,808	\$86,653	\$105,477
<i>Utility Locator</i>	18	\$26.18	\$33.46	\$40.74	\$4,538	\$5,800	\$7,062	\$54,454	\$69,597	\$84,739
<i>Utility Worker</i>	14	\$21.85	\$27.92	\$33.99	\$3,787	\$4,839	\$5,892	\$45,448	\$58,074	\$70,699
<i>Utility Worker</i>	17	\$25.06	\$32.04	\$39.02	\$4,344	\$5,554	\$6,763	\$52,125	\$66,643	\$81,162
<i>Warehouse Specialist</i>	18	\$26.18	\$33.46	\$40.74	\$4,538	\$5,800	\$7,062	\$54,454	\$69,597	\$84,739
<i>Warehouse Specialist</i>	20	\$28.26	\$36.12	\$43.97	\$4,898	\$6,261	\$7,621	\$58,781	\$75,130	\$91,458
<i>Warehouse Specialist</i>	20L	\$29.68	\$37.93	\$46.17	\$5,145	\$6,575	\$8,003	\$61,734	\$78,894	\$96,034
<i>Warehouse Worker</i>	16	\$23.86	\$30.49	\$37.12	\$4,136	\$5,285	\$6,434	\$49,629	\$63,419	\$77,210
<i>Wastewater Collection Systems Worker</i>	14	\$21.85	\$27.92	\$33.99	\$3,787	\$4,839	\$5,892	\$45,448	\$58,074	\$70,699
<i>Wastewater Collection Systems Worker</i>	17	\$25.06	\$32.04	\$39.02	\$4,344	\$5,554	\$6,763	\$52,125	\$66,643	\$81,162
<i>Wastewater Collection Systems Worker</i>	18	\$26.18	\$33.46	\$40.74	\$4,538	\$5,800	\$7,062	\$54,454	\$69,597	\$84,739
<i>Wastewater Collection Systems Worker</i>	20	\$28.26	\$36.12	\$43.97	\$4,898	\$6,261	\$7,621	\$58,781	\$75,130	\$91,458
<i>Water Quality Compliance Specialist</i>	23	\$31.05	\$39.68	\$48.31	\$5,382	\$6,878	\$8,374	\$64,584	\$82,534	\$100,485
<i>Water Quality Compliance Specialist</i>	23L	\$32.60	\$41.66	\$50.71	\$5,651	\$7,221	\$8,790	\$67,808	\$86,653	\$105,477
<i>Water Quality Specialist</i>	23	\$31.05	\$39.68	\$48.31	\$5,382	\$6,878	\$8,374	\$64,584	\$82,534	\$100,485

After Hours Duty Pay:

\$276.99

(1) The General Manager's pay is approved by the Board as part of the GM's employment contract reviewed annually.

* This schedule is for Year 5 only of the FY18-22 Five Year Plan. In accordance with the MOU each year will be based on the February San Diego CPI-

W. To be approved via Board Resolution 2022-__ on 1/19/2022. All changes are effective 12/25/2021.



BOARD AGENDA REPORT

Meeting Date: 01-19-2022
Dept. Head: Lisa Sorce
Submitted by: Melissa McChesney
Department: HR & Administrative Services
Approved by: Allen Carlisle, CEO/GM

SUBJECT: 2022 STATE LEGISLATIVE PRIORITIES GUIDELINES

RECOMMENDATION(S):

- 1. Hear staff report.
- 2. Adopt the updated State Legislative Priorities Guidelines for 2022.

ALTERNATIVE(S):

- 1. Direct staff to make additional modification to the Legislative Priorities Guidelines as determined by the Board.

ATTACHMENT(S):

- 1. 2022 State Legislative Priorities Guidelines

FUNDING:

Requested amount: n/a
 Budgeted amount:
 Are funds available? Yes No
 Project cost to date:

PRIOR BOARD/COMMITTEE CONSIDERATION: February 2021 for adoption of the 2021 guidelines.

STRATEGIC PLAN IMPLEMENTATION:

This agenda item is consistent with the District’s Strategic Plan and meets one or more of the following Strategic Goals: Provide safe, reliable water, recycled water and sewer services; Ensure fiscal health and competitively sustainable rates; Enhance customer communications and education; Increase water, wastewater and energy independence; Maintain workforce excellence; Expand park and recreation opportunities.

Reviewed by:		Action Required:		Policy Updates:		Action Taken:
Dept Head	<input checked="" type="checkbox"/>	Motion	<input checked="" type="checkbox"/>	Rules & Regulations	<input type="checkbox"/>	As Recommended _____
Finance	<input type="checkbox"/>	Resolution	<input type="checkbox"/>	Standard Practices	<input type="checkbox"/>	Reso/Ord. No. _____
Legal Counsel	<input type="checkbox"/>	Ordinance	<input type="checkbox"/>	& Policies		Other _____
Standard Form	<input type="checkbox"/>	None	<input type="checkbox"/>			

EXECUTIVE SUMMARY:

The Legislative Priorities Guidelines are meant to provide Padre Dam staff and our legislative advocates guidance on important legislative issues that could benefit or impact the District and our customers. This guiding document was first developed for the 2021 Legislative Session. It is reviewed and updated annually at the start of a new legislative session.

DESCRIPTION:

The Legislative Priorities Guidelines are developed by staff and legislative advocates working on behalf of the District. They represent key topics, positions and concerns we have seen in recent legislative years as well as topics we believe could be considered or important in this upcoming legislative year. The Guidelines allow staff to take positions to support or oppose bills accordingly in a timely manner.

The Legislative Priorities Guidelines cover the following topics for 2022:

- Drought Response
- Administrative Policies
- Water Affordability, Water Rates, and Infrastructure Bonds
- Integrated Regional Water Management Planning
- Water Management and Land Use Planning
- Local Water Resources
- Public Safety Power Shutoffs
- Water Quality
- Water Supply
- Water Use Efficiency
- Climate Change and Drought Science

The 2022 Guidelines consist mostly of continued topics and information from the 2021 session as it is the second year of the two-year cycle. However, a few areas where additional information was added were in drought response and water affordability sections due to the significant focus these topics are seeing at the legislative table. Staff will present on the key topics for 2022.

While we have anticipated many topics in the guidelines, it is possible for additional legislative topics to come up in the legislative year. Staff and legislative advocates will continue to monitor all legislation throughout the year and will report on any additional topics during staff's regular Legislative Updates at Board meeting throughout the year. Additionally, these guidelines will help provide guidance to staff on emerging and active regulatory or administrative issues that occur.

Bills that are of potential interest or concern to Padre Dam will be monitored by staff and legislative advocates. Key bills and issues will be presented to the Board during Legislative Updates.

RECOMMENDATION(S):

1. Hear staff report.
2. Adopt the updated State Legislative Priorities Guidelines for 2022.



State Legislative Priorities Guidelines

Updated January 2022

ABOUT PADRE DAM

Padre Dam Municipal Water District (Padre Dam) provides water, wastewater, recycled water and park and recreation services to over 103,000 residents in the East San Diego County communities of Santee, El Cajon, Lakeside, Flinn Springs, Harbison Canyon, Blossom Valley, Alpine, Dehesa and Crest. We are a public agency with policies and procedures directed by an elected five-member Board of Directors. Our infrastructure is worth over \$700 million and we have an annual budget of \$76.3 million. We import 100% of our drinking water supply and treat two million gallons per day of wastewater at the Ray Stoyer Water Recycling Facility.

The East County Advanced Water Purification (AWP) Program is a collaborative effort, formed through a JPA in November 2019, between Padre Dam Municipal Water District, Helix Water District, the City of El Cajon and the County of San Diego. Once fully constructed and implemented, the AWP project will create a new, local, sustainable and drought proof drinking water supply using state-of-the-art technology to purify East County's recycled water. This water recycling opportunity will diversify East County's water supply, reduce our dependence on imported water and produce up to 30% of East County's current drinking water needs.

MISSION

Our mission is to provide quality water, recycled water, park and recreational facilities and wastewater management services for our customers. We accomplish this mission in the most cost-effective manner possible, earning customer and community respect.

STATE LEGISLATIVE PRIORITIES

Our legislative priorities guidance provides staff direction for responding to state legislation that impacts Padre Dam. These priorities allow staff to take positions to support or oppose legislation that falls within the broad categories of priorities outlined in this document. These guiding priorities permit staff and the District's advocates in Sacramento to act expeditiously on issues that are important and may have an impact on Padre Dam, our customers and the communities we serve. Staff will report all legislative actions to the Board of Directors at their meetings during the Legislative Update Reports. Padre Dam staff and legislative advocates will review these state legislative priorities on an annual basis prior to the start of each legislative year. Revisions to the policy will be shared with the Board for approval of any modifications.

Drought Response

It is vitally important that the State continues to invest in regional drought science, monitoring, and response efforts such as climate change and drought in California, water supply, storage, and infrastructure that will help stabilize our region's ability to provide safe, clean drinking water during

drought years. San Diego County Water Authority (SDCWA) and its Member Agencies, including Padre Dam, have made significant investments in infrastructure within the region to ensure we are able to meet the water supply demands in drought years. Local water districts need authority and flexibility to address drought response in a way that makes sense for each unique region of the State.

Padre Dam’s legislative policy guidelines support initiatives that:

- Ensure Padre Dam and other water agencies receive the water supply benefits of its investment in local water supply sources.
- Allow for local agencies to account for all water supplies available during droughts and other events when calculating the water supply shortage level.
- Advance our ability to withstand periods of drought and respond to drought emergencies with local flexibility.

Padre Dam’s legislative policy guidelines oppose initiatives that:

- Disincentivize or impede water agencies from making investments to maximize the potential for recycled water, potable reuse, desalination, conservation, rainwater capture and other drought-resilient local water supplies.
- Create a “one-size-fits-all” approach to emergency drought declarations and regulations that ignores variations among communities, regions, and counties with respect to a region’s climate; and agencies’ ability to withstand the impacts and effects of drought and climate change.

Padre Dam generally supports policies that advance our ability to withstand periods of drought, and respond to drought emergencies with local flexibility.

Administrative Policies

Padre Dam is impacted by all of the State’s labor and employment related legislation, and as such will monitor and engage in this type of legislation as necessary. These policies include, but are not limited to, topics such as: classifying employees, workers compensation, benefits, employee leave rights, and pension reform.

Additionally, as the State continues to address the challenges of the COVID-19 pandemic, there have been several proposals debated by the Legislature and Governor related to internal administration and governance, vaccine requirements, employment benefits, and public access. Specifically, the Legislature has proposed policies to modify the Brown Act, and will continue to do so in the coming year. Padre Dam will continue to monitor impacts of the COVID-19 pandemic on governance, public participation in meetings, employment impacts and legislative proposals that aim to address them.

Water Affordability, Water Rates, and Infrastructure Bonds

The COVID-19 pandemic has only further intensified water affordability issues facing our state. In response to the social and economic hardships people are experiencing due to the pandemic, the Governor issued an Executive Order on April 2, 2020 that restricted water shutoffs to homes and small businesses until December 31, 2021. This left the water industry to deal with extreme financial pressures and challenges, while still being responsible for providing safe, clean drinking water to customers. Padre Dam supports addressing statewide policy and budget issues related to water affordability, water rates, and the financial pressure on water suppliers.

Padre Dam does not support a statewide water tax approach and believes there are other options to fund failing or challenged water systems. Water affordability continues to be a key issue with the State Legislature and an important issue across California. The California Legislature passed AB 685 in 2012, which established a human right to water in California. Additional bills related to this topic have moved through the legislative process as well. Padre Dam supports water affordability, programs administered by the State that focus on the true needs of disadvantaged communities and have an identified funding source, such as the General Fund or Cap and Trade dollars. Padre Dam and Staff will continue to monitor and report the actions by the Legislature, Department of Water Resources and other State departments related to water affordability topics.

The rising costs and needs for water infrastructure, and offsetting those costs for our customers, is a priority for Padre Dam. Statewide bonds are one approach to assisting Padre Dam with large water infrastructure projects. We support statewide water bonds that would offer benefits to Padre Dam and the San Diego Region. We will continue to work with the legislature and administration on any potential bond bills that may be considered.

Integrated Regional Water Management Planning

Padre Dam worked to ensure our water infrastructure projects were included in the regional Integrated Regional Water Management (IRWM) Plan. Padre Dam believes planning for the region is an important part of ensuring water supply reliability and sustainability for our customers. Padre Dam supports continued funding for this vital program, and policies that allow regional flexibility to prioritize projects.

Water Management and Land Use Planning

Urban water management planning and agency coordination is key for water use efficiency. Furthermore, integrating general plans, watershed plans, and water management plans, support multiple goals such as: water supply availability, water use efficiency, improved water quality, sustainable communities, and natural resources protection. Padre Dam supports initiatives that recognize the interconnected urban water cycle, as well as watershed systems, regional economic growth, public health and safety. Padre Dam works with partners to foster regional coordination outlined for city/community economic development, affordable housing, watershed plans, general plans, and regional climate change science/response.

Local Water Resources

Padre Dam imports all of the District's drinking water from SDCWA's sources. SDCWA, working with Padre Dam and other member agencies, have made significant changes to diversify and improve the reliability of local water supply. Padre Dam has worked closely with SDCWA to develop local water resources that assist in reducing reliance on imported water supplies. Padre Dam supports policies and resources to implement new local, reliable sources of clean drinking water, and reduce the reliance on imported water, such as the East County (AWP) Program. Padre Dam supports policies that provide funding or assist in facilitating the development of groundwater, potable reuse, recycling, and seawater desalination facilities. Additionally, Padre Dam supports initiatives that provide local agencies with regulatory flexibility related to local water supplies, such as recycled water, potable reuse, graywater, and storm water runoff.

Public Safety Power Shutoffs

Impacts of climate change, including extreme fire conditions in the State, pose threats to water

supply reliability. Padre Dam's service area encompasses substantial elevation changes. Padre Dam operates 16 pump stations, resulting in high energy use. These challenges can become exponential when addressing safety concerns that come with natural disasters, such as wildfires. The Legislature has debated policy proposals related to Public Safety Power Shutoffs (PSPS) and how best to implement them. As a water utility, Padre Dam is directly impacted by PSPS, and it poses challenges to providing water to our customers. Padre Dam supports policies that ensure protections for utilities during times of emergencies and use of PSPS, as well as local flexibility and control to respond efficiently.

Water Quality

Padre Dam generally supports investments and policies that assist in providing high-quality water to our region through cleanup and remediation of contaminants and protection of water sources. Padre Dam believes it is important the State establish appropriate water quality standards, testing, and treatment for all emerging water contaminants, including Per- and polyfluoroalkyl substances (PFAS). With our water supplies coming from multiple different sources including the Bay Delta, Colorado River and Carlsbad Desalination it is important for the District to follow and potentially take action on initiatives that ensure the appropriate contaminant assessments, funding for research and assessments and source water protections.

Padre Dam is responsible for ensuring our water supply quality is safe for our customers, and that we protect our water supply sources from contamination the source of water such as reservoirs. Padre Dam supports initiatives that encourage protection of water supply sources and appropriate water quality standards and treatment. These important issues help to serve our customers by ensuring high quality drinking water standards.

Water Supply

Padre Dam currently imports 100% of its drinking water from SDCWA. The majority of the water Padre Dam imports comes from the State Water Project and the Colorado River Aqueduct. Due to this structure, water supply sustainability and reliability are important policy areas for Padre Dam. [Recycled water](#) and potable reuse are both important parts of Padre Dam and San Diego County's future water supply.

Every drop of recycled water used for non-potable and potable reuse use saves drinking water sources. Padre Dam produces two million gallons of recycled water a day at our water recycling facility. Our recycled water provides irrigation water throughout Santee and provides the water that fills Santee Lakes. Additionally, Padre Dam is well underway on developing the East County Advanced Water Purification Program, which will create a new, local, sustainable and drought-proof drinking water supply. The Program will use state-of-the-art technology to purify East San Diego County's recycled water to produce up to 30 percent of East County's drinking water supply. Padre Dam supports policies that ensure our water supply is reliable and can be provided to our customers in a cost-effective manner.

Water Use Efficiency

Padre Dam has supported and implemented statewide efforts related to water use efficiency, such as ultra-low-flow toilets, high-efficiency clothes washers, water meters, and outdoor landscape water use efficiency. Padre Dam has advanced statewide water use efficiency initiatives and understands the need to continue this important effort. We are continuing the implementation

efforts on SB 606 and AB 1668, which establish guidelines for efficient water use and a framework for the implementation and oversight of the new standards, which must be in place by 2022. Padre Dam staff are participating in standards setting implementation workgroups for these measures to ensure cost-effective implementation for our customers.

Padre Dam generally supports water saving measures, such as graywater use, rainwater capture, submetering, and plumbing retrofits. Padre Dam wants to ensure that the statewide requirements for conservation-based water rates do not override the rate-setting authority of local agencies. Additionally, it is important that any new measures do not adversely impact Padre Dam's water distribution and wastewater collection systems. These systems are costly to replace and need to be protected for the overall customer benefit.

Climate Change and Drought Science

The potential effects of climate change and drought science are an important concern in water management planning. Climate change and drought science impacts, both short-term and long-term, have the potential to affect our natural resources, water supply reliability, and water sustainability.

There have been multiple proposals debated among the Legislature and Governor's office on ways to address climate change impacts and its effects on natural resources. Most recently, the Governor has signed Executive Orders that outline new statewide goals in an effort to mitigate climate change impacts and preserve natural resources.

Padre Dam supports policy that encourages local control and innovation strategies to address the potential effects of climate change on water, water systems and other natural resources. Additionally, we support efforts to provide funding for local project that assist in adapting to effects of climate change on the water supply portfolios across the State. For example, funding for water reliability and diversification projects like the East County Advanced Water Purification Program.

Staff will continue to monitor all climate change and drought science initiatives, including the State's Climate Action Plan and actions by the Department of Water Resources, for benefits and impacts to District operations and customer services. Areas of interest may include: connections between water and energy use, partnerships that could provide funding for District projects, and monitoring research and resources related to climate change elements.

SUMMARY

While we have anticipated many topics in the guidelines, it is possible for additional legislative topics to come up in the legislative year. Staff and legislative advocates will continue to monitor all legislation throughout the year and will report to the Board on any additional topics during regular Legislative Update reports at Board meeting throughout the year. Additionally, these guidelines will help provide guidance to staff on emerging and active regulatory or administrative issues that occur.



BOARD AGENDA REPORT

Meeting Date: 01-19-2022
Dept. Head: Karen Jassoy
Submitted by: Karen Jassoy
Department: Finance
Approved by: Allen Carlisle, CEO/GM

SUBJECT: CALIFORNIA WATER AND WASTEWATER ARREARAGE PAYMENT PROGRAM

RECOMMENDATION(S):

Hear staff report; no action required.

ALTERNATIVE(S):

ATTACHMENT(S):

None

FUNDING:

Requested amount: n/a

Budgeted amount:

Are funds available? Yes No

Project cost to date:

PRIOR BOARD/COMMITTEE CONSIDERATION:

STRATEGIC PLAN IMPLEMENTATION:

This agenda item is consistent with the District’s Strategic Plan and meets one or more of the following Strategic Goals: Provide safe, reliable water, recycled water and sewer services; Ensure fiscal health and competitively sustainable rates; Enhance customer communications and education; Increase water, wastewater and energy independence; Maintain workforce excellence; Expand park and recreation opportunities.

Reviewed by:	Action Required:	Policy Updates:	Action Taken:
Dept Head <input checked="" type="checkbox"/>	Motion <input type="checkbox"/>	Rules & Regulations <input type="checkbox"/>	As Recommended _____
Finance <input type="checkbox"/>	Resolution <input type="checkbox"/>	Standard Practices <input type="checkbox"/>	Reso/Ord. No. _____
Legal Counsel <input type="checkbox"/>	Ordinance <input type="checkbox"/>	& Policies	Other _____
Standard Form <input type="checkbox"/>	None <input checked="" type="checkbox"/>		

DESCRIPTION:

In July 2021, the State of California Water Resources Control Board (SWRCB) received \$985 million of federal funding to address residential and commercial customer water debt that accrued during the COVID-19 pandemic bill relief period (defined as March 4, 2020 through June 15, 2021). In order to administer and allocate these funds, the SWRCB established the California Water and Wastewater Arrearages Program (Program).

On August 11, 2021, the SWRCB sent a survey to all water agencies in the state to determine the extent of Residential and Commercial drinking water arrearages and COVID-19 related water system revenue loss. Padre Dam staff completed the survey on September 9, 2021, based on draft guidelines and customer data at that time.

On December 2, 2021, staff submitted the funding application based on the final guidelines and current arrearages; the amount eligible and requested was **\$121,918**. On January 7, 2022, staff was informed that the application was approved and funds should be received in approximately 4 – 6 weeks. Staff is preparing a letter to send to our eligible customers.

Since the District elected to participate in the Program, it must do the following:

- Waive customer late fees for any arrearages accrued during the COVID-19 pandemic bill relief period in their entirety;
- Allocate payments as bill credits to customer accounts within 60 days of receiving payment;
- Notify customers of the amount credited, and if splitting the credit between tax years, when the second credit will be applied;
- Offer to enroll customers with remaining debt into a payment plan by direct notification to each customer;
- Allow customers 30 days to enroll in a payment plan;
- Not discontinue water service until the customer defaults on the payment plan or misses the deadline to enroll in the payment plan;
- Not discontinue water service prior to the date established in 116733.4 (e)(2)(A);
- Comply with all terms and conditions of payment; and
- Report on expenditures and customer credits.
- Water systems must remit any funds not credited to customers (based on current eligibility) back to the SWRCB within six months of receiving payment.

The Program initially prioritized drinking water residential and commercial arrearages. However, since sufficient funds remain after addressing eligible water arrearages, the SWRCB plans to extend the program to wastewater provider arrearages and revenue shortfalls. The SWRCB will establish the wastewater arrearage program no later than February 1, 2022.

RECOMMENDATION(S):

Hear staff report; no action required.



[NOTICE: PER GOVERNOR NEWSOM'S EXECUTIVE ORDERS AND STATE LEGISLATION, THE BELOW MEETING WILL NOT BE HELD IN PERSON BUT ELECTRONICALLY. DIRECTORS WILL BE PROVIDED ELECTRONIC ACCESS INFORMATION SEPARATELY. THE PUBLIC MAY ACCESS THE MEETING ELECTRONICALLY BY GOING TO THIS WEB LINK:

<https://www.sdcwa.org/meetings-and-documents> AND THEN CLICKING THE LINK LISTED BELOW "LIVE STREAM" ON THE RIGHT HAND SIDE OF THE PAGE.

PUBLIC COMMENT MAY BE SUBMITTED BY EITHER OF THESE TWO METHODS:

- (1) BEFORE THE MEETING, OR BEFORE PUBLIC COMMENT CLOSES AT THE MEETING, SUBMIT YOUR TELEPHONE NUMBER BY E-MAIL TO THE CLERK AT MNELSON@SDCWA.ORG AND THE CLERK WILL CALL YOU WHEN THE BOARD IS READY TO HEAR YOUR PUBLIC COMMENT (THREE MINUTES OR LESS); OR**
- (2) BEFORE THE MEETING, OR BEFORE PUBLIC COMMENT CLOSES AT THE MEETING, E-MAIL YOUR COMMENT TO THE WATER AUTHORITY GENERAL COUNSEL AT MHATTAM@SDCWA.ORG, AND TIME ALLOWING IT MAY BE READ ALOUD AT THE PUBLIC COMMENT PERIOD (THREE-MINUTE LIMIT).**

IF MODIFICATIONS OR ACCOMMODATIONS FROM INDIVIDUALS WITH DISABILITIES ARE REQUIRED, SUCH PERSONS SHOULD PROVIDE A REQUEST AT LEAST 24 HOURS IN ADVANCE OF THE MEETING BY E-MAIL TO THE WATER AUTHORITY GENERAL COUNSEL AT MHATTAM@SDCWA.ORG]

AGENDA
FORMAL BOARD OF DIRECTORS' MEETING

The mission of the San Diego County Water Authority is to provide a safe and reliable supply of water to its member agencies serving the San Diego region.

**DECEMBER 16, 2021
9:00 a.m.**

1. Call to Order.
2. Roll call, determination of quorum.
2-A Report on proxies received.
3. Opportunity for members of the public who wish to address the Board on matters within the Board's jurisdiction.
4. Additions to Agenda. (Government code Sec. 54954.2(b)).



5. CONSENT CALENDAR

6. ACTION / DISCUSSION / INFORMATION

6-A SPECIAL AB 361 DETERMINATION

Mark Hattam

Assembly Bill 361 Continued Determination Acknowledging the Governor of the State of California's Proclamation of a State of Emergency and of Remote Teleconference Meetings of the Legislative Bodies of San Diego County Water Authority due to the Emergency Pursuant to Brown Act Provisions.

Staff recommendation: Acknowledge the Governor's proclaimed State of Emergency, and approve continued remote teleconference meetings of the legislative bodies of San Diego County Water Authority due to the emergency pursuant to Brown Act after reconsidering the circumstances and finding that state or local officials continue to impose or recommend measures to promote social distancing. (Action)

7. CLOSED SESSION(S)

8. ACTION FOLLOWING CLOSED SESSION

9. OTHER COMMUNICATIONS

10. ADJOURNMENT

NOTE: The agendas for the Formal Board meeting and the meetings of the Standing Committees held on the day of the regular Board meeting are considered a single agenda. All information or possible action items on the agenda of committees or the Board may be deliberated by and become subject to consideration and action by the Board.

Melinda Nelson
Clerk of the Board



December 8, 2021

Attention: Board of Directors

Assembly Bill 361 Continued Determination Acknowledging the Governor of the State of California's Proclamation of a State of Emergency and of Remote Teleconference Meetings of the Legislative Bodies of San Diego County Water Authority due to the Emergency Pursuant to Brown Act Provisions. (Action)

Staff recommendation

Acknowledge the Governor's proclaimed State of Emergency, and approve continued remote teleconference meetings of the legislative bodies of San Diego County Water Authority due to the emergency pursuant to Brown Act after reconsidering the circumstances and finding that state or local officials continue to impose or recommend measures to promote social distancing.

Alternative

Do not approve as recommended and instead engage after the December Special Board meeting in standard public meetings outside the special COVID-19 legislation adopted by the Legislature.

Fiscal Impact

There is no fiscal impact.

Executive Summary

COVID-19 legislation passed by the Legislature in Assembly Bill 361 ("AB 361") allows public agencies to have expanded teleconference options under the Brown Act during governmental emergencies, assuming certain conditions are met.

- The legislation requires that there be a proclaimed state of emergency by the Governor. There is one still in effect now.
- The legislation requires certain factors to occur, one of which is that state or local officials have imposed or recommended measures to promote social distancing. That is presently occurring, allowing continued use of virtual Board meetings.

Background

The Water Authority is still under a state of emergency caused by the COVID-19 virus, as declared by Board Resolution 2020-02 dated March 26, 2020. The Board also approved Resolution No. 2021-23 at the October 2021 Board meeting, making the requisite findings for use of the Legislature's expanded teleconference option under the Brown Act. The Board also approved continued findings under AB 361 at the November 18, 2021, meeting. This is a meeting within 30 days of that approval.

The spread of the COVID-19 virus worldwide has caused millions of deaths, widespread economic disruption, and significant forms of government intervention. Though deaths in California from COVID-19 are reducing, they are still occurring, and the Governor's March, 2020, emergency declaration COVID-19 order is still in effect, and was recently continued through March 22, 2022.

Also included in various governmental actions were executive orders by California Governor Newsom allowing public agencies such as the Water Authority to meet "virtually" while still satisfying Brown Act public meeting requirements. Under such authorities, the Water Authority has been meeting virtually since Spring of 2020. However, in the summer of 2021 the California Legislature decided to specify requirements for expanded Brown Act allowances for meetings, enacting AB 361 which was then signed into law by Governor Newsom as an urgency statute. It will expire in January of 2024, unless extended.

Basically, AB 361 works like this:

1. A public agency can meet via special expanded teleconference during a proclaimed state of emergency by the Governor so long as:
 - a. State or local officials have imposed or recommended measures to promote social distancing; OR
 - b. The agency holds a meeting to determine, by majority vote, whether as a result of the emergency, meeting in person would present imminent risks to the health or safety of attendees; OR
 - c. The legislative body holds a meeting and has already determined, by majority vote, that, as a result of the emergency, meeting in person would present imminent risks to the health or safety of attendees.
2. Once the above has been done, then the decision must be renewed every 30 days, with the legislative body adopting findings that it has reconsidered the circumstances and (1) the emergency continues to directly impact the ability of the members to meet safely in person or (2) state or local officials continue to impose or recommend measures to promote social distancing.

If the above take place, then an AB 361 teleconference meeting can occur, so long as it uses certain procedures: (a) give notice and post agendas as otherwise required by the Brown Act; (b) list on the agenda how the public can electronically attend and comment at the meeting; (c) allow comment in advance of and during the meeting, with a reasonable amount of time to register and comment (at least the amount of time allowed per agency meeting protocols); (d) all votes must be via rollcall; and (e) comply with state and federal civil rights and non-discrimination laws, and protect the statutory and constitutional rights of the public. These processes have been taken.

The issue before the Board is to again acknowledge the Governor's continuing emergency order, and to reconsider the circumstances and find that state or local officials still impose or recommend measures to promote social distancing so that further special teleconference rules under the Brown Act remain applicable.

Discussion

Up until the summer of 2021 the State of California and local agencies generally mandated social distancing. However, such mandates have been replaced by various social distancing recommendations that are still in place as of this meeting. For example:

- The State of California’s Department of Public Health “Chronic Disease and COVID-19 Health Messages and Resources” web page still states: “Stay at least 6 feet apart from people who don’t live with you.” (<https://cchealth.org/tobacco/pdf/Chronic-Disease-and-COVID-19.pdf>) This guidance is for those who are at higher risk, such as older persons, or those with conditions such as diabetes, high blood pressure, heart disease, and the like. There are many such persons on our Board, among staff, and in the general public – all of whom would be at risk in our Board room and are subject to this recommendation from the State of California.
- The State of California’s Department of Public Health also, on its COVID-19 web page entitled “Current Safety Measures,” still recommends the Center for Disease Control’s “How To Protect Yourself and Others.” <https://covid19.ca.gov/safely-reopening/> That CDC web page still states that one should “Stay 6 feet away from others.” <https://www.cdc.gov/coronavirus/2019-ncov/prevent-getting-sick/prevention.html>

Therefore, the prerequisite elements continue to exist for AB 361’s “virtual” meeting provisions: there is a declared emergency by the Governor; and there are state or local officials which currently recommend social distancing.

If the Board approves the staff recommendation, virtual Board and Committee meetings will continue to be allowed for 30 days.

Recommendation

The General Manager and General Counsel recommend that the Board adopt the above staff recommendation.

Prepared by: Mark J. Hattam, General Counsel
Approved by: Sandra L. Kerl, General Manager



DIRECTOR'S REPORT OF CONFERENCE/MEETING ATTENDANCE

Submitted by:	Director Peasley
Conference/Meeting:	Metro Commission & Metro Wastewater JPA Meeting
Attendance Date(s):	December 2, 2021

SUMMARY OF CONFERENCE OR MEETING

The Metro Commission and Metro Wastewater JPA (Metro Commission/JPA) meeting was held on Thursday afternoon December 2, 2021 via ZOOM.

There were no public comments provided to the Metro Commission/JPA.

The Metro Commission/JPA approved a motion to make findings to continue holding remote/teleconference meetings pursuant to Assembly Bill 361.

The Metro Commission/JPA approved the November 4, 2021 regular meeting minutes.

The Metro Commission/JPA approved the recommended Metro Commission/Metro Wastewater JPA Metro TAC Meeting Calendar for CY 2022.

The Metro Commission/JPA approved the action item to formally conclude the Pure Water Phase 1 and Secondary Equivalency Legislation Ad Hoc committee.

The Metro Commission/JPA Finance Committee Chair, Mr. Mullin, recommended approval the proposed designation of second check signature requirements and process and adoption of a check approval policy. The Metro Commission/JPA approved this action item.

The Metro Commission/JPA Finance Committee Chair, Mr. Mullin, recommended approval of the proposed adjusted billing process for the FY 2022 JPA operating budget using the FY 2019 Audit. The Metro Commission/JPA approved this action item.

The Metro Commission/JPA Finance Committee Chair, Mr. Mullin, recommended approval of the proposed to support draft revisions to Section 2.8.2 of the Second Amended and Restated Agreement (SARA) to allow for a single reconciliation of shared Pure Water Program expenses at the Phase I project completion level. The Metro Commission/JPA approved this action item. This action will require the SARA to be amended and approved by all the PAs around the July 2022 time frame.

The Metro Commission/JPA Finance Committee Chair, Mr. Mullin, recommended that the roll and scope of the Finance Committee remain unchanged and that it is recommended that a new Ad Hoc Committee be established on a temporary basis and that the Ad Hoc Advisory Committee role be established relating to items of the Second Amended and Restated Metro Agreement. Chair Jones asked for volunteers of the Commissioners. Mr. Spriggs and Mr. Peasley requested to be members of the new Ad Hoc Committee. Mr. Jones will chair the new Ad Hoc Committee. The appointments will occur next year. The parking lot items

listed in the SARA are required by the terms of the SARA to be completed by August 2022. The Metro Commission/JPA approved this action item.

A presentation was made by Mr. Dexter Wilson, an engineering consultant, regarding possible revisions to the current Metro PAs flows and strengths billings process as provided for in the SARA. This is an alternative billing method based upon a Metro contract capacity peaking approach that will have direct and increased financial impacts to those PAs that develop and implement advanced water recycling projects such as the East County AWP. This will move billings costs from the current flow and strength based system to more costs based upon capacity right in the system. This is a major change that will increase costs to Padre Dam MWD and its AWP JPA members.

A brief update report on the City of San Diego's Industrial Wastewater Control Committee efforts and progress was made by Beth Gentry a staff member of the City of San Diego. There is concern here in how this will move forward in the approval process through Metro Commission/JPA.

The City of San Diego staff, Tom Rosales, did have a few remarks on the progress that the City of San Diego has made on the Point Loma Wastewater Treatment Plant coastal erosion issues.

The City of San Diego staff, Tom Rosales, made a brief update report on the City of San Diego's April 10, 2020 Sanitary Sewer System Overflow. A San Diego RWQCB enforcement outcome letter has been received and is deemed confidential, and the issue is in the hands of the lawyers at this time.

The planned City of San Diego Metro Capital Improvement Program and Funding Sources update was again pushed to the next meeting.

The City of San Diego staff, Tom Rosales, made a brief update report on the City of San Diego's status and progress on the Pure Water Phase I project, and that for the City progress on the Pure Water Phase II project.

The City of San Diego staff, Tom Rosales, made a brief update report on the City of San Diego's status and progress of the on Secondary Equivalency legislation, known as OPRA II. It has been delayed in Washington DC.

The Metro TAC, through a Technical Working Group, continues working on what are known as the parking lot items in the Second Amended and Restated Regional Wastewater Disposal Agreement.

A brief IROC report was provided by Chair Jerry Jones regarding that groups discussions similar to that of those of the Metro Commission/Metro Wastewater JPA meetings.

The Finance Committee had no report for there were no activities.

The General Counsel made no report.

There were no proposed agenda items for the next Metro Commission/Metro Wastewater JPA meeting put forward by Staff nor any Metro Commissioner.

There were no Metro Commissioner comments provided.

The next Metro Commission/Metro Wastewater JPA meeting is scheduled for January 6, 2022.



DIRECTOR'S REPORT OF CONFERENCE/MEETING ATTENDANCE

Submitted by:	Director Peasley
Conference/Meeting:	Metro Commission & Metro Wastewater JPA Meeting
Attendance Date(s):	January 6, 2022

SUMMARY OF CONFERENCE OR MEETING

The Metro Commission and Metro Wastewater JPA (Metro Commission/JPA) meeting is normally scheduled for the first Thursday of each month at noon. The January 6, 2022 meeting was canceled. Hence, no report.

The next Metro Commission/JPA meeting is scheduled for February 3, 2022.



DIRECTOR'S REPORT OF CONFERENCE/MEETING ATTENDANCE

Submitted by:	Bill Pommering
Conference/Meeting:	San Diego East County Chamber of Commerce Government Affairs and Infrastructure and Land Use Committee
Attendance Date(s):	12/07/2021

SUMMARY OF CONFERENCE OR MEETING

Meeting was called to order at 7:34 AM. This was a hybrid meeting; there were twelve people in person and a larger number online. The agenda was approved and the minutes from the November 02, 2021, meeting were approved.

CHAIR REPORTS/OTHER UPDATES —

A. **REPORT OF BOARD ACTIONS** – No report. November/December meetings are combined into one December meeting. Endorsement Policy will be discussed at the Board Retreat later this week.

B. **OTHER UPDATES** –

- I. County Vehicle Miles Traveled (VMT) Proposal – Task Force – VMT is scheduled for a Planning Commission meeting to be held at end of this week. Expected to come to Board in late January. (Both meetings are likely to be postponed.)
- II. SANDAG Vehicle Miles Taxed (VMT) Tabled to December agenda.

C. **Redistricting Update** —

County Redistricting: Map 14 and Map 13A were brought to the forefront. Map 14 had East County lumped in to one massive District; and Map 13A had a dividing line at Julian. County Commission decided to go forward with Map 13A. In the modified version, El Cajon was left out of East County. Commission decided El Cajon is a city that should not be included in East County. This Thursday, the County Commission will again be meeting. Chaldean community is organizing to include El Cajon back into East County. A special interest group drafted several sections of Map 13A.

State and Congressional Redistricting: State issued new draft of State Assembly map this week. El Cajon has been split in half (with I-8 being the dividing line). State Senate map has not been changed in the last two weeks. Senate maps are a potential disaster: Lakeside is split in half, Alpine, Ramona and remainder of East County are divided into different areas. For example, Imperial Beach and Needles would be within the same District. Next week, Commission will be doing live meetings. Over twenty thousand emails have been sent to the Commission.

State Senate representation may be as many as three different Senators for East County. Suggested maps are bringing together too many varied locales to be effective in representing their constituents.

Congressional maps have not changed within the last two weeks.

Deadlines: State: December 23rd. County: December 09th.

LEGISLATIVE/BALLOT MEASURES/PRESENTATIONS —

The following reports may not be in the order they were presented!

A. CONSIDERATION OF A RECOMMENDATION TO BOARD OF A POSITION ON THE DEATH TAX

Delayed to a future date to make sure both sides of this issue will be represented and heard.

B. CONSIDERATION OF A RECOMMENDATION TO BOARD OF A POSITION ON THE SANDAG VEHICLE MILEAGE TAX

Waiting for SANDAG action before taking a position. However, SANDAG must take some action before year end. SANDAG has been directed to find other source for revenue. However, if revenue is not found, they will return to this plan. They are considering taking 819 miles of roads in San Diego into “paid” lanes. SANDAG is looking for two separate taxes to be implemented. It appears that SANDAG is looking to find other sources of revenue that are not as “visible” to the public. The proposed tax is more than the total of all gas taxes being charged at present.

Proposal was made for Chamber to take action against the SANDAG VMT and send to the Board to take action using the procedure for the Chamber to take action prior to this Friday. Committee approved the proposal.

LEGISLATIVE AND COMMUNITY REPORTS —

CITY OF EL CAJON —

Council talked about a Safe Parking solution for the city. Will come to Council next week. City of El Cajon State of the City will given on December 14th. City has one more hearing in January on their redistricting efforts.

CITY OF SANTEE —

Redistricting process is just minor changes due to redistricting in 2018. Concerns over freight traffic on the 125/52 roadways. Looking at changes in the Arts and Entertainment District with the city.

CITY OF LEMON GROVE —

Broken ground on new mixed-use project on Broadway.

CITY OF LA MESA —

New Councilperson was elected to Council.

OTAY WATER DISTRICT —

No report.

COUNTY WATER AUTHORITY —

No report.

HELIX WATER DISTRICT —

Appointed an Assistant General Manager. Looking at redistricting in January timeframe. Hosted Lakeside Chamber of Commerce at Lake Jennings. Looking to upgrade the Lake Jennings facilities. Received some COVID funding due to arrearages due to COVID.

GROSSMONT/CUYAMACA COLLEGE DISTRICT —

No report.

SCHOOLS —

Grossmont Union HS District: Experiencing shortage of workers in many selected areas. Looking for people to fill out staffing needs. Doing a resolution to readopt existing division maps.

GROSSMONT HEALTHCARE DISTRICT —

Grossmont Foundation is working on a Neuroscience Center.

GROSSMONT HOSPITAL —

EAST COUNTY SCHOOLS CREDIT UNION —

No report.

SUPERVISOR ANDERSON'S OFFICE —

No report.

SENATOR JONES' OFFICE —

\$31B budget surplus. If the number holds true, it will require a refund to taxpayers. Senator is proposing that in lieu of direct refunds, that the gas tax be suspended for at least one year.

ASSEMBLYPERSON VOEPEL'S OFFICE —

No report.

FEDERAL OFFICES —

No reports.

US CHAMBER OF COMMERCE —

No report.

EAST COUNTY HOMELESS TASK FORCE --

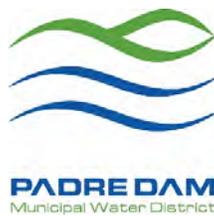
County has identified potential locations for emergency housing the Spring Valley and Lakeside.

WASTE MANAGEMENT —

Required recycling of all food scraps (Businesses, Residential) will commence on January 01. Food products are placed in the green recycling bin.

Meeting was adjourned at 8:58 AM.

Next meeting is scheduled for January 04, 2022. It will be a hybrid meeting.



DIRECTOR'S REPORT OF CONFERENCE/MEETING ATTENDANCE

Submitted by:	Bill Pommering
Conference/Meeting:	San Diego East County Chamber of Commerce Government Affairs and Infrastructure and Land Use Committee
Attendance Date(s):	01/04/2022

SUMMARY OF CONFERENCE OR MEETING

Meeting was called to order at 7:35 AM. Roll call was made. This was a hybrid meeting; there were eight people in person and fourteen online. The agenda was approved and the minutes from the December 07, 2021, meeting were approved.

CHAIR REPORTS/OTHER UPDATES —

- A. 2022 will bring elections (primary and general. Chamber will be utilizing a new endorsement process. Board has implemented new Rapid Action policy in place to be utilized as needed. Changes/clarifications to bylaws and implementation of new policies will be a challenge for the Chamber.
- B. **REPORT OF BOARD ACTIONS** – Board of Directors voted on 12/10/2021 to oppose the SANDAG VMT proposal.
- C. **OTHER UPDATES** –
 - I. County Vehicle Miles Traveled (VMT) Proposal — Correspondence was sent to County Board of Supervisors advising of Chamber's position. Board has asked for further information and clarifications. It is likely that the VMT will ultimately be approved since it has become a county goal to reduce vehicle usage. It will be interesting to see how the details are developed and how the VMT calculations are made. Regional Transportation Plan is just voted on by the County Board of Supervisors. Process will remain ongoing.
 - II. Redistricting Update — Maps at county and state level are now finalized. For county supervisor district, El Cajon is now back in East County and numbers for the districts are now consistent. El Cajon at the state level is now part of the San Diego center city district. I-8 is the dividing line (north vs. South). It is likely that there will be lawsuits filed at the state level and a lawsuit is all be sure at the county level.

LEGISLATIVE/BALLOT MEASURES/PRESENTATIONS —

The following reports may not be listed in the order they were presented!

A. **CONSIDERATION OF A RECOMMENDATION TO BOARD OF A POSITION ON THE DEATH TAX**

Delayed to a future date to make sure both sides of this issue will be represented and heard. Neither side (pro or con) responded. It will be carried forward for future consideration. It will be tabled indefinitely until further action is requested/required.

LEGISLATIVE AND COMMUNITY REPORTS —

CITY OF EL CAJON — At last council meeting, unanimous approval was given to hire ten additional officers for the next two years, over the budgeted amounts previously approved. This will allow these ten officers to be integrated into the police force as retirements and other losses of personnel occur.

CITY OF SANTEE — City Hall is experiencing a COVID outbreak, reducing staffing levels. City will address redistricting process in January. Development: at second meeting in January an online permitting system

will be discussed for implementation. Cannabis issue will come to the Council next week for decisions on whether to hire a CEQA consultant to be prepared for potential future actions.

CITY OF LEMON GROVE — No report.

CITY OF LA MESA — No report.

OTAY WATER DISTRICT — No report.

COUNTY WATER AUTHORITY — No report.

HELIX WATER DISTRICT — Board elections are being held at their next meeting (tomorrow night). Cal OSHA wants to lengthen the quarantine time to fourteen days.

GROSSMONT/CUYAMACA COLLEGE DISTRICT — No report.

SCHOOLS — Asking governor for clarifications on testing and other restrictions, etc. that school districts are now facing. In Lakeside, Andrew Hayes was elected Board President for the next year.

GROSSMONT HEALTHCARE DISTRICT — Inpatient numbers are climbing but are no way near the peak of 2021. The new variant is having more effect on staffing levels. CDC lowered the quarantine down to five days from ten.

GROSSMONT HOSPITAL — No report.

EAST COUNTY SCHOOLS CREDIT UNION — No report.

SUPERVISOR ANDERSON'S OFFICE — Next Board meeting is on January 11th. Working Families is tentatively scheduled for February. All illegal cannabis shops in county have been shut down as of December.

SENATOR JONES' OFFICE — Yesterday was the beginning of the legislative session. Senator is finalizing his legislative package. He is planning on introducing a Sexual Predator Violence Act to force the state hospitals to take a more active part in the process as well as evenly distributing the number of placements with a county district. Governor's budget is due. Senator wants state to begin paying back the unemployment monies borrowed from the federal government. This will keep employer payments from being increased. Also wants to eliminate the gas tax for one year by utilizing part of budget surplus.

ASSEMBLYPERSON VOEPEL'S OFFICE — No report.

FEDERAL OFFICES — No report.

US CHAMBER OF COMMERCE/CAL CHAMBER — No report.

EAST COUNTY HOMELESS TASK FORCE — No report.

WASTE MANAGEMENT — No report.

Meeting was adjourned at 8:29 AM.

Next meeting is scheduled for February 01, 2022. It will be a hybrid meeting.



DIRECTOR'S REPORT OF CONFERENCE/MEETING ATTENDANCE

Submitted by:	Bill Pommering
Conference/Meeting:	San Diego East County Economic Development Council Annual Members Meeting
Attendance Date(s):	01-19-22

SUMMARY OF CONFERENCE OR MEETING

Meeting was called to order at 7:31 AM. This was a hybrid meeting with six (6) people in person. An additional number of participants attend via Zoom. The minutes from the December 15, 2021, meeting was approved.

PRESIDENT'S REPORT — Working on annual reports. Since start of pandemic, helped small businesses obtain nearly \$32M. Distributed 60K masks into the business community. Obtained more than \$711K in direct assistance funds. Leadership role in expanding working families' efforts. Report should be issued within next week or so.

COMMITTEE UPDATES —

SKILLED WORKFORCE — Working on strategic planning issues. Focusing on outreach. Aviation and unmanned air systems, healthcare and construction are targeted areas. No meeting held in December.

GILLESPIE FIELD – No January meeting; next meeting is February 15th.

ADVOCACY – County Working Families ordinance will return to Board of Supervisors on February 08th. Surveying leases on county properties. Draft language for ordinance is expected to be presented. Still a very critical issue. Board is opposing this measure. Needs effective communication to supervisors. Redistricting changes will affect our sphere of interest. Nathan Fletcher will now cover parts of the area.

City of El Cajon is now oriented with a San Diego center city configuration. City was split into north and south areas split by I-8.

LEGISLATIVE/MEMBER UPDATES –

CONGRESSPERSON ISSA'S OFFICE – *NO REPORT GIVEN.*

SENATOR JONES' OFFICE – Senator Jones is back in Sacramento since January 03rd. First month is used to go through two-year bills. In February, new legislation will be introduced. Officials have moved into new building across the street from the Capitol building. This is now a \$260B budget that is being worked on. This year there are a few items Governor wants to fund: homelessness, gas tax holiday (although with a \$0.56 total, they are only talking about \$0.03 of forgiveness.) Trying to find to not return funds to the people that are constitutionally mandated.) Introduced a new sexually violent predator legislation maximizes number of offenders that can be placed into a specific district; creates higher responsibility in placement.

ASSEMBLY MEMBER VOEPEL'S OFFICE – *NO REPORT GIVEN.*

COUNTY OF SAN DIEGO – SUPERVISOR ANDERSON — Micro Enterprise home kitchen operations is continuing on a two-year trial basis. Reviewing the updates to the Working Families ordinance. Concerned with law enforcement staffing issues.

CITY OF LEMON GROVE — MTS is going to take over maintenance of bus shelters in the city. Looking at SB9 and SB10 and looking to oppose them and may join the initiative to overturn them. Losing weekend library hours (along with Spring Valley). Library is prioritizing hours to after school hours.

CITY OF EL CAJON — City is hiring more police officers; opening ten (10) new slots and funding will come from reserves. They will result in over staffing for a short period of time, but attrition will balance the staffing allowing city to take advantage of trained and capable officers. City will be looking into goal setting as a development tool. Will be expanding aid to business that opened during the pandemic (\$15K grant limits.) Approved a veteran's memorial to be erected in front of police station.

CITY OF SANTEE – Council extended the hearing on redistricting issues. CEQA analysis was received on cannabis issues. Council desires to be prepared for potential regulations issued by the county or the state and to give them the ability to respond to wishes of Santee citizens. Discover Santee Day on this Saturday will highlight the Parks and programs within the city. City is moving permits, inspections, etc. to online portal. Consultant for the Arts and Entertainment District has been engaged. Hotel issue is being addressed.

CITY OF LA MESA — *NO REPORT GIVEN*

GROSSMONT HEALTHCARE DISTRICT — Delivered \$1.72M in grants in 2021. \$2.10M in scholarships during the same period.

GROSSMONT/CUYAMACA COLLEGE DISTRICT — *NO REPORT GIVEN*

LAKESIDE SCHOOL DISTRICT — *Districts are tracking state budget to see what funding will be made available to school. A COLA increase is a given within the state funding. Enrollment is dropping throughout the state. Staffing shortages are increasing during the pandemic.*

OTAY WATER DISTRICT — Officer elections were held.

HELIX WATER DISTRICT — New election of officers; first time two women were elected President and Vice President.

COUNTY WATER AUTHORITY — *First Board meeting of 2022 will occur later this month.*

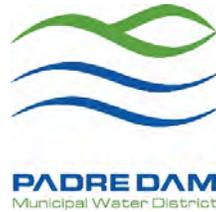
LAKESIDE CHAMBER OF COMMERCE — In February, they will sponsor a "Touch-a-Truck" event.

SAN DIEGO EAST COUNTY CHAMBER OF COMMERCE – Chamber is celebrating its 110th Anniversary year. First Friday Breakfast is February 04th at the Elks Lodge in El Cajon. EC Honors is asking for community votes for the honorees for the event.

SANDAG — Working on a four-year planning cycle; gearing-up for 2025 Plan. Working a third border crossing facility on Mexico border (East Otay location.)

Meeting was adjourned at 8:5953 AM.

Next meeting is scheduled for February 16, 2022.



DIRECTOR'S REPORT OF CONFERENCE/MEETING ATTENDANCE

Submitted by:	Director Peasley
Conference/Meeting:	Santee Chamber of Commerce Board of Directors Meeting
Attendance Date(s):	December 16, 2021

SUMMARY OF CONFERENCE OR MEETING

The Santee Chamber of Commerce Board of Directors (BOD) monthly meeting was held on Thursday morning December 16, 2021 with physical attendance of the Board members.

The BOD approved the November 18, 2021 meeting minutes.

City Councilman, Dustin Trotter, is the project champion for the now completed Santee Veterans Memorial Bridge and Monument Project. Private donations/fund raising efforts were accomplished by and through the efforts of the Santee Chamber of Commerce. The required funding level was nearly achieved, totaling as of December at about \$63,000. Total expenses came in at about \$56,000 which does not include the \$5,000 administrative fee to be paid to the Chamber. It is estimated that about \$3,500 shortfall may occur. Final accounting is pending.

The financial picture for the Santee Chamber remains about the same. It was estimated that there is near \$18,000 in the bank accounts. A focus on survival of the Santee Chamber continues. Staff has prepared and submitted the application form for loan forgiveness of the acquired \$16,000 PPP loan. Outcome remains pending.

Staffing continues at one person for 25 hours per week yet is variable as workload dictates. A temporary part time staff person continues to provide needed services.

The Santee Chamber membership level has decreased substantially over the last two years with about 216 members remaining. On January 6, 2020 membership level was about 252 total. A focus on membership retention is paramount. The Board desires to have a Chamber to be primarily funded through membership dues versus an events funded chamber. A membership consultant, Tina Firestone, was retained five months ago on an outcome based fee arrangement for membership retention purposes. So far this arrangement has been beneficial as membership and retention numbers are increasing.

The BOD held a lengthy discussion about the FY 2022 budget forecasts along with the events planned to be held. The BOD approved a tentative budget of \$170,000 for next year with direction to bring back additional information to potentially revise the budget as deemed necessary.

The annual Veterans Golf Tournament event was held at the Carlton Oaks Golf Club. The event was very well received and it is clear that it was a net revenue producer. Final accounting remains pending.

The annual Taste of Santee event was held on December 2, 2021. It was a non-alcohol event held at Pathways Church. A revenue and expense report is pending.

The latest Santee Magazine was mailed and delivered to approximately 25,000 addresses.

The next BOD meeting is scheduled for January 20, 2022.



PADRE DAM
Municipal Water District

DIRECTOR'S REPORT OF CONFERENCE/MEETING ATTENDANCE

Submitted by:	Bill Pommering
Conference/Meeting:	Colorado River Water Users Association: 2021 Annual Conference
Attendance Date(s):	December 14-16, 2021

SUMMARY OF CONFERENCE OR MEETING



It should be noted that in several of the breakout sessions (especially on the first day) there were issues with the presenters and/or the sound system. As such, it was difficult and in one case, impossible, to hear the presenter clearly. As such some of their comments may not have been included in this report.

The map to the left is shown for informational purposes, to outline the Upper and Lower Basins.

The information contained directly below, has change significantly since the Conference was held.

It is being presented to show the changes that can occur rapidly along the Colorado River Basin.

As of December 06th, the surface water elevation at Lake Powell was 3,541.11 feet with 6.97 million Acre Feet (MAF) of storage, or 29% of capacity. The surface water elevation at Lake Mead was 1,065.08 feet with 8.81 MAF of storage, or 34% of capacity. As of December 05th, the total system storage was 22.24 MAF, or 37% of capacity, which is about 5.57 MAF less than the total system storage at this same time in 2020.

As of December 06th, the Upper Basin reservoirs, excluding Lake Powell, were 67% of capacity at Fontenelle Reservoir in Wyoming, 78% of capacity at Flaming Gorge Reservoir in Wyoming and Utah; 94% of capacity at Morrow Point, and 27% of capacity at Blue Mesa Reservoir in Colorado; and 52% of capacity at Navajo Reservoir in New Mexico.

As of December 01st, the November 2021 observed Lake Powell inflow was 0.35 MAF (83% of normal), and the December 2021 forecast for Lake Powell inflow is 0.24 MAF (75% of normal). The preliminary forecasted unregulated inflow into Lake Powell for Water Year (WY) 2022 is 6.27 MAF (65% of normal). The forecasted April through July 2022 unregulated inflow into Lake Powell is 4.12 MAF (64% of normal). To date, WY-2022 precipitation is 82% of normal and the current Basin snowpack is 49% of normal.

DAY ONE – Tuesday, December 14, 2021

COLORADO RIVER BOARD OF CALIFORNIA

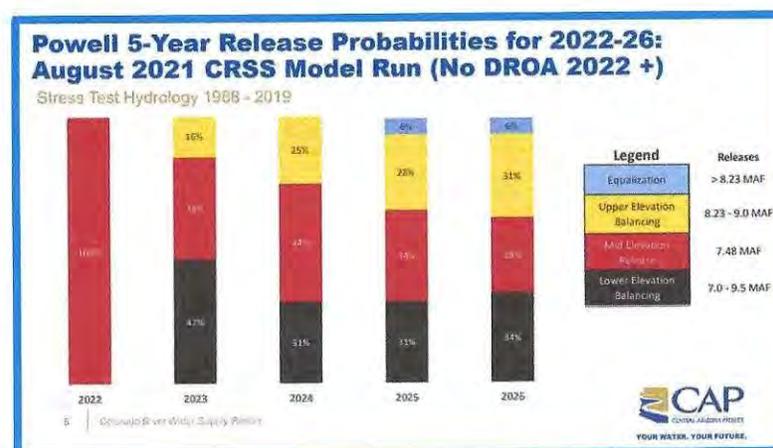
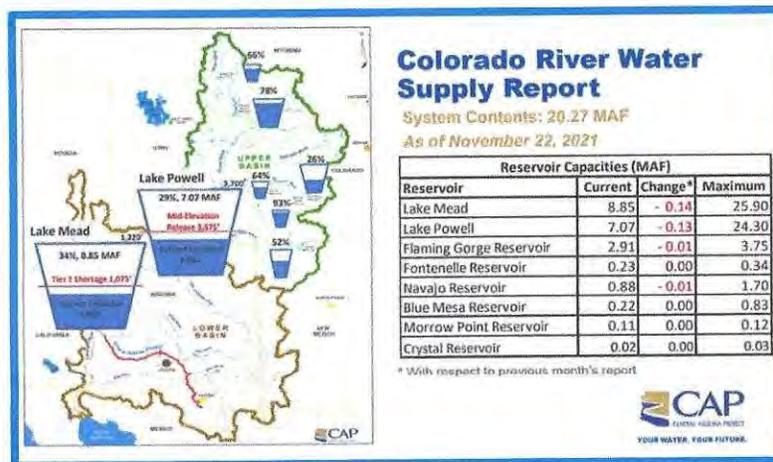
Meeting quorum was determined. The November 19, 2021, Board Meeting minutes were discussed and approved. The proposed 2022 calendar of meetings was also discussed and approved. Meetings are scheduled to be in person but are subject to any regulations issued by the Governor. The Hydrology (noted above) for Lakes Powell and Mead were discussed. The snowpack was reported as being at 73%. There was no participation noted in November 2021 for the Basin. Lake Mead remains at its lowest level since Hoover Dam was created. However, Lake Mead was expected to stay above 1,050 feet until 2023.

Los Angeles Department of Water and Power reported that they are tracking water levels at their lowest recorded levels.

COLORADO RIVER 101 – CHANGE IS THE ONLY CONSTANT

Central Arizona Project (CAP) is a Federal Project. 336-mile aqueduct with fourteen pumping stations and a total life of approximately 3,000 feet. Its water delivery contract is for available Arizona unused supply. It serves tribes, cities, and agriculture.

Lower Basin will suffer Tier 1 and DCP reductions in 2022. DCP Upper Basin Drought Response Operating Agreement provision have already been triggered. Current projections show significant risks of continued reductions going forward. Lake Mead will fall below 1,050 Feet by 2024. Projections have been worsening since August 2021. Presumed scarcity is clearly in the past; today it is real! Drought began in 2000 and continues. November 2021 results were dismal at best.



Today there are major themes for the Colorado River:

1. Mass Balance Drives the System
 - a. Hydrology first and foremost
 - i. Snow matters
 - ii. Timing matters
 - iii. Temperature matters
 - iv. Soil Memory matters
 - v. Highly variable
2. History reflects episodic adaptive management to address risks
 - a. Law of the River was born out of conflict and had adapted to changing circumstances
3. The River Community moves towards shared values and cooperation
4. Scarcity (real or perceived) drives innovation or conflict
5. Water managers continue to choose innovation (DROA and 500+)

The following three slides are included for information and clarification.

The Built System:

1. Lower Basin System (extreme summary):

- Yuma Project
- Boulder Canyon Project Act
 - Hoover Dam/Lake Mead
 - Imperial Dam/All American Canal
- Parker Dam & Colorado River Aqueduct
- Davis Dam
- Colorado River Basin Project Act
 - Central Arizona Project
- Salinity Control Act – Title I
 - 242 Wells
 - Yuma Desalting Plant
 - Main Outlet Drain Extension
- Mexico
 - Mexicali & Tijuana



Major Colorado River Elements
Major Conveyance Lines
Project or System Name
Diversion Amount in Million Acre Feet (MAF)

The Built System:

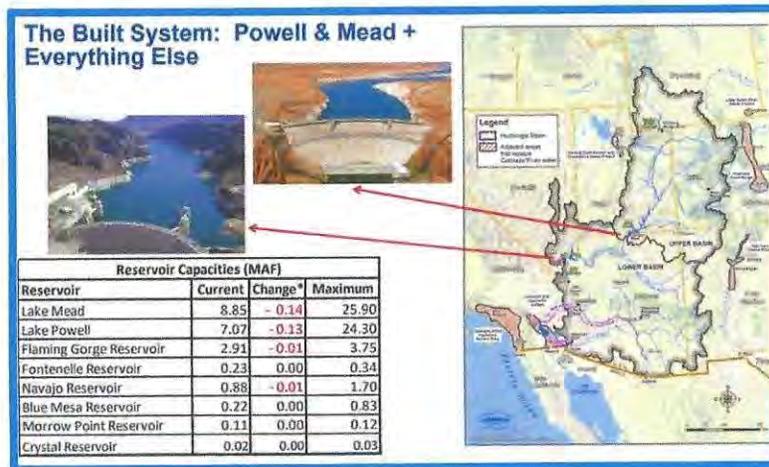
2. Upper Basin System (extreme summary):

- Colorado River Storage Project Initial Units
 - Glen Canyon Dam
 - Flaming Gorge Dam
 - Navajo Dam
- Colorado Big Thompson Project
- Fryingpan-Arkansas Project
- San Juan Chama Project
- Central Utah Project



Major Colorado River Elements
Major Conveyance Lines
Project or System Name
Diversion Amount in Million Acre Feet (MAF)

The system was full in 2000. Now it is at one-half of capacity and falling. The refilling of the system to capacity would take a very long timeframe.



The Law of the River was born out of conflict and has always been adaptive and innovative.

- **1922 Colorado River Compact**
 - Imperial Irrigation District vs. Everybody
 - Fall Davis Report and Companion Legislation
 - Compact negotiations and Arizona conflict
 - Promote interstate comity with commitments to work collaboratively
 - Recognizes binational nature of the Colorado River and path for treaty with Mexico
 - Creates space for development and management outside of prior appropriation (equitable apportionment)
- **1944 Water Treaty with Mexico**
 - Conflict due to US upstream development
 - US needed to resolve water supply uncertainty with Mexico PRIOR to additional upstream development: CRSP and CBRP
 - Treaty Innovations
 - Concept of shared risks and shared opportunities between Mexico and US – drought and surplus provisions
 - Recognizes binational nature of the Colorado River and need for cooperation/collaboration
 - Creates unique binational agency to implement the Treaty: IBWC (International Boundary Water Commission) with Mexico and US sections.
- **1948 Upper Colorado River Basin Compact**
 - Resolves apportionments among Upper Division states
 - Necessary to resolve uncertainty among Upper Division PRIOR to additional development: CRSP and CBRP
 - Compact Innovations
 - Collaboration among the Upper Division states to address shared risks, obligations, and opportunities
 - Creates unique interstate water agency to implement the Compact: Upper Colorado River Commission
- **1964 Arizona v. California Decree**
 - Resolves enduring conflict between Arizona and California: Ended era of conflict
 - Necessary to resolve uncertainty PRIOR to additional development: CBRP and Central Arizona Project
 - Decree Innovations
 - Enshrined the Federal role established in the Boulder Canyon Project Act
 - Guidance for implementing surplus and shortages
 - Framework for transparency and accounting
- **1969 National Environmental Protection Act**
 - Structured decision making and stakeholder engagement
- **1973 Endangered Species Act**
 - More than engineers in the Federal space
- **1974 Colorado River Basin Salinity Control Act**
 - Formal venue for Basin-wide collaboration and engagement
- **1992 Grand Canyon Protection Act**
 - Structured and inclusive engagement on Glen Canyon operation (AMWG)

Scarcity Drives Innovation: Examples

Minutes 319 & 323

- Shared risks and opportunities
- Water exchange and conservation
- Joint investment in environmental values

2003 QSA

- Water exchanges/transfers & 4.4 Plan

2007 Guidelines

- Policy incentives for conservation and storage in Lake Mead
- Explicit and formal linkage between Powell and Mead operations
- Transparent and certain operating regime
- Incentives led to conservation infrastructure (Brock Reservoir & YDP Pilot Run)

Drought Contingency Plans

- Coordinated among Upper and Lower Basin along with Mexico (323)
- Additional contributors in Arizona (tribal participation)
- Adaptive Management Triggers (DROA & 500 + Plan)



COLLOQUIUM – NO SPARE CHANGE: IMPACTS OF FALLING REVENUE ON BASIN OPERATIONS AND PROGRAMS

Western Area Power Administration (WAPA).

What is WAPA?

- One of four PMAs under the DOE
- Wholesale electricity supplier
- Around 700 customers
- Customers, in turn, serve 40 million Americans in the West



Colorado River Storage Project (CRSP). There is extreme drought affecting multiple projects across WAPA. Some areas have extreme pressure on rates and purchase power and wheeling reserves. Collaborating with customers and generating agencies on solutions and mitigation. Lake Powell inflow is 26% of average; storage is at 39% of capacity (down from 49% just a year ago). An emergency shortage was declared in August 2021, which limits releases from Lake Mead and reduces water deliveries.

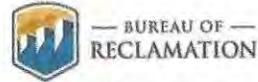
What does this mean for hydropower? One in three chance that Glen Canyon Dam may be at minimum power pool in 2023 without drought response operations. Reduced output at Hoover Dam. Less effect on Parker and Davis Dams currently.

Intent is to prevent Lake Powell from dropping below 3,525 feet of elevation. Bureau of Reclamation (BOR) and the Basin States began drafting plans after the June twenty-four month study forecasted that Lake Powell would drop below that level. Plan will be implemented by finalized by April 2022. BOR made emergency releases from Flaming Gorge, Aspinall and Navajo in July through December 2021.

Responsibilities



- Owns and operates the transmission system infrastructure
- Markets, schedules and delivers energy to long term firm electric service customers
- Dispatches generation from the powerplants at the dams for electrical regulation and emergencies
- Rate setting and repayment of project debt to U.S. Treasury from revenue



- Owns, operates, and maintains dams and power plants
- Water management (reservoir management, irrigation, flood control, and water compact deliveries)
- Generates power which is delivered to WAPA at the plant transformers

CRSP Upcoming Challenges

- Drought conditions
- Costs / Rates
- Basin Fund Cashflow
- Markets

Colorado River Salinity Control Program

Improving Colorado River water quality. Standard of 100/mg L less salt. In Clark County, Nevada, quantified salinity damages at \$45M less per year due to the salinity control program. This means a total of \$300M in damage averted annually. Most of salt load is from federal lands. Federal government pays 70% of total costs.

- **WHY?**
 - To improve water quality to water users
 - To reduce damages
- **Need?**
 - Because there is an infinite supply of salt
 - Because salinity levels were increasing
 - Because of regulatory requirements
- **How?**
 - By dramatically improving irrigation efficiencies
 - By reducing contact between water and saline soils
- **Funding?**
 - A combination of appropriation and cost share
 - Costs share from power revenues is reducing or is threatened
 - Looking for creative solutions

Due to technical and other issues, I was not able to hear the presentation "Colorado River Endangered Fish Recovery Program as presented. As this was an important presentation, I have included at the end of this report, a complete copy of the slide deck used for the presentation for reference.

DAY TWO – Wednesday, December 15, 2021

CALIFORNIA STATE CAUCUS

The San Diego County Water Authority (CWA) and the Metropolitan Water District of Southern California (MET) have reached an agreement that will provide water to parts of Southern California facing extraordinary supply constraints due to cutbacks on the State Water Project.

CONFERENCE WELCOME

7.7 MAF of storage lost since 2019. 2021 was 32% of normal hydrology, the second lowest in recorded history. The Lower Basin is in its first ever drought condition. More action is needed now to prevent further losses. In the Upper Basin, protect Lake Powell. And in the Lower Basin, implementation of the 500+ to keep Lake Mead above 1,025. That plan was signed today.

CURRENT AND PROJECTED CONDITIONS IN THE COLORADO RIVER BASIN: HYDROLOGY REPORT

Lake Powell may drop below 3,525 by the Fall of 2022 (that is the minimum power producing level) and Lake Mead could drop below Level 2 requirements (1,025-1,050) in 2023 and potentially even below 1,025 in mid-2023, Drought continues through 22nd year. The large reservoirs of Lakes Powell and Mead are at historically low levels. Colorado River Basin is facing unprecedented operational challenges due to low runoff and reservoir conditions. While we are still early in the season, winter of 2021-22 projections currently show very low runoff. The need for additional actions to avoid critical elevations is clear.

Past agreements have paved the way to implement the decisions needed that need to be put in place. There was little to no relief from 2021 into 2022. We are clearly in a new, unfamiliar territory. The River Basin is clearly at a tipping point. We will now, more than ever, need to rely on the power of partnerships and relationships.

RECLAMATION LEADERSHIP PERSPECTIVE: CHALLENGES AND OPPORTUNITIES

Camille C. Touton, Commissioner, U.S. Bureau of Reclamation has replaced Brenda Berman under the Biden Administration.

We must focus on near-term operations before we can look to 2027 and beyond. "Water is the business of the future."

CHANGE OF PLANS: ADDRESSING CHALLENGERS

SOUTHERN NEVADA

- 2.3 million residents in a dry, arid landscape with less than four inches of rainfall a year. Area relies on the Colorado River to meet 90% of its water supplies. Virtually 90% of all water used indoors is returned to Lake Mead. However, 60% of water delivered goes to outdoor irrigation. Southern Nevada requires higher levels of efficiency to:
 - Address population growth
 - Offset supply impacts due to shortage
 - Reduce upward pressure from climate change
 - Maximize the availability of existing water supplies
- Accordingly, the following actions have been implemented:
 - Las Vegas Valley Water District will not provide municipal water service to new golf courses in its service area
 - When Colorado River water is delivered to a property with a septic system, water cannot be treated and reused. Accordingly, the Las Vegas Valley Water District will not provide municipal water service to properties with a septic system.
 - A bill passed at the Nevada State Legislature prohibits Colorado River water from watering nonfunctional turf by 2027. This action alone will save 9.5 billion gallons per year.
- In addition, further actions have been proposed:
 - Limit pool sizes
 - Reduce golf course water budgets to four-acre feet of water per irrigated acre
 - Restrict installation of turf in new developments (except for parks and schools)
 - Evaporative Cooling moratorium
 - Behind irrigation, evaporative cooling represents the largest consumptive water use

CHANGING CLIMATE: ACKNOWLEDGING THE WATER RISKS

In January 2000, Lakes Powell and Mead were 95% full at 47 MAF. By April 2022, Lakes Powell and Mead will be at less than 30% full, at 15 MAF. This is a total loss of 32 MAF or 1.4 MAF per year.

One third of the years since 2000 are in the bottom twenty since 1970 with temperatures up three degrees.

How can 85% of April 01 Snowpack amount to a 30% runoff?

- Only Winter precipitation matters
- Since 2000 precipitation has declined
 - Small decline in October through February
 - Large declines in March and April and June, July, and August
 - March and April declines allow early runoff and early green up
 - June, July, and August declines plus increased temperatures dries out soils
 - Previous dry year plus hot summer along with Early spring sharply reduces runoff
 - Dry soil moisture serves as a memory from year to year
 - Summer precipitation is important

What Future to Plan For?

- Given...
 - All Trends are in Wrong Direction
 - Climate System is 'Non-Stationary'
 - 'Tipping Point' probabilities are too high
 - We only control demand
 - therefore...
- To avoid Water Management Malpractice...
 - Should anticipate Future Inflows less than last 22 years (12.3 maf)
 - But how much less?
 - "Reasonable Worst Case" Future
- Piecemeal vs Wholistic Planning Options
 - 'Incrementalism' unlikely to prepare us
 - Tipping Points indicate lurking Law of the River problems
 - Where are our Delph / Delphina Carpenters?



Science, May 28, 2022

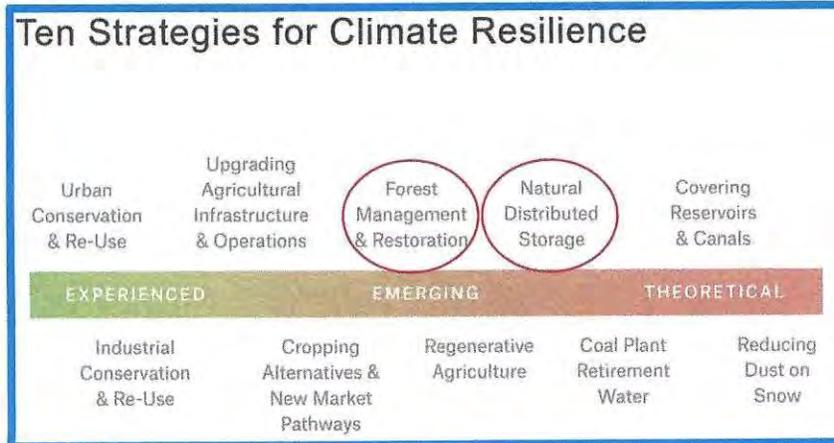
CHANGING PERSPECTIVES: DISCUSSING VITAL CONSIDERATIONS

Vital Interests both Short Term and 2026 and beyond

- Tribal participation and interests
 - Tribes occupy 28% of AZ land base
 - There are twenty-two Federally recognized tribes in AZ
 - TRIBAL BELIEFS
 - Water is essential for life
 - Water is life
 - Where there is a body of water, there is a sacred place
 - The belief of the people correlates with the health of the people
 - Historically, tribes were not included in policy decisions regarding the Colorado River Management
- How does Mexico fit in?
- AG concerns "Is there a target on our backs?"
- It is not just a "delivery ditch." It is a watershed!

CHANGING HABITS: ADAPTING THROUGH INNOVATIVE STRATEGIES, PART 1

The Southern Nevada Water Authority: is 90% reliant on the Colorado River to meet its water demands. They recycle 99% of all water used indoors. Conservation remains their most effective means maintain reliable water supplies. Population is up 52%, per capita water use is down 47% and Colorado River Water consumption is down 23%. State passed legislation to prohibit the watering of nonfunctional grass by 2027. Nonfunctional turf is defined as: Medians, Roundabouts, Neighborhood entries, streetscapes, front yards, and unused back yards: aesthetic only, no recreational value. The potential water savings are: 9.5 billion gallons (29,150 acre-feet).



Forest Management and Restoration: Prioritizing Forest management and restoration to maintain system functionality and biodiversity. This is not “logging for water.” May improve snowpack retention; may increase soil moisture; may sustain river flows through low season flow and may mitigate wildfire risk.



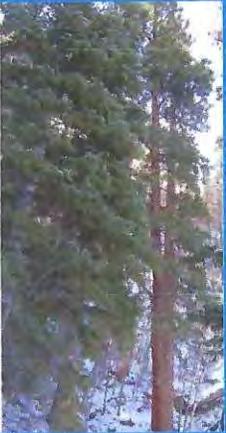
Ecological Forest Management

Variety of Treatments to Manage for multiple benefits

- Mitigating wildfire risk
- Protecting communities
- Improving wildlife habitat
- Safeguarding water quality
- Promoting climate adaptation and resilience
- Recreation
- Influencing watershed hydrology

Forest, Snow, and Runoff Working Hypotheses

- Snowfall in **subalpine and upper-montane conifer forests contributes most** to river/stream water availability
- Closed conifer canopies intercept snow and **decrease snowpack accumulation**
- **Burned or cleared areas with no canopy cover** capture a lot of snowfall but **experience earliest snowmelt** and most sublimation to atmosphere.



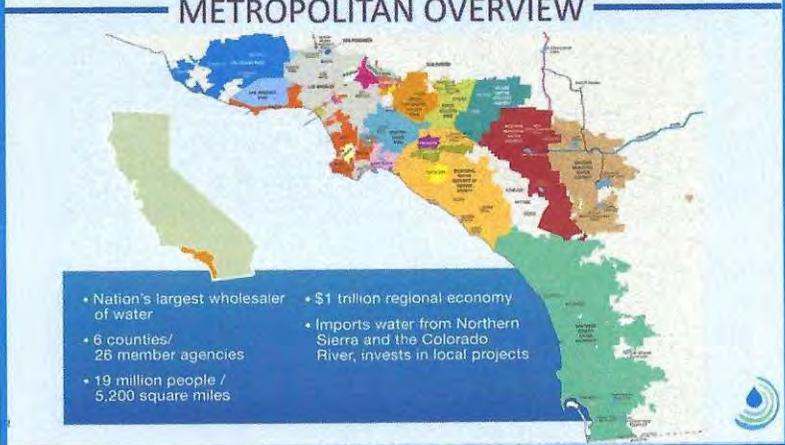
Forest Management for Potential Increased Snowpack Capture and Retention

- Conifer Forests above 7,000 feet
- Northwest to northeast facing slopes only ☀️
- Long narrow gaps ≤ 0.5 average tree heights perpendicular to direction of sun **
- Aim for 20% to 35% average canopy cover
- <30% slope for feasibility



Presentation by Metropolitan Water District

METROPOLITAN OVERVIEW



- Nation's largest wholesaler of water
- 6 counties / 26 member agencies
- 19 million people / 5,200 square miles
- \$1 trillion regional economy
- Imports water from Northern Sierra and the Colorado River, invests in local projects

SOURCES OF WATER FOR SOUTHERN CALIFORNIA



MWD Service Area Local Supplies: 45%

- San Joaquin Hills
- San Gabriel
- San Luis
- San Bernardino
- San Diego

There is significant wastewater available to be purified. MWD is spending \$3.4 pm their regional water purification facility site. It will generate up to 150 million gallons per day or 168,000 acre-feet per year. It will produce enough water for 500,000 home and will become on the largest programs of its kind in the world. It will be implemented in the following stages: 2021-2024: Environmental Planning; 2024-2031: Design and Construction; and 2032, Start-up and Operations.

A CHANGE OF OUTLOOK: ACTING ON TOUCHY TOPICS

Following is the text taken directly from the 1948 Upper Colorado River Basin Compact.

“ARTICLE IV In the event curtailment of use of water by the states of the upper division at any time shall become necessary in order that the flow at Lee Ferry shall not be depleted below that required by Article III of the Colorado River Compact, the extent of curtailment by each state of the consumptive use of water apportioned to it by Article III of this compact shall be in such quantities and at such times as shall be determined by the commission upon the application of the following principles: (a) the extent and times of curtailment shall be such as to assure full compliance with Article III of the Colorado River Compact; (b) if any state or states of the upper division, in the ten years immediately preceding the water year in which curtailment is necessary, shall have consumptively used more water than it was or they were, as the case may be, entitled to use under the apportionment made by Article III of this compact, such state or states shall be required to supply at Lee Ferry a quantity of water equal to its, or the aggregate of their, overdraft or the proportionate part of such overdraft, as may be necessary to assure compliance with Article III of the Colorado River Compact, before demand is made on any other state of the upper division; (c) except as provided in Subparagraph (b) of this article, the extent of curtailment by each state of the upper division of the consumptive use of water apportioned to it by Article III of this compact shall be such as to result in the delivery at Lee Ferry of a quantity of water which bears the same relation to the total required curtailment of use by the states of the upper division as the consumptive use of upper Colorado river system water which was made by each such state during the water year immediately preceding the year in which the curtailment becomes necessary bears to the total consumptive use of such water in the states of the upper division during the same water year; provided, that in determining such relation the uses of water under rights perfected prior to November 24, 1922, shall be excluded.”

Consequential Effects of Agricultural-To-Urban Water Conservation Transfers: IID’s Water Supply and Service Area encompasses 3,100,000-acre feet annual Colorado River consumptive use entitlement serving 1,061,637 gross acres with 520,307 total acreage receiving water. Of this, 471,682 is the total farmable acreage. Served by the 82-mile-long All-American Canal.

The Salton Sea is 360 square miles with a depth up to 52 feet. It has a volume of 7.5 MAF with an annual inflow of 1.3 MAF and no outflow. It is 50% saltier than the ocean and is heavily used by migratory waterfowl including several endangered species. There has been a ten-foot elevation decline since 2003 despite the replacement of conserved water reductions through the delivery of mitigation water. Without these transfers, the Salton Sea was estimated to turn hypersaline between 2010 and 2025.

DAY THREE – Thursday December 16, 2021

EMBRACING CHANGE: THE PATH FORWARD

U.S. – MEXICO CONVERSATIONS: ADDRESSING DROUGHT AND CLIMATE CHANGE THROUGH MINUTE 323

The Colorado River Basin encompasses 634,840 km² with 99.4% in the USA and 0.6% in Mexico. There were over forty work group meetings in 2020-2021 with virtual meetings held during the pandemic. US-Mexico jointly noted in August 2021 of the first-ever reductions to be in 2022. There was an October 2021 briefing on Lower Basin’s “500+ Plan.” US-Mexico work group to discuss potential proactive measures considering projected decreases in Lake Mead elevation. Both countries recognize a clear need for continued and additional actions and both benefit from preventative and proactive management of the basin. Both countries note the importance of aligning operations as established in Minute 323 with respect to the Lower Basin Drought Contingency Plan and the Binational Water Scarcity Contingency Plan.

Work group tasks include: reviewing forecasts through 2026; reviewing critical Lake Mead thresholds and water supply impacts at various thresholds; review and evaluate initial actions being undertaken in the US (the 500+ Plan); consider the acceleration of Minute 323 investments in conservation projects in Mexico to maximize creation of Mexico’s Water Reserve in 2022 and 2023; Review and evaluate potential conservation actions, including following, that would result in additional water conservation through 2026; explore all actions to benefit Lake Mead. Consult with binational coalition of NGOs regarding potential funding for water conservation projects.

Drought Management benefits of Minute 323: provides certainty for water planning, especially during shortage; storing Mexico’s water in US boost Lake Mead elevation; Cooperation and transparency benefit all parties and avoids conflicts.

CRWUA 2021

No Spare Change: Impacts of Falling Revenue on Basin Environmental Programs

December 14, 2021
Las Vegas, NV

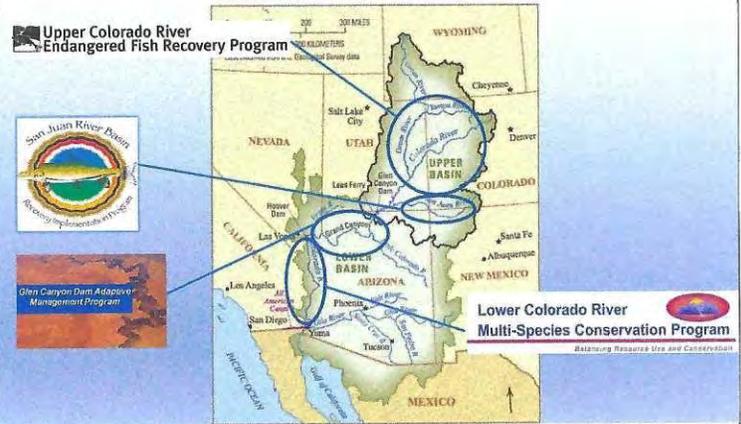
Tom Chart, former Director of the Upper Colorado River Endangered Fish Recovery Program

on behalf and in coordination with:

Julie Stahl, USFWS, Director, Upper Colorado River Endangered Fish Recovery Program; Julie_Stahl@fws.gov

Melissa Mata, USFWS, Coordinator, San Juan River Basin Recovery Implementation Program; melissa_mata@fws.gov

Scott Vanderkool, USGS, Director, GCMRC - Glen Canyon Dam Adaptive Management Program; svanderkool@usgs.gov



Outline

Which Programs are we talking about

Importance of the Programs

Historical Reliance on Hydropower Revenues

Post 2023 Planning – an Upper Basin Issue

Where we go from here

Photo credit: FRESHWATER ILLUSTRATED

Lower Colorado River Multi-Species Conservation Program

Balancing Resource Use and Conservation

LCR MSCP GOALS & OBJECTIVES

- Conserve habitat and work toward recovery of T&E species as well as reduce the likelihood of additional species being listed
- Accommodate present water diversions and power production and optimize opportunities for future water and power development
- Provide the basis for incidental take authorizations



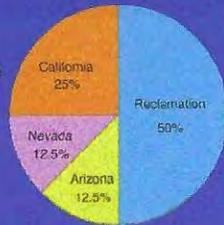
Lower Colorado River Multi-Species Conservation Program

Balancing Resource Use and Conservation

COST SHARING

- Total Program Cost
\$626 million (2003 dollars)
Adjusted Annually for Inflation

- Federal / State Cost Share
Split 50/50



GCDAMP Goals:

1. Protect or improve the aquatic food base so that it will support viable populations of desired species at higher trophic levels
2. Maintain or attain viable populations of existing native fish, remove jeopardy for humpback chub and razorback sucker, and prevent adverse modification to their critical habitats
3. Restore populations of extirpated species, as feasible and advisable
4. Maintain a naturally reproducing population of rainbow trout above the Paria River, to the extent practicable and consistent with the maintenance of viable populations of native fish
5. Maintain or attain viable populations of Kanab Ambersnail
6. Protect or improve the benthic riparian and spring communities, including threatened and endangered species and their critical habitat
7. Establish water temperature, quality, and flow dynamics to achieve the GCDAMP ecosystem goals
8. Maintain or attain levels of sediment storage within the main channel and along shorelines to achieve the GCDAMP ecosystem goals
9. Maintain or improve the quality of recreational experiences for users of the Colorado River ecosystem, within the framework of the GCDAMP ecosystem goals
10. Maintain power production capacity and energy generation, and increase where feasible and advisable, within the framework of the GCDAMP ecosystem goals
11. Preserve, protect, manage, and treat cultural resources for the inspiration and benefit of past, present, and future generations
12. Maintain a high-quality monitoring, research, and adaptive management program

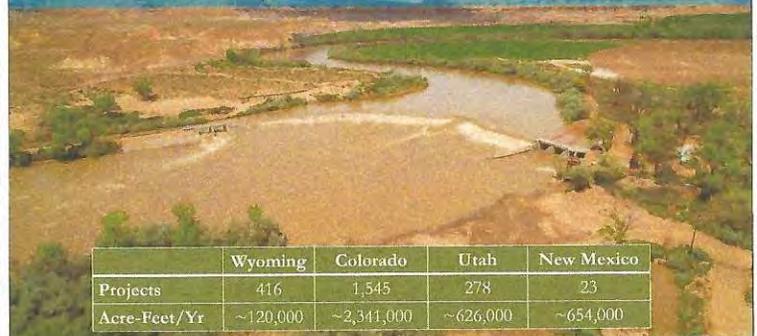
Photo credit: FRESHWATER ILLUSTRATED



Goals of the UCR and SJR Recovery Programs

Recover the endangered fish as water development proceeds in compliance with the Endangered Species Act, state water law, interstate compacts, and federal trust responsibilities to tribes

The UCR and SJR Recovery Programs Provide ESA compliance for Water Projects



Endangered Species Recovery Actions Address Threats



Upper Colorado River
Endangered Fish
Recovery Program

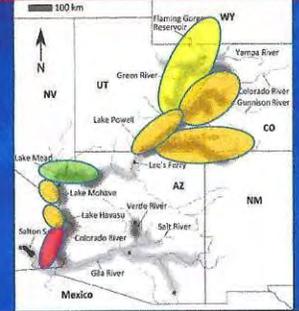
Species Status: Razorback Sucker

Large, reproducing populations of stocked fish in the upper basin;
Signs of recruitment

Small, wild population in Lake Mead

Stocked populations in lower basin

**USFWS Published Proposal to Downlist in July 2021;
comment period closed Sept. 2021**



Upper Colorado River
Endangered Fish
Recovery Program

Humpback Chub Reclassified to Threatened Status

Large and increasing in Westwater Canyon
Three smaller, stable upper basin populations

Large and stable in Little Colorado River
Large and increasing in Western Grand Canyon

**On Nov 17, 2021, USFWS Downlists
Humpback Chub to Threatened Status**



Upper Colorado River
Endangered Fish
Recovery Program

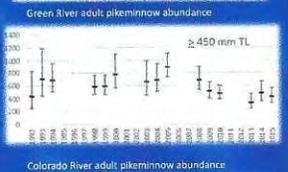
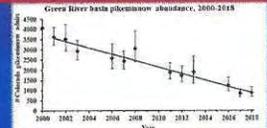
Species Status: Colorado pikeminnow

Declining wild population in the Green River

Stable wild population in Colorado River

Stocked populations in San Juan River

USFWS Currently Revising the Recovery Plan



Species Status: Bonytail



- Program has increased number and size of stocked Bonytail
- Encouraging discoveries of this spp. use of floodplain habitats
- PIT antenna reveal more re-sights than traditional sampling techniques
- However, survival is still critically low

USFWS will re-evaluate the species status in the next 5-year review in 2024

Basin Fund Contributions Through Time

Program	Year of Inception	Estimated Contributions Through the Life of the Programs
UCREFRP	1988	\$116M
SJRBRIP	1992	\$50M
GCDAMP	1996	\$250M
TOTAL		\$416M

Program's Reliance on Hydropower Revenues

GCDAMP - Total = 11,360,000.00



Hydropower Revenues

UCREFRP - Total = 7,938,210.00



Hydropower Revenues USFWS Approps CO UT WY

FY21 Annual Funding

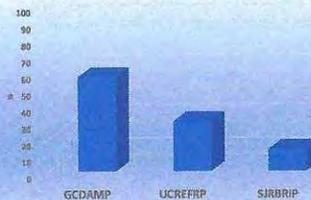
SJRBRIP - Total = 2,843,949.00



Hydropower Revenues USFWS Approps

Current Distribution of Hydropower Revenues

Current Programmatic Distribution
~\$20M Total in FY21



Post 2023 Planning

- UCR and SJR Program's Cooperative Agreements Expire in 2023
- Partner reaffirm commitment to the Programs and their goal of species recovery
- Process starts with determination of the size (\$\$) of future programs
- (Glen Canyon and LCRMSCP not affected)
- WAPA signals that 'constructive returns' will diminish

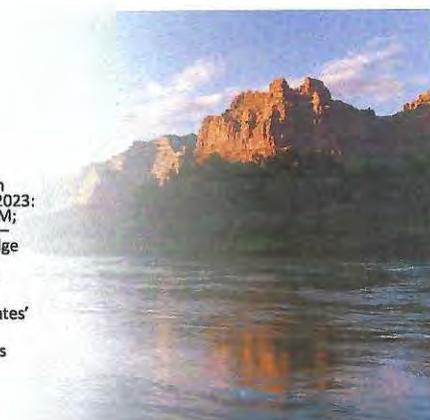


Spring 2020, the Programs get a clearer picture on diminishing "constructive returns"

- WAPA reports a 38% reduction in hydropower revenues for the 3 Programs (\$20M down to 12.5M) starting in FY23 thru FY32; likely further reductions after that.
- Drought Impacts could deepen those cuts

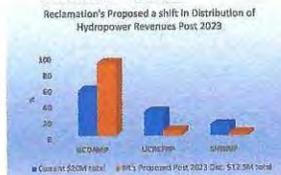
Post 2023 Planning continues

- Partners support modest increases in program annual funding levels Post 2023: (UCR increases from \$8.4M to \$10.7M; SJR increases from \$3.2M to \$4.2M) – working estimates w/ some knowledge that the traditional funding source (hydropower revenues) will diminish
- Finding a funding solution has been complicated by COVID impacts to States' budgets
- Explore alternative funding strategies



Reclamation Builds a Proposal Based on WAPA's Basin Fund projections

- Prioritize use of remaining basin funds to the GCDAMP

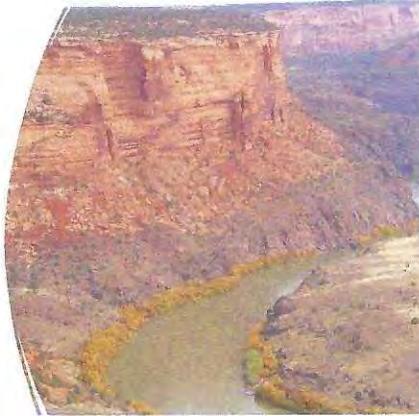


- Seek 50:50 fed / non-fed cost share in UCR Program



Upper Basin States Respond to BR's Proposal; Partners Support this as the Working Model

- Recognizes the new, revised Program costs: UCR - \$9.7M + SJR - \$4.2M - \$13.9M total; increases covered with fed appropriations
- 15 year timeframe w/ a 10 yr checkpoint
- Annual funding amounts must be indexed
- Promotes historical distribution of hydropower revenues; federal appropriations cover any annual funding shortfalls due to redistribution.
- State and other non-federal in-kind contributions (historically not tracked) be recognized as a non-federal contribution



What's next:

- After 23 Funding Group meetings, the Recovery Program partner are committed to finding a solution. "The Programs are too important to fail."
- Upper Basin partners are considering shorter funding horizons, Post 2023, to explore greater non-federal contributions, but in the meantime annual cost will likely need to be covered with federal appropriations.
- NPS appropriations could represent a new piece of the funding portfolio - TBD
- 'Post 2023' has forced the UCR and SJR program partners to look at future funding strategies that are less reliant on hydropower revenues. GCDAMP is too, but perhaps less urgently
- SOI will describe the funding levels (annual and capital); funding strategy; and timeframes via a Rep. to Congress by the end of FY22.



DIRECTOR'S REPORT OF CONFERENCE/MEETING ATTENDANCE

Submitted by:	Doug Wilson
Conference/Meeting:	CRWUA- 2021 Annual Conference LV Nevada
Attendance Date(s):	December 14 th thru December 16 th 2021

SUMMARY OF CONFERENCE OR MEETING

SUMMARY

- The Colorado River Supply is in dire condition.
- 22 Years of drought
- Despite near normal rain even in 2021, Lake Powell and Lake Mead continue to decline at alarming rates
- First ever shortage declared
- Glen Canyon Dam could cease power production if Lake Powell elevation of drops to 3520', just 15' lower than its current condition.
- Drought Contingency Plan (DCP) activated impacting Arizona, Nevada and Mexico.
- Can't wait until the new 2026 Guidelines; must solve now
 - Demand Management
 - New water supply development – LRP
 - Conservation (in water-stricken areas)
- Must work together – conflict is not the solution
 - Tribes
 - Farming
 - Urban
 - Environment
- Upper and Lower Basin States
 - Working on 500+ Plan
 - More release to Lake Power from Flaming Gorge
 - Bureau to provide funding from the Infrastructure Bill
 - Fund water conservation programs in Mexico thru Minutes

Tuesday Sessions:

Morning sessions, the Upper Colorado River Commission and the Colorado River Board of California held their Board meeting.

Upper Colorado River Commission:

- *Poor audio*
- *Poor visual – print of PPT too small*

The Colorado River Board of California (CRBC):

- Approved its prior meeting minutes
- Updated the hydrology conditions
 - Good storms in October
 - No storms in November
 - Lake Mead elevation at 1065’.
 - Dry conditions so far but it is still early in the water year.
- Each CRBC member provided update on their agency:
 - MWD 76% water supply storage capacity
 - LADWP
 - Low water outlook not good
 - November – lowest rain month in history
 - State – zero allocation for 2022
 - District wide water loss at 6.4%
 - Providing free landscape design services to customers for water efficiency
 - \$10 per square foot to remove high water turf
 - Expanding recycled water
 - Coachella Valley Water District:
 - Ground water replenishment now exceeding take
 - Governor requested 15% voluntary cut back not being made
 - Imperial Irrigation District (IID)
 - Conserving 500,000 AF per year
 - QSA getting 200,000 AF
 - Settled dispute with MWD

- Got favorable ruling over with local landowners over water rights challenge.
- Salton Sea
 - Thermal energy increased activity – tap wells
 - Air Quality 80% effort on 20% of land
 - Crop Furrowing
 - More
- SD County Water Authority:
 - 3 decades of diversification
 - Several Billion of investments into “drought proofing” our region
 - Carlsbad Desal Plan ~50,000 AF per year
 - QSA water transfer 200,000 AF per year
 - Lining of the All-American Canal 80,000 AF
 - Local Projects (LRP):
 - SD Pure Water
 - Padre Dam’s AWP
 - Oceanside
 - Fallbrook
 - Conservation ~ 100,000 AF per year over last decade.
- Afternoon concurrent sessions:
 - New weather/water supply forecasting methods
 - Too detailed presentation on modeling
 - Director Wilson attended
 - Falling Revenues on Basin Operations
 - Director Pommering attended
- Colorado River 101:
 - Lade Mead could be below 1025’ by 2025/2026
 - What matters:
 - Snow matters
 - Timing matters
 - Soil Memory matters
 - We can choose either:
 - Conflict
 - Cooperation/Innovation

- Lake Powell & Lake Mead:
 - Lots of unused storage
 - About 1/3rd of capacity
 - 9 MAF inflow
 - 9.6 MAF outflow
 - With Mexico share, deficit 1.2 MAF normal out of balance
 - Recent drought years have increased this deficit
- Law of the River:
 - 1922 Water Compact
 - IID vs everybody – sued for 7 MAF – basically all of the water
 - Now had 3.1 MAF of California 4.4 MAF
 - Arizona vs. everybody
 - Nevada gets 300,000 AF
 - 1944 Treaty with Mexico gets 1.5 MAF
 - Etc.
 -

Wednesday Sessions:

- State Caucus Breakfast Business Meetings:
 - California
 - Changes in the bylaws and other procedures were approved
 - Arizona
 - Colorado
 - Nevada
 - New Mexico
 - Ten Tribes
 - Utah
 - Wyoming
- Wednesday morning Opening remarks from CRWUA President:
 - Water supply of the Colorado is in dire condition and getting worse
 - First ever shortage has been declared by the Bureau
 - Where do we go from here?
 - New challenges
 - DCP
 - Minute 319-323

- 2007 Guidelines
 - Updated Guidelines 2026
 - Can't wait
- "More action is needed now"
- Upper Basin:
 - What can be done to bolster Lake Powell?
- 500+ Plan to increase Lake Mead
- More Mexico minutes
- Tribal Involvement
- "All hands-on deck"
- Need to work together
- Bureau stands ready to be full partner
 - Infrastructure Bills
 - \$300 million (??) of water supply
 - Dam Safety
 - Extraordinary Challenges to Lake Powell in next few months
 - Releases from Flaming Gorge, etc.
 - Singing ceremony at CRWUA pledging support
 - 500+ Plan
 - Working together
 - Working now
 - \$200 million in two years.
- Lowest 22 Years water inflow on record
- High probability of more shortages in the future
- Lake Powell at 3540'
 - 28% of capacity
- In 1.5 months, Lake Powell has dropped 1.5 AF in elevation.
- 2021 – near normal rain, yet major decline in runoff.
- Lake Mead at 1065'
 - 34% of capacity
- 2021 Water Year 95% of average
 - Yet system continues to fall

- 85% April snowpack
 - Yet only 30% runoff
- Lower snow in later months and higher earlier temperature
- New normal is now “Aridification”
 - Low risk does not mean no risk. We are currently experiencing the low-risk scenario.
- Still early in water year
- Southern Nevada:
 - Population has increased 52%
 - Water use is down by 47%
 - Water consumption has decrease by 23%.
 - No front yard turf for new development
 - 50% turf in back yard.
 - Mandatory water schedule.
 - Down to 123 GPD
 - Goal of 105 GPD by 2035
 - No new golf courses
 - Limit usage to 6 AF per acre
 - No new septic systems
 - No new turf allowed on new development
 - Only schools and parks
 - Limit pool size
- California
 - Lake Shasta Lowest runoff in history
 - 1.5 MAF loss from normal
 - Combined Storage – Shasta, Folsom New Malone
 - 2.6 MAF

Concurrent Sessions – Wednesday Afternoon:

- Gambling on Litigation
 - Director Wilson attended
 - Discussion on how long litigation takes
 - Expensive
 - No sure outcome
 - “Even if I know I’m right, I still only win half the time”.

- Supreme Court will not litigate “The Compact”.
- Adapting through Innovation
 - Director Pommering attended
- A Change of Outlook
 - Director Wilson attended
- Innovative Strategies – Part 2
 - Director Pommering attended
- If Lake Powell drops below 3525
 - Power supply from Glen Canyon could be lost
- DCP Implementation:
 - Contribution when Lake Mead drops below 1075’
 - Now at 1065’
 - Arizona and Nevada and Mexico
 - 1030 Consultation in Lower Basin (500+ Plan)
 - Demand Management Investigation
- Upper Basin Response:
 - Snow seeding efforts expanding
 - Release water from Flaming Gorge Reservoir to Lake Powell to maintain power grid.
 - Lake Powell is just 15’ above critical power grid impact right now.
- California, Arizona and Nevada
 - Now working together
 - 500+ Plan
 - Ways to Increase Lake Mead by 500,000 AF+ by 2026.
 - Signing ceremony today – 12/15/2021.

Thursday Sessions:

Embracing Change, The Path Forward

Panel discussion which included Abel Hagekhalil, the new GM of MWD – Southern California.

- We need to change the conversation
- We need to come together
- No one left behind

- Environment
- Native Americans
- Farmers
- Urban
- River does not know boundaries
- MWD promises to partner with everyone
- We need a new water source
 - “Virtual” aqueduct
 - We have to prepare for droughts
- Acknowledged
 - Orange County (Recycling)
 - San Diego – diversification
- Need to create more local water supply
- 500+ Plan
- We need to treat the water shortage “as an emergency”
 - More local water
 - Work together
 - Tribes
 - Farming
 - Environment
 - More recycling
 - More conservation
- Paul Bruchez, Ranges Grand County Colorado
 - Could not get out on a flight so
 - He presented via Zoom from his truck located in the snow-covered mountains of Colorado!
 - He took us on a visual tour with his cell phone of the surrounding (remote) area noting the place in the mountains which suffered a 123,000 AF wildfire last year.
 - He spoke about water diversion structures and innovations being made by rangers
 - Need better soils conditions that uses water more efficiently
 - **Note: A really creative and different way to present directly from the scene. The video and audio were just great!**

- Taylor Hawes, The Nature Conservancy – Colorado River Program Director
 - ***“Change Happens at the Speed of Trust”***
 - Our river is on the brink
 - Our forests are burning
 - We have no control over what mother nature will deliver
 - COVID
 - Drought
 - We must invest in Local Projects
 - Soil Health
 - Water Reuse
 - Pursue Demand Management
 - *Editor’s Note: Water is not about political party*
 - *It is about making good decisions for long term water supply sustainability for the good of all.*
 - *This often means higher prices to provide longer term sustainability.*
- Bidtah Becker, Associate Attorney, Navajo Tribal Utility Authority
 - She was a very effective speaker
 - She started out by speaking in Navajo Language
 - She connected the old with the new...including cell phone technology.
 - She spoke about that native Americans consider water to more than a resources but also a spirit.
 - She summed up her perspective with Six Skills to Solve Water Problems
 - Adaptive skills
 - Networking skills
 - Communication skills
 - Collaborative skills
 - Innovative Thinking (she noted Paul Bruchez creative presentation directly from the Colorado Rockies)
 - Problem Solving Skills
 - She finished by noting that this can not be done alone, it must be done together.
- US – Mexico Conversation – Drought, Climate Change thru Minute 323
 - International Boundary Commission
 - Mexico’s National Water Commission (CONAGUA)
 - Mexico Secretariat of Foreign Relations

- Mexico has rights to 1.5 MAF if the Colorado River – 1944 Compact
- Minute 319 & 323
 - Mexico agreed to store unused water in Lake Mead
 - Mexico will contribute towards Lake Mead Storage
 - Minute 323
 - Provides certainty for water planning in shortage years
 - Storing water in US boosts Lake Mead elevation
 - Pledges cooperation
 - Avoids conflicts
 - Allows for investments in Mexico for water conservation supply improvement
 - A U.S. funded canal encasement project in Mexico was completed under Minute 319 to conserve water
 - Funding crop fallowing to conserve water
 - Mexico will collaborate with the 500+ Plan
- Tanya Trujillo, Assistant Secretary of Water and Science – Dept of the Interior
 - Spoke about being a full partner to help solve the water supply noting the recently passed infrastructure bill

The conference ended just before noon on Thursday in time for attendees to meet flights.



DIRECTOR'S REPORT OF CONFERENCE/MEETING ATTENDANCE

Submitted by:	Bill Pommering
Conference/Meeting:	Council of Water Utilities (COWU) San Diego
Attendance Date(s):	January 18, 2022

SUMMARY OF CONFERENCE OR MEETING

Meeting was called to order at 8:05 AM with thirty-six people in attendance. It grew to forty-five during the meeting.

GUEST SPEAKERS —

	<p>Danielle Blacet-Hyden, Deputy executive Director, California Municipal Utilities Association</p> <p>Danielle Blacet-Hyden is the deputy executive director with the California Municipal Utilities Association and has 20 years of experience working with California farmers and public water agencies. At CMUA, she oversees the implementation of the Association's Strategic Plan and all water-related issues in both the legislative and regulatory arenas. Previously, she worked for the Association of California Water Agencies, focusing on regulatory issues. She also worked with the Western Growers Association advocating for farmers throughout California and as the administrator for the school garden program.</p>
	<p>Jean Kinney Hurst, Founding Partner, Hurst Brooks Espinosa</p> <p>Jean Kinney Hurst is a founding partner of Hurst Brooks Espinosa, LLC. The firm assists public and private sector clients with legislative issues associated with state and local finance, state budget, governance, elections, and revenue and taxation, among others. During her 15 years as a legislative representative for the California State Association of Counties, she has developed a reputation as a tenacious problem-solver, respected advocate, and effective strategist. She has been intimately involved in all aspects of major local government fiscal policy changes since the early 2000s.</p>

THE 2022-23 STATE BUDGET: WHAT WATER UTILITIES NEED TO KNOW —

Last Monday the Governor announced his 2022-23 budget.

.....

Governor's Proposed 2022-23 State Budget

\$213.1 billion General Fund budget
(\$286.4 billion all funds)

\$45.7 billion "surplus" (\$20.6 billion discretionary surplus)

The California Blueprint, focused on five of the state's most significant challenges:

- Fighting COVID-19
- Combating Climate Change
- Confronting Homelessness
- Addressing the Cost of Living
- Improving Safety

Governor's Proposed Reserves

- \$20.9 billion in the Proposition 2 Budget Stabilization Account (Rainy Day Fund)
- \$9.7 billion in the Public School System Stabilization Account
- \$900 million in the Safety Net Reserve
- \$3.1 billion in the state's operating reserve

**Note that the Rainy Day Fund is now at its constitutional maximum (10 percent of General Fund revenues), requiring \$2.4 billion to be dedicated for infrastructure investments in 2022-23.*

The Rainy-Day Fund is now at the constitutional maximum. This frees up funds for infrastructure investment. We will likely see some “back-and-forth” over where to use the funds made available.

State Appropriations Limit

The State Appropriations Limit is a constitutional limit on the amount of tax revenues that the state and local governments may legally spend.

In November 1979, California voters approved Paul Gann's Proposition 4, which established the limit (now also known as the "Gann Limit.")

When the Gann Limit is exceeded, the state must return any tax revenue above the limit to taxpayers and to public schools.

Among other things, expenditures on infrastructure and subventions to local governments are not counted toward the limit.

In 2022-23, does the state save or spend?

The Gann Proposition requires that overages be returned to the people. Legislature will do virtually anything to keep this from happening. State is facing significant restraints when it comes to reserves.

Governor's Budget: Water Investments

Approved \$5.2 billion in water and climate investments for 2021-2024.

- \$1 billion is slated for 2022-2023

Governor has proposed \$750 million in additional funds for water investments including water-use efficiency and drought impacts.

- \$250 million was “set aside” for later discussions depending on the extent of drought

Governor's proposal is the first step in developing the state budget; a lot of negotiations between now and June.

Table above shows the amount of funding that is currently available for funding opportunities. Changes will be proposed and implemented throughout the finalization process. Most times, final proposal implementation come down to the last week of the negotiations process. Finalization comes down to Speaker of the Assembly, Senate President Pro Tempore and the Governor. Budget must be approved and in place by a set date, however, the “final” budget will happen at a much later date.

Governor's Budget: Climate Investments



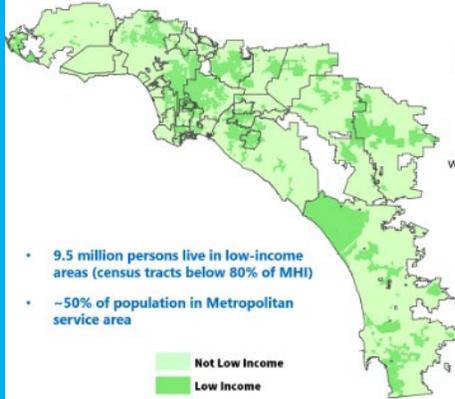
Governor is proposing \$22.5 billion in one-time funds over five years for climate change-related expenditures, with a heavy focus on zero emission vehicles (ZEVs), equity, and clean energy. This would be in addition to the \$15.1 billion provided in last year's budget.

Highlights:

- Over \$6 billion for zero emission vehicles (ZEVs)
- \$2 billion for Clean Energy Investment Plan
- \$500 million for climate workforce (does not specify water and energy jobs)
- \$1 billion for housing as a climate strategy

Climate investment is a primary goal of the Governor as can be seen in the above slide. Hopefully some of the proposed funding can also be made available to water and water related issues.

Current and Expected Funding Opportunities: Helpful Definitions



- 9.5 million persons live in low-income areas (census tracts below 80% of MHI)
- ~50% of population in Metropolitan service area

Disadvantaged Communities (DACs) - a community with an annual median household income that is less than 80 percent of the statewide annual median household income.

Severely disadvantaged communities (SDACs) - a community with an annual median household income that is less than 60 percent of the statewide annual median household income.

Underserved communities - often used in the context of medical or other services. Could include homeless people, low-income, Medicaid-eligible people, even migrant farmworkers and Native Americans.

Low-income communities - a census tract with a poverty rate of at least 20 percent or a median family income 80 percent or less.

The slide above is included for the purpose of showing the definitions used in the state calculations. The map shows the areas within the Metropolitan Water District service areas. NOTE: large dark green area near the middle is Camp Pendleton.

Arrearages: CWWAPP

- State approved \$985 million for water and wastewater arrearages
- California Water and Wastewater Arrearage Payment Program established in fall 2021
 - All customers with arrearages between March 2020-June 2021 eligible.
 - Drinking water program is largely completed.
 - Wastewater program guidelines are scheduled for adoption tomorrow (January 19), application period will open soon after.
 - Leftover funds are expected



CALIFORNIA WATER & WASTEWATER ARREARAGE PAYMENT PROGRAM

Arrearages Program has no relationship to low-income; can be used anywhere in state (primarily due to COVID). The statute was drafted to make sure potable water issues were addressed first. They over-estimated the impact funding needed, so funds were opened to wastewater arrearages as well. This will become available starting tomorrow and will progress as quickly as possible. However, it is expected that three to four million will be left over from the original funding estimates.

Arrearages: LIHWAP



**California Department of
Community Services & Development**

- Federal government allocated \$116 million to CA
- Low Income Household Water Assistance Program (LIHWAP)
 - Feds have approved state plan, program should begin in May 2022
 - Benefits only available to low-income customers, one-time payments up to \$2000.
 - Water systems will need to opt-in; organizing call should be held in late January/early February

The funding provided by the Federal government will apply only to low-income customers. It will also cover both water and wastewater. Water systems will need to opt-in to the program. Process will begin in late January/early February and should be operable by May.

Available Funding from 2021-22 Budget

Infrastructure

- Drinking Water/Clean Water State Revolving Funds – ongoing
 - New infusion of \$1.3 billion in 2021-2022 budget for infrastructure projects; dedicated for DACs and some small non-DACs.
 - State Board currently accepting comments on the Intended Use Plans that will govern how these funds are spent.

Sustainable Groundwater Management Act (SGMA)

- \$180 million (with additional \$120 million subject to Legislature approval)
 - Round 1 to provide over \$150 million by spring 2022
 - Round 2 solicitation in 2022-2023 will provide over \$204 million

Looking to allow for loan forgiveness to allow for spending of all allocated funds.

Available Funding from 2021-22 Budget

Drought

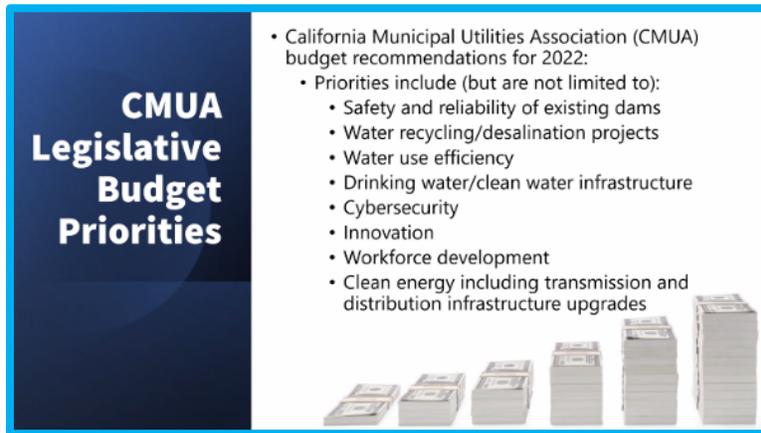
- Small Community Drought Relief Funding – rolling applications
 - \$192 million available until December 2023
- Urban and Multi-benefit Drought Relief Funding – two phases complete
 - \$190 million
 - State does not expect there will be funding for additional solicitations
- Emergency funds for counties – ongoing
 - \$200 million

Available Funding from 2021-22 Budget

- Funded categories to be determined (highlights):
 - Recycled water/groundwater cleanup - \$200 million
 - PFAS - \$30 million
 - Flood - \$313 million
 - Salton Sea - \$40 million
 - Water conveyance - \$100 million
- Each category has additional funding through 2023 or 2024
- Federal funding - \$3.725 billion (over five years) coming from Infrastructure Investment and Jobs Act

More opportunities: <https://www.cmuu.org/grants>

California is trying to obtain as much federal funding as they can. As of now, federal process has not been set forth, so funds are not yet available.



**CMUA
Legislative
Budget
Priorities**

- California Municipal Utilities Association (CMUA) budget recommendations for 2022:
 - Priorities include (but are not limited to):
 - Safety and reliability of existing dams
 - Water recycling/desalination projects
 - Water use efficiency
 - Drinking water/clean water infrastructure
 - Cybersecurity
 - Innovation
 - Workforce development
 - Clean energy including transmission and distribution infrastructure upgrades



CMUA will continue to push for added funding. Their goals are outlined in the slide above.



**San Diego
County Water
Authority
Board-
adopted
State
Priorities**


San Diego County
Water Authority

- Advocate for regional approach to water supplies and pursue funding opportunities for drought resiliency and water supply
- Support efforts to streamline the operator certification process and allow for flexibility during extenuating circumstances
- Support efforts to ensure water rate affordability for low-income ratepayers
- Advance the San Vicente Energy Storage Facility
- Work with CARB to ensure SDCWA and member agencies are not unfairly disadvantaged in CARB's "Advanced Clean Fleets" regulation
- Monitor CWWAPP implementation to maximize assistance to customers and member agencies

The slide above outlines some of the most significant priorities for the San Diego County Water Authority. Worker shortage is critical and must be quickly addressed.

QUESTIONS, ANSWERS, AND STATEMENTS —

Grant Funding is far more critical than loan programs. There seems to be money for the “sexy” things, but money is needed for infrastructure and ongoing repairs.

Fixing leaky pipes (replacements) is also like a new source of water.

Meeting was adjourned.

Next meeting is scheduled for March 15, 2022. Venue (Zoom or in person) will be determined later.



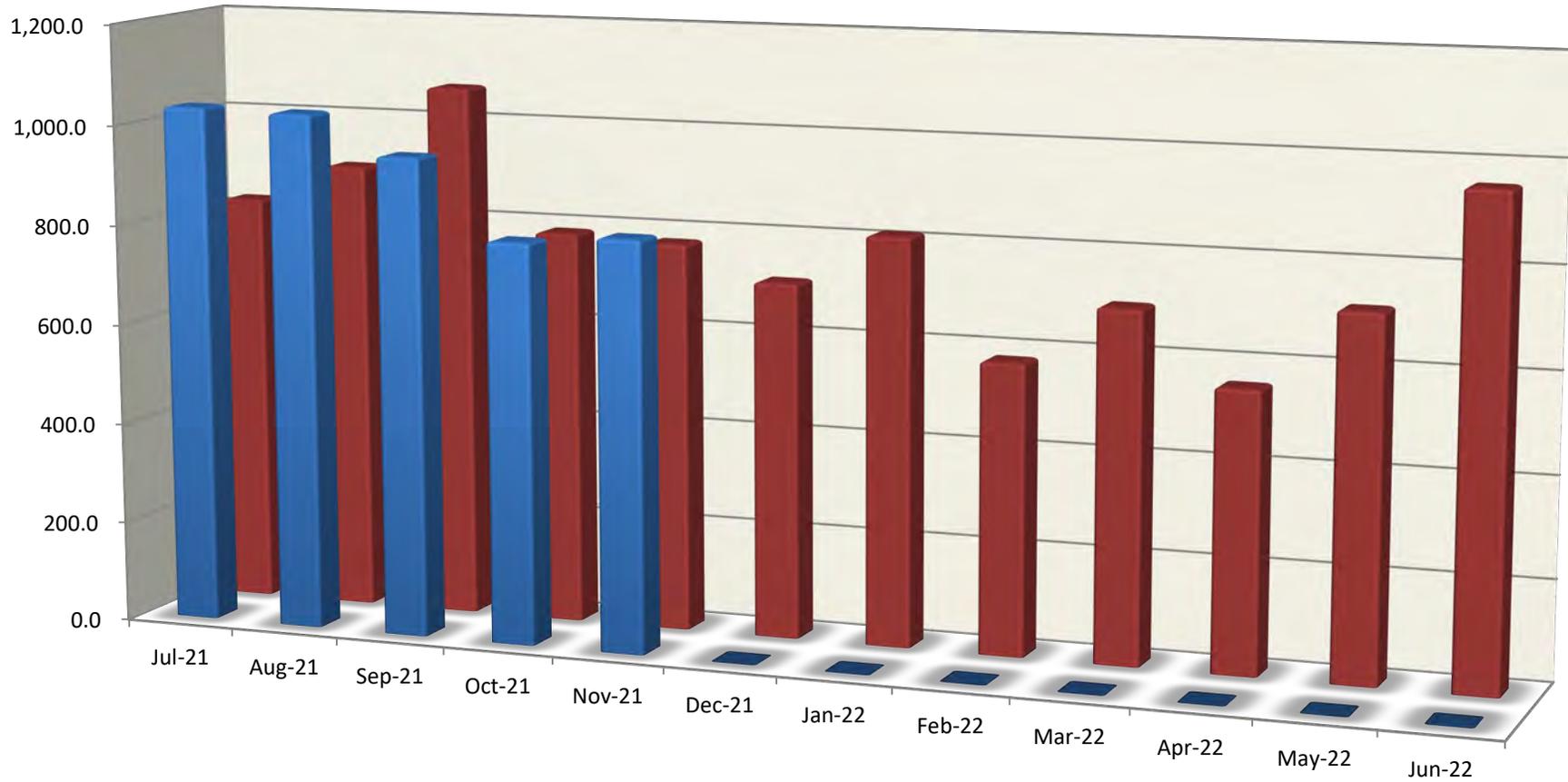
GENERAL MANAGER'S REPORT
January 19, 2022

Information:

1. Padre Dam Potable Water Use – Actual vs Budget FY 21/22
2. Feature Article: "Santee Lakes is Park of the Year"
3. News Article: "California Approves New Water-Wasting Rules as Conservation Falls Below Newsom's Target"
4. News Article: "California Reservoirs Continue to Rise After Major Winter Storms"
5. News Article: "No, California's Drought Isn't Over, Here's Why"
6. News Article: "Federal Infrastructure Bill Expected to Bring Many Millions to San Diego"

Padre Dam Potable Water Use (AF)

Actual vs Budget



Actual Year-to-date (AF) - **4,637.8**

Budget Year-to-date (AF) - **4,352.2**

Percent change = **6.6%**



The popular dining deck at award-winning Santee Lakes. Photo: Padre Dam Municipal Water District

Santee Lakes is Park of the Year

December 22, 2021

The National Association of RV Parks & Campgrounds named the [Santee Lakes Recreation Preserve](#) its Park of the Year in the Large Park category for its guest experience and overall excellence.

The association, or ARVC, also recognized Santee Lakes as a “[Plan-It Green Friendly Park of the Year](#)” for its environmentally-friendly practices across all park operations and its commitment to sustainability. Judges make their decision based on several criteria: guest experiences, all-around excellence in operations, professionalism, marketing, customer service, and industry involvement.

Both awards were presented at the 2021 Outdoor Hospitality Conference & Expo. Park Director Laura Koval accepted the awards in person on behalf of Santee Lakes.

“Despite the numerous challenges we faced during the COVID-19 pandemic, Santee Lakes still managed to embrace our family-friendly camping culture and create a much-needed respite from stressors in the world,” said Koval. “As one guest said, “First campground I’ve been to in a while that feels like home.”



Santee Lakes Park Director Laura Koval accepted the awards in person on behalf of Santee Lakes. Photo: Padre Dam Municipal Water District

Santee Lakes “a shining star”

“The ARVC Park of the Year Awards showcase excellence at so many levels, and Santee Lakes is a shining star reaching the highest level of recognition,” said ARVC President and CEO Paul Bambei. “To win both Park of the Year and Plan-It Green Park of the Year in 2021 is quite an accomplishment, and it shows the high level of excellence Santee Lakes provides its customers, employees, and community.”

In addition to its most recent honors, Santee Lakes was also named to The San Diego Union-Tribune’s “Best 2021” reader poll in the categories Staycation Location, Scenic Spot, San Diego Attraction, Entertainment Venue, Place to Get Married, and Hiking Trail. It also won “Favorite Place” from the Santee Chamber of Commerce and San Diego’s Reader’s Poll as one of its “Favorite Places to Get Married.”

Sixty years of community recreation



Fishing remains among the favorite activities. Santee Lakes was recently stocked with rainbow trout for the winter season. Photo: Padre Dam Municipal Water District

Santee Lakes celebrates 60 years of operation in 2021. In 1959, the Santee County Water District, now the Padre Dam Municipal Water District, initiated a then-unique project of recycling wastewater for irrigation and commercial uses. As part of the treatment process, a chain of seven individual lakes was developed. Boating and fishing were authorized in 1961, and Santee Lakes opened to the public.

Today, Santee Lakes Recreation Preserve hosts over 760,000 visitors annually. The 190-acre park’s lakes are stocked with fish year-round, most recently on December 17. Other amenities include camping, cabin rentals, fishing, boating, playgrounds, walking trails, facility rentals, special events, and approximately 230 bird species.

Santee Lakes is self-sustaining

The park is owned and operated by Padre Dam Municipal Water District. However, it is self-sustaining and receives no funds from water or wastewater ratepayers. The Park operates from guest user fees, grants and awards, collaborations with community groups, and sponsorships.

“We are humbled to receive these honors, especially during the year of our 60th anniversary,” said Koval. “The staff has worked tirelessly to maintain Santee Lakes as an environmentally sustainable and premier destination. These awards will be cherished for many years to come.”

(Editor’s note: The [Padre Dam Municipal Water District](#) is one of the San Diego County Water Authority’s [24 member agencies](#) that deliver water across the metropolitan San Diego region.)

California approves new water-wasting rules as conservation falls below Newsom's target

December was a promising start to winter, but the drought isn't over state officials say



A bicyclist rides through a puddle at Lake Merritt in Oakland, Calif., on Thursday, Dec. 30, 2021. (Jose Carlos Fajardo/Bay Area News Group)

By [PAUL ROGERS](#) | progers@bayareanewsgroup.com | Bay Area News Group

PUBLISHED: January 4, 2022 at 9:54 a.m. | UPDATED: January 5, 2022 at 7:46 a.m.

Recent rains have eased California's drought, but in the dry November before December's deluge, many of the state's residents still weren't heeding calls to conserve water.

For the fifth month in a row since Gov. Gavin Newsom asked California residents to voluntarily cut water use, they missed the target — by a lot, largely due to lagging conservation by Southern Californians.

Amid that news, and emphasizing that California's drought still isn't over, state water officials approved [new rules Tuesday](#) to prohibit wasteful water practices such as washing cars without a hose shutoff nozzle.

In July, as the state was mired in a worsening drought, Newsom asked all Californians to reduce urban water use by 15% from 2020 levels. On Tuesday, state water officials announced the total statewide reduction was just 6.8% in November, compared with November 2020.

In a much-needed boost, December brought huge storms that dumped more than 15 feet of snow in the Sierra and soaked cities from Northern to Southern California.

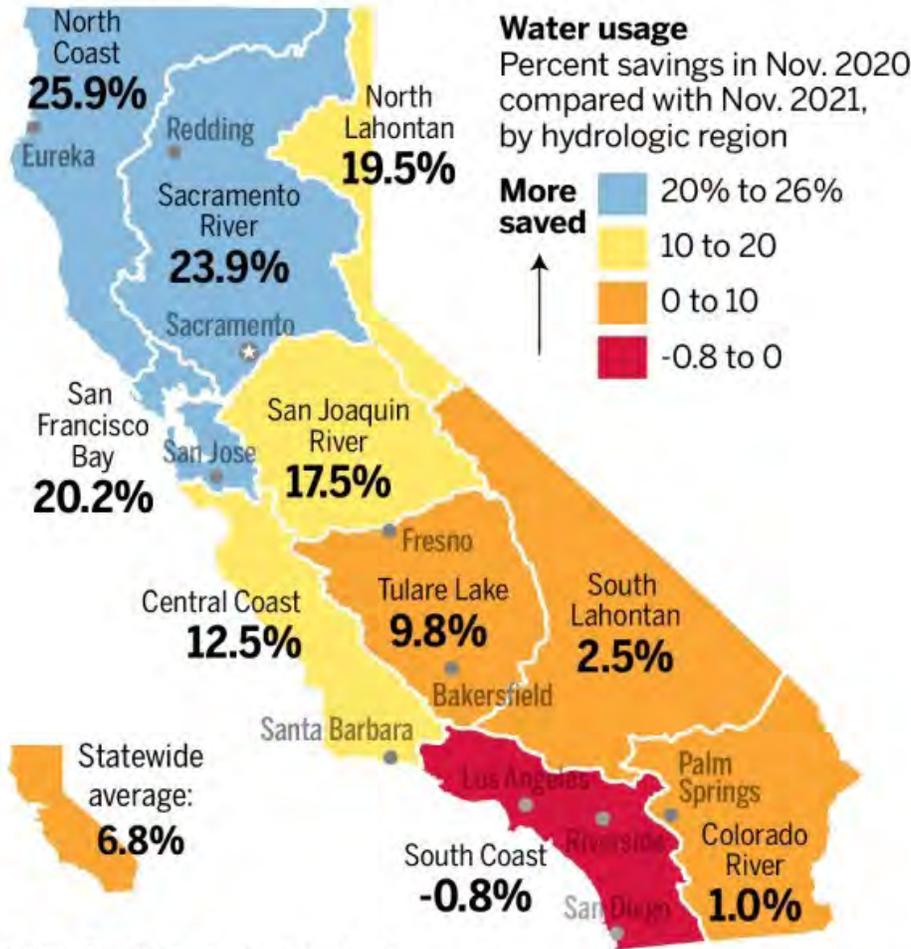
But one month hasn't erased two years of severe drought because most of the state's large reservoirs still remain well below normal levels. The forecast for the rest of January is looking dry, state water officials said.

"We saw a parade of storms providing a lot of snow, starting the snowpack off in quite impressive fashion," said Michael Anderson, state climatologist with the Department of Water Resources. "It looks like after we get through this weather system this week, things go dry."

Three months remain in the winter rainy season with no guarantees on how many more storms the state will receive.

“Despite record levels of precipitation in some areas, we’re not out of the woods yet,” said Eric Oppenheimer, chief deputy director of the State Water Resources Control Board.

WHO SAVED THE MOST WATER?



Note: Excludes agricultural use

Source: State Water Resources Control Board

BAY AREA NEWS GROUP

Meanwhile Tuesday, the state water board voted 4-0 to approve [emergency rules](#) to prohibit wasteful uses of water statewide, including hosing down driveways and sidewalks and running sprinklers so much that water runs into the street. Fines for violators could reach \$500, although enforcement would be up to local water agencies. The rules expire in a year.

“This sends a really important message that we are still in the drought, and it’s critical that everyone does their part,” said state water board member Laurel Firestone.

Similar water-wasting rules already are in place in many large cities, including San Jose, San Francisco, Oakland, Sacramento and Los Angeles. The state board put them in place statewide temporarily during the last drought from 2012 to 2016 but then dropped efforts to make them permanent after some water agencies complained that they could infringe on the agencies’ water rights.

Water conservation experts have called the rules a basic, common-sense minimum level of conservation that should be permanent law everywhere in California, a process that takes longer for state officials to approve.

Meanwhile, the November water conservation numbers showed a huge difference between Northern and Southern California.

Bay Area residents hit Newsom's target, cutting water use 20.2% compared with November 2020. But in the South Coast region, which includes Los Angeles, Orange and San Diego counties, residents actually increased water use over the same time by 0.8%.

Similar differences occurred in the far northern part of the state, where water use fell 25.9%, and the Southern California desert, where it fell just 1%.

The huge gap is due to the rain that fell in October, said Marielle Rhodeiro, a research data specialist with the state water board.

The atmospheric river storm that pounded California in October, ending fire season, mostly hit the northern part of the state. It soaked lawns, leading residents to cut outdoor irrigation. But it didn't wet Southern California.

"We clearly can see the impact that rain can have," Rhodeiro said, adding, "the savings get progressively less as we move southward."

But then an "impressively wet December" thankfully brought lots of rain to Southern California as well as Northern California, she added.

"So there is a chance that we'll see bigger savings next month statewide," she said.

To hit Newsom's 15% voluntary target, Californians will have to conserve significantly more water. Cumulative statewide conservation from July to November is just 6% compared with July to November 2020, according to the state water board.

During California's last drought, from 2012 to 2016, former Gov. Jerry Brown issued a 25% mandatory urban water use reduction, with targets and fines for agencies that failed to meet them. Brown achieved the conservation target.

Now, state water officials are stuck in an unsure middle ground. After a promising start to winter, more storms are needed by April to fill reservoirs and help end the drought.

The U.S. Drought Monitor, a weekly federal report, said Thursday that despite recent rains that helped reduce drought severity, 100% of California remains in at least a moderate drought, and 33% of the state — mostly the Central Valley, but including parts of eastern Alameda and Contra Costa counties — is still in extreme drought.

Although his voluntary targets aren't working, Newsom for now is taking a wait-and-see approach to mandatory urban water conservation rules.

"All tools remain on the table, and the administration is closely monitoring the situation," Oppenheimer said.

100% of California is experiencing moderate to exceptional drought



Map released: Thurs. December 30, 2021

Data valid: December 28, 2021 at 7 a.m. EST

Intensity

None



Authors

United States and Puerto Rico Author(s):

Brad Pugh, NOAA/CPC

Pacific Islands and Virgin Islands Author(s):

Brad Rippey, U.S. Department of Agriculture

The U.S. Drought Monitor, a weekly federal report, shows that despite significant improvement from December rains, 100% of California remains in a moderate drought and 33% remains in extreme drought.

Source: <https://www.mercurynews.com/2022/01/04/california-water-conservation-continues-to-fall-short-of-newsoms-target/>

California Reservoirs continue to rise after major winter storms

After two years of extreme drought and lack of rain and snow, California's water supply has seen a dramatic turnaround.

Author: Rob Carlmark

Published: 10:56 AM PST January 3, 2022

Updated: 10:56 AM PST January 3, 2022

SACRAMENTO, Calif. — California has seen big changes in reservoir levels so far this rainy season and the trend is up for the foreseeable future.

At the beginning of the water year for 2020-2021, some major reservoirs, such as Lake Oroville, were at record lows. California's well-known reliance on water capture and transport was under severe strain until a record October storm provided quick relief.

More storms in December have continued to add water to the big reservoirs and more snowpack which will become future water in the spring and summer.

Folsom Lake is now well above average for this time of year and is approaching its maximum limit for the rainy season. Folsom Lake's primary use during the rainy season is for flood control. The lake has a series of gates and spillways to balance the need for future water while balancing the need to have buffer space for large storms that could quickly fill the lake.

Water releases ahead of big storms are likely in the American River.

The snowpack for much of the Sierra is above 200% for this time of year so there will be water to replace the water being released as the lakes typically reach their maximum capacity in early spring.

Lake Oroville has come up more than 80 feet from its record low and now is at the third-highest level for this time of year in the last 5 years.

Other big reservoirs like Trinity and Shasta are still well below average for this time of year, at close to 50%, but have also come up in a substantial way since the beginning of this water year.

Recent storms were cold and produced more snow than rain and slower additions of runoff and water, but future warm cycles will melt the snow which is typically 30% of California's water supply.

No, California's drought isn't over. Here's why.

In summary

California today issued emergency drought rules aimed at wasteful water use. Although snowpack is 150% of average today, climatologists predict dry conditions for the rest of the season. And conservation still lags.

In a clear sign that the drought persists, California today [adopted new emergency regulations](#) aimed at stopping residents from wasting the state's precious water.

The rules [ban practices](#) such as hosing down sidewalks and driveways with drinking water, washing cars without a shutoff nozzle on the hose and irrigating lawns and gardens too soon after rain.

Approved unanimously by the State Water Resources Control Board, the mandates could take effect as soon as Jan. 15 and have a one-year expiration date unless extended. Fines can reach as high as \$500, but enforcement will be spotty: Local governments and water agencies are allowed to enforce them at their discretion, and they will largely be complaint-based.

"There's not going to be like a statewide force of water cops or anything like that," said [Eric Oppenheimer](#), the water board's chief deputy director.



© Provided by CalMatters A boat crosses Lake Oroville below trees scorched in the 2020 North Complex Fire, May 23, 2021. At the time of this photo, the reservoir was at 39 percent of capacity and 46 percent of its historical average. (Photo by Noah Berger, AP Photo)

[LESSONS LEARNED: DROUGHT THEN AND NOW](#)

A CalMatters series investigates what's improved and what's worsened since the last drought — and vividly portrays the impacts on California's places and people.

[California's drought](#) is not over despite a bounty of snowfall and rain over the past month: California's snowpack — a critical source of water — is [150% of average](#) for Jan. 4. But with three months left of the wet season, it's not enough to bring an end to the severe drought and water shortages.

California still needs about another foot of snowpack by the end of March to reach its historic seasonal average, according to the state data. Almost 16 inches had accumulated [by today](#).

“December alone will not end the drought, clearly,” said Jeanine Jones, interstate resources manager for the Department of Water Resources. “December was wonderful, but now we just hope it keeps on going.”

The amount of water now stored is actually worse than last year at this time: The state’s reservoirs in December were projected to contain about 78% of average — compared to about 82% in 2020.

[Moderate to exceptional drought](#) still grips the entire state, and a soggy start to the rainy season does not guarantee even an average water year. California has felt that false hope before: [In 2013](#), during the last record-breaking drought, a wet December turned into a dry January and February.

Climatologists predict that the state will dry out during the rest of the winter and spring.

“After we get through this weather system this week, things go dry. And the expectations are a drier than average January, February and March,” said California’s state climatologist [Michael Anderson](#).

And conservation still lags. California Gov. Gavin Newsom in July called for Californians to [voluntarily cut water use](#) by 15% in the face of the ongoing drought. But state officials today announced statewide savings of only 6% from July to November compared to last year.

November, a dry month, saw only a 6.8% reduction in water use — down from 13.3% in October, which saw torrential rains. The greatest savings came from the northern half of the state; water use increased slightly by 0.8% in Southern California.

“You want to kiss every snowflake and every raindrop that comes down, because it was just so bad,” said Felicia Marcus, who chaired the State Water Resources Control Board under Gov. Jerry Brown during the last drought. “At the same time, we've got to exercise our efficiency muscles every way we can, all the time.”

Similar [restrictions on wasteful water use](#) were temporarily enacted during the last drought under former Governor Jerry Brown, who also issued [a statewide water conservation mandate](#).

In October, Newsom instructed regulators at the State Water Resources Control Board to [consider once again barring wasteful water uses](#) when he extended the drought emergency statewide.

The emergency rules adopted today take aim at residents as well as homeowners associations, which can no longer penalize residents for brown lawns and drought-tolerant landscaping plants. Local governments may no longer use drinking water to irrigate ornamental turf on street medians.

The new rules do not affect agriculture, the leading user of water in California. And both public commenters and board member Laurel Firestone raised concerns about how penalties could affect low-income Californians — spurring the board to add new language requiring warnings and fees based on the recipient’s ability to pay.

“This is not the most effective, or even in my mind appropriate policy approach to save water when we're in a drought emergency,” said board member [Laurel Firestone](#), who called for a more systemic approach rather than individual penalties. “Unfortunately, like in the last drought, we don't have a more appropriate and effective policy developed that we go to in drought emergencies.”

The state's efforts to [make permanent](#) the emergency water waste rules [enacted during the last drought](#) faced opposition from powerful urban and agricultural water interests, and ultimately fizzled. But many local water agencies adopted their own rules.

Officials couldn't say how much water the regulations adopted today are expected to save. Instead, they said, the focus is largely on educating consumers, rather than collecting fines.

"I don't believe that there were any fines of up to \$500. There were, I believe, a small handful throughout the state of smaller fines after multiple levels of warnings and outreach," said David Rose, senior staff counsel with the water board. "Mostly what the suppliers chose to do was to implement their own existing water waste or water use restrictions as opposed to the board's regulation."

The timing of the decision after such a soggy start to the water year "wreaks havoc with messaging," Marcus said.

But it's a change that she said she hopes will persist longer term — which would require a different regulatory process.

"To me, these rules are sort of the least we can do. They're primarily common sense."

Julie Cart contributed to this story.

Source: <https://www.msn.com/en-us/news/us/no-california-s-drought-isn-t-over-here-s-why/ar-AASqCAe?ocid=hplocalnews>

Federal infrastructure bill expected to bring many millions to San Diego



Reverse osmosis filters are stacked at the Pure Water Demonstration Facility in San Diego on Nov. 5, 2019. (K.C. Alfred/The San Diego Union-Tribune)

City officials prepping strategy to apply for competitive grants included in \$1.2T new law

BY [DAVID GARRICK](#)

JAN. 11, 2022 5 AM PT

SAN DIEGO —

San Diego is likely in a strong position to get millions in new federal money for the city's sewage recycling system, wildfire prevention, broadband internet in low-income areas and many other infrastructure projects, officials said Monday.

City officials are analyzing which projects best meet the criteria of President Joe Biden's Investment and Jobs Act, which will provide \$1.2 trillion over the next decade for a wide variety of projects across the nation.

Because cities and other government agencies will be competing against each other for much of the money, officials said it's crucial to have a comprehensive strategy that evaluates which city projects fit with which pools of federal money.

"We're really trying to set up the mechanisms right now and do a lot of the preplanning so when these funds do go live in the next three to 12 months we are fully prepared and have done our homework on the front end," said Walt Bishop, the city's strategic advisor for federal affairs.

“This is a once-in-a-generation opportunity to help rebuild our infrastructure,” Bishop told the City Council. “We’re working to develop what projects we have that we view as being competitive.”

San Diego’s low-income neighborhoods are poised to benefit the most from the new federal money, because at least 40 percent of it must be spent in disadvantaged areas.

Councilmember Vivian Moreno, who represents several low-income areas in the South Bay, said the federal money could be San Diego’s chance to reverse decades of underfunding suffered by low-income areas.

“The city is going to have to be very effective and aggressive pursuing the funding,” she said. “The amount of money that’s going to become available for city infrastructure projects is staggering.”

Every city neighborhood is likely to benefit from much of the money, including \$3.5 billion California is slated to get for water projects like replacing the old lead pipes that make up much of San Diego’s water system.

There is also money for road projects, transit, cybersecurity and climate projects, such as alleviating heat islands by planting more trees in urban areas that lack parks and greenspace.

“It is certainly exciting to see how many different buckets there are,” Councilmember Joe LaCava said.

But there are expected to be many more requests for funding than the amount available can cover, city officials told LaCava.

“I appreciate you managing expectations as well — it’s too easy to read the headlines and think ‘I’m going to bring my wheelbarrow and load up with all the money that’s going to be flowing,’” LaCava said.

In addition to creating special city subcommittees to analyze the Biden bill and how future city projects would fit with it, Mayor Todd Gloria has also created an external working group with other regional agencies to coordinate local efforts.

“Where there’s opportunity for us to collaborate, we’re doing so,” Bishop told the council.

He said applying for some programs in a coordinated way could show unity and possibly help secure funding.

San Diego may also benefit from having local money to contribute as matching funds for some projects, said Bishop, explaining that many projects under the Biden bill will be funded at a rate of 80 percent federal and 20 percent local.

While the city’s independent budget analyst does not have a formal role in the process, a representative from that office said Monday that it plans to monitor the city’s efforts closely.

“We will continue to track this and also kind of do our own due diligence on possibilities,” said Jillian Kisse, a fiscal and policy analyst for the IBA.

Councilmember Marni von Wilpert said the city’s success at landing these federal contributions will significantly affect the local economy and job market.

“We have an incredible opportunity here to create local jobs and good jobs,” she said. “These jobs are going to be incredibly important revenue sources for so many families here in San Diego.”

The federal money covers some smaller programs that city officials say could make a difference locally. An example is \$50 million for wildfire prevention projects like “slip-on tanker units” that can quickly convert vehicles into fire engines.

Mayor Gloria’s staff agreed Monday to update the council regularly on which federal funds the city has applied for and which money has been secured.

Source: <https://www.sandiegouniontribune.com/news/politics/story/2022-01-11/federal-infrastructure-bill-expected-to-bring-many-millions-to-san-diego>



BOARD AGENDA REPORT

Meeting Date: 1-19-2022
Dept. Head: Karen Jassoy
Submitted by: Karen Jassoy
Department: Finance
Approved by: Allen Carlisle, CEO/GM

SUBJECT: MONTHLY DELINQUENCY REPORT – DECEMBER 2021

RECOMMENDATION(S):

Note and file; informational report only.

ALTERNATIVE(S):

n/a

ATTACHMENT(S):

- 1. Customer Service Delinquency Report for December 2021

FUNDING:

Requested amount: n/a

Budgeted amount:

Are funds available? Yes No

Project cost to date:

PRIOR BOARD/COMMITTEE CONSIDERATION:

STRATEGIC PLAN IMPLEMENTATION:

This agenda item is consistent with the District’s Strategic Plan and meets one or more of the following Strategic Goals: Provide safe, reliable water, recycled water and sewer services; Ensure fiscal health and competitively sustainable rates; Enhance customer communications and education; Increase water, wastewater and energy independence; Maintain workforce excellence; Expand park and recreation opportunities.

Reviewed by:	Action Required:	Policy Updates:	Action Taken:
Dept Head <input checked="" type="checkbox"/>	Motion <input type="checkbox"/>	Rules & Regulations <input type="checkbox"/>	As Recommended _____
Finance <input type="checkbox"/>	Resolution <input type="checkbox"/>	Standard Practices <input type="checkbox"/>	Reso/Ord. No. _____
Legal Counsel <input type="checkbox"/>	Ordinance <input type="checkbox"/>	& Policies	Other _____
Standard Form <input type="checkbox"/>	None <input checked="" type="checkbox"/>		

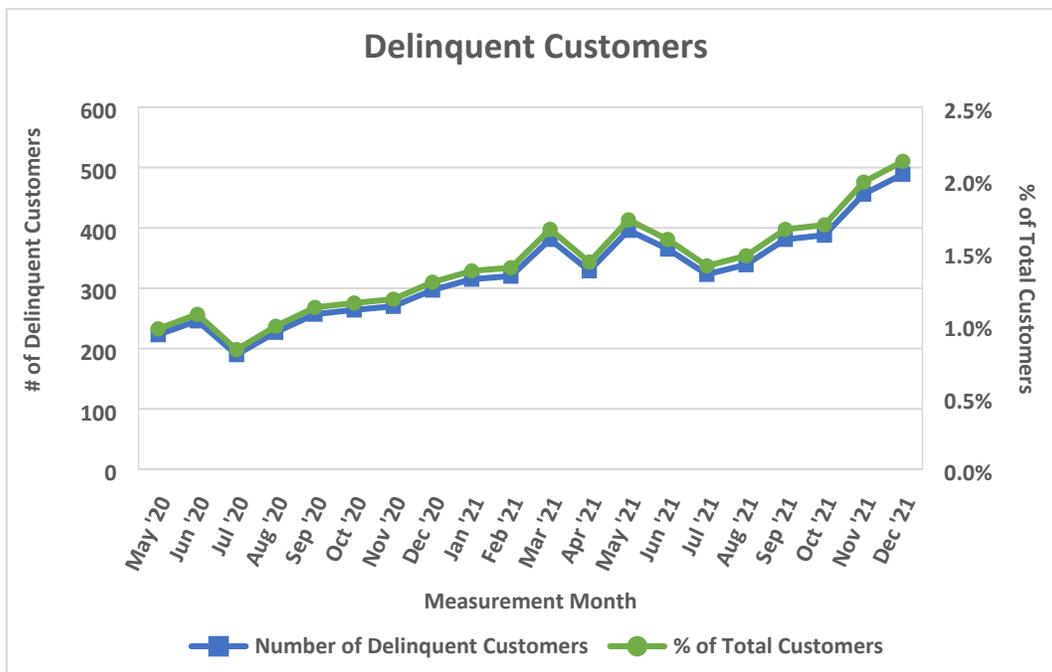
EXECUTIVE SUMMARY:

At the July 7, 2021 Board meeting, staff was asked to provide a periodic report on delinquencies. That report is included as Attachment 1. The remainder of this agenda report provides context and analysis.

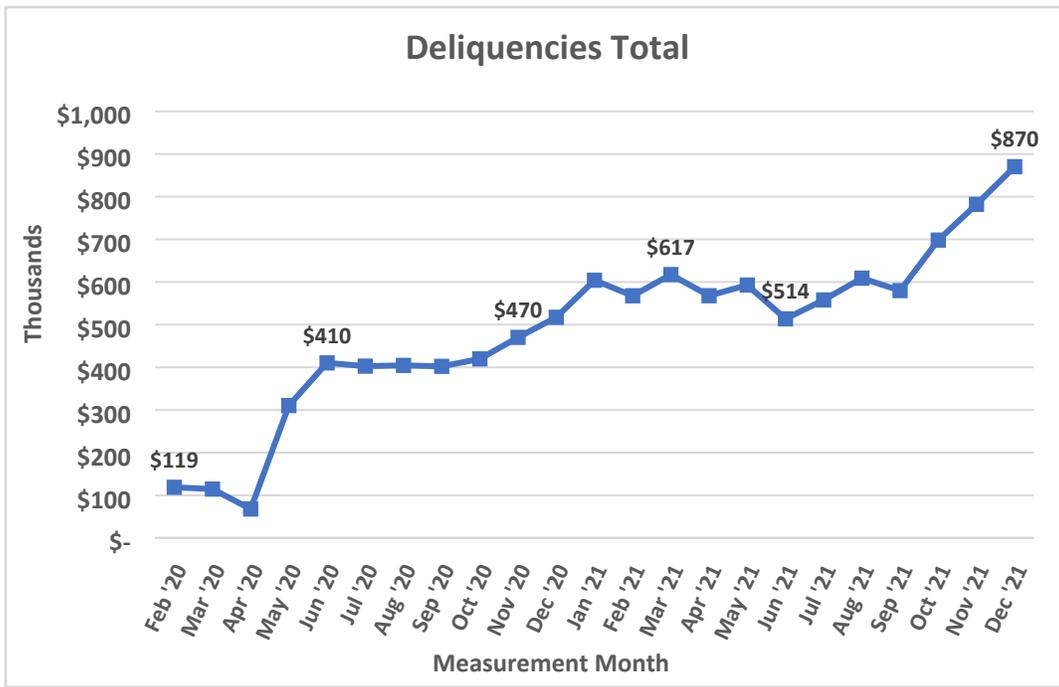
DESCRIPTION:

In March 2020, Padre Dam temporarily suspended late fees and water shutoffs for non-payment in an effort to support customers facing financial challenges during the COVID-19 pandemic. In April 2020, Governor Newsom issued an Executive Order (N-42-20) which formally suspended the ability for water systems to discontinue residential service and essential businesses for non-payment.

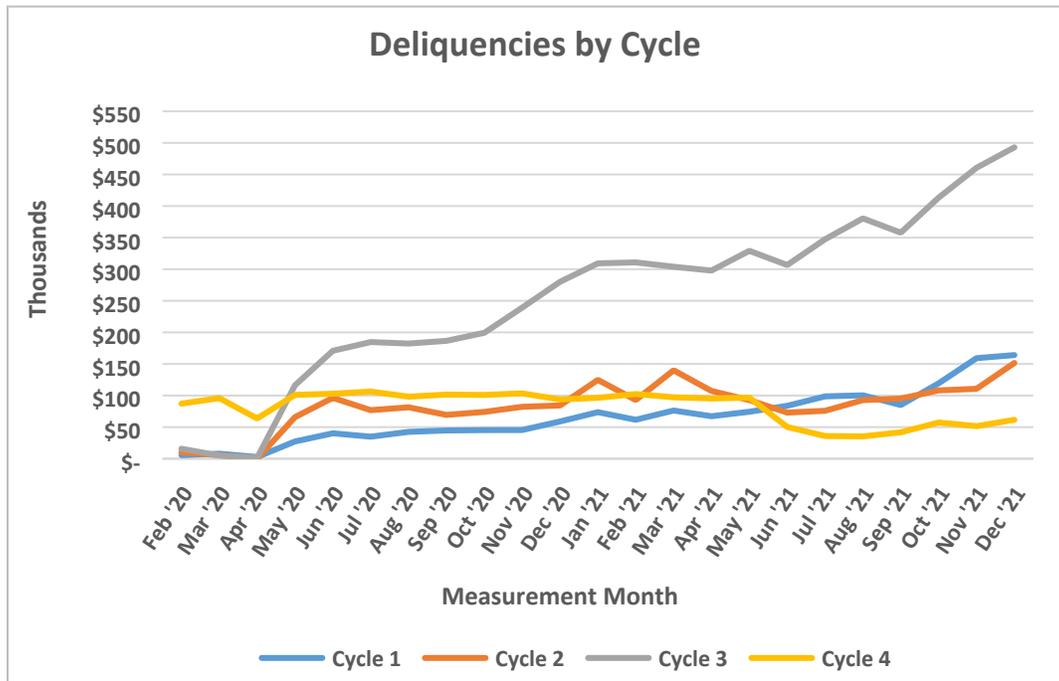
Padre Dam’s delinquency rate has been historically low. However, with the suspension of late fees, shutoffs and other challenges during the COVID-19 pandemic, the District has seen an increase in delinquencies. Our Customer Service staff had done a tremendous job communicating with and assisting customers during this period. Their hard work has kept delinquencies stable and limited in scope. 2% of our 23,000 customers make up current delinquencies and 20 of those customers make up 50% of the delinquency balance. The following chart shows the number of delinquent customers and the percent of total customers they represent. Delinquencies are identified by the month that the bill is measured as delinquent.



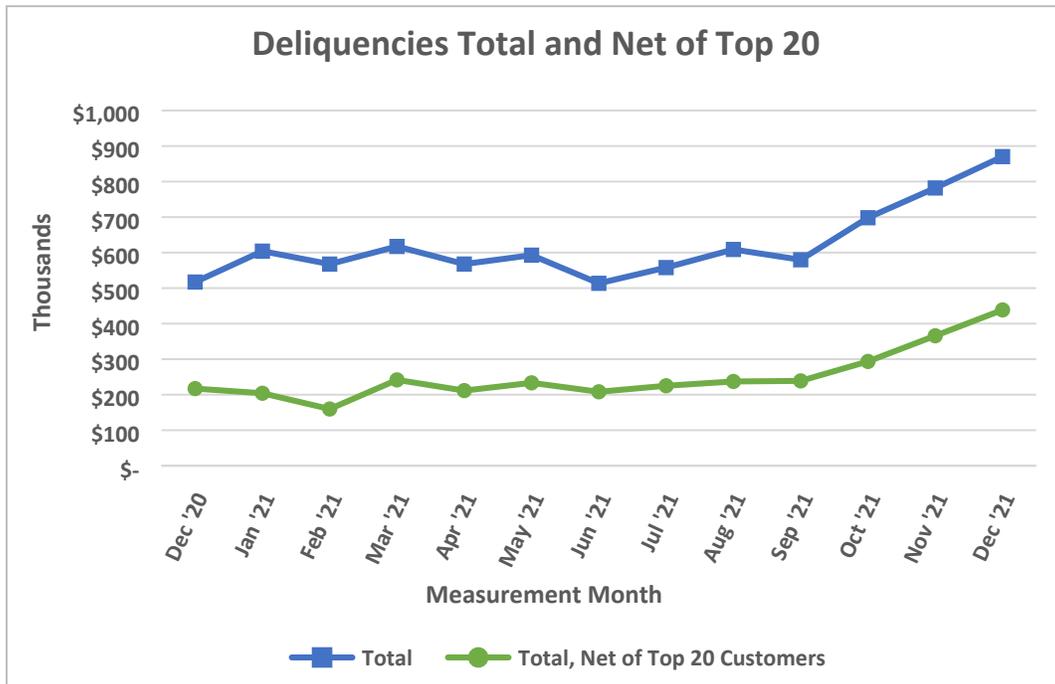
The chart on the following page shows total delinquencies since February 2020 (i.e. bills dated November 2019 and prior). There was a large increase in delinquencies at the outset of the pandemic, followed by a leveling off as the economy began to open up. In November 2020, delinquencies began to increase again until March 2021. Delinquencies then declined to \$514K in June 2021 but have grown since then. Delinquencies as of December 2021 were \$870K. A big driver for this increase is late fees which have added roughly \$100K each month since they resumed in October.



The following graph shows delinquencies by Cycle. Cycle 3 has the largest delinquency amount and is biggest driver behind the uptick since June 2021. One customer makes up 62% of Cycle 3's balance and 35% of total delinquencies. Cycle 1 and Cycle 3 have also notably increased since June 2021 (\$80K and \$79K respectively) while delinquencies in Cycle 4 has decreased.



As shown earlier, 489 or 2% of customer accounts make up the current delinquency balance. A concentration of 20 customers make up 50% of total delinquencies (\$431K) while one of these customers accounts for 70% of that amount (or 35% of total delinquencies). The following chart compares total delinquencies to delinquencies net of the top 20 delinquent customers.



RECOMMENDATION(S):

Note and file; informational report only.

CYCLE DELINQUENCY STEPS
REPORT DATE: DECEMBER 2021

CYCLE #	BILL MONTH	1ST EMAIL SENT			IVR CALL			STAFF CALL			SHUTOFF DATE			WEEK AFTER SHUTOFF DATE			RUNNING TOTAL DELINQUENT				% OF TOTAL BILLED					
		DATE	# CUST	PD TOTAL	DATE	# CUST	TOTAL DUE	DATE	# CUST	TOTAL DUE	DATE	# CUST	TOTAL DUE	DATE	# CUST	TOTAL DUE	AS OF DATE	# CUST	DELINQUENT AMOUNT	INC (DEC) PRIOR MONTH	% OF CUSTOMERS	MONTHLY BILLING	% DELINQUENT MONTHLY BILL	CUMULATIVE BILLING	% DELINQUENT CUM BILLING	
CYCLE #	BILL MONTH	1ST EMAL DATE	1ST EMAL CUST	1ST EMAL TOTAL	IVR DATE	IVR CUST	IVR TOTAL	STAFF CALL DATE	STAFF CALL CUST	STAFF CALL TOTAL	S/O DATE	S/O CUST	S/O TOTAL	S/O+7 DATE	S/O+7 WEEK	S/O+7 TOTAL	RUNNING TOTAL	# DELINQ CUST	DELINQUENT AMOUNT	CYCLE INCREASE						
1	NOV				NA			NA			12/26/20	15	\$ 5,637													
2	NOV				NA			NA			1/2/20	26	\$ 10,073													
3	NOV				NA			NA			1/8/20	35	\$ 15,809													
4	NOV				NA			NA			1/15/20	13	\$ 87,221				89	\$ 118,739		0.39%	\$ 5,510,323					
1	DEC				NA			NA			1/22/20	21	\$ 7,951				95	\$ 121,053		0.41%						
2	DEC				NA			NA			1/29/20	13	\$ 5,653				82	\$ 116,633		0.36%						
3	DEC				NA			NA			2/5/20	14	\$ 4,994				61	\$ 105,819		0.27%						
4	DEC				NA			NA			2/12/20	20	\$ 95,914				68	\$ 114,512		0.30%	\$ 4,945,573					
1	JAN				NA			NA			3/4/20	7	\$ 2,713				54	\$ 109,274		0.23%						
2	JAN				NA			NA			3/11/20	3	\$ 1,434				44	\$ 105,056		0.19%						
3	JAN				NA			NA			3/18/20	11	\$ 63,711				41	\$ 163,773		0.18%						
4	JAN				NA			NA			3/25/20	20	\$ 104,282				41	\$ 172,140		0.18%	\$ 5,159,642					
1	FEB	4/2/20	208		NA	NA	NA	4/23/20	80	\$ 38,369	4/23/20	80	\$ 39,369	4/30/20	54	\$ 27,296										
2	FEB	4/9/20	204		NA	NA	NA	4/30/20	114	\$ 82,570	4/30/20	114	\$ 82,570	5/7/20	76	\$ 65,812										
3	FEB	4/16/20	192	2.6%	NA	NA	NA	5/6/20	133	\$ 139,151	5/7/20	96	\$ 129,886	5/14/20	81	\$ 116,227										
4	FEB							5/14/20	15	\$ 103,891	5/14/20	15	\$ 103,891	5/21/20	12	\$ 101,025	5/21/20	223	\$ 310,360	\$ 138,220	0.97%	\$ 4,290,585	7.2%	\$ 4,290,585	7.2%	
1	MAR	4/30/20	211		\$ 52,894	5/14/20	103	\$ 68,226	5/20/20	78	\$ 52,018	5/21/20	69	\$ 47,302	5/28/20	55	\$ 40,234	5/28/20	224	\$ 323,297		0.97%				
2	MAR	5/7/20	229		\$ 97,400	5/21/20	140	\$ 154,380	5/27/20	111	\$ 122,748	5/28/20	103	\$ 119,491	6/4/20	86	\$ 96,352	6/4/20	234	\$ 353,838		1.02%				
3	MAR	5/15/20	240		\$ 125,784	5/26/20	219	\$ 148,414	6/3/20	112	\$ 182,223	6/4/20	102	\$ 176,490	6/11/20	87	\$ 170,900	6/11/20	240	\$ 408,511		1.04%				
4	MAR	5/26/20	47	3.2%	\$ 110,851	5/28/20	41	\$ 114,859	6/10/20	27	\$ 110,525	6/11/20	19	\$ 109,081	6/18/20	18	\$ 102,866	6/18/20	246	\$ 410,352	\$ 99,991	1.07%	\$ 4,646,429	8.8%	\$ 8,937,014	4.6%
1	APR	6/4/20	167	3.0%	\$ 106,790	6/11/20	109	\$ 62,749	6/24/20	73	\$ 42,308	6/25/20	66	\$ 38,601	7/2/20	59	\$ 34,887	7/2/20	250	\$ 405,006	\$ 81,708	1.09%				
2	APR	6/11/20	185	2.8%	\$ 115,019	6/18/20	133	\$ 124,823	7/1/20	82	\$ 90,869	7/2/20	73	\$ 86,655	7/9/20	62	\$ 76,838	7/9/20	226	\$ 385,491	\$ 31,653	0.98%				
3	APR	6/18/20	186	2.5%	\$ 185,203	6/25/20	139	\$ 229,020	7/8/20	71	\$ 194,042	7/9/20	60	\$ 188,783	7/16/20	49	\$ 184,651	7/16/20	188	\$ 399,242	\$ (9,269)	0.82%				
4	APR	6/25/20	39	2.5%	\$ 90,764	7/2/20	34	\$ 108,578	7/15/20	33	\$ 107,414	7/16/20	19	\$ 103,649	7/23/20	20	\$ 106,307	7/23/20	190	\$ 402,683	\$ (7,668)	0.83%	\$ 4,352,414	9.3%	\$ 13,289,428	3.0%
1	MAY	7/2/20	176	2.5%	\$ 73,985	7/9/20	131	\$ 94,814	7/22/20	85	\$ 69,347	7/23/20	79	\$ 46,170	7/30/20	72	\$ 42,505	7/30/20	203	\$ 410,301	\$ 5,295	0.88%				
2	MAY	7/9/20	171	2.5%	\$ 125,628	7/16/20	139	\$ 139,040	7/28/20	100	\$ 118,190	7/30/20	91	\$ 95,050	8/6/20	69	\$ 81,384	8/6/20	210	\$ 414,847	\$ 29,355	0.91%				
3	MAY	7/16/20	197	2.6%	\$ 236,501	7/23/20	146	\$ 249,602	8/4/20	99	\$ 216,493	8/6/20	79	\$ 213,209	8/13/20	66	\$ 182,303	8/13/20	227	\$ 412,499	\$ 13,257	0.99%				
4	MAY	7/23/20	56	2.7%	\$ 111,867	7/30/20	44	\$ 116,345	8/12/20	21	\$ 99,118	8/13/20	20	\$ 98,937	8/20/20	20	\$ 98,226	8/20/20	227	\$ 404,417	\$ 1,734	0.99%	\$ 5,158,450	7.8%	\$ 18,447,878	2.2%
1	JUN	7/30/20	184	2.7%	\$ 90,596	8/6/20	160	\$ 111,525	8/19/20	110	\$ 64,134	8/20/20	91	\$ 53,096	8/27/20	77	\$ 44,714	8/27/20	232	\$ 406,626	\$ (3,675)	1.01%				
2	JUN	8/6/20	195	2.7%	\$ 126,039	8/13/20	163	\$ 134,106	8/25/20	104	\$ 91,734	8/27/20	82	\$ 79,938	9/3/20	67	\$ 69,364	9/3/20	230	\$ 394,606	\$ (20,241)	1.00%				
3	JUN	8/13/20	210	2.8%	\$ 228,154	8/20/20	185	\$ 261,117	9/1/20	128	\$ 234,282	9/3/20	103	\$ 195,573	9/8/20	88	\$ 186,590	9/8/20	252	\$ 398,893	\$ (13,606)	1.10%				
4	JUN	8/20/20	60	2.8%	\$ 103,879	8/27/20	52	\$ 107,054	9/8/20	42	\$ 104,734	9/10/20	30	\$ 102,631	9/14/20	25	\$ 101,556	9/14/20	257	\$ 402,223	\$ (2,194)	1.12%	\$ 5,558,507	7.2%	\$ 24,006,384	1.7%
1	JUL	9/3/20	187	2.8%	\$ 155,292	9/10/20	145	\$ 107,890	9/22/20	104	\$ 62,179	9/24/20	85	\$ 53,434	9/29/20	72	\$ 45,277	9/29/20	252	\$ 402,786	\$ (3,840)	1.10%				
2	JUL	9/10/20	183	2.8%	\$ 153,518	9/17/20	141	\$ 117,201	9/29/20	110	\$ 92,980	10/1/20	97	\$ 81,506	10/5/20	83	\$ 74,078	10/5/20	268	\$ 407,500	\$ 12,895	1.17%				
3	JUL	9/17/20	207	2.8%	\$ 288,369	9/24/20	150	\$ 257,656	10/6/20	105	\$ 227,736	10/8/20	90	\$ 202,020	10/12/20	82	\$ 199,323	10/12/20	262	\$ 420,233	\$ 21,341	1.14%				
4	JUL	9/24/20	54	2.7%	\$ 106,963	10/1/20	47	\$ 112,189	10/13/20	37	\$ 102,377	10/15/20	27	\$ 100,989	10/19/20	27	\$ 100,989	10/19/20	264	\$ 419,666	\$ 17,443	1.15%	\$ 6,819,845	6.2%	\$ 30,826,230	1.4%
1	AUG	10/1/20	189	2.8%	\$ 97,449	10/8/20	139	\$ 106,702	10/20/20	101	\$ 74,438	10/22/20	86	\$ 56,407	10/27/20	67	\$ 45,411	10/27/20	259	\$ 419,801	\$ 17,014	1.13%				
2	AUG	10/8/20	192	2.8%	\$ 109,222	10/15/20	150	\$ 122,940	10/27/20	102	\$ 94,809	10/29/20	93	\$ 86,677	11/2/20	85	\$ 82,193	11/2/20	261	\$ 427,916	\$ 20,415	1.13%				
3	AUG	10/15/20	215	2.8%	\$ 251,149	10/22/20	171	\$ 380,497	11/3/20	109	\$ 253,062	11/5/20	102	\$ 248,968	11/9/20	89	\$ 239,165	11/9/20	268	\$ 467,758	\$ 47,524	1.17%				
4	AUG	10/22/20	68	2.9%	\$ 106,132	10/29/20	55	\$ 108,902	11/12/20	30	\$ 103,746	11/14/20	30	\$ 103,747	11/16/20	29	\$ 103,427	11/16/20	270	\$ 470,196	\$ 50,530	1.17%	\$ 6,034,006	7.8%	\$ 36,860,235	1.3%
1	SEP	10/29/20	214	3.0%	\$ 107,175	11/5/20	162	\$ 113,466	11/17/20	103	\$ 71,415	11/19/20	91	\$ 64,842	11/23/20	82	\$ 58,989	11/23/20	285	\$ 483,774	\$ 63,973	1.24%				
2	SEP	11/5/20	206	3.1%	\$ 123,198	11/12/20	155	\$ 120,949	11/24/20	108	\$ 91,756	11/30/20	96	\$ 87,576	12/3/20	86	\$ 84,301	12/3/20	286	\$ 485,882	\$ 57,967	1.24%				
3	SEP	11/12/20	254	3.2%	\$ 290,443	11/19/20	196	\$ 276,982	12/1/20	141	\$ 306,458	12/3/20	116	\$ 288,280	12/7/20	105	\$ 280,048	12/7/20	302	\$ 526,766	\$ 59,008	1.31%				
4	SEP	11/19/20	71	3.2%	\$ 108,685	11/30/20	52	\$ 99,391	12/8/20	31	\$ 95,697	12/10/20	26	\$ 94,238	12/14/20	24	\$ 93,822	12/14/20	297	\$ 517,161	\$ 46,964	1.29%	\$ 6,257,644	8.3%	\$ 43,117,879	1.2%
1	OCT	12/3/20	236	3.3%	\$ 127,296	12/10/20	190	\$ 139,038	12/15/20	155	\$ 123,915	12/28/20	103	\$ 80,063	12/31/20	92	\$ 73,654	12/31/20	307	\$ 531,825	\$ 48,051	1.33%				
2	OCT	12/10/20	228	3.4%	\$ 192,273	12/17/20	177	\$ 203,985	12/22/20	157	\$ 161,542	1/4/21	108	\$ 133,058	1/11/21	89	\$ 124,796	1/11/21	310	\$ 572,320	\$ 86,437	1.35%				
3	OCT	12/17/20	257	3.4%	\$ 320,743	12/24/20	183	\$ 340,947	12/29/20	170	\$ 335,334	1/7/21	106	\$ 309,258												

CYCLE DELINQUENCY STEPS
REPORT DATE: DECEMBER 2021

CYCLE #	BILL MONTH	1ST EMAIL SENT			IVR CALL			STAFF CALL			SHUTOFF DATE			WEEK AFTER SHUTOFF DATE			RUNNING TOTAL DELINQUENT				% OF TOTAL BILLED					
		DATE	# CUST	PD TOTAL	DATE	# CUST	TOTAL DUE	DATE	# CUST	TOTAL DUE	DATE	# CUST	TOTAL DUE	DATE	# CUST	TOTAL DUE	AS OF DATE	# CUST	DELINQUENT AMOUNT	INC (DEC) PRIOR MONTH	% OF CUSTOMERS	MONTHLY BILLING	% DELINQUENT MONTHLY BILL	CUMULATIVE BILLING	% DELINQUENT CUM BILLED	
1	NOV	12/31/20	246	3.5%	\$ 79,615	1/7/21	174	\$ 149,135	1/12/21	130	\$ 95,862	1/21/21	115	\$ 88,596	1/25/21	83	\$ 61,638	1/25/21	306	\$ 592,096	\$ 60,271	1.33%				
2	NOV	1/7/21	211	3.4%	\$ 145,254	1/14/21	179	\$ 168,364	1/19/21	148	\$ 156,970	1/28/21	118	\$ 136,827	2/1/21	96	\$ 92,887	2/1/21	313	\$ 560,186	\$ (12,133)	1.36%				
3	NOV	1/14/21	267	3.4%	\$ 334,301	1/21/21	223	\$ 354,212	1/26/21	165	\$ 337,753	2/4/21	119	\$ 317,012	2/8/21	102	\$ 310,784	2/8/21	309	\$ 561,712	\$ (39,817)	1.34%				
4	NOV	1/21/21	130	3.7%	\$ 95,892	1/28/21	64	\$ 106,515	2/2/21	46	\$ 103,821	2/11/21	40	\$ 102,681	2/16/21	39	\$ 102,361	3/2/21	320	\$ 567,670	\$ (36,442)	1.39%	\$ 5,503,112	10.3%	\$ 55,533,038	1.0%
1	DEC	1/28/21	217	3.6%	\$ 64,598	2/4/21	159	\$ 53,511	2/9/21	133	\$ 93,246	2/18/21	112	\$ 81,381	2/22/21	103	\$ 76,274	2/22/21	340	\$ 582,306	\$ (9,790)	1.48%				
2	DEC	2/4/21	234	3.7%	\$ 121,868	2/11/21	176	\$ 182,859	2/16/21	151	\$ 169,948	2/25/21	105	\$ 145,650	3/1/21	103	\$ 139,976	3/1/21	347	\$ 629,395	\$ 69,208	1.51%				
3	DEC	2/11/21	274	3.7%	\$ 326,108	2/18/21	215	\$ 332,098	2/23/21	174	\$ 332,098	3/4/21	142	\$ 332,098	3/8/21	135	\$ 303,904	3/8/21	380	\$ 622,515	\$ 60,803	1.65%				
4	DEC	2/18/21	85	3.5%	\$ 110,268	2/25/21	60	\$ 104,498	3/2/21	46	\$ 101,941	3/11/21	42	\$ 101,031	3/15/21	40	\$ 97,214	3/15/21	381	\$ 617,368	\$ 49,699	1.66%	\$ 4,943,149	12.5%	\$ 60,476,187	1.0%
1	JAN	3/4/21	217	3.5%	\$ 104,784	3/11/21	161	\$ 107,714	3/16/21	136	\$ 95,863	3/25/21	95	\$ 69,948	4/5/21	90	\$ 67,271	4/5/21	368	\$ 608,365	\$ 26,060	1.60%				
2	JAN	3/11/21	217	3.4%	\$ 124,058	3/18/21	153	\$ 130,733	3/23/21	130	\$ 121,507	4/1/21	110	\$ 111,657	4/12/21	101	\$ 107,287	4/12/21	366	\$ 575,676	\$ (53,719)	1.59%				
3	JAN	3/18/21	252	3.4%	\$ 313,108	3/25/21	191	\$ 331,590	3/30/21	157	\$ 331,590	4/8/21	133	\$ 310,105	4/19/21	107	\$ 297,827	4/19/21	338	\$ 569,599	\$ (52,916)	1.47%				
4	JAN	3/25/21	70	3.3%	\$ 111,986	4/1/21	61	\$ 109,426	4/6/21	40	\$ 104,596	4/15/21	35	\$ 96,513	4/26/21	31	\$ 95,411	4/26/21	329	\$ 567,796	\$ (49,572)	1.43%	\$ 5,483,416	10.4%	\$ 65,959,603	0.9%
1	FEB	4/1/21	214	3.3%	\$ 100,491	4/8/21	162	\$ 108,968	4/13/21	124	\$ 88,580	4/22/21	99	\$ 75,910	4/26/21	96	\$ 74,337	4/26/21	335	\$ 574,862	\$ (33,504)	1.46%				
2	FEB	4/8/21	204	3.2%	\$ 127,130	4/15/21	162	\$ 121,465	4/20/21	132	\$ 100,580	4/29/21	117	\$ 93,626	5/3/21	115	\$ 92,801	5/3/21	349	\$ 560,376	\$ (15,300)	1.52%				
3	FEB	4/15/21	257	3.2%	\$ 326,074	4/22/21	203	\$ 347,044	4/27/21	164	\$ 334,955	5/6/21	151	\$ 330,212	5/10/21	148	\$ 329,080	5/10/21	390	\$ 591,629	\$ 22,030	1.70%				
4	FEB	4/22/21	65	3.2%	\$ 105,159	4/29/21	55	\$ 108,952	5/4/21	41	\$ 97,433	5/13/21	39	\$ 97,037	5/17/21	37	\$ 96,606	5/17/21	396	\$ 592,825	\$ 25,029	1.72%	\$ 4,615,600	12.8%	\$ 70,575,203	0.8%
1	MAR	4/29/21	215	3.2%	\$ 109,331	5/6/21	160	\$ 120,728	5/11/21	125	\$ 103,930	5/20/21	99	\$ 87,013	5/24/21	92	\$ 83,741	5/24/21	392	\$ 602,229	\$ 27,368	1.70%				
2	MAR	5/6/21	195	3.2%	\$ 120,906	5/13/21	154	\$ 97,484	5/18/21	135	\$ 90,841	5/27/21	120	\$ 78,532	5/31/21	106	\$ 72,985	5/31/21	383	\$ 582,413	\$ 22,037	1.67%				
3	MAR	5/13/21	286	3.3%	\$ 358,406	5/20/21	221	\$ 338,256	5/25/21	181	\$ 329,290	6/3/21	150	\$ 316,638	6/7/21	127	\$ 306,597	6/7/21	362	\$ 559,930	\$ (31,699)	1.57%				
4	MAR	5/20/21	70	3.3%	\$ 103,482	5/27/21	61	\$ 59,604	6/1/21	47	\$ 52,721	6/10/21	42	\$ 50,711	6/14/21	40	\$ 50,271	6/14/21	365	\$ 513,595	\$ (79,229)	1.59%	\$ 4,719,249	10.9%	\$ 75,294,452	0.7%
1	APR	6/3/21	211	3.3%	\$ 154,740	6/10/21	167	\$ 133,530	6/15/21	144	\$ 119,114	6/24/21	114	\$ 102,373	6/28/21	107	\$ 98,688	6/28/21	380	\$ 528,542	\$ (73,687)	1.65%				
2	APR	6/10/21	197	3.3%	\$ 116,882	6/17/21	146	\$ 119,974	6/22/21	119	\$ 104,847	7/1/21	84	\$ 81,442	7/5/21	78	\$ 75,875	7/5/21	352	\$ 531,432	\$ (50,981)	1.53%				
3	APR	6/17/21	246	3.1%	\$ 343,470	6/24/21	198	\$ 381,589	6/29/21	162	\$ 369,537	7/8/21	119	\$ 349,231	7/12/21	116	\$ 347,436	7/12/21	341	\$ 572,270	\$ 12,340	1.48%				
4	APR	6/24/21	67	3.1%	\$ 45,472	7/1/21	46	\$ 44,577	7/6/21	31	\$ 42,161	7/15/21	24	\$ 39,693	7/19/21	22	\$ 35,898	7/19/21	323	\$ 557,898	\$ 44,302	1.40%	\$ 5,451,248	10.2%	\$ 80,745,700	0.7%
1	MAY	7/1/21	229	3.2%	\$ 124,845	7/8/21	182	\$ 141,814	7/13/21	156	\$ 127,125	7/22/21	114	\$ 102,133	7/26/21	111	\$ 100,366	7/26/21	327	\$ 559,575	\$ 31,034	1.42%				
2	MAY	7/8/21	209	3.3%	\$ 119,053	7/15/21	169	\$ 132,654	7/20/21	132	\$ 112,690	7/29/21	103	\$ 97,264	8/2/21	99	\$ 92,781	8/2/21	348	\$ 576,481	\$ 45,049	1.51%				
3	MAY	7/15/21	246	3.3%	\$ 378,485	7/22/21	193	\$ 438,141	7/27/21	164	\$ 424,394	8/5/21	124	\$ 395,379	8/9/21	103	\$ 380,420	8/9/21	335	\$ 609,465	\$ 37,194	1.46%				
4	MAY	7/22/21	49	3.2%	\$ 39,959	7/29/21	47	\$ 91,403	8/3/21	32	\$ 37,163	8/12/21	27	\$ 36,380	8/16/21	26	\$ 35,322	8/16/21	339	\$ 608,889	\$ 50,991	1.47%	\$ 5,527,605	11.0%	\$ 86,273,304	0.7%
1	JUN	7/29/21	237	3.2%	\$ 137,621	8/5/21	207	\$ 133,903	8/10/21	160	\$ 111,990	8/19/21	118	\$ 87,175	8/23/21	112	\$ 85,035	8/23/21	340	\$ 593,558	\$ 33,983	1.48%				
2	JUN	8/5/21	240	3.4%	\$ 140,995	8/12/21	193	\$ 131,834	8/17/21	155	\$ 116,281	8/26/21	122	\$ 103,633	8/30/21	106	\$ 95,229	8/30/21	347	\$ 596,006	\$ 19,525	1.51%				
3	JUN	8/12/21	245	3.4%	\$ 410,876	8/19/21	201	\$ 404,918	8/24/21	161	\$ 393,334	9/2/21	140	\$ 380,145	9/7/21	133	\$ 357,822	9/7/21	377	\$ 573,408	\$ (36,057)	1.64%				
4	JUN	8/19/21	63	3.4%	\$ 41,855	8/26/21	48	\$ 46,252	8/31/21	38	\$ 44,118	9/9/21	32	\$ 42,891	9/13/21	30	\$ 41,768	9/13/21	381	\$ 579,853	\$ (29,036)	1.66%	\$ 5,685,899	10.2%	\$ 91,959,203	0.6%
1	JUL	9/2/21	261	3.5%	\$ 169,549	9/9/21	205	\$ 196,584	9/14/21	171	\$ 178,567	9/23/21	132	\$ 132,538	9/28/21	113	\$ 119,371	9/28/21	382	\$ 614,189	\$ 20,631	1.66%				
2	JUL	9/9/21	218	3.4%	\$ 159,170	9/16/21	165	\$ 158,112	9/21/21	130	\$ 129,102	9/30/21	112	\$ 117,142	10/5/21	96	\$ 108,144	10/5/21	372	\$ 627,104	\$ 31,099	1.62%				
3	JUL	9/16/21	315	3.7%	\$ 495,579	9/23/21	254	\$ 468,613	9/28/21	201	\$ 448,038	10/7/21	164	\$ 429,100	10/11/21	135	\$ 413,380	10/11/21	374	\$ 682,663	\$ 109,255	1.63%				
4	JUL	9/23/21	67	3.7%	\$ 57,631	9/30/21	58	\$ 65,231	10/5/21	58	\$ 65,231	10/14/21	45	\$ 62,338	10/18/21	44	\$ 57,284	10/18/21	388	\$ 698,179	\$ 118,325	1.69%	\$ 6,937,984	10.1%	\$ 98,897,187	0.7%
1	AUG	9/30/21	275	3.8%	\$ 186,329	10/7/21	218	\$ 214,555	10/12/21	187	\$ 196,071	10/21/21	151	\$ 172,544	10/25/21	133	\$ 159,212	10/25/21	408	\$ 738,020	\$ 123,831	1.77%				
2	AUG	10/7/21	243	3.9%	\$ 182,910	10/14/21	193	\$ 139,414	10/19/21	161	\$ 127,545	10/28/21	134	\$ 114,490	11/1/21	130	\$ 110,656	11/1/21	442	\$ 740,532	\$ 113,428	1.92%				
3	AUG	10/14/21	320	3.9%	\$ 492,132	10/21/21	253	\$ 515,007	10/26/21	212	\$ 492,692	11/4/21	164	\$ 465,923	11/8/21	153	\$ 460,545	11/8/21	460	\$ 787,697	\$ 105,034	2.00%				
4	AUG	10/21/21	72	4.0%	\$ 64,913	10/28/21	65	\$ 77,014	11/2/21	54	\$ 57,961	11/15/21	43	\$ 52,674	11/22/21	40	\$ 51,540	11/22/21	456	\$ 781,953	\$ 83,775	1.98%	\$ 6,198,235	12.6%	\$ 105,095,422	0.7%
1	SEP	11/4/21	315	4.1%	\$ 279,562	11/12/21	237	\$ 225,752	11/16/21	199	\$ 205,429	11/29/21	148	\$ 173,380	12/6/21	136	\$									



BOARD AGENDA REPORT

Meeting Date: 01-19-2022
Dept. Head: Karen Jassoy
Submitted by: Kevin Woo
Department: Finance
Approved by: Allen Carlisle, CEO/GM

SUBJECT: FINANCE AND TREASURER’S REPORT FOR THE FIVE MONTHS ENDED NOVEMBER 30, 2021

RECOMMENDATION(S):

NOTE AND FILE: Finance and Treasurer’s Report for the Five Months Ended November 30, 2021

ALTERNATIVE(S):

None. For information only.

ATTACHMENT(S):

1. Monthly Financial Statements and Treasurer’s Report

FUNDING:

Requested amount: n/a
 Budgeted amount:
 Are funds available? Yes No
 Project cost to date:

PRIOR BOARD/COMMITTEE CONSIDERATION:

STRATEGIC PLAN IMPLEMENTATION:

This agenda item is consistent with the District’s Strategic Plan and meets one or more of the following Strategic Goals: Provide safe, reliable water, recycled water and sewer services; Ensure fiscal health and competitively sustainable rates; Enhance customer communications and education; Increase water, wastewater and energy independence; Maintain workforce excellence; Expand park and recreation opportunities.

Reviewed by:		Action Required:		Policy Updates:		Action Taken:	
Dept Head	<input checked="" type="checkbox"/>	Motion	<input type="checkbox"/>	Rules & Regulations	<input type="checkbox"/>	As Recommended	_____
Finance	<input type="checkbox"/>	Resolution	<input type="checkbox"/>	Standard Practices	<input type="checkbox"/>	Reso/Ord. No.	_____
Legal Counsel	<input type="checkbox"/>	Ordinance	<input type="checkbox"/>	& Policies		Other	_____
Standard Form	<input type="checkbox"/>	None	<input checked="" type="checkbox"/>				

EXECUTIVE SUMMARY:

Pursuant to California Government Code Section 53646 and the District Standard Practices and Policies Manual, Section 19.2, Investment Policy, the Board is to receive monthly reports of the summary of financial operations, cash balances and investments.

RECOMMENDATION(S):

NOTE AND FILE: Finance and Treasurer's Report for the Five Months Ended November 30, 2021.

PADRE DAM MUNICIPAL WATER DISTRICT

MONTHLY FINANCIAL STATEMENTS

November 30, 2021

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PADRE DAM MUNICIPAL WATER DISTRICT
SUMMARY FACT SHEET
FOR FIVE MONTHS ENDING NOVEMBER 30, 2021

	PRIOR YR ACTUAL	YEAR TO DATE			%
		ACTUAL	BUDGET	VARIANCE	
Total Operating Revenues	\$ 35,496,475	\$ 35,665,421	\$ 34,036,113	\$ 1,629,308	4.8
Total Direct Costs	12,151,194	11,716,922	11,708,185	(8,737)	(0.1)
Revenues Available for Ops	23,345,281	23,948,499	22,327,928	1,620,571	7.3
Total Operating Expenses	18,766,082	18,912,838	21,434,877	2,522,039	11.8
Income (Loss) fm Ops	4,579,199	5,035,661	893,051	4,142,610	463.9
Total Non Op Income (Exp)	(682,838)	(853,537)	(444,311)	(409,226)	(92.1)
Change in Net Position	\$ 3,896,361	\$ 4,182,124	\$ 448,739	\$ 3,733,385	832.0
Legal Expenses (Non-Litigation)	\$ 5,122	\$ 67,745	\$ 163,689	\$ 95,945	58.6%
Contract & Professional	\$ 2,037,350	\$ 1,159,316	\$ 2,943,632	\$ 1,784,316	60.6%
Overtime	\$ 109,502	\$ 92,311	\$ 70,938	\$ (21,374)	-30.1%
Major CIP Projects	\$ 3,673,042	\$ 2,983,768	\$ 12,420,241	\$ 9,436,473	76.0%
Departmental Expenses	\$ 15,125,905	\$ 14,936,869	\$ 17,493,094	\$ 2,556,225	14.6%
Cash & Investments - Unrestricted	\$ 91,653,003	\$ 96,634,080	\$ 79,516,651	\$ 17,117,429	21.5%
Cash & Investments - Restricted	\$ 16,651,456	\$ 16,118,239	\$ 12,654,147	\$ 3,464,092	27.4%
Staffing	135.0	137.1	141.5	4.3	3.1%
Sales in Acre Feet - Potable Water	4,957	4,582	4,165	417	10.0%

Padre Dam Municipal Water District
Notes to the Financial Statements
Five Months Ending 11/30/21

Page No.

Director of Finance Summary: For the five months ending November 30, 2021, Padre Dam had a net gain of \$4.2M, primarily due to the water and sewer operations. CRF fund balance is \$23.2M. CIP spending is at 10.0% of budget. (The Board approved minimum fund balance for CRF is \$17.7M.)

Page 5 **Combined Change in Net Position:** The change in net position of \$4.2M is favorable to budget by \$3.7M (832.0%). This variance consists of \$4.1M favorable variance from operations and \$409K unfavorable variance from non-operating activity. Favorable variance in gross profit of \$1.6M and \$2.5M favorable variance from Padre Dam internal operating expenses (net) generated the \$4.1M favorable variance from operations.

Page 5 **Total Operating Revenues:** Combined Operating Revenues of \$35.7M are favorable to budget by \$1.6M or 4.8%. Water sales are favorable to budget by 6.0%. Sewer sales are favorable to budget by 3.5%.

Page 5 **Direct Costs:** Direct costs incurred of \$11.7M are unfavorable to budget by \$9K (.1%) mostly due to water purchases being \$196K higher than budget and sewer METRO costs being \$21K lower than budgeted. Energy purchases are \$135K lower than budgeted. Water purchases are 2.6% higher than budget. Energy purchases have exceeded energy billings by \$4K. (Cost of electricity is about 15.0 cents/KWH vs. 12.0 cents/KWH budgeted.) A 5% "water shrinkage" was budgeted and shrinkage of up to 3% to 5% is considered normal.

Page 5 **Internal Operating Expenses:** Combined Operating Expenses of \$18.9M are \$2.5M favorable to budget. All categories are favorable to budget except salaries, billing credits, and depreciation.

Page 5 **Non-Operating Activity:** Non-Operating Activity (net) is \$409K unfavorable to budget. Net interest expense was unfavorable to budget by \$89K. There was an unrealized loss on investments. Gains and losses are not budgeted because they are hard to predict.

Page 4,
Page 15 **Cash & Investments Balances:** Total cash & investments at month end is \$112.7M and includes \$16.1M of restricted funds and \$96.6M of designated and other funds. Total cash & investments have decreased \$3.7M from the beginning of the fiscal year.

Page 5 **\$95,895,203 - Combined Designated Fund Balance:** On a combined basis, the Board designated fund is lower by \$4.1M for the five months ending November 30, 2021; Rate Stabilization fund balance is \$25.1M and has increased by \$1.7M. Capital Replacement fund balance is \$23.2M and has decreased by \$5.8M.

Page 5b **\$47,474,773 - Retail Fund Balance:** Retail operating funds have decreased by \$3.7M. Rate Stabilization funds have increased by \$1.1M while Capital Replacement funds have decreased by \$4.8M.

Page 5c **\$18,612,698 - Water Recycling Fund Balance:** Water Recycling operating funds have increased by \$88K. Rate Stabilization funds have increased by \$297K while Capital Replacement funds have decreased by \$209K.

Page 5d **\$25,158,276 - Sewer Fund Balance:** Sewer operating funds have decreased by \$307K. Rate Stabilization funds have decreased by \$260K while Capital Replacement funds have decreased by \$47K.

Page 5e **\$4,649,456 - Park Fund Balance:** Park operating funds have decreased by \$187K. Rate stabilization funds have increased by \$551K while Capital Replacement funds have decreased by \$738K. There is a \$2.9M pending reimbursement from Park COP Acquisition fund for expenditures related to General Store project.

**Page 5e,
5e1, 5e2** Park operating revenues of \$3.1M are \$325K (11.7%) favorable to budget. The actual camping revenues are higher than budget by \$218K. Actual operating expenditure levels are favorable to budget by \$228K (8.2%), which combines to produce \$294K actual net gain, favorable by \$568K to the YTD net loss predicted in the budget of \$274K. A total \$86K gain was projected in the 2021/22 budget.

Page 4 **Retiree Health/Life Benefit-Set Aside:** GASB No. 45 requires that any unfunded liability for other post-employment benefits (Post-Retirement Health Benefits) be disclosed in the annual financial statements beginning with fiscal year ending 6/30/09. Based on the latest actuarial study as of June 30, 2015, PDMWD had a total actuarial accrued liability of \$26.7 million, of which \$11.0M has been funded. The Board approved a staff proposed plan to fund this obligation consistent with GASB No. 45. All funding is placed in a trust fund with CalPERS to meet GASB requirements. This leaves \$15.7M as the unfunded actuarial accrued liability, which is being funded over a 30-year amortization period in accordance with GASB No. 45.

PADRE DAM MUNICIPAL WATER DISTRICT
Statement of Net Position
All District Operations

	<u>Unaudited</u> <u>November 30, 2021</u>		<u>Audited</u> <u>June 30, 2021</u>		<u>Change</u>
ASSETS					
Current Assets					
Cash & Investments	\$ 96,634,080		\$ 100,725,348		\$ (4,091,268)
Current Restricted Cash & Investments	655,541		655,541		-
Accounts Receivable	19,096,663		18,823,062		273,601
Other Current Assets	9,506,021		8,611,149		894,872
Total Current Assets	<u>125,892,305</u>	<u>29.1%</u>	<u>128,815,100</u>	<u>29.8%</u>	<u>(2,922,795)</u>
Restricted Assets					
Cash & Investments	15,462,698		15,073,043		389,655
Accrued Interest Receivable	21,951		21,951		-
Total Restricted Assets	<u>15,484,649</u>	<u>3.6%</u>	<u>15,094,994</u>	<u>3.5%</u>	<u>389,655</u>
Property, Plant and Equipment					
Property, Plant and Equipment	420,763,191		420,998,745		(235,554)
Work in Progress	7,611,007		4,545,653		3,065,354
Less: Accumulated Depreciation	(154,588,772)		(151,505,666)		(3,083,106)
Total Property, Plant and Equipment	<u>273,785,426</u>	<u>63.3%</u>	<u>274,038,732</u>	<u>63.5%</u>	<u>(253,306)</u>
Total Assets	<u>415,162,380</u>	<u>96.0%</u>	<u>417,948,826</u>	<u>96.8%</u>	<u>(2,786,446)</u>
DEFERRED OUTFLOWS OF RESOURCES					
Debt Issuance Costs & Deferred Amount on Refunding	1,374,870		1,374,870		-
Pension Annual Required Contribution	15,975,502		12,475,502		3,500,000
Total Deferred Outflows of Resources	<u>17,350,372</u>	<u>4.0%</u>	<u>13,850,372</u>	<u>3.2%</u>	<u>3,500,000</u>
LIABILITIES					
Current Liabilities	12,474,361		14,715,759		(2,241,398)
Long Term Debt	46,109,555		48,892,439		(2,782,884)
Other Noncurrent Liabilities	5,632,458		4,168,724		1,463,734
Pension Liability (Net)	59,089,500		59,089,500		-
Total Liabilities	<u>123,305,874</u>	<u>28.7%</u>	<u>126,866,422</u>	<u>29.6%</u>	<u>(3,560,548)</u>
DEFERRED INFLOWS OF RESOURCES					
Pension net Difference on Projected & Actual Earnings	2,785,155		2,785,155		-
Total Deferred Outflows of Resources	<u>2,785,155</u>	<u>2.2%</u>	<u>2,785,155</u>	<u>2.1%</u>	<u>-</u>
NET POSITION					
Investment in Capital Assets, net	228,713,835		226,184,023		2,529,812
Restricted	5,243,542		8,242,496		(2,998,953)
Unrestricted	72,464,344		67,721,102		4,743,241
Total Net Position	<u>\$ 306,421,722</u>	<u>71.3%</u>	<u>\$ 302,147,621</u>	<u>70.4%</u>	<u>\$ 4,274,100</u>

PADRE DAM MUNICIPAL WATER DISTRICT
STATEMENT OF CASH FLOWS
FOR FIVE MONTHS ENDING NOVEMBER 30, 2021

	Potable	Recycled	Sewer	Park	Total Designated	Other				Grand Total
	Water	Water				Restricted		Non-Operating		
	Page 5B	Page 5C	Page 5D	Page 5E		CEF/Other	COP	Other	METRO	
					Page 3				Page 5	
Beginning Cash & Investments	\$ 51,159,437	\$ 18,524,737	\$ 25,465,879	\$ 4,836,414	\$ 99,986,467	\$ 13,033,666	\$ 2,694,917	\$ 0	\$ 738,881	\$ 116,453,931
Cash Provided (Used) from Operations:										
Change in Net Position	2,531,609	709,643	1,096,791	294,049	4,632,092	(189,024)	281	(261,217)	-	4,182,132
Add Back Depreciation	2,439,625	420,482	603,034	512,828	3,975,969	-	-	-	-	3,975,969
Change in Short Term Liabilities*	(1,452,852)	(212,984)	(575,563)	-	(2,241,398)	-	-	-	-	(2,241,398)
Change in Current Assets*	(757,393)	(111,031)	(300,049)	-	(1,168,473)	-	-	-	-	(1,168,473)
Change in Deferred Amount on Refunding (discount on debt)	-	-	-	-	-	-	-	-	-	-
Change in Debt Issuance Costs (COI on debt)	-	-	-	-	-	-	-	-	-	-
Change in Deferred Inflow/Outflow on Pension (Net)	(1,615,000)	(565,000)	(1,070,000)	(250,000)	(3,500,000)	-	-	-	-	(3,500,000)
Cash Provided (Used) from Operations	1,145,989	241,110	(245,786)	556,877	1,698,190	(189,024)	281	(261,217)	-	1,248,230
Cash Provided (Used) from Other Sources:										
Change in Long Term Borrowings:										
Notes Payable	(1,945,159)	(148,065)	-	(689,660)	(2,782,884)	-	-	-	-	(2,782,884)
Other Noncurrent Liabilities*	565,817	82,947	224,154	-	872,918	590,816	-	-	-	1,463,734
Contributed Capital	73,060	1,771	17,137	-	91,968	-	-	-	-	91,968
Transfers *	(169,318)	(24,822)	(67,077)	-	(261,217)	-	-	261,217	-	-
Transfers 2009 COP	-	-	-	-	-	-	-	-	-	-
Transfers 2010 Park Loan	-	-	-	-	-	-	-	-	-	-
Transfer Debt Service (2009 COP)	-	-	-	-	-	-	-	-	-	-
Transfers - Other (METRO)	-	-	-	-	-	-	-	-	-	-
Transfers - Other	-	-	-	-	-	-	-	-	-	-
Cash Provided (Used) from Other Sources	(1,475,600)	(88,169)	174,215	(689,660)	(2,079,214)	590,816	-	261,217	-	(1,227,182)
Total Cash Provided (Used)	(329,611)	152,941	(71,572)	(132,783)	(381,024)	401,792	281	-	-	21,048
Uses of Cash for Property Acquisition:										
Property, Plant & Equipment from CIP	73,060	-	17,137	-	90,197	-	-	-	-	90,197
Capitalized Contributed Capital	(73,060)	-	(17,137)	-	(90,197)	-	-	-	-	(90,197)
Capital Equipment Purchases *	(426,060)	(62,459)	(168,788)	-	(657,308)	-	-	-	-	(657,308)
Disposals*	578,745	84,842	229,276	-	892,863	-	-	-	-	892,863
Net Change in CIP	152,685	22,383	60,488	-	235,555	-	-	-	-	235,555
Change in Accumulated Depreciation due to disposals	(578,744)	(84,842)	(229,276)	-	(892,862)	-	-	-	-	(892,862)
CIP Capitalization	-	-	-	-	-	-	-	-	-	-
Construction in Progress	(2,928,996)	(2,521)	(67,245)	(54,175)	(3,052,937)	(12,417)	-	-	-	(3,065,354)
CIP expensed	-	-	-	-	-	-	-	-	-	-
Net Change in WIP	(2,928,996)	(2,521)	(67,245)	(54,175)	(3,052,937)	(12,417)	-	-	-	(3,065,354)
Uses of Cash for Property Acquisition	(3,355,055)	(64,980)	(236,033)	(54,175)	(3,710,243)	(12,417)	-	-	-	(3,722,661)
Total Uses of Cash	(3,355,055)	(64,980)	(236,033)	(54,175)	(3,710,243)	(12,417)	-	-	-	(3,722,661)
Park CS Fund Transfer	(0)	(0)	(0)	-	(0)	0	-	-	-	-
Net Change in Cash & Investments	(3,684,666)	87,961	(307,605)	(186,958)	(4,091,268)	389,375	281	-	-	(3,701,612)
Ending Cash & Investments	\$ 47,474,771	\$ 18,612,698	\$ 25,158,274	\$ 4,649,456	\$ 95,895,199	\$ 13,423,041	\$ 2,695,198	\$ 0	\$ 738,881	\$ 112,752,319

* Note: Allocation (of changes in receivables/payables/other assets) are based upon a constant percentage (overhead allocation percentage) applied throughout the fiscal year.

PADRE DAM MUNICIPAL WATER DISTRICT
STATEMENT OF OPERATIONS
FOR FIVE MONTHS ENDING NOVEMBER 30, 2021

	VARIANCE								
	PRIOR YR	YEAR - TO - DATE				BUDGET		PRIOR YR	
	ACTUALS	ACTUAL		BUDGET		Favor/(Unfavor)		Favor/(Unfavor)	
	\$	\$	%	\$	%	\$	%	\$	%
Income (Loss) from Operations:									
Revenues:									
Water Sales	\$ 16,930,374	\$ 16,062,872	45.0	\$ 15,148,845	44.5	\$ 914,027	6.0	\$ (867,502)	(5.1)
Infrastructure Access Charge	497,091	578,322	1.6	573,396	1.7	4,926	0.9	81,231	16.3
Energy Billings	761,718	698,549	2.0	837,924	2.5	(139,375)	(16.6)	(63,169)	(8.3)
CWA/ Metro Credits	115,260	100,100	0.3	100,520	0.3	(420)	(0.4)	(15,160)	(13.2)
Padre Dam Sewer Processing Fee	528,757	528,757	1.5	528,757	1.6	0	0.0	-	-
Sewer Revenues	8,061,670	8,398,004	23.5	8,115,410	23.8	282,594	3.5	336,334	4.2
System Charges	5,071,159	5,363,376	15.0	5,371,580	15.8	(8,204)	(0.2)	292,217	5.8
Park Fees	2,766,984	3,073,534	8.6	2,773,539	8.1	299,995	10.8	306,550	11.1
Property taxes subvention	375,525	308,308	0.9	374,895	1.1	(66,587)	(17.8)	(67,217)	(17.9)
Other Revenues	387,937	553,599	1.6	211,247	0.6	342,352	162.1	165,662	42.7
Total Operating Revenues	35,496,475	35,665,421	100.0	34,036,113	100.0	1,629,308	4.8	168,946	0.5
Direct Costs:									
Water Purchases	7,955,055	7,820,345	21.9	7,624,441	22.4	(195,904)	(2.6)	134,710	1.7
Infrastructure Access Charge	491,340	571,340	1.6	573,396	1.7	2,056	0.4	(80,000)	(16.3)
Energy Purchases	642,256	702,521	2.0	837,924	2.5	135,403	16.2	(60,265)	(9.4)
Sewer METRO Costs	2,484,930	1,973,948	5.5	1,994,880	5.9	20,932	1.0	510,982	20.6
Padre Sewer Treatment	528,757	528,757	1.5	528,757	1.6	(0)	(0.0)	-	-
Fish Stock/Propane	48,856	120,011	0.3	148,787	0.4	28,776	19.3	(71,155)	(145.6)
Total Direct Costs	12,151,194	11,716,922	32.9	11,708,185	34.4	(8,737)	(0.1)	434,272	3.6
Revenues Available for Operating Expenses	23,345,281	23,948,499	67.1	22,327,928	65.6	1,620,571	7.3	603,218	2.6
Operating Expenses:									
Salary & Wages	5,889,179	5,977,865	16.8	5,893,012	17.3	(84,853)	(1.4)	(88,686)	(1.5)
Employee Benefits	4,188,883	4,167,186	11.7	4,536,030	13.3	368,844	8.1	21,697	0.5
Professional Services	2,037,350	1,159,316	3.3	2,943,632	8.6	1,784,316	60.6	878,034	43.1
Materials, Supplies, Vehicle & Building	2,586,861	2,468,233	6.9	3,008,385	8.8	540,152	18.0	118,628	4.6
Administrative Expenses	846,222	1,124,285	3.2	1,279,589	3.8	155,304	12.1	(278,063)	(32.9)
Utilities	864,953	881,535	2.5	884,851	2.6	3,316	0.4	(16,582)	(1.9)
Billing Credits	(1,287,543)	(841,551)	(2.4)	(1,052,405)	(3.1)	(210,854)	(20.0)	(445,992)	(34.6)
Subtotal	15,125,905	14,936,869	41.9	17,493,094	51.4	2,556,225	14.6	189,036	1.2
Depreciation/Amort	3,640,177	3,975,969	11.1	3,941,783	11.6	(34,186)	(0.9)	(335,792)	(9.2)
Total Operating Expenses	18,766,082	18,912,838	53.0	21,434,877	63.0	2,522,039	11.8	(146,756)	(0.8)
Income (Loss) from Operations	4,579,199	5,035,661	14.1	893,051	2.6	4,142,610	463.9	456,462	10.0
Non Operating Activity									
Interest Expense	(825,028)	(770,747)	(2.2)	(763,673)	(2.2)	(7,074)	(0.9)	54,281	6.6
Interest Income (Non CEF)	395,671	201,295	0.6	297,447	0.9	(96,151)	(32.3)	(194,375)	(49.1)
Interest Income (CEF/Restricted)	71,434	35,804	0.1	21,915	0.1	13,889	63.4	(35,631)	(49.9)
Gain/Loss on Sale of Fixed Assets	3,995	71,259	0.2	-	-	71,259	n/a	67,264	1,683.7
Gain/Loss on Investments	(328,910)	(391,148)	(1.1)	-	-	(391,148)	n/a	(62,238)	(18.9)
Other Income/(Expense)	-	-	-	-	-	-	n/a	-	#DIV/0!
Total Non Operating Income (Expenses)	(682,838)	(853,537)	(2.4)	(444,311)	(1.3)	(409,226)	(92.1)	(170,699)	(25.0)
Change in Net Position	\$ 3,896,361	\$ 4,182,124	11.7	\$ 448,739	1.3	\$ 3,733,385	832.0	\$ 285,763	7.3

DESIGNATED CASH & INVESTMENTS	Prior Yr	Current Yr	Rate Stabilization	Capital Replacement	Major CIP Reserve
Balance 07/01	92,933,284	99,986,471	23,413,742	28,974,075	47,598,654
Change in Net Position	4,326,142	4,632,092			
Add Back Depreciation/Amort	3,640,177	3,975,969			
Changes in Payables/Receivables, Other	(3,645,278)	(6,036,953)			
Cash Generated from Operations	4,321,041	2,571,108	2,571,108	-	-
CIP/Capital Equip	(3,945,574)	(3,710,243)		(3,710,243)	-
Debt Principal	(2,656,438)	(2,782,884)		(2,782,884)	-
Transfers to CRF fm Rate Stab	-	-		-	-
Interest Income Transfer	-	-	(118,158)	118,158	-
Cash Used for Property Acquisition & Debt	(6,602,012)	(6,493,127)	(118,158)	(6,374,969)	-
Financing/Contrib Capital/Other Transfers	261,814	(169,249)	(790,227)	620,978	-
Net Change in Cash & Investments	(2,019,158)	(4,091,268)	1,662,724	(5,753,992)	-
Balance 11/30	90,914,126	95,895,203	25,076,466	23,220,083	47,598,654

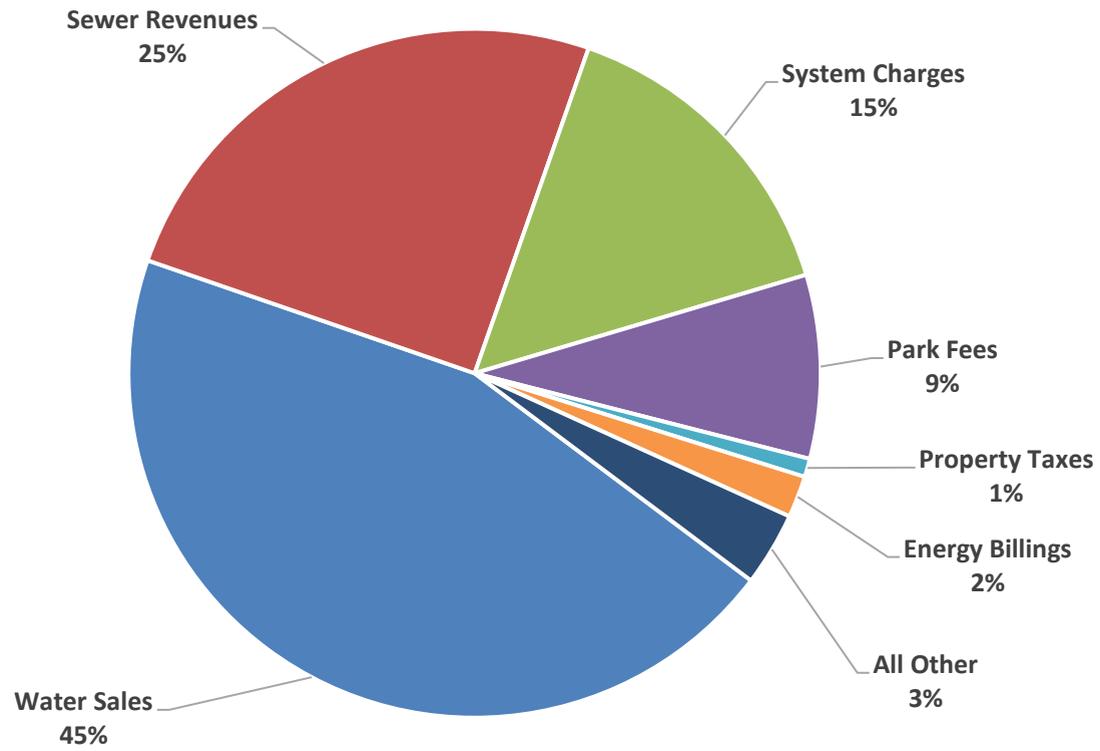
Board Minimum Fund Targets:	65,088,103	17,413,166	17,680,040	29,994,896
Board Maximum Fund Targets:	118,252,795	32,800,238	28,657,661	56,794,896

PADRE DAM MUNICIPAL WATER DISTRICT

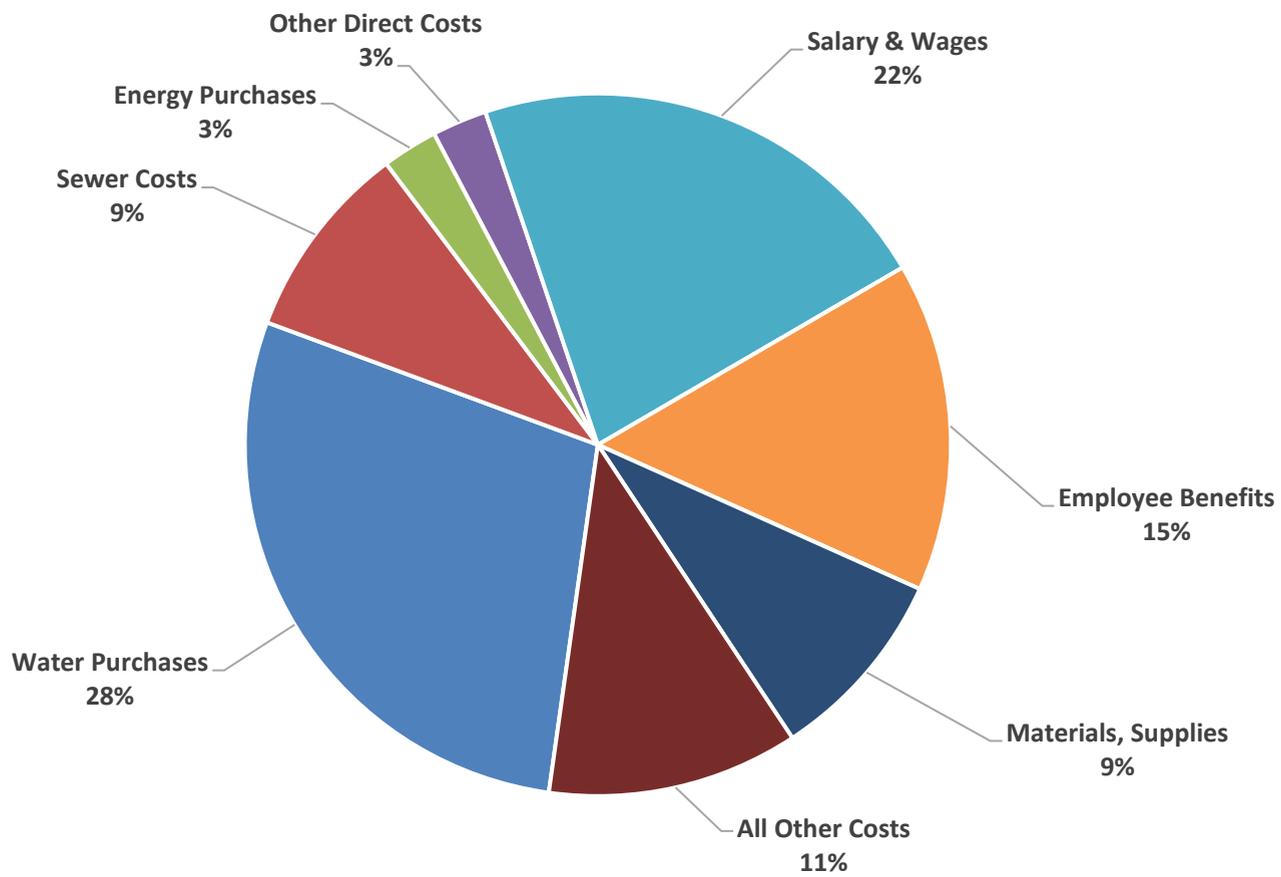
Monthly Financial Statements

FOR FIVE MONTHS ENDING NOVEMBER 30, 2021

INCOME REVENUE FROM OPERATIONS



OUTGO OPERATING EXPENSES



PADRE DAM MUNICIPAL WATER DISTRICT
STATEMENT OF OPERATIONS
FOR FIVE MONTHS ENDING NOVEMBER 30, 2021

POTABLE WATER

	PRIOR YR		YEAR - TO - DATE				BUDGET		PRIOR YR	
	ACTUALS		ACTUAL		BUDGET		Favor/(Unfavor)		Favor/(Unfavor)	
	\$		\$	%	\$	%	\$	%	\$	%
Income (Loss) from Operations:										
Revenues:										
Water Sales	\$ 15,378,293		\$ 14,664,139	66.6	13,598,804	65.2	\$ 1,065,335	7.8	\$ (714,154)	(4.6)
Infrastructure Access Charge	497,091		578,322	2.6	573,396	2.7	4,926	0.9	81,231	16.3
Energy Billings	761,718		698,549	3.2	837,924	4.0	(139,375)	(16.6)	(63,169)	(8.3)
CWA/ Metro Credits	-		-	-	-	-	-	-	-	-
Padre Dam Sewer Processing Fee	-		-	-	-	-	-	-	-	-
Sewer Revenues	-		-	-	-	-	-	-	-	-
System Charges	4,965,645		5,250,546	23.8	5,266,040	25.2	(15,494)	(0.3)	284,901	5.7
Park Fees	-		-	-	-	-	-	-	-	-
Property taxes subvention	375,525		308,308	1.4	374,895	1.8	(66,587)	(17.8)	(67,217)	(17.9)
Other Revenues	307,109		525,308	2.4	208,330	1.0	316,978	152.2	218,199	71.0
Total Operating Revenues	22,285,381		22,025,172	100.0	20,859,389	100.0	1,165,783	5.6	(260,209)	(1.2)
Direct Costs:										
Water Purchases	7,955,055		7,820,345	35.5	7,624,441	36.6	(195,904)	(2.6)	134,710	1.7
Infrastructure Access Charge	491,340		571,340	2.6	573,396	2.7	2,056	0.4	(80,000)	(16.3)
Energy Purchases	642,256		702,521	3.2	837,924	4.0	135,403	16.2	(60,265)	(9.4)
Sewer METRO Costs	-		-	-	-	-	-	-	-	-
Padre Sewer Treatment	-		-	-	-	-	-	-	-	-
Fish Stock/Propane	-		-	-	-	-	-	-	-	-
Total Direct Costs	9,088,651		9,094,206	41.3	9,035,761	43.3	(58,445)	(0.6)	(5,555)	(0.1)
Revenues Available for Operating Expenses	13,196,730		12,930,966	58.7	11,823,628	56.7	1,107,338	9.4	(265,764)	(2.0)
Operating Expenses:										
Salary & Wages	3,333,564		3,358,351	15.2	3,285,705	15.8	(72,646)	(2.2)	(24,787)	(0.7)
Employee Benefits	2,362,530		2,335,518	10.6	2,523,528	12.1	188,010	7.5	27,012	1.1
Professional Services	1,289,694		677,505	3.1	1,772,068	8.5	1,094,563	61.8	612,189	47.5
Materials, Supplies, Vehicle & Building	1,276,271		1,123,192	5.1	1,463,638	7.0	340,446	23.3	153,079	12.0
Administrative Expenses	510,022		697,158	3.2	769,649	3.7	72,492	9.4	(187,136)	(36.7)
Utilities	64,331		71,843	0.3	68,124	0.3	(3,719)	(5.5)	(7,512)	(11.7)
Billing Credits	(1,048,605)		(685,379)	(3.1)	(849,024)	(4.1)	(163,646)	(19.3)	(363,226)	(34.6)
Subtotal	7,787,807		7,578,188	34.4	9,033,688	43.3	1,455,500	16.1	209,619	2.7
Depreciation/Amort	2,213,029		2,439,625	11.1	2,422,372	11.6	(17,253)	(0.7)	(226,596)	(10.2)
Total Operating Expenses	10,000,836		10,017,812	45.5	11,456,060	54.9	1,438,247	12.6	(16,977)	(0.2)
Income (Loss) from Operations	3,195,894		2,913,154	13.2	367,569	1.8	2,545,585	692.5	(282,741)	(8.8)
Non Operating Activity										
Interest Expense	(481,538)		(450,598)	(2.0)	(446,180)	(2.1)	(4,418)	(1.0)	30,941	6.4
Interest Income	135,732		69,053	0.3	152,785	0.7	(83,732)	(54.8)	(66,679)	(49.1)
Gain/Loss on Sale of Fixed Assets	-		-	-	-	-	-	-	-	-
Other Income/(Expense)	(100,000)		-	-	-	-	-	-	100,000	100.0
Total Non Operating Income (Expenses)	(445,806)		(381,545)	(1.7)	(293,395)	(1.4)	(88,150)	(30.0)	64,261	14.4
Change in Net Position	\$ 2,750,088		\$ 2,531,609	11.5	\$ 74,174	0.4	\$ 2,457,435	3,313.1	\$ (218,479)	(7.9)

POTABLE WATER CASH & INVESTMENTS	Prior Yr	Current Yr	Rate Stabilization	Capital Replacement	Major CIP Reserve
Balance 07/01	45,570,407	51,159,439	13,380,391	13,996,721	23,782,327
Change in Net Position	2,750,088	2,531,609			
Add Back Depreciation/Amort	2,213,029	2,439,625			
Changes in Payables/Receivables, Other	(2,362,833)	(3,259,428)			
Cash Generated from Operations	2,600,284	1,711,806	1,711,806	-	-
CIP/Capital Equip	(1,774,933)	(3,355,055)		(3,355,055)	-
Debt Principal	(2,160,409)	(1,945,159)		(1,945,159)	-
Transfers to CRF fm Rate Stab	-	-	-	-	-
Interest Income Transfer	-	-	(40,741)	40,741	-
Cash Used for Property Acquisition & Debt	(3,935,342)	(5,300,214)	(40,741)	(5,259,472)	-
Financing/Contrib Capital/Other Transfers	101,353	(96,259)	(596,056)	499,798	-
Net Change in Cash & Investments	(1,233,704)	(3,684,666)	1,075,008	(4,759,675)	-
Balance 11/30	44,336,702	47,474,773	14,455,399	9,237,047	23,782,327

Board Minimum Fund Targets:	35,660,424	10,322,480	8,615,720	16,722,224
Board Maximum Fund Targets:	68,667,286	19,028,089	14,916,973	34,722,224

PADRE DAM MUNICIPAL WATER DISTRICT
 POTABLE WATER SALES IN ACRE FEET - COMBINED WESTERN & EASTERN
 FOR THE FIVE MONTHS ENDING NOVEMBER 30, 2021

	<u>Western</u>			<u>Eastern</u>			<u>Total</u>			<u>Combined</u>
	Actual	Budget	Variance	Actual	Budget	Variance	Actual	Budget	Variance	Percent
July										
Tier 1	378	264	114	227	127	100	605	391	214	54.6%
Tier 2	101	82	19	101	118	(17)	202	200	2	1.0%
Tier 3	22	4	19	62	22	41	85	25	59	233.5%
Non-tiered	163	106	57	50	65	(15)	213	171	42	24.5%
July Totals	664	456	209	440	332	108	1,104	787	317	40.3%
August										
Tier 1	300	278	22	181	144	37	481	422	59	14.1%
Tier 2	82	91	(9)	81	127	(46)	163	218	(55)	-25.2%
Tier 3	21	4	17	52	19	33	73	23	49	210.4%
Non-tiered	113	126	(13)	74	72	2	187	198	(11)	-5.5%
August Totals	515	498	17	388	363	26	904	861	43	5.0%
September										
Tier 1	372	346	27	216	165	52	589	510	78	15.3%
Tier 2	99	110	(12)	91	145	(54)	190	256	(66)	-25.9%
Tier 3	25	5	20	55	25	30	80	30	50	168.5%
Non-tiered	144	146	(3)	78	79	(1)	222	225	(3)	-1.4%
September Totals	640	608	32	440	414	27	1,080	1,021	59	5.8%
October										
Tier 1	302	262	39	169	131	38	471	393	78	19.8%
Tier 2	71	72	(1)	55	103	(47)	127	175	(48)	-27.5%
Tier 3	15	4	12	26	20	7	42	23	18	79.1%
Non-tiered	111	107	4	46	54	(8)	157	162	(4)	-2.7%
October Totals	499	445	54	297	307	(10)	796	753	44	5.8%
November										
Tier 1	282	267	14	162	129	32	443	397	47	11.8%
Tier 2	46	70	(24)	48	89	(41)	94	159	(65)	-40.7%
Tier 3	8	4	4	21	19	2	29	23	6	27.6%
Non-tiered	86	116	(30)	45	49	(4)	131	165	(34)	-20.4%
November Totals	422	457	(35)	275	286	(10)	698	743	(45)	-6.1%

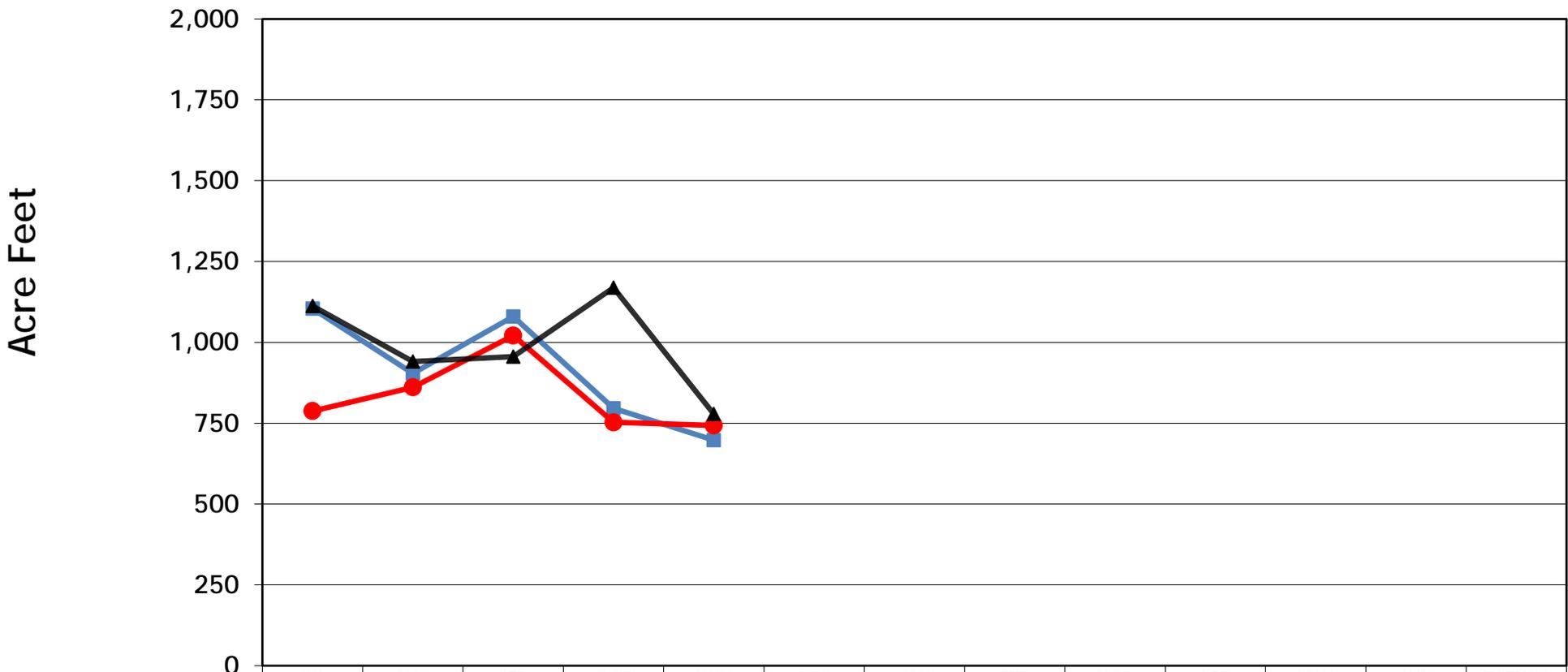
Current Year-to-date Totals

Tier 1	1,633	1,417	216	955	696	259	2,588	2,113	476	22.5%
Tier 2	399	426	(27)	376	582	(205)	776	1,007	(232)	-23.0%
Tier 3	91	20	72	217	105	112	308	124	183	147.3%
Non-tiered	617	601	16	293	319	(26)	910	920	(10)	-1.1%
Grand Totals	2,741	2,464	277	1,841	1,701	140	4,582	4,165	417	10.0%

Prior Year to Date Totals

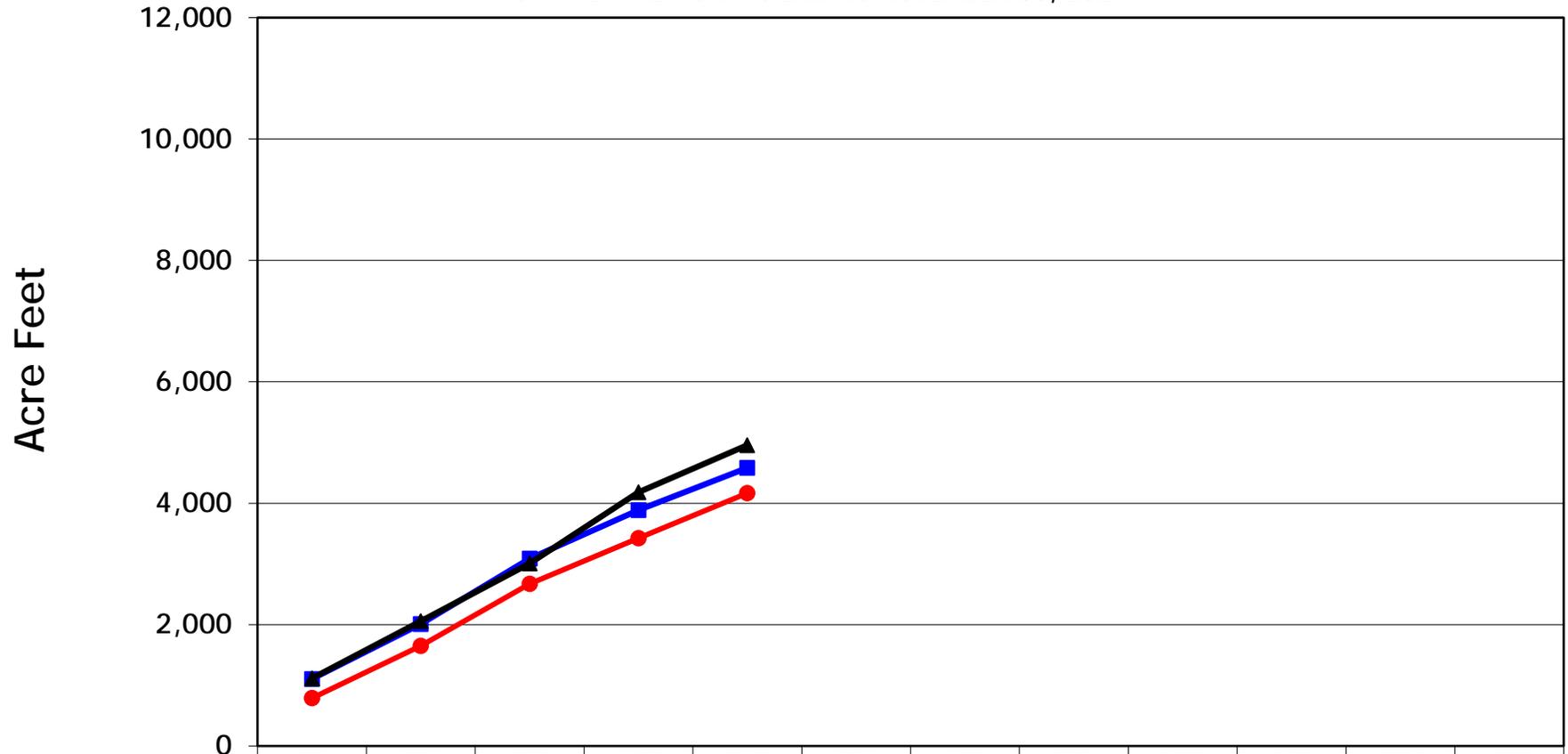
Tier 1	1,700	1,417	283	989	696	293	2,689	2,113	576	27.3%
Tier 2	470	426	44	423	582	(159)	893	1,007	(114)	-11.3%
Tier 3	109	20	89	249	105	144	358	124	233	187.5%
Non-tiered	630	601	28	387	319	68	1,017	920	96	10.5%
Grand Totals	2,909	2,464	445	2,048	1,701	347	4,957	4,165	792	19.0%

**PADRE DAM MUNICIPAL WATER DISTRICT
 POTABLE WATER SALES GRAPH
 ACTUAL TO BUDGET COMPARISON - UNITS IN ACRE FEET
 FOR THE FIVE MONTHS ENDING NOVEMBER 30, 2021**



	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	TOTALS
Actual	1,104	904	1,080	796	698								4,582
Budget	787	861	1,021	753	743								4,165
Variance	317	43	59	44	(45)								417
% Variance	40.3%	5.0%	5.8%	5.8%	-6.1%								10.0%
Prior Year	1,113	941	956	1,169	778								4,957

PADRE DAM MUNICIPAL WATER DISTRICT
 POTABLE WATER SALES GRAPH
 CUMULATIVE ACTUAL TO BUDGET COMPARISON - UNITS IN ACRE FEET
 FOR THE FIVE MONTHS ENDING NOVEMBER 30, 2021



	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN
Cumulative Actual	1,104	2,008	3,088	3,885	4,582							
Cumulative Budget	787	1,648	2,669	3,422	4,165							
Cumulative Act v Bud YTD	317	360	419	463	417							
Cumulative % Variance	40.3%	21.8%	15.7%	13.5%	10.0%							
Prior Year Cumulative Actual	1,113	2,054	3,009	4,178	4,957							
Cumulative % Variance YTD PY	-0.8%	-2.2%	2.6%	-7.0%	-7.6%							

PADRE DAM MUNICIPAL WATER DISTRICT
STATEMENT OF OPERATIONS
FOR FIVE MONTHS ENDING NOVEMBER 30, 2021

VARIANCE

RECYCLED WATER

	PRIOR YR		YEAR - TO - DATE				BUDGET		PRIOR YR	
	ACTUALS		ACTUAL		BUDGET		Favor/(Unfavor)		Favor/(Unfavor)	
	\$		\$	%	\$	%	\$	%	\$	%
Income (Loss) from Operations:										
Revenues:										
Water Sales	\$ 1,552,081		\$ 1,398,733	65.3	\$ 1,550,041	67.8	\$ (151,308)	(9.8)	\$ (153,348)	(9.9)
Infrastructure Access Charge	-		-	-	-	-	-	-	-	-
Energy Billings	-		-	-	-	-	-	-	-	-
CWA/ Metro Credits	115,260		100,100	4.7	100,520	4.4	(420)	(0.4)	(15,160)	(13.2)
Padre Dam Sewer Processing Fee	528,757		528,757	24.7	528,757	23.1	0	0.0	-	-
Sewer Revenues	-		-	-	-	-	-	-	-	-
System Charges	105,514		112,830	5.3	105,540	4.6	7,290	6.9	7,316	6.9
Park Fees	-		-	-	-	-	-	-	-	-
Property taxes subvention	-		-	-	-	-	-	-	-	-
Other Revenues	10,280		-	-	-	-	-	-	(10,280)	(100.0)
Total Operating Revenues	2,311,892		2,140,420	100.0	2,284,858	100.0	(144,438)	(6.3)	(171,472)	(7.4)
Direct Costs:										
Water Purchases	-		-	-	-	-	-	-	-	-
Infrastructure Access Charge	-		-	-	-	-	-	-	-	-
Energy Purchases	-		-	-	-	-	-	-	-	-
Sewer METRO Costs	-		-	-	-	-	-	-	-	-
Padre Sewer Treatment	-		-	-	-	-	-	-	-	-
Fish Stock/Propane	-		-	-	-	-	-	-	-	-
Total Direct Costs	-		-	-	-	-	-	-	-	-
Revenues Available for Operating Expenses	2,311,892		2,140,420	100.0	2,284,858	100.0	(144,438)	(6.3)	(171,472)	(7.4)
Operating Expenses:										
Salary & Wages	475,463		478,998	22.4	468,637	20.5	(10,361)	(2.2)	(3,535)	(0.7)
Employee Benefits	325,340		321,620	15.0	347,510	15.2	25,891	7.5	3,720	1.1
Professional Services	89,315		46,919	2.2	122,720	5.4	75,801	61.8	42,396	47.5
Materials, Supplies, Vehicle & Building	155,521		136,868	6.4	178,353	7.8	41,485	23.3	18,654	12.0
Administrative Expenses	53,682		73,379	3.4	81,009	3.5	7,630	9.4	(19,697)	(36.7)
Utilities	115,910		129,445	6.0	122,744	5.4	(6,700)	(5.5)	(13,534)	(11.7)
Billing Credits	(234,165)		(153,053)	(7.2)	(191,022)	(8.4)	(37,969)	(19.9)	(81,113)	(34.6)
Subtotal	981,065		1,034,176	48.3	1,129,952	49.5	95,777	8.5	(53,110)	(5.4)
Depreciation/Amort	417,262		420,482	19.6	487,104	21.3	66,622	13.7	(3,219)	(0.8)
Total Operating Expenses	1,398,328		1,454,657	68.0	1,617,056	70.8	162,399	10.0	(56,330)	(4.0)
Income (Loss) from Operations	913,564		685,763	32.0	667,802	29.2	17,961	2.7	(227,802)	(24.9)
Non Operating Activity										
Interest Expense	(14,357)		(13,434)	(0.6)	(13,879)	(0.6)	444	3.2	922	6.4
Interest Income	73,345		37,314	1.7	53,710	2.4	(16,396)	(30.5)	(36,031)	(49.1)
Gain/Loss on Sale of Fixed Assets	-		-	-	-	-	-	-	-	-
Other Income/(Expense)	-		-	-	-	-	-	-	-	-
Total Non Operating Income (Expenses)	58,989		23,880	1.1	39,832	1.7	(15,952)	(40.0)	(35,109)	(59.5)
Change in Net Position	\$ 972,553		\$ 709,643	33.2	\$ 707,633	31.0	\$ 2,009	0.3	\$ (262,910)	(27.0)

RECYCLED CASH & INVESTMENTS	Prior Yr	Current Yr	Rate Stabilization	Capital Replacement	Major CIP Reserve
Balance 07/01	16,905,439	18,524,738	750,391	5,088,352	12,685,994
Change in Net Position	972,553	709,643			
Add Back Depreciation/Amort	417,262	420,482			
Changes in Payables/Receivables, Other	(346,384)	(806,068)			
Cash Generated from Operations	1,043,431	324,057	324,057	-	-
CIP/Capital Equip	(51,960)	(64,980)		(64,980)	-
Debt Principal	(164,450)	(148,065)		(148,065)	-
Transfers to CRF fm Rate Stab	-	-		-	-
Interest Income Transfer	-	-	(27,239)	27,239	-
Cash Used for Property Acquisition & Debt	(216,411)	(213,045)	(27,239)	(185,806)	-
Financing/Contrib Capital/Other Transfers	(26,186)	(23,051)		(23,051)	-
Net Change in Cash & Investments	800,834	87,961	296,817	(208,857)	-
Balance 11/30	17,706,273	18,612,698	1,047,209	4,879,495	12,685,994

Board Minimum Fund Targets:	8,383,638	790,783	4,419,287	3,173,568
Board Maximum Fund Targets:	11,631,810	1,564,483	5,093,759	4,973,568

**PADRE DAM MUNICIPAL WATER DISTRICT
WATER RECYCLING SALES & PARK ACRE FEET
FOR THE FIVE MONTHS ENDING NOVEMBER 30, 2021**

Month	Prior Year	Current Year				Non-Billable
	2020/21 Actual	Actual	Budget	Variance	% Variance	Park ⁽¹⁾
July	128.9	123.7	70.2	53.5	76.2%	12.9
August	100.9	104.1	72.2	31.9	44.2%	10.7
September	109.3	121.5	96.2	25.3	26.3%	12.3
October	141.5	94.5	73.2	21.3	29.1%	6.8
November	95.7	56.7	64.2	(7.5)	-11.7%	5.5
December	63.3		50.4	(50.4)	-100.0%	
January	68.4		34.4	(34.4)	-100.0%	
February	39.1		23.0	(23.0)	-100.0%	
March	35.5		29.1	(29.1)	-100.0%	
April	53.2		23.4	(23.4)	-100.0%	
May	79.0		49.1	(49.1)	-100.0%	
June	88.1		79.5	(79.5)	-100.0%	
Year-to-date	576.3	500.5	376.0	124.5	33.1%	48.2
Annual Totals ⁽³⁾	1,002.9	789.5	665.0	124.5	18.7%	(16.8) ⁽²⁾

(1) Non-billable sales to the Park in excess of 65 acre-feet are eligible for MWD/CWA credits.

(2) Amount over/(under) the 65 AF threshold.

(3) Annual fiscal year threshold for paid incentives is 850 AF, volumes in excess are noncredited with reset in July.

PADRE DAM MUNICIPAL WATER DISTRICT
STATEMENT OF OPERATIONS
FOR FIVE MONTHS ENDING NOVEMBER 30, 2021

SEWER

	PRIOR YR		YEAR - TO - DATE				VARIANCE			
	ACTUALS		ACTUAL		BUDGET		BUDGET		PRIOR YR	
	\$		\$	%	\$	%	Favor/(Unfavor)	%	Favor/(Unfavor)	%
Income (Loss) from Operations:										
Revenues:										
Water Sales	\$ -		\$ -	-	\$ -	-	\$ -		\$ -	-
Infrastructure Access Charge	-		-	-	-	-	-		-	-
Energy Billings	-		-	-	-	-	-		-	-
CWA/ Metro Credits	-		-	-	-	-	-		-	-
Padre Dam Sewer Processing Fee	-		-	-	-	-	-		-	-
Sewer Revenues	8,061,670		8,398,004	100.0	8,115,410	100.0	282,594	3.5	336,334	4.2
System Charges	-		-	-	-	-	-		-	-
Park Fees	-		-	-	-	-	-		-	-
Property taxes subvention	-		-	-	-	-	-		-	-
Other Revenues	69,331		2,882	0.0	2,917	0.0	(35)	(1.2)	(66,449)	(95.8)
Total Operating Revenues	8,131,001		8,400,886	100.0	8,118,327	100.0	282,559	3.5	269,885	3.3
Direct Costs:										
Water Purchases	-		-	-	-	-	-		-	-
Infrastructure Access Charge	-		-	-	-	-	-		-	-
Energy Purchases	-		-	-	-	-	-		-	-
Sewer METRO Costs	2,484,930		1,973,948	23.5	1,994,880	24.6	20,932	1.0	510,982	20.6
Padre Sewer Treatment	528,757		528,757	6.3	528,757	6.5	(0)	(0.0)	-	-
Fish Stock/Propane	-		-	-	-	-	-		-	-
Total Direct Costs	3,013,687		2,502,705	29.8	2,523,637	31.1	20,932	0.8	510,982	17.0
Revenues Available for Operating Expenses	5,117,314		5,898,181	70.2	5,594,690	68.9	303,491	5.4	780,867	15.3
Operating Expenses:										
Salary & Wages	1,515,305		1,526,572	18.2	1,493,550	18.4	(33,022)	(2.2)	(11,267)	(0.7)
Employee Benefits	1,131,051		1,118,119	13.3	1,208,128	14.9	90,009	7.5	12,932	1.1
Professional Services	537,421		282,319	3.4	738,428	9.1	456,109	61.8	255,102	47.5
Materials, Supplies, Vehicle & Building	828,694		729,299	8.7	950,353	11.7	221,055	23.3	99,396	12.0
Administrative Expenses	222,354		303,939	3.6	335,543	4.1	31,604	9.4	(81,585)	(36.7)
Utilities	293,828		328,138	3.9	311,153	3.8	(16,985)	(5.5)	(34,309)	(11.7)
Billing Credits	(4,772)		(3,119)	(0.0)	(10,241)	(0.1)	(7,122)	(69.5)	(1,653)	(34.6)
Subtotal	4,523,880		4,285,266	51.0	5,026,914	61.9	741,648	14.8	238,614	5.3
Depreciation/Amort	604,368		603,034	7.2	554,282	6.8	(48,752)	(8.8)	1,333	0.2
Total Operating Expenses	5,128,248		4,888,301	58.2	5,581,197	68.7	692,896	12.4	239,947	4.7
Income (Loss) from Operations	(10,934)		1,009,880	12.0	13,493	0.2	996,387	7,384.2	1,020,814	9,336.0
Non Operating Activity										
Interest Expense	-		-	-	-	-	-		-	-
Interest Income	170,834		86,911	1.0	71,716	0.9	15,194	21.2	(83,923)	(49.1)
Gain/Loss on Sale of Fixed Assets	-		-	-	-	-	-		-	-
Other Income/(Expense)	-		-	-	-	-	-		-	-
Total Non Operating Income (Expenses)	170,834		86,911	1.0	71,716	0.9	15,194	21.2	(83,923)	(49.1)
Change in Net Position	\$ 159,899		\$ 1,096,791	13.1	\$ 85,210	1.0	\$ 1,011,581	1,187.2	\$ 936,891	585.9

SEWER CASH & INVESTMENTS	Prior Yr	Current Yr	Rate Stabilization	Capital Replacement	Major CIP Reserve
Balance 07/01	24,421,628	25,465,881	6,727,858	7,607,690	11,130,333
Change in Net Position	159,899	1,096,791			
Add Back Depreciation/Amort	604,368	603,034			
Changes in Payables/Receivables, Other	(936,061)	(1,721,457)			
Cash Generated from Operations	(171,795)	(21,632)	(21,632)	-	-
CIP/Capital Equip	(804,094)	(236,033)		(236,033)	-
Debt Principal	-	-		-	-
Transfers to CRF fm Rate Stab	-	-		-	-
Interest Income Transfer	-	-	(44,324)	44,324	-
Cash Used for Property Acquisition & Debt	(804,094)	(236,033)	(44,324)	(191,709)	-
Financing/Contrib Capital/Other Transfers	(5,091)	(49,940)	(194,170)	144,230	-
Net Change in Cash & Investments	(980,979)	(307,605)	(260,127)	(47,478)	-
Balance 11/30	23,440,649	25,158,276	6,467,731	7,560,212	11,130,333

Board Minimum Fund Targets:	18,251,392	4,460,393	3,691,895	10,099,104
Board Maximum Fund Targets:	33,403,679	8,920,786	7,383,789	17,099,104

Park Operations Supplementary Schedule FYE June 30, 2022 (Period-To-Date)

	Reference Purposes		For The 5 Month(s) Ending November 30, 2021			
	FYE 6-30-2022 Published-Budget (total)	FYE 6-30-2021 Actual (5 Month(s) Ending 11/30/20)	FYE 6-30-2022 Published-Budget (period-to-date)	FYE 6-30-2022 Actual (period-to-date)	Actual Compared To Budget Favorable/(Unfavorable) \$ %	
Revenues:						
Attendance						
Entrance Fees	\$ 393,574	\$ 142,054	\$ 162,452	\$ 215,368	\$ 52,916	32.6%
Reserved Area Fees	200,000	(11,793)	78,530	71,836	(6,694)	-8.5%
Fishing Fees	350,000	186,223	133,886	155,885	21,999	16.4%
Boat Rental	80,000	0	31,901	41,657	9,756	30.6%
Bicycle Rental	0	0	0	0	0	0.0%
Community Recreation Fees	5,000	0	5,000	0	(5,000)	-100.0%
RV & Tent Sites	4,566,566	1,734,921	1,697,617	1,915,321	217,704	12.8%
Cabin	479,738	200,251	177,599	184,978	7,379	4.2%
RV Storage	610,000	340,263	251,445	176,000	(75,445)	-30.0%
Propane	5,000	2,160	1,193	2,000	807	67.6%
Utilities	250,000	133,454	95,283	148,271	52,988	55.6%
Laundry	40,418	15,448	16,830	16,437	(393)	-2.3%
Other Revenues	21,487	8,025	439	40,525	40,086	9131.2%
Total	7,001,783	2,751,006	2,652,175	2,968,278	316,103	11.9%
General Store						
Store Sales/Concession Fees	300,000	17,169	121,364	130,665	9,301	7.7%
Total	300,000	17,169	121,364	130,665	9,301	7.7%
Total Revenues	7,301,783	2,768,175	2,773,539	3,098,943	325,404	11.7%
Direct Costs:						
Fish Stocking	150,000	47,920	66,054	58,888	7,166	10.8%
Propane	5,000	936	1,485	1,123	362	24.4%
Purchases	190,000	0	81,248	60,000	21,248	26.2%
Total	345,000	48,856	148,787	120,011	28,776	19.3%
Gross Profit:	6,956,783	2,719,319	2,624,752	2,978,932	354,180	13.5%
Operating Expenses:						
Salary & Wages	1,454,792	526,887	615,492	573,574	41,918	6.8%
Benefits	1,031,326	345,265	436,332	366,370	69,962	16.0%
Employee Training & Development	36,000	5,809	15,234	7,181	8,053	52.9%
Advertising & Promotion	124,190	36,139	52,542	21,063	31,479	59.9%
Dues & Subscriptions	9,644	5,164	4,081	4,639	(558)	-13.7%
License & Permits	11,825	8,304	5,004	7,239	(2,235)	-44.7%
Insurance	10,000	0	4,230	0	4,230	100.0%
Office Supplies	12,800	1,520	5,417	2,386	3,031	56.0%
Operating Supplies	77,200	7,290	32,660	10,944	21,716	66.5%
Postage	100	9	44	9	35	79.5%
Materials & Supplies	258,311	106,325	109,286	151,559	(42,273)	-38.7%
Repairs & Maintenance	639,445	212,089	270,534	289,008	(18,474)	-6.8%
Vehicle/Equipment Usage	0	0	0	0	0	0.0%
Professional Fees	717,055	116,656	303,369	148,518	154,851	51.0%
Telephone	20,745	6,788	8,773	5,557	3,216	36.7%
Utilities	875,679	380,282	370,480	369,911	569	0.2%
Travel/Conventions&Meetings	3,000	26	1,270	2,962	(1,692)	-133.2%
Miscellaneous	0	0	0	0	0	0.0%
Overhead	162,368	74,599	69,909	78,316	(8,408)	-12.0%
Billing Credits	(5,000)	0	(2,117)	0	(2,117)	100.0%
Total	5,439,480	1,833,152	2,302,540	2,039,236	263,303	11.4%
Operating Income (Loss) before deprec	1,517,303	886,167	322,212	939,696	617,483	191.6%
Depreciation-direct	(1,053,458)	(361,242)	(438,941)	(468,484)	(29,543)	6.7%
Depreciation-indirect	(93,802)	(44,276)	(39,084)	(44,344)	(5,260)	13.5%
Amortization	0	0	0	0	0	0.0%
Operating Income (Loss) after deprec	370,043	480,649	(155,813)	426,868	582,680	-374.0%
Non-Operating Activity:						
Interest Income	46,164	15,760	19,235	8,018	(11,217)	-58.3%
Interest Expense	(330,559)	(152,832)	(137,733)	(140,833)	(3,100)	2.3%
Other Income/(Expenses)	0	100,000	0	0	0	0.0%
Total Non-Operating Income/(Expenses)	(284,395)	(37,072)	(118,498)	(132,815)	(14,317)	12.1%
Change in Net Position	\$ 85,648	\$ 443,576	\$ (274,311)	\$ 294,052	\$ 568,363	-207.2%

PADRE DAM MUNICIPAL WATER DISTRICT
STATEMENT OF OPERATIONS
FOR FIVE MONTHS ENDING NOVEMBER 30, 2021

PARK

	PRIOR YR		YEAR - TO - DATE				BUDGET		PRIOR YR	
	ACTUALS		ACTUAL		BUDGET		Favor/(Unfavor)		Favor/(Unfavor)	
	\$		\$	%	\$	%	\$	%	\$	%
Income (Loss) from Operations:										
Revenues:										
Water Sales	\$ -		\$ -	-	\$ -	-	\$ -	-	\$ -	-
Infrastructure Access Charge	-		-	-	-	-	-	-	-	-
Energy Billings	-		-	-	-	-	-	-	-	-
CWA/ Metro Credits	-		-	-	-	-	-	-	-	-
Padre Dam Sewer Processing Fee	-		-	-	-	-	-	-	-	-
Sewer Revenues	-		-	-	-	-	-	-	-	-
System Charges	-		-	-	-	-	-	-	-	-
Park Fees	2,766,984		3,073,534	99.2	2,773,539	100.0	299,995	10.8	306,550	11.1
Property taxes subvention	-		-	-	-	-	-	-	-	-
Other Revenues	1,217		25,409	0.8	-	-	25,409		24,192	1,987.8
Total Operating Revenues	2,768,201		3,098,943	100.0	2,773,539	100.0	325,404	11.7	330,742	11.9
Direct Costs:										
Water Purchases	-		-	-	-	-	-	-	-	-
Infrastructure Access Charge	-		-	-	-	-	-	-	-	-
Energy Purchases	-		-	-	-	-	-	-	-	-
Sewer METRO Costs	-		-	-	-	-	-	-	-	-
Padre Sewer Treatment	-		-	-	-	-	-	-	-	-
Fish Stock/Propane/Etc	48,856		120,011	3.9	148,787	5.4	28,776	19.3	(71,155)	(145.6)
Total Direct Costs	48,856		120,011	3.9	148,787	5.4	28,776	19.3	(71,155)	(145.6)
Revenues Available for Operating Expenses	2,719,345		2,978,932	96.1	2,624,752	94.6	354,180	13.5	259,587	9.5
Operating Expenses:										
Salary & Wages	564,848		613,944	19.8	645,121	23.3	31,177	4.8	(49,096)	(8.7)
Employee Benefits	369,962		391,929	12.6	456,863	16.5	64,934	14.2	(21,967)	(5.9)
Professional Services	120,921		152,573	4.9	310,415	11.2	157,842	50.8	(31,652)	(26.2)
Materials, Supplies, Vehicle & Building	326,374		478,874	15.5	416,041	15.0	(62,833)	(15.1)	(152,500)	(46.7)
Administrative Expenses	60,164		49,809	1.6	93,387	3.4	43,578	46.7	10,355	17.2
Utilities	390,883		352,110	11.4	382,829	13.8	30,720	8.0	38,774	9.9
Billing Credits	-		-	-	(2,117)	(0.1)	(2,117)	(100.0)	-	#DIV/0!
Subtotal	1,833,152		2,039,239	65.8	2,302,539	83.0	263,300	11.4	(206,087)	(11.2)
Depreciation/Amort	405,518		512,828	16.5	478,025	17.2	(34,803)	(7.3)	(107,310)	(26.5)
Total Operating Expenses	2,238,671		2,552,068	82.4	2,780,564	100.3	228,496	8.2	(313,397)	(14.0)
Income (Loss) from Operations	480,674		426,864	13.8	(155,812)	(5.6)	582,676	374.0	(53,810)	(11.2)
Non Operating Activity										
Interest Expense	(152,832)		(140,833)	(4.5)	(137,733)	(5.0)	(3,100)	(2.3)	11,999	7.9
Interest Income	15,760		8,018	0.3	19,235	0.7	(11,217)	(58.3)	(7,742)	(49.1)
Gain/Loss on Sale of Fixed Assets	-		-	-	-	-	-	-	-	-
Other Income/(Expense)	100,000		-	-	-	-	-	-	(100,000)	(100.0)
Total Non Operating Income (Expenses)	(37,073)		(132,816)	(4.3)	(118,498)	(4.3)	(14,318)	(12.1)	(95,743)	(258.3)
Change in Net Position	\$ 443,602		\$ 294,049	9.5	\$ (274,310)	(9.9)	\$ 568,359	207.2	\$ (149,553)	(33.7)

PARK CASH & INVESTMENTS	Prior Yr	Current Yr	Revenue Stabilization	Capital Replacement
Balance 07/01	6,035,810	4,836,414	2,555,102	2,281,311
Change in Net Position	443,602	294,049		
Add Back Depreciation/Amort	405,518	512,828		
Changes in Payables/Receivables, Other	-	(250,000)		
Cash Generated from Operations	849,120	556,877	556,877	-
CIP/Capital Equip	(1,314,587)	(54,175)		(54,175)
Debt Principal	(331,579)	(689,660)		(689,660)
Transfers to CRF fm Rate Stab	-	-	-	-
Interest Income Transfer	-	-	(5,853)	5,853
Cash Used for Property Acquisition & Debt	(1,646,166)	(743,835)	(5,853)	(737,982)
Financing/Contrib Capital/Other Transfers	191,737	-	-	-
Net Change in Cash & Investments	(605,308)	(186,958)	551,025	(737,982)
Balance 11/30	5,430,502	4,649,456	3,106,127	1,543,329

Board Minimum Fund Targets:	2,792,650	1,839,511	953,139
Board Maximum Fund Targets:	4,550,020	3,286,880	1,263,139

**Padre Dam Municipal Water District
Park Operations (Statistics)
For The Five Month(s) Ending November 30, 2021**

Month	Number of Gate Admissions (does not include walk-through admissions)						
	Actual		Budget		Variance		Prior Year
July	10,957		10,237		720	7.0%	6,145
August	8,852		8,157		695	8.5%	5,418
September	6,806		6,104		702	11.5%	4,250
October	6,938		5,962		976	16.4%	5,441
November	7,357		5,014		2,343	46.7%	5,318
FY 2021/22 (to-date)	40,910		35,474		5,436	15.3%	26,572

Month	Number of Campsite Hookups (Existing)						
	Actual		Budget		Actual to Budget		Reference
	Hookups	Occup	Hookups	Occup	Variance		Prior Year
July	4,772	91.6%	4,767	91.5%	5	0.1%	4,931
August	5,170	99.3%	4,520	86.8%	650	14.4%	4,797
September	4,385	87.0%	3,681	73.0%	704	19.1%	4,246
October	4,588	88.1%	3,630	69.7%	958	26.4%	4,346
November	4,414	87.6%	3,679	73.0%	735	20.0%	4,118
FY 2021/22 (to-date)	23,329	90.8%	20,278	78.9%	3,051	15.0%	22,438

Month	Number of Campsite Hookups (New)						
	Actual		Budget		Actual to Budget		Reference
	Hookups	Occup	Hookups	Occup	Variance		Prior Year
July	3,941	96.3%	3,756	91.8%	185	4.9%	3,918
August	3,902	95.4%	3,663	89.5%	239	6.5%	3,908
September	3,663	92.5%	3,294	83.2%	369	11.2%	3,577
October	3,697	90.3%	3,355	82.0%	342	10.2%	3,742
November	3,717	93.9%	3,356	84.7%	361	10.8%	3,570
FY 2021/22 (to-date)	18,920	93.7%	17,423	86.3%	1,497	8.6%	18,715

PADRE DAM MUNICIPAL WATER DISTRICT
Departmental Expenditures
FOR FIVE MONTHS ENDING NOVEMBER 30, 2021

	PRIOR YR	YEAR - TO - DATE				VARIANCE	
	ACTUAL	ACTUAL		BUDGET		Favor/(Unfavor)	
<u>Operating Expenses:</u>							
Staff Wages & Salaries	\$ 5,889,179	\$ 5,977,865	40.0%	\$ 5,893,012	33.7%	\$ (84,853)	-1.4%
Employee Benefits	4,188,883	4,167,186	27.9%	4,536,030	25.9%	368,844	8.1%
Contract & Professional Services	2,037,350	1,159,316	7.8%	2,943,632	16.8%	1,784,316	60.6%
Materials, Supplies, Bldg, etc.	2,586,861	2,468,233	16.5%	3,008,385	17.2%	540,152	18.0%
Administrative Expenses	846,222	1,124,285	7.5%	1,279,589	7.3%	155,304	12.1%
Utilities	864,953	881,535	5.9%	884,851	5.1%	3,316	0.4%
Subtotal	16,413,448	15,778,420	105.6%	18,545,499	106.0%	2,767,079	14.9%
Billing Credits	(1,287,543)	(841,551)	-5.6%	(1,052,405)	-6.0%	(210,854)	-20.0%
TOTAL OPERATING EXP	\$ 15,125,905	\$ 14,936,869	100.0%	\$ 17,493,094	100.0%	\$ 2,556,225	14.6%
<u>Departmental Expenses:</u>							
Finance	\$ 2,407,705	\$ 2,125,457	14.2%	\$ 2,488,084	14.2%	\$ 362,627	14.6%
Engineering	801,351	982,961	6.6%	2,068,579	11.8%	1,085,618	52.5%
Operations & Water Quality	6,518,701	6,209,001	41.6%	7,552,177	43.2%	1,343,176	17.8%
Human Resources	1,857,009	2,122,487	14.2%	2,350,243	13.4%	227,756	9.7%
Administration	608,992	717,234	4.8%	800,751	4.6%	83,517	10.4%
Park & Campgrounds	1,758,571	1,963,026	13.1%	2,233,261	12.8%	270,235	12.1%
Advanced Water Purification ⁽¹⁾	1,173,576	816,703	5.5%	-	0.0%	(816,703)	N/A
TOTAL DEPARTMENTAL EXP	\$ 15,125,905	\$ 14,936,869	100.0%	\$ 17,493,094	100.0%	\$ 2,556,225	14.6%

(1) AWP expenses are paid from the METRO Fund.

**PADRE DAM MUNICIPAL WATER DISTRICT
DEPARTMENTAL EXPENSE VARIANCES
FOR THE FIVE MONTHS ENDING NOVEMBER 30, 2021**

Department	Salary and Wages	Employee Benefits	Professional Services	Materials & Supplies, etc.	Administrative Expenses	Utilities	Billing Credits	Totals
Finance	1,442	79,052	223,906	164,727	(46,508)	1,687	(61,679)	362,627
Engineering	75,637	136,789	1,043,839	25,062	15,936	296	(211,941)	1,085,618
Operations and Water Quality	325,314	363,729	135,658	346,533	115,735	(7,034)	63,241	1,343,176
Human Resources	(14,939)	32,174	160,361	5,123	44,372	4,557	(3,892)	227,756
Administration	(15,131)	(9,229)	72,379	38,644	(7,903)	1,339	3,418	83,517
Water and Sewer Operations	372,323	602,515	1,636,143	580,089	121,632	845	(210,853)	3,102,694
Park and Campground	35,803	68,478	154,850	(35,025)	42,343	3,786	-	270,235
Subtotal	408,126	670,993	1,790,993	545,064	163,975	4,631	(210,853)	3,372,929
Other (AWP)	(492,979)	(302,149)	(6,677)	(4,912)	(8,671)	(1,315)	-	(816,703)
Water, Sewer and Park Totals	(84,853)	368,844	1,784,316	540,152	155,304	3,316	(210,854)	2,556,225

**PADRE DAM MUNICIPAL WATER DISTRICT
NOTES TO OPERATING EXPENSES
FOR THE FIVE MONTHS ENDING NOVEMBER 30, 2021**

Actual - \$14,936,869 Budget - \$17,493,094 Variance - \$2,556,225 Percent - 14.6%

Staff Wages and Salaries

District salaries & wages in gross, total \$5,977,865 and are \$84,853 or 1.4% unfavorable to budget.

- Significant Budget Variances:
 - Vacation/Holiday pay is unfavorable to budget by \$243,040.
 - Sick Leave pay is favorable to budget by \$58,200.
 - Regular pay is favorable to budget by \$56,582.
 - All other wage accounts net to a favorable budget variance of \$43,405.
 - Budgeted wages are spread by month based on actual pay period ending dates.

Employee Benefits

Benefits to employees total \$4,167,186 and are \$368,844 or 8.1% favorable to budget.

- Significant Budget Variances:
 - OPEB is favorable to budget by \$209,856.
 - Health & Dental Insurance is favorable to budget by \$164,269.
 - Worker's Comp Insurance is favorable to budget by \$50,948.
 - All other benefit accounts net to an unfavorable budget variance of \$56,229.
 - Budgeted benefits are spread by month based on actual pay period ending dates.

Contract and Professional Services

Professional services expenses total \$1,159,316 and are \$1,784,316 or 60.6% favorable to budget.

- Significant Budget Variances:
 - Other Professional services are favorable to budget by \$1,314,595.
 - Engineering services are favorable to budget by \$164,250.
 - Consulting services are favorable to budget by \$117,410.
 - All other professional services accounts net to a favorable budget variance of \$188,061.

Materials and Supplies, Building, and Vehicle

These accounts total \$2,468,233 and are a combined \$540,152 or 18.0% favorable to budget.

- Significant Budget Variances:
 - Materials & Supplies is favorable to budget by \$190,435.
 - Expendable Equipment is favorable to budget by \$180,243.
 - Maintenance & Repair is favorable to budget by \$169,474.

Administrative Expenses

Administrative expenses total \$1,124,285 and are \$155,304 or 12.1% favorable to budget.

- Significant Budget Variances:
 - Training & Development is favorable to budget by \$82,975.
 - Licenses, Permits & Fees is favorable to budget by \$73,466.
 - All other administrative expense accounts are unfavorable to budget by \$1,137.

Utilities

Utilities expenses total \$881,535 and are \$3,316 or 0.4% favorable to budget.

- Significant Budget Variances:
 - Gas & Electric is unfavorable to budget by \$14,636.
 - All other accounts are favorable to budget by \$17,952.

Billing Credits

Billing credits total \$841,551 and are \$210,854 or 20.0% unfavorable to budget.

These credits are calculated based on wages directly related to individual capital projects, and is the value of the labor involved in the construction of fixed assets.

PADRE DAM MUNICIPAL WATER DISTRICT
LEGAL EXPENDITURES
FOR FIVE MONTHS ENDING NOVEMBER 30, 2021

BBK & Other LEGAL EXPENDITURES	Prior Yr 2020/21 Actual	Jul-21	Aug-21	Sep-21	Oct-21	Nov-21	Dec-21	Jan-22	Feb-22	Mar-22	Apr-22	May-22	Jun-22	YTD ACTUAL Total	ANNUAL BUDGET 2021/22
GENERAL LEGAL:						Main Invoice not available									
General	81													0	0
Acct/IS/Fin/Cust Serv	755		211	282	101									595	7,000
Communications	0													0	39,750
Admin (GM & Board)	33,039	4,479	2,631	3,723	3,889									14,722	125,204
Personnel	1,057													0	43,500
Public Info	0													0	0
Engineering	28,420	2,368	2,158	564	601									5,690	150,400
Plant	0													0	0
Field Ops	2,120				83									83	12,000
Park	6,122													0	15,000
Cust. Service	0													0	0
Metro Sewer	1,506	250	2,314	323	1,526									4,414	0
ADA Issues	0													0	0
El Capitan Pipeline Lease Negotiations	2,706	738	3,595	289										4,622	0
Special Counsel (Engineering)	18,566		1,076	7,238	770									9,085	0
Special Counsel (Field Ops)	2,925													0	0
Special Counsel (Park)	23,518	10,245	3,669	3,160	4,396									21,469	0
Special Counsel (Finance)	1,074		417											417	0
Special Counsel (Personnel)	51,543	1,348	1,059	2,536	546									5,489	0
Special Counsel (Board)	190	2,729	4,554	96	417									7,796	0
Advanced Water Purification Project	33,090	6,653	770	3,041	3,308									13,773	0
Sub total	206,712	28,810	22,455	21,253	15,637	0	0	0	0	0	0	0	0	88,154	392,854
Less: Capitalized Portion of General Legal	(31,149)	(10,245)	(3,572)	(2,326)	(4,267)	0	0	0	0	0	0	0	0	(20,410)	0
Total Non-litigation Legal Expense	175,563	18,565	18,883	18,928	11,369	0	0	0	0	0	0	0	0	67,745	392,854
LITIGATION:															
Total Litigation	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
CAPITALIZED PROJECTS:															
Add: Capitalized portion of General Legal	31,149	10,245	3,572	2,326	4,267	-	-	-	-	-	-	-	-	20,410	0
Other	2,112	119	178	32	123									452	0
Castlerock Reorganization	4,194		1,972	35	104									2,111	0
Total Capitalized Expenditures	37,455	10,364	5,723	2,392	4,494	0	0	0	0	0	0	0	0	22,972	0
OTHER:															
JM Pipe Litigation (Shared)	2,233	52	147	79	184									463	0
JM Pipe Litigation (Sole Benefit)	190			161										161	0
CPUC De-Energization Proceeding	0													0	0
Driscoll & Omens Prop 218 Litigation (Sole Benefits)	11,944	4,120	455	82	3,083									7,739	0
Driscoll & Omens Prop 218 Litigation (Shared)	4,168	236	156	88	100									580	0
Driscoll & Omens Prop 218 Litigation (PRA Requests)	17,903	383	734	480	157									1,754	0
Tin Fish Lease	11,976	1,156	96											1,252	0
Santee Basin Issues	63													0	0
Sycuan Water Service Agreement	0													0	0
PP&E Annual billing	0													0	0
Third Party Reimbursable Legal Services	19,027			62	93									156	0
GRAND TOTAL	280,523	34,875	26,194	22,272	19,480	0	0	0	0	0	0	0	0	102,820	392,854

**PADRE DAM MUNICIPAL WATER DISTRICT
CONTRACT & PROFESSIONAL SERVICES
FOR FIVE MONTHS ENDING NOVEMBER 30, 2021**

	Jul-21	Aug-21	Sep-21	Oct-21	Nov-21	Dec-21	Jan-22	Feb-22	Mar-22	Apr-22	May-22	Jun-22	YTD ACTUAL Total	ANNUAL BUDGET
FINANCE	13,361	29,405	15,128	30,561	28,991	-	-	-	-	-	-	-	117,446	657,567
ENGINEERING	30,626	162,990	118,481	44,016	128,187	-	-	-	-	-	-	-	484,300	3,579,423
OPERATIONS	19,160	16,927	83,593	56,317	23,540	-	-	-	-	-	-	-	199,537	541,793
HUMAN RESOURCES	11,131	20,562	5,182	24,576	63,840	-	-	-	-	-	-	-	125,291	547,857
ADMINISTRATION	7,830	5,451	35,390	6,296	9,587	-	-	-	-	-	-	-	64,554	468,939
PARK & CAMPGROUND	26,236	26,517	44,299	28,118	23,349	-	-	-	-	-	-	-	148,519	717,055
ADVANCED WATER PURIFICATION (1.)	3,280	-	8,297	4,066	4,026	-	-	-	-	-	-	-	19,669	-
SUBTOTAL	111,624	261,852	310,370	193,950	281,520	-	-	-	-	-	-	-	1,159,316	6,512,634
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	111,624	261,852	310,370	193,950	281,520	-	-	-	-	-	-	-	1,159,316	6,512,634

Note (1.): AWP expenses are paid from the METRO Fund.

Padre Dam Municipal Water District

Organizational Staffing By Department

	Budget FY '22	Actual 9/30/2021
ADMINISTRATION		
GENERAL MANAGER	1	1
ASSISTANT GENERAL MANAGER	0	1
BOARD SECRETARY	1	1
ADMINISTRATIVE ASSISTANT - GM	1	2
TOTAL ADMINISTRATION	3	5
OPERATIONS		
DIRECTOR OF OPERATIONS & WATER QUALITY	1	1
ADMINISTRATIVE ASSISTANT	1	1
CATHODIC PROTECTION PROGRAM COORDINATOR	1	1
COMPLIANCE SPECIALIST (ADMINISTRATOR)	1	1
COMPLIANCE SPECIALIST	1	1
CONSTR & MAINT SUPERVISOR (UTILITY CREW SUPERVISOR)	3	3
CONSTRUCTION EQUIPMENT OPERATOR	5	5
DISTRIBUTION MAINTENANCE SUPERVISOR	1	1
DISTRIBUTION MAINTENANCE MANAGER (WORKING OOC as Interim Operations Manager)	1	1
ELECTRICAL/INSTR CONTROL SUPERVISOR	1	1
ELECTRICAL/INSTR CONTROL TECHNICIAN	2	2
EQUIPMENT MECHANIC	2	2
FACILITIES MAINTENANCE SPECIALIST	1	1
FACILITIES MAINTENANCE WORKER	1	3
LAB ANALYST	2	2
LAB ANALYST-SENIOR	1	1
LAB ASSISTANT (Temporary)	1	1
OOC DISTRIBUTION MAINTENANCE SUPERVISOR	1	1
OPERATIONS SUPERVISOR	1	1
PLANT MANAGER	1	1
RECYCLED WATER PLANT OPERATOR	4	4
RECYCLED WATER PLANT SUPERVISOR	1	1
SCADA ADMINISTRATOR/TECHNICIAN	1	1
SYSTEMS OPERATOR TECHNICIAN	10	9
UTILITY WORKER	11	12
UTILITY WORKER - Temporary	4	0
WAREHOUSE SPECIALIST	0	1
WAREHOUSE WORKER	2	0
WASTEWATER COLLECTION SYSTEMS WORKER	2	2
WATER QUALITY (CONTROL) SPECIALIST	1	1
TOTAL OPERATIONS	65	62
ENGINEERING		
DIRECTOR OF ENGINEERING	1	1
DIRECTOR OF AWP	0	1
ENGINEERING MANAGER - AWP	2	2
ENGINEERING MANAGER - CIP	1	1
ENGINEERING SUPERVISOR	1	1
CONSTRUCTION INSPECTOR	2	2
CONSTRUCTION INSPECTOR - OOC	0	0
ENGINEER	3	3
ENGINEER - LIMITED TERM (AWP)	2	2
ENGINEER STAFF ASSISTANT	1	0

Padre Dam Municipal Water District

Organizational Staffing By Department

	Budget FY '22	Actual 9/30/2021
ENGINEERING TECHNICIAN	2	1
ENGINEERING TECHNICIAN - LIMITED TERM	0	1
RIGHT OF WAY AGENT	1	0
TOTAL ENGINEERING	16	15
FINANCE		
DIRECTOR OF FINANCE	1	1
ACCOUNTING MANAGER	1	1
SENIOR ACCOUNTANT	1	1
ACCOUNTING SPECIALIST	3	3
CUSTOMER SERVICE MANAGER	1	1
CUSTOMER SERVICE REPRESENTATIVE	7	7
LIMITED TERM CUSTOMER SERVICE REP	1	1
FIELD SERVICES SUPERVISOR	1	1
FIELD SERVICES TECHNICIAN	5	5
FIELD SERVICES TECHNICIAN - TEMPORARY / LIMITED TERM	1	1
TOTAL FINANCE	22	22
HUMAN RESOURCES		
DIRECTOR OF HUMAN RESOURCES	1	1
HUMAN RESOURCES SPECIALIST	1	1
HR STAFF SUPPORT - PIPELINE	1	0.0
SAFETY & RISK MANAGER	1	1
COMMUNICATIONS ASSISTANT	1	1
COMMUNICATIONS OFFICER	1	1
INFO SYSTEMS MANAGER	1	1
INFO SYSTEMS TECH SPECIALIST (SYSTEM ADMINISTRATOR)	1	1
INFO SYSTEMS TECH SPECIALIST (I/S ASSISTANT)	1	1
LIMITED TERM INFO SYSTEMS TECH SPECIALIST	1	1
GIS COORDINATOR	1	1
GIS/CAD SPECIALIST	1	1
GIS/CAD SPECIALIST - LIMITED TERM	1	1
TOTAL HUMAN RESOURCES	13	12.0
PARK		
DIRECTOR OF PARK & RECREATION	1	1
PARK RECREATION MANAGER	1	1
PARK OPERATIONS MANAGER	1	1
PARK & RECREATION SUPERVISOR - OUTSIDE	1	1
PARK & RECREATION SUPERVISOR - INSIDE	1	0
PARK & RECREATION INSIDE COORDINATOR	4	4
PARK & RECREATION OUTSIDE COORDINATOR	7	7
PARK & RECREATION OPERATIONS ADMINISTRATOR	1	1
PARK & REC AIDE - PART-TIME	5.2	4.7
Park & Recreation Outside Coordinator (Part-Time)	0	0.4
Park & Recreation Outside Coordinator (Temporary)	0	0
PARK SUPPORT STAFF (PART-TIME)	0	0
PARK SUPPORT STAFF (seasonal)	0	0
PARK SUPPORT STAFF (on call)	0.3	0
TOTAL PARK & CAMPGROUNDS	22.5	21.1
TOTAL STAFFING	141.5	137.1

**PADRE DAM MUNICIPAL WATER DISTRICT
MAJOR CONSTRUCTION PROJECTS
FOR FIVE MONTHS ENDING NOVEMBER 30, 2021**

JOB #	DESCRIPTION	ANNUAL BUDGET 2021/22	ACTUAL			TOTAL PROJECT BUDGET	REMAINING PROJECT BUDGET
			Month of	YTD	Costs		
			November 30, 2021	2021/22	ITD *		
98046	JOINT WTR AGENCIES NCCP (MSCP WILDLIFE CORRID)	-	47	713	826,338	825,625	(713)
98048	ANNUAL RAISE AIR VACS **	-	19	3,123	240,280	237,157	(3,123)
99017	WSA VALVE REPLACEMENT PROGRAM **	146,504	26,409	235,583	8,199,708	8,110,629	(89,079)
201004	SEWER MANHOLE REHAB **	-	-	-	771,171	771,171	-
202008	WSA POLYSERVICE REPLACEMENT **	128,638	13,145	81,801	3,439,005	3,485,842	46,837
202032	ESA POLYSERVICE REPLACEMENT **	106,846	-	32,002	1,310,634	1,385,477	74,844
202033	ESA AIRVACS	-	-	-	322,421	322,421	-
202034	ESA VALVE REPLACEMENT PROGRAM**	147,180	40,643	217,668	2,846,151	2,775,663	(70,488)
203032	ESA SEC. SUPPLY CONN ORIG SITE RESTORATION	-	-	-	10,789,414	10,789,414	-
204021	HWD/PD CONNECTION @ CAMINO CANADA (97008)	-	-	-	19,975	19,975	-
204030	MAGNOLIA AVE SO RELIEF SEWER SEGMENT 1 DSN & CONST	-	-	-	39,007	39,007	-
205002	SECURITY UPGRADES PH2	-	-	-	798,757	798,757	-
205014	CSC PHASE II OPS	-	-	-	12,059,245	12,059,245	-
206007	LAKESIDE INTERCEPTOR REPL PARTICIPATION	-	-	-	1,229,835	1,229,835	-
206011	COTTONWOOD ESTATES D/P	-	-	-	105,995	105,995	-
206040	WRF PLC NEWWORK UPGRADE	-	-	-	24,457	24,457	-
207004	S LAKES PK-RESTROOM RENOVATION	-	-	-	7,003	7,003	-
207006	WRF TREATMENT EQUIPMENT REPLACEMENT PROGRAM	-	-	-	237,830	237,830	-
207039	WRF NPDES RENEWAL	-	-	-	268,270	268,270	-
208003	SCADA SOFTWARE UPGRADES - OPS	-	-	-	1,388,040	1,388,040	-
208015	BLOWOFF INSTALLATIONS **	5,385	-	-	785,617	791,002	5,385
208026	5 RES RETRO PH 3 - W. VICTORIA	-	-	-	5,959,345	5,959,345	-
208027	5 RES RETRO PH 4 - BLOSSOM VALLEY	-	-	-	126,389	126,389	-
208029	S LAKES PK-SHELTERS REPLACEMENT	-	-	-	1,107,705	1,107,705	-
209004	CSC ELEC RELIABILITY & CONSOLIDATION	-	-	-	79,323	79,323	-
209013	IPS SCREENING IMPROVEMENT PROJ	-	-	-	106,086	106,086	-
209014	EMERGENCY GENERATOR - FLINN SPRINGS PS	-	-	-	1,173,630	1,173,630	-
209019	RIOS CANYON PS EMERG GEN SET	-	-	-	768,176	768,176	-
209021	ALPINE HIGH SCHOOL D/P (PART OF SPANISH BIT LOOP)	-	-	-	557	557	-
210001	ESA 2ND CONNECTION MITIGATION & MONITORING	-	-	-	340	340	-
210012	ALPINE RANCH ESTATES WEST D/P	-	-	-	26,322	26,322	-
210019	COMPUTER PROJECT 2010/2011	-	-	-	35,552	35,552	-
210026	SUNRISE RESERVOIR EROSION CONTROL	-	-	-	652,687	652,687	-
211003	PROSPECT AVE. WIDENING (CUYAMACA TO MAGNOLIA)	-	-	-	1,247,411	1,247,411	-
211012	SOLAR POWER - RES/OPS/WRF SITES	-	-	-	6,640	6,640	-
211014	RIOS CANYON SUCT LINE REHAB/REPLACEMENT	-	-	-	420,466	420,466	-
211017	S LAKES PK - CAMPGROUND PLAYGROUND RENOVATION	-	-	-	130,775	130,775	-
211022	WALMART SWR DIVERSION PRELIMINARY STUDY	-	-	-	(136,306)	(136,306)	-
211023	VAULT LID REPLACEMENT	-	-	-	49,897	49,897	-
211025	WRF CHLORINE TROLLEY MODIFICATION	-	-	-	407,891	407,891	-
212002	WRF PAVING REPAIR	-	-	-	74,303	74,303	-
212004	COUNTY WING AVENUE SEWER RELOCATION	-	-	-	132,162	132,162	-
212006	LAKESIDE WD CONNECTION - ABANDON	-	-	-	100,176	100,176	-
212007	FY 11/12 CIP POST ENG ASBUILTS (SUBSEQUENT)	-	-	-	16,084	16,084	-
212008	FINANCIAL COMPUTER SYST UPGRADE - EDMS IMPLEMENTA	-	-	-	270,751	270,751	-
212010	VIEWSIDE LANE 8" RPLC DESIGN & CONSTRUCTION	-	-	-	96,226	96,226	-
212011	ANNUAL SEWER RPLC/REHAB - BRAVERMAN SEWER CIPP PH	-	-	-	352,072	352,072	-
212012	FINANCIAL COMPUTER SYST UPGRADE - CIS SOFTWARE	-	-	-	1,444,450	1,444,450	-
212013	FINANCIAL COMPUTER SYST UPGRADE - FINANCE & HR SOFT	-	-	-	733,266	733,266	-
212014	CSC PHASE II, VERIZON RELOCATION	-	-	-	6,062	6,062	-
212015	ESA SECONDARY CONNEN LAND ACQ - VALLONE	-	-	-	757,864	757,864	-
212016	S LAKES PK - SYCAMORE RESTROOM REPAIRS	-	-	-	504,630	504,630	-
212018	S LAKES PK - PAVING LAKE 1	-	-	-	129,815	129,815	-
213002	WRF MAGNETIC METER INSTALL	-	-	-	1,617	1,617	-
213005	ESA SECONDARY CONNECTION LAND ACQ - EL DORADO	-	-	-	277,850	277,850	-
213006	FY 2013/14 CIP POST ENG ASBUILT	-	-	-	59,993	59,993	-
213007	WSA VALVE REPLACEMENT PROGRAM (2013/14)	-	-	-	281,892	281,892	-
213008	ANNUAL SEWER RPLC/REHAB - SEWER CIPP REPAIRS 13/14	-	-	-	276,682	276,682	-
213009	WRF VALVE REPLACEMENT FY 14	-	-	-	102,351	102,351	-
213010	CHOCOLATE SUMMIT RES LAND ACQ.	-	-	-	130,541	130,541	-
213012	EMERGENCY DIESEL TRAILER PUMP	-	-	-	430,504	430,504	-
214001	IPS CHOPPER PUMP PROJECT	-	-	-	8,626	8,626	-
214002	PS 3 & 4 SURGE TANK COATING (PREV. RESERVOIR & SURGE	-	-	-	160,504	160,504	-
214003	IPS GRINDERS & GATES RPLC	-	-	-	170,224	170,224	-
214004	PS 1 SURGE TANK REPLACEMENT DESIGN & CONSTRUCTION	-	-	-	654,091	654,091	-
214005	POINCIANA DR.	-	-	-	33	33	-
214007	ESA SECONDARY CONNECTION ALT SITE	200,000	29,874	31,397	21,160,052	21,328,655	168,603
214008	PARK OFFICE / RESTROOM RENOVATION	-	-	-	(621)	(621)	-
214009	WRF CHLORINE TROLLEY POST CONSTRUCTION	-	-	-	45,724	45,724	-
214012	LA CRESTA PRS PLANNING	-	-	-	252,625	252,625	-

**PADRE DAM MUNICIPAL WATER DISTRICT
MAJOR CONSTRUCTION PROJECTS
FOR FIVE MONTHS ENDING NOVEMBER 30, 2021**

JOB #	DESCRIPTION	ANNUAL BUDGET 2021/22	ACTUAL			TOTAL PROJECT BUDGET	REMAINING PROJECT BUDGET
			Month of	YTD	Costs		
			November 30, 2021	2021/22	ITD *		
214014	SMALL DIA SEWER REPAIRS	-	-	-	278,019	278,019	-
214016	S LAKES TENGO (WIFI) UPGRADE	-	-	-	120,017	120,017	-
214018	MAST STEEL PIPE REPAIRS DESIGN & CONSTR.	-	-	-	506,031	506,031	-
214019	URBAN WATER MGMT PLAN 2015 - 2016	-	-	-	320	320	-
215002	PROSPECT BRIDGE PIPE REPAIR	-	-	-	10,437	10,437	-
215004	VALVE REPLACEMENT PROGRAM FY 14/15 (CONTRACT)	-	-	-	386,314	386,314	-
215007	PROP ONE - WRF EXPANSION	-	-	-	183,677	183,677	-
215008	ESA SECONDARY CONNECTION GRADING	-	-	-	378,825	378,825	-
215009	GROSSMONT COLLEGE PRIVATIZATION	-	-	-	311,917	311,917	-
215010	CSC TENANT IMPROVEMENT	-	-	-	32,513	32,513	-
215011	EAST COUNTY REGIONAL REUSE PROGRAM	-	-	-	772,766	772,766	-
215012	ANNUAL SEWER ASSESSMENT	-	-	-	109	109	-
215014	S LAKES LAKE 1 LANDSCAPE	-	-	-	52,716	52,716	-
215015	SEWER PROJECTS 16/17	-	-	-	3,100,769	3,100,769	-
215016	AWP BRINE MINIMIZATION PILOT TESTING	-	-	-	18	18	-
215018	SANTEE LAKES OPS YARD BUFFER	-	-	-	-	-	-
215022	COUNTY OF SD WING AVE	-	-	-	139,289	139,289	-
215023	S LAKES FAMILY REC AREA (LAKE 4)	-	-	-	370	370	-
215026	PIPELINES AT BRIDGE CROSSINGS	-	-	-	-	-	-
216001	EL CAP PL VALVE & VAULT REMOVAL WOODSIDE (PREV 36" T	-	-	-	48,178	48,178	-
216003	S LAKES STANDBY GENERATOR	-	-	-	273,425	273,425	-
216004	S LAKES PARK RESERVATION SOFTWARE UPGRADE	-	-	-	22,858	22,858	-
216005	S LAKES SNACKLE BOX	-	-	-	5,359	5,359	-
216006	S LAKES WEBSTE DESIGN	-	-	-	9,558	9,558	-
216007	S LAKES SHED IMPROVEMENT	-	-	-	47,242	47,242	-
216010	RECYCLED WATER PUBLIC FILLING STATION	-	-	-	162,210	162,210	-
216016	WRF AERATION PANELS	-	-	-	224,151	224,151	-
216017	S LAKES KIWANIS PLAYGROUND SHADE STRUCTURE	-	-	-	37,662	37,662	-
216023	OPS YARD FENCE REPLACEMENT	-	-	-	-	-	-
216024	PS 3 & 4 SURGE TANKS REPLACEMENT	-	-	-	1,110,978	1,110,978	-
216025	WRF CONCRETE REPAIR	-	-	-	553,855	553,855	-
216026	WRF FENCE REPLACEMENT	-	-	-	322,152	322,152	-
216027	METER SHOP ROOF REPLACEMENT	-	-	-	165,320	165,320	-
216028	S LAKES WEST SIDE PARKING	-	-	-	1,668,358	1,668,358	-
216029	S LAKES KIWANIS PLAYGROUND RUBBERIZED SURFACE	-	-	-	40,292	40,292	-
216030	GIS BUILD OUT	-	-	-	59,683	59,683	-
216032	FY 17 CIP POST ENG ASBUILTS	-	-	-	121,190	121,190	-
216033	OPS YARD POST CONSTRUCTION ASBUILTS	-	-	-	68,206	68,206	-
216035	SITE PAVING AS NEEDED	370,373	-	96,843	422,524	696,054	273,530
216037	WRF SCADA HARDWARE	-	-	-	81,757	81,757	-
216038	S LAKES SHORELINE RESTORATION	-	-	-	25,375	25,375	-
216039	WOODSIDE SEWER LIFT STATION	540,660	-	-	104	540,764	540,660
217001	WRF BLOWER REPLACEMENT	-	-	-	535	535	-
217002	SEWER TRANS-RIVER INTERCEPTOR (SIPHON) - DESIGN & CON	1,974,224	-	-	-	1,974,224	1,974,224
217003	WATER PUMPS REPLACEMENT PROGRAM	-	-	-	38,492	38,492	-
217007	S LAKES GENERAL STORE & ADMIN. BLDG IMPROVEMENTS	-	14,321	54,175	8,836,658	8,782,483	(54,175)
217008	SUNRISE RESERVOIR DRAINAGE & SITE IMPROVEMENT	-	-	-	14,370	14,370	-
217010	IPS WET WELL IMPROVEMENTS	-	-	-	-	-	-
217011	S LAKES ADA IMPROVEMENTS	-	-	-	51,732	51,732	-
217014	S LAKES OBSERVATION DECK	-	-	-	2,962	2,962	-
217015	S LAKES DOG PARK	-	-	-	35,700	35,700	-
217019	RES. (VIEJAS MTN) REBURB/COATING - DESIGN & CONSTRU	-	-	-	686,754	686,754	-
217020	ANNUAL SEWER REPL/REHAB	-	-	-	293,110	293,110	-
217021	ALPINE BLVD. WATER MAIN RELOCATE	-	-	-	72,586	72,586	-
217022	WOODROSE AVE. TECHITE SEWER REPLACEMENT	-	-	-	789,149	789,149	-
217023	ONBASE INSTALLATION & CONVERSION	-	-	-	26,460	26,460	-
217024	IPS WET WELL & FORCE MAIN IMPROVEMENTS	-	-	-	1,517,562	1,517,562	-
217025	FACILITY EROSION REPAIRS FY 18	-	-	-	1,025	1,025	-
217027	FANITA TERRACE RES. REFURB/COATING - DESIGN & CONSTR	2,261,502	-	-	449	2,261,951	2,261,502
217032	WRF PRIMARY & SECOND BASIN REFURBISHING	-	-	-	60,921	60,921	-
217035	S LAKES WEST LK 16/17 IMPROVEMENTS	-	-	-	56,956	56,956	-
217037	MOUNTAIN VIEW CONNECTOR PIPELINE	-	-	-	7,503,429	7,503,429	-
217041	SECURITY ENHANCEMENTS-FIELD SITES	-	107	154	54,938	54,784	(154)
217042	QUAIL CANYON PRESSURE REDUCING STATION	322,782	52,256	221,103	403,939	505,618	101,679
218012	S LAKES POOL COMPLEX IMPROVEMENTS	-	-	-	227,418	227,418	-
218014	SCADA UPGRADES AT DISTRICT FACILITIES - WATER	96,838	-	-	50,370	147,208	96,838
218017	WRF LAB RENOVATIONS	-	-	-	180,545	180,545	-
218024	GROSSMONT RESERVOIR REFURB/COATING	3,024,000	126,478	159,325	276,742	3,141,417	2,864,675
218026	LOS COCHES RESERVOIR PIPE REPLACEMENT	-	-	-	304,744	304,744	-

**PADRE DAM MUNICIPAL WATER DISTRICT
MAJOR CONSTRUCTION PROJECTS
FOR FIVE MONTHS ENDING NOVEMBER 30, 2021**

JOB #	DESCRIPTION	ANNUAL BUDGET 2021/22	ACTUAL			TOTAL PROJECT BUDGET	REMAINING PROJECT BUDGET
			Month of	YTD	Costs		
			November 30, 2021	2021/22	ITD *		
218027	TAVERN & W VIC @ HWY 8 PIPE UPGRADE	1,091,775	294	4,898	81,780	1,168,657	1,086,877
218028	DEVELOPMENT SERVICES MODERNIZATION	-	-	-	56,339	56,339	-
218029	SEWER REHABY FY2019	-	-	-	270,076	270,076	-
218032	LAKE 1 WEIR SO. OVERFLOW	364,447	-	-	1,554	366,001	364,447
218035	BLOSSOM VALLEY RESERVOIR IMPROVEMENT	1,250,000	484	2,419	2,936	1,250,517	1,247,581
218036	S LAKES FISH CLEANING STATION	-	-	-	24,084	24,084	-
218037	SEWER MANHOLE REHAB 2019	-	-	-	125,509	125,509	-
218038	WRF LIGHTING UPGRADES	-	-	-	36,574	36,574	-
218039	WRF FLIGHTS & GEAR UPGRADES	-	-	-	1,164,147	1,164,147	-
219004	PUMP STATION IMPROVEMENTS -DESIGN & CONSTRUCTION	1,950,438	7,551	33,004	92,261	2,009,695	1,917,434
219008	ACCESS CONTROL, SECURITY & FIRE SYSTEM MAINTENANCE	-	-	-	2,065	2,065	-
219026	CORDIAL RD PIPELINE	3,390,000	34,101	1,506,626	1,912,744	3,796,118	1,883,374
219028	JERRY JOHNSON RES REFURB	1,024,420	147	946	2,614	1,026,088	1,023,474
219029	VALVE REPLACEMENT CONTRACTED - WATER	1,050,000	2,227	37,229	114,979	1,127,750	1,012,771
220001	WRF ZIMPRO BATHROOM & SWR REPL	-	-	-	50,000	50,000	-
220003	S LAKES N LK 5 RESTROOM REMODEL	-	-	-	38,206	38,206	-
220005	RIOS CANYON PS2 SURGE TANK	566,534	14,247	201,067	389,425	754,892	365,467
220006	COUNTY SEWER IMPROVEMENTS	547,000	-	-	-	547,000	547,000
220010	SEWER & MANHOLE REHABILITATION 2020	767,268	2,580	31,881	47,884	783,271	735,387
220011	S LAKES SCADA FLOATING CABINS	-	-	-	36,554	36,554	-
220015	HVAC REPLACEMENT OPS BUILDING	-	-	-	69,693	69,693	-
220018	FY21 POST ENG ASBUILTS	25,000	-	-	30,396	55,396	25,000
220025	WOODSIDE AVENUE ROUNDABOUT	148,126	-	-	151,702	299,828	148,126
220027	SIPHON & SLUDGET MAIN IMPROVEMENT	556,000	589	6,032	2,909,923	3,459,891	549,968
220030	GROSSMONT COLLEGE METER STRUCTURE	230,000	-	-	-	230,000	230,000
221002	EROSION REPAIRS FY21/22	101,390	66	6,347	218,732	313,775	95,043
221007	PIPELINE RPLC - I-8 UNENCASED TRANS MAIN CROSSINGS DE	225,000	42	2,055	2,055	225,000	222,945
	CONSTRUCTION SUPPORT FOR CIP PROJECTS	360,705	-	-	-	360,705	360,705
	ENERGY EFFICIENCY PROJECTS	447,000	-	-	-	447,000	447,000
	IPS EXPANSION (6 MGD) - DESIGN & CONSTRUCTION	2,538,342	-	-	-	2,538,342	2,538,342
	PARK DAY USE RESTROOM REMODEL	64,000	-	-	-	64,000	64,000
	SEWER MASTER PLAN PROJECTS (PREV SEWER TOWN CENTE	2,365,650	-	-	-	2,365,650	2,365,650
	SEWER VAULT AND VAULT PIPING R&R	323,000	-	-	-	323,000	323,000
	WRF ELECTRICAL	591,000	-	-	-	591,000	591,000
	WRF GENERATOR TRANSFER SWITCH	56,000	-	-	-	56,000	56,000
	WRF PIPING & VALVING	100,000	-	-	-	100,000	100,000
	WRF SCADA RPLC	322,067	-	-	-	322,067	322,067
	WRF SLIDE GATE & AUTOMATION	28,486	-	-	-	28,486	28,486
221025	Prospect & Mesa Water Main Lowering	-	17,377	17,377	17,377	150,000	132,623
	36-IN TRANS MAIN VALVE/VAULT UPGRADES	-	-	-	-	-	-
	ALPINE PACIFIC RESERVOIR IMPROVEMENTS	-	-	-	-	-	-
	D/P GENERAL	-	-	-	-	-	-
	FANITA TERRACE RES. REFURB/COATING - DESIGN & CONSTR	-	-	-	-	-	-
	LIFT STATION -REPLACE AGING ELECTRICAL EQUIPMENT	-	-	-	-	-	-
	MCC/SWITCHGEAR MOUNTAIN TOP PS	-	-	-	-	-	-
	RES. (JERRY JOHNSON) REBURB/COATING - DESIGN & CONST	-	-	-	-	-	-
	SEWER TECHITE PIPE WOODROSE AVE. - DESIGN & CONSTRU	-	-	-	-	-	-
	WRF CHEMICAL TANKS	-	-	-	-	-	-
		29,808,579	383,004	2,983,768	127,584,286	154,559,098	26,974,811
	100% of ANNUAL BUDGET	29,808,579					
	% of ANNUAL BUDGET COMPLETED			10.0%			
	DEVELOPER JOBS			81,586			
	GRAND TOTAL ALL JOBS			3,065,354			

* Inception to Date

**Capitalized annually, JOB remains open.

CIP Summary by Department				
Department	Annual CIP Budget	Month Completed	YTD Completed	100% Budget % Completed
Engineering	25,816,873	268,690	2,201,466	8.5%
Field Ops	2,830,153	99,993	728,127	25.7%
Water Recycling	1,097,553	-	-	0.0%
Finance	-	-	-	0.0%
GM	-	-	-	0.0%
Park	64,000	14,321	54,175	84.6%
Totals	29,808,579	383,004	2,983,768	10.0%

PADRE DAM MWD
CIP SUMMARY
FOR FIVE MONTHS ENDING NOVEMBER 30, 2021

PROJECT	Job # or WO#	YTD CIP ACTUAL EXPEND	Capital Replacement				Restricted	Capital Expansion			TOTALS
			Potable	Recycled	Sewer	Park	Energy	Potable	Sewer		
							610		611	521	
JOINT WATER AGENCIES NCCP (MSCP)	98046	713	364	100	14	-	-	178	50	7	713
ANNUAL RAISE AIR VACS	98048	3,123	3,123	-	-	-	-	-	-	-	3,123
WSA VALVE REPLACEMENT PROGRAM	99017	235,583	235,583	-	-	-	-	-	-	-	235,583
WSA POLYSERVICE REPL	202008	81,801	81,801	-	-	-	-	-	-	-	81,801
ESA POLY SERVICE REPLACEMENT	202032	32,002	32,002	-	-	-	-	-	-	-	32,002
ESA VALVE REPLACEMENT	202034	217,668	217,668	-	-	-	-	-	-	-	217,668
ESA SECONDARY CONNECTION ALT SITE	214007	31,397	19,215	-	-	-	-	12,182	-	-	31,397
SITE PAVING AS NEEDED	216035	96,843	89,580	2,421	4,842	-	-	-	-	-	96,843
S LAKES GENERAL STORE & ADMIN. BLDG IMPROVEMENTS	217007	54,175	-	-	-	54,175	-	-	-	-	54,175
SECURITY ENHANCEMENTS-FIELD SITES	217041	154	154	-	-	-	-	-	-	-	154
QUAIL CANYON PRESSURE REDUCING STATION	217042	221,103	221,103	-	-	-	-	-	-	-	221,103
SCADA UPGRADES AT DISTRICT FACILITIES - WATER	218014	-	-	-	-	-	-	-	-	-	-
GROSSMONT RESERVOIR REFURB/COATING	218024	159,325	159,325	-	-	-	-	-	-	-	159,325
TAVERN & W VIC @ HWY 8 PIPE UPGRADE	218027	4,898	4,898	-	-	-	-	-	-	-	4,898
BLOSSOM VALLEY RES IMPROVEMENT	218035	2,419	2,419	-	-	-	-	-	-	-	2,419
PUMP STATION IMPROVEMENTS -DESIGN & CONSTRUCTION	219004	33,004	33,004	-	-	-	-	-	-	-	33,004
CORDIAL RD PIPELINE	219026	1,506,626	1,506,626	-	-	-	-	-	-	-	1,506,626
JERRY JOHNSON RES REFURB	219028	946	946	-	-	-	-	-	-	-	946
VALVE REPLACEMENT FY 2019/20	219029	37,229	37,229	-	-	-	-	-	-	-	37,229
RIOS CANYON PS2 SURGE TANK	220005	201,067	201,067	-	-	-	-	-	-	-	201,067
SEWER & MANHOLE REHABILITATION 2020	220010	31,881	-	-	31,881	-	-	-	-	-	31,881
SIPHON & SLUDGET MAIN IMPROVEMENT	220027	6,032	-	-	6,032	-	-	-	-	-	6,032
EROSION REPAIRS FY21/22	221002	6,347	6,347	-	-	-	-	-	-	-	6,347
I-8 Unencased Transmission Main Crossing	221007	2,055	2,055	-	-	-	-	-	-	-	2,055
Prospect & Mesa Water Main Lowering	221025	17,377	17,377	-	-	-	-	-	-	-	17,377
			-	-	-	-	-	-	-	-	
TOTALS		2,983,768	2,871,885	2,521	42,769	54,175	-	12,360	50	7	2,983,768
Developer Jobs		81,586	57,110	-	24,476	-	-	-	-	-	81,586
TOTALS		3,065,354	2,928,996	2,521	67,245	54,175	-	12,360	50	7	3,065,354

PADRE DAM MUNICIPAL WATER DISTRICT
OVERTIME REPORT
FOR FIVE MONTHS ENDING NOVEMBER 30, 2021

	Jul-21	Aug-21	Sep-21	Oct-21	Nov-21	Dec-21	Jan-22	Feb-22	Mar-22	Apr-22	May-22	Jun-22	YTD TOTAL	ANNUAL BUDGET
FINANCE:														
11 Accounting	\$ 355	\$ 126	\$ 237	\$ 641	\$ 551	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,910	\$ 3,000
12 Customer Service	-	-	-	-	-	-	-	-	-	-	-	-	-	500
13 Meter Reading	76	-	-	-	-	-	-	-	-	-	-	-	76	500
19 Finance Administration	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Finance	\$ 431	\$ 126	\$ 237	\$ 641	\$ 551	\$ -	\$ 1,986	\$ 4,000						
ENGINEERING:														
31 Developer Projects	\$ 459	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 459	\$ 250
34 District Projects	-	-	-	-	-	-	-	-	-	-	-	-	-	4,000
37 Inspection	3,351	2,311	4,223	4,875	3,719	-	-	-	-	-	-	-	18,479	12,000
39 Engineering Administration	-	-	-	-	-	-	-	-	-	-	-	-	-	750
Total Engineering	\$ 3,810	\$ 2,311	\$ 4,223	\$ 4,875	\$ 3,719	\$ -	\$ 18,938	\$ 17,000						
OPERATIONS:														
41 System Operators	\$ 2,734	\$ 3,223	\$ 1,938	\$ 3,608	\$ 1,568	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 13,071	\$ 32,000
43 Electrical	-	-	204	257	-	-	-	-	-	-	-	-	461	3,000
44 Warehouse Inventory	-	-	-	-	-	-	-	-	-	-	-	-	-	250
45 Mechanic	-	-	-	-	-	-	-	-	-	-	-	-	-	1,000
46 Valve Crew	1,144	838	2,149	3,303	898	-	-	-	-	-	-	-	8,332	7,000
47 Pump Station Maintenance	15	-	294	-	602	-	-	-	-	-	-	-	911	3,000
48 SCADA	250	-	-	-	58	-	-	-	-	-	-	-	308	5,000
49 Cathodic Coating/Maintenance	-	-	249	1,155	248	-	-	-	-	-	-	-	1,652	2,500
51 Plant Operations	5,708	426	512	980	212	-	-	-	-	-	-	-	7,838	10,000
52 Lab / Monitoring	-	327	-	456	350	-	-	-	-	-	-	-	1,133	1,000
53 Cross Connection	-	-	-	-	-	-	-	-	-	-	-	-	-	-
55 Wtr Recl	-	-	-	-	-	-	-	-	-	-	-	-	-	-
61 Facilities Maintenance	432	-	-	-	-	-	-	-	-	-	-	-	432	3,000
66 Industrial Compliance	-	-	16	-	-	-	-	-	-	-	-	-	16	-
71 Sewer Collector System Maint	1,903	652	1,187	8,345	2,183	-	-	-	-	-	-	-	14,270	20,000
72 Operating Contingency	-	-	-	-	-	-	-	-	-	-	-	-	-	-
73 Construction Crews	3,335	1,218	1,721	3,758	3,298	-	-	-	-	-	-	-	13,330	40,000
79 Field Operations Admin	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Totals Operations	\$ 15,521	\$ 6,684	\$ 8,270	\$ 21,862	\$ 9,417	\$ -	\$ 61,754	\$ 127,750						
HUMAN RESOURCES & SAFETY:														
92 Human Resources	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
95 Safety	-	-	-	-	-	-	-	-	-	-	-	-	-	-
16 Network	249	111	124	542	249	-	-	-	-	-	-	-	1,275	3,500
91 Communications	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Human Resources & Safety	\$ 249	\$ 111	\$ 124	\$ 542	\$ 249	\$ -	\$ 1,275	\$ 3,500						
ADMINISTRATION:														
69 Administrative Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
93 Board & Board Support	-	-	-	-	-	-	-	-	-	-	-	-	-	-

**PADRE DAM MUNICIPAL WATER DISTRICT
OVERTIME REPORT
FOR FIVE MONTHS ENDING NOVEMBER 30, 2021**

	Jul-21	Aug-21	Sep-21	Oct-21	Nov-21	Dec-21	Jan-22	Feb-22	Mar-22	Apr-22	May-22	Jun-22	YTD TOTAL	ANNUAL BUDGET
99 General Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Administration	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<u>PARK & CAMPGROUND:</u>														
62 Day Use Recreation Svcs	\$ 1,357	\$ 1,542	\$ 1,716	\$ 1,618	\$ 1,605	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,838	\$ 18,000
64 Campgrounds	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Park & Campgrounds	\$ 1,357	\$ 1,542	\$ 1,716	\$ 1,618	\$ 1,605	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,838	\$ 18,000
<u>OTHER:</u>														
80 AWP	\$ 299	\$ -	\$ 86	\$ 135	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 520	\$ -
Total Park & Campgrounds	\$ 299	\$ -	\$ 86	\$ 135	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 520	\$ -
GRAND TOTAL ALL DEPARTMENTS	\$ 21,667	\$ 10,774	\$ 14,656	\$ 29,673	\$ 15,541	\$ -	\$ 92,311	\$ 170,250						

PADRE DAM MUNICIPAL WATER DISTRICT

MONTHLY TREASURER'S STATEMENTS

November 30, 2021

Notes to Treasurer's Statements	Page 13
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California Bank & Trust Loan and COP - Financial Requirements. . .	Page 17
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Padre Dam Municipal Water District
Notes to the Treasurer's Statements
as of 11/30/21

In November, there were several maturities and purchases of investments. Maturities included an FHMS K047 A1 note with a \$4K par value and coupon rate of 2.827%, an FHMS K722 A1 note with an \$84K par value and coupon rate of 2.183%, an FHMS K041 A1 note with a \$7K par value and coupon rate of 2.720%, an FHLMC note with a \$.5K par value and coupon rate of 2.454%, an MBALT 2020-A A3 note with a \$13K par value and coupon rate of 1.840%, a TAOT 2019-B A3 note with a \$35K par value and coupon rate of 2.570%, an Allya 2019-4 A3 note with a \$14K par value and coupon rate of 1.840%, an HDMOT 2020-A A3 note with a \$7K par value and coupon rate of 1.870%, an NALT 2020-A A3 note with a \$17K par value and coupon rate of 1.840%, a FordL 2020-A A3 note with a \$12K par value and coupon rate of 1.850%, a GMCAR 2020-1 A3 note with a \$7K par value and coupon rate of 1.840%, a TAOT 2020-A A3 note with a \$28K par value and coupon rate of 1.660%, a NAROT 2020-B A3 note with an \$11K par value and coupon rate of .550%, a Carmx 2020-1 A3 note with a \$2K par value and coupon rate of 1.890%, a HAROT 2020-1 A3 note with a \$17K par value and coupon rate of 1.610%, a BMWOT 2020-A A3 note with a \$1K par value and coupon rate of .480%, a Citigroup Corporate note with a \$90K par value and coupon rate of 2.312%, a Skandinav Enskilda Bank LT CD with an \$810K par value and interest rate of 1.860%, a US Treasury note with a \$20K par value and coupon rate of .125%, a US Treasury note with a \$500K par value and coupon rate of .125%, a US Treasury note with a \$250K par value and coupon rate of 1.750%, a US Treasury note with a \$100K par value and coupon rate of 1.750%, a US Treasury note with a \$200K par value and coupon rate of 1.750%, a US Treasury note with a \$100K par value and coupon rate of 1.750%, a US Treasury note with a \$215K par value and coupon rate of .250%, and a US Treasury note with a \$180K par value and coupon rate of 2.000%. Purchases included a US Treasury note with a \$1.4M par value and coupon rate of .625%, a PACCAR Financial Corporate note with a \$275K par value and coupon rate of .900%, an HAROT 2021-4 A3 note with a \$160K par value and coupon rate of .880%, a Goldman Sachs bond with a \$100K par value and interest rate of 3.850%, a COMET 2021-A3 A3 note with a \$305K par value and coupon rate of 1.040%, an American Express Corporate note with a \$215K par value and coupon rate of 2.500%, and a Target Corporate note with a \$180K par value and coupon rate of 3.500%.

Including proceeds from the issuance of the COP, about 22.0% of available cash is now in LAIF at an interest rate of .203%. LAIF balance at the end of the month was \$24,802,351. Not including the proceeds from the issuance of the COP Loan, about 22.5% of available cash is in LAIF.

PFM managed funds of \$55,773,046 had a yield to maturity at market of .716%, a yield to maturity at cost of .631% and an average duration of 1.82. Padre Dam MWD managed funds of \$54,284,076 had a yield at cost of .103%. The total portfolio average time to maturity was 392 days. Not including the proceeds from the issuance of the COP Loan, the average time to maturity was 402 days.

The Dow closed at 34,483 at month end, about 1,336 points lower than it was at the end of last month. Treasury bond prices on shorter term maturities were higher from last month. The yield on the 30-year bond was lower from 1.933% to 1.791%. The yields on shorter-term bonds of 3 to 5 years were higher from the prior month. The Fed Funds Rate ranged between .00% and .25%.

All investments have been made in accordance with Padre Dam MWD Investment Policy. The Investment Summary provides documentation that Padre Dam MWD has sufficient funds to meet a minimum of six months pool's expenditure requirements, in compliance with Government Code, Section 53646.

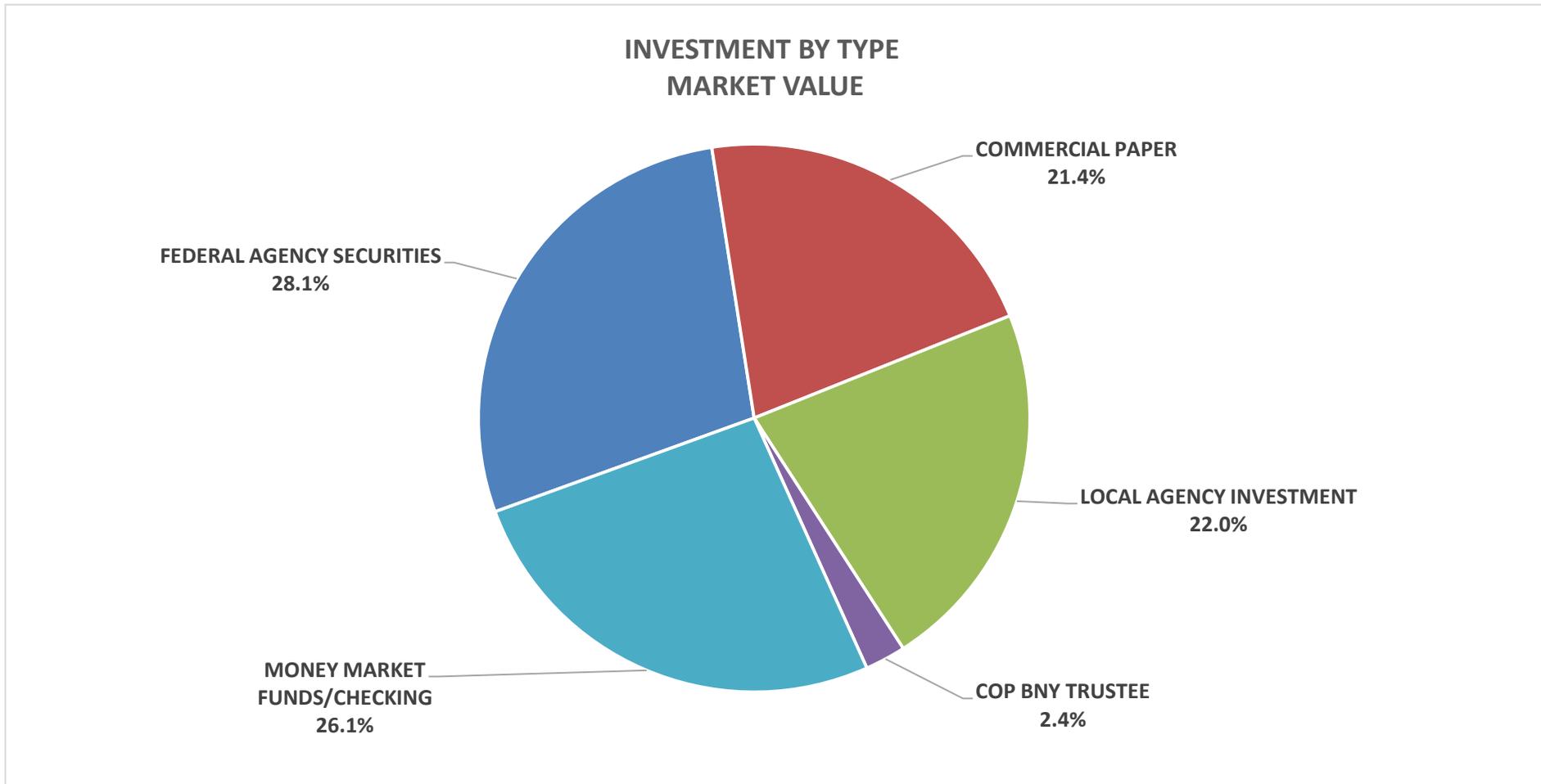
PADRE DAM MUNICIPAL WATER DISTRICT
CASH & INVESTMENT SUMMARY
November 30, 2021

Purchase Date	Description/Issuer	Coupon Rate	YTM at Maturity	YTM at 10/31/21	Par Value	Original Cost	Market Value	Unamortized Premium	Amortized Cost to Maturity	Interest	Market Value	Yield	Maturity Date	Days to Maturity
PUBLIC FINANCIALLY MANAGED														
FISCAL AGENCIES/ISSUES														
05/22/20	01956003 - Fresno Water Notes	0.250%	0.350%	0.384%	1,110,000	1,106,650	1,107,942	40	1,107,942	40	1,107,942	3.58%	05/22/23	538
06/02/20	01956003 - Fresno Water Notes	0.250%	0.320%	0.384%	1,447,000	1,447,000	1,446,967	33	1,446,967	33	1,446,967	3.58%	05/22/23	538
07/10/20	01956004 - Fresno Water Notes	0.250%	0.320%	0.400%	1,400,000	1,400,000	1,400,000	0	1,400,000	0	1,400,000	3.58%	07/10/23	547
08/04/20	01956004 - Fresno Water Notes	0.250%	0.220%	0.480%	500,000	500,000	500,274	274	500,274	274	500,274	3.58%	07/02/23	598
02/22/20	01974800 - Fresno Metropolitan Structural Notes	2.250%	2.250%	0.700%	500,000	500,000	500,646	646	500,646	646	500,646	3.58%	11/22/24	561
03/24/20	01974800 - Fresno MET A1	2.250%	2.250%	1.840%	319,729	317,062	317,244	182	317,244	182	317,244	3.58%	08/22/24	599
02/22/20	01974800 - Fresno MET A2	2.250%	2.250%	1.930%	179,977	178,363	178,363	414	178,363	414	178,363	3.58%	11/22/24	612
03/02/20	01974802 - Fresno MET A2	2.250%	2.250%	1.540%	101,792	104,064	104,064	189	104,064	189	104,064	3.58%	08/22/23	532
03/02/20	01974802 - Fresno MET A2	2.250%	2.250%	1.450%	484,623	484,623	484,623	0	484,623	0	484,623	3.58%	08/22/23	532
03/02/20	01974802 - Fresno MET A2	2.250%	2.250%	1.440%	500,000	500,000	500,363	363	500,363	363	500,363	3.58%	11/22/23	552
12/04/20	01974802 - Fresno MET A2	0.250%	0.300%	0.380%	100,000	100,000	100,366	366	100,366	366	100,366	3.58%	11/22/23	552
04/07/20	01974802 - Fresno Water Notes	0.375%	0.460%	0.370%	1,100,000	1,097,250	1,100,330	479	1,100,330	479	1,100,330	3.58%	04/07/23	506
02/27/20	01974802 - Fresno Water Notes	0.375%	0.300%	0.380%	1,400,000	1,398,762	1,400,762	260	1,400,762	260	1,400,762	3.58%	02/27/23	518
06/02/20	01974804 - Fresno Water Notes	0.250%	0.250%	0.420%	1,400,000	1,392,265	1,402,241	1,062	1,402,241	1,062	1,402,241	3.58%	06/02/23	574
07/02/20	01974804 - Fresno Water Notes	0.250%	0.300%	0.420%	500,000	500,000	500,488	488	500,488	488	500,488	3.58%	06/02/23	574
06/11/20	01974807 - Fresno Water Notes	0.250%	0.280%	0.480%	750,000	749,236	749,834	598	749,834	598	749,834	3.58%	06/11/23	630
12/10/20	01974807 - Fresno Water Notes	0.250%	0.300%	0.480%	600,000	599,664	600,364	140	600,364	140	600,364	3.58%	12/10/23	706
12/10/20	01974807 - Fresno Water Notes	0.250%	0.220%	0.550%	1,100,000	1,101,074	1,100,841	122	1,100,841	122	1,100,841	3.58%	11/21/23	715
04/07/21	01974808 - US Treasury Notes	1.500%	1.500%	0.350%	500,000	500,000	500,800	800	500,800	800	500,800	3.58%	04/07/22	427
03/01/21	01974808 - US Treasury Notes	1.500%	1.500%	0.340%	2,600,000	2,599,656	2,600,804	1,086	2,600,804	1,086	2,600,804	3.58%	01/29/22	486
03/01/21	01974808 - US Treasury Notes	1.500%	1.500%	0.330%	850,000	849,850	850,254	404	850,254	404	850,254	3.58%	01/29/22	486
03/01/21	01974808 - US Treasury Notes	1.500%	1.500%	0.320%	400,000	399,896	400,015	119	400,015	119	400,015	3.58%	01/29/22	486
04/01/21	01974808 - US Treasury Notes	1.500%	1.500%	0.310%	500,000	499,850	500,000	150	500,000	150	500,000	3.58%	01/29/22	486
04/01/21	01974808 - US Treasury Notes	1.500%	1.500%	0.300%	550,000	549,574	550,014	240	550,014	240	550,014	3.58%	01/29/22	486
04/01/21	01974808 - US Treasury Notes	1.500%	1.500%	0.290%	400,000	399,250	400,000	750	400,000	750	400,000	3.58%	01/29/22	486
04/01/21	01974808 - US Treasury Notes	1.500%	1.500%	0.280%	400,000	398,400	400,000	600	400,000	600	400,000	3.58%	01/29/22	486
04/01/21	01974808 - US Treasury Notes	1.500%	1.500%	0.270%	400,000	397,600	400,000	400	400,000	400	400,000	3.58%	01/29/22	486
04/01/21	01974808 - US Treasury Notes	1.500%	1.500%	0.260%	400,000	396,800	400,000	200	400,000	200	400,000	3.58%	01/29/22	486
04/01/21	01974808 - US Treasury Notes	1.500%	1.500%	0.250%	400,000	396,000	400,000	0	400,000	0	400,000	3.58%	01/29/22	486
04/01/21	01974808 - US Treasury Notes	1.500%	1.500%	0.240%	400,000	395,200	400,000	-200	400,000	-200	400,000	3.58%	01/29/22	486
04/01/21	01974808 - US Treasury Notes	1.500%	1.500%	0.230%	400,000	394,400	400,000	-400	400,000	-400	400,000	3.58%	01/29/22	486
04/01/21	01974808 - US Treasury Notes	1.500%	1.500%	0.220%	400,000	393,600	400,000	-600	400,000	-600	400,000	3.58%	01/29/22	486
04/01/21	01974808 - US Treasury Notes	1.500%	1.500%	0.210%	400,000	392,800	400,000	-800	400,000	-800	400,000	3.58%	01/29/22	486
04/01/21	01974808 - US Treasury Notes	1.500%	1.500%	0.200%	400,000	392,000	400,000	-1,000	400,000	-1,000	400,000	3.58%	01/29/22	486
04/01/21	01974808 - US Treasury Notes	1.500%	1.500%	0.190%	400,000	391,200	400,000	-1,200	400,000	-1,200	400,000	3.58%	01/29/22	486
04/01/21	01974808 - US Treasury Notes	1.500%	1.500%	0.180%	400,000	390,400	400,000	-1,400	400,000	-1,400	400,000	3.58%	01/29/22	486
04/01/21	01974808 - US Treasury Notes	1.500%	1.500%	0.170%	400,000	389,600	400,000	-1,600	400,000	-1,600	400,000	3.58%	01/29/22	486
04/01/21	01974808 - US Treasury Notes	1.500%	1.500%	0.160%	400,000	388,800	400,000	-1,800	400,000	-1,800	400,000	3.58%	01/29/22	486
04/01/21	01974808 - US Treasury Notes	1.500%	1.500%	0.150%	400,000	388,000	400,000	-2,000	400,000	-2,000	400,000	3.58%	01/29/22	486
04/01/21	01974808 - US Treasury Notes	1.500%	1.500%	0.140%	400,000	387,200	400,000	-2,200	400,000	-2,200	400,000	3.58%	01/29/22	486
04/01/21	01974808 - US Treasury Notes	1.500%	1.500%	0.130%	400,000	386,400	400,000	-2,400	400,000	-2,400	400,000	3.58%	01/29/22	486
04/01/21	01974808 - US Treasury Notes	1.500%	1.500%	0.120%	400,000	385,600	400,000	-2,600	400,000	-2,600	400,000	3.58%	01/29/22	486
04/01/21	01974808 - US Treasury Notes	1.500%	1.500%	0.110%	400,000	384,800	400,000	-2,800	400,000	-2,800	400,000	3.58%	01/29/22	486
04/01/21	01974808 - US Treasury Notes	1.500%	1.500%	0.100%	400,000	384,000	400,000	-3,000	400,000	-3,000	400,000	3.58%	01/29/22	486
04/01/21	01974808 - US Treasury Notes	1.500%	1.500%	0.090%	400,000	383,200	400,000	-3,200	400,000	-3,200	400,000	3.58%	01/29/22	486
04/01/21	01974808 - US Treasury Notes	1.500%	1.500%	0.080%	400,000	382,400	400,000	-3,400	400,000	-3,400	400,000	3.58%	01/29/22	486
04/01/21	01974808 - US Treasury Notes	1.500%	1.500%	0.070%	400,000	381,600	400,000	-3,600	400,000	-3,600	400,000	3.58%	01/29/22	486
04/01/21	01974808 - US Treasury Notes	1.500%	1.500%	0.060%	400,000	380,800	400,000	-3,800	400,000	-3,800	400,000	3.58%	01/29/22	486
04/01/21	01974808 - US Treasury Notes	1.500%	1.500%	0.050%	400,000	380,000	400,000	-4,000	400,000	-4,000	400,000	3.58%	01/29/22	486
04/01/21	01974808 - US Treasury Notes	1.500%	1.500%	0.040%	400,000	379,200	400,000	-4,200	400,000	-4,200	400,000	3.58%	01/29/22	486
04/01/21	01974808 - US Treasury Notes	1.500%	1.500%	0.030%	400,000	378,400	400,000	-4,400	400,000	-4,400	400,000	3.58%	01/29/22	486
04/01/21	01974808 - US Treasury Notes	1.500%	1.500%	0.020%	400,000	377,600	400,000	-4,600	400,000	-4,600	400,000	3.58%	01/29/22	486
04/01/21	01974808 - US Treasury Notes	1.500%	1.500%	0.010%	400,000	376,800	400,000	-4,800	400,000	-4,800	400,000	3.58%	01/29/22	486
04/01/21	01974808 - US Treasury Notes	1.500%	1.500%	0.000%	400,000	376,000	400,000	-5,000	400,000	-5,000	400,000	3.58%	01/29/22	486
04/01/21	01974808 - US Treasury Notes	1.500%	1.500%	0.000%	400,000	375,200	400,000	-5,200	400,000	-5,200	400,000	3.58%	01/29/22	486
04/01/21	01974808 - US Treasury Notes	1.500%	1.500%	0.000%	400,000	374,400	400,000	-5,400	400,000	-5,400	400,000	3.58%	01/29/22	486
04/01/21	01974808 - US Treasury Notes	1.500%	1.500%	0.000%	400,000	373,600	400,000	-5,600	400,000	-5,600	400,000	3.58%	01/29/22	486
04/01/21	01974808 - US Treasury Notes	1.500%	1.500%	0.000%	400,000	372,800	400,000	-5,800	400,000	-5,800	400,000	3.58%	01/29/22	486
04/01/21	01974808 - US Treasury Notes	1.500%	1.500%	0.000%	400,000	372,000	400,000	-6,000	400,000	-6,000	400,000	3.58%	01/29/22	486
04/01/21	01974808 - US Treasury Notes	1.500%	1.500%	0.000%	400,000	371,200	400,000	-6,200	400,000	-6,200	400,000	3.58%	01/29/22	486
04/01/21	01974808 - US Treasury Notes	1.500%	1.500%	0.000%	400,000	370,400	400,000	-6,400	400,000	-6,400	400,000	3.58%	01/29/22	486
04/01/21	01974808 - US Treasury Notes	1.500%	1.500%	0.000%	400,000	369,600	400,000	-6,600	400,000	-6,600	400,000	3.58%	01/29/22	486
04/01/21	01974808 - US Treasury Notes	1.500%	1.500%	0.000%	400,000	368,800	400,000	-6,8						

PADRE DAM MUNICIPAL WATER DISTRICT

CASH AND INVESTMENT SUMMARY (Total)

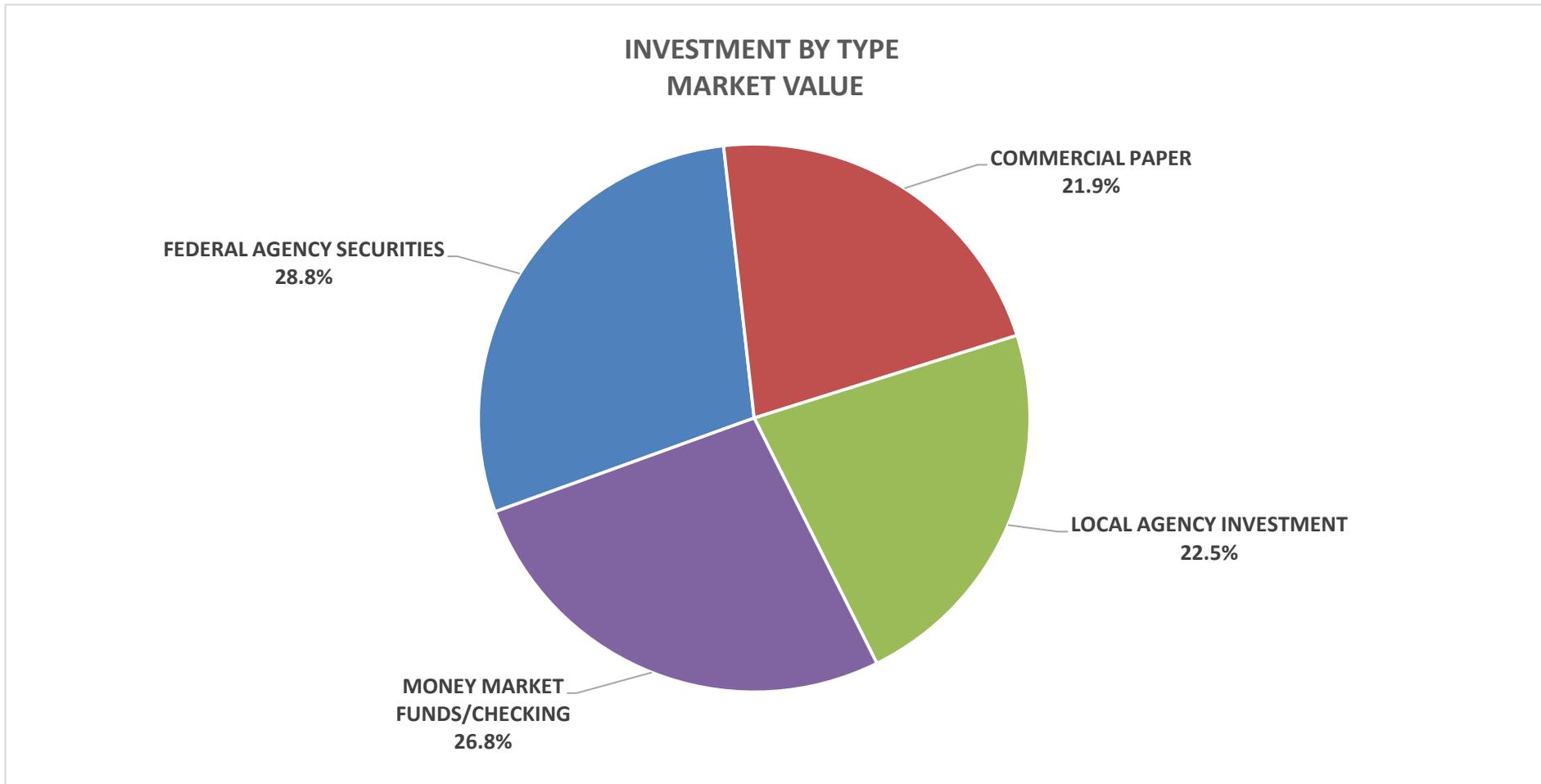
November 30, 2021



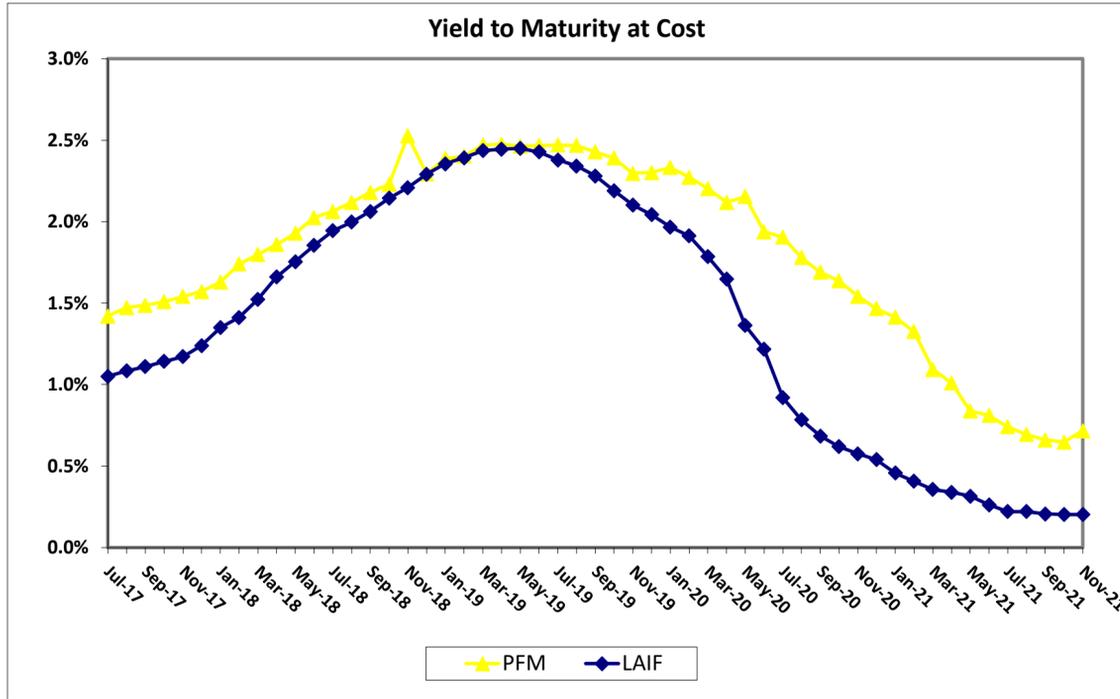
PADRE DAM MUNICIPAL WATER DISTRICT

CASH AND INVESTMENT SUMMARY (excluding COP Funds)

November 30, 2021



PADRE DAM MUNICIPAL WATER DISTRICT
MAJOR INVESTMENT YIELD COMPARISONS
 November 30, 2021

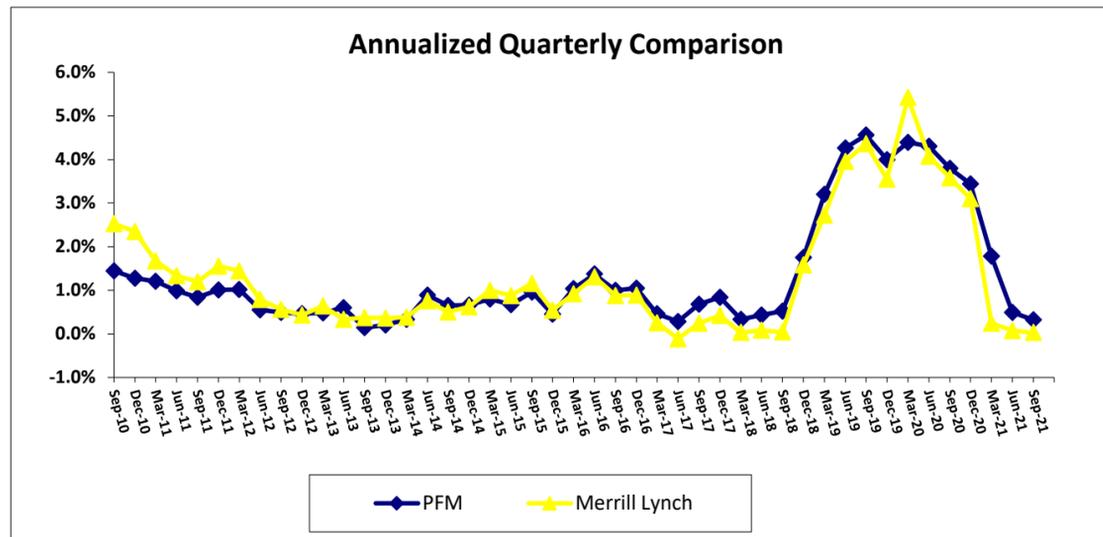


Month-Year	L. A. I. F.		P. F. M.	
	BALANCE	INTEREST	BALANCE	INTEREST
		Yield at Cost		Yield at Cost
Jul-17	21,289,692	1.051%	44,391,070	1.420%
Aug-17	21,289,692	1.084%	44,396,325	1.473%
Sep-17	21,289,692	1.111%	44,272,825	1.487%
Oct-17	21,347,314	1.143%	44,313,186	1.509%
Nov-17	21,347,314	1.172%	44,253,033	1.541%
Dec-17	21,347,314	1.239%	44,205,616	1.572%
Jan-18	21,412,123	1.350%	44,005,991	1.628%
Feb-18	21,412,123	1.412%	48,490,565	1.740%
Mar-18	21,412,123	1.524%	50,144,954	1.798%
Apr-18	21,491,789	1.661%	50,163,995	1.860%
May-18	21,491,789	1.755%	50,333,062	1.928%
Jun-18	21,451,533	1.854%	50,284,723	2.025%
Jul-18	21,593,770	1.944%	50,276,085	2.063%
Aug-18	21,593,770	1.998%	50,495,801	2.118%
Sep-18	21,593,770	2.063%	50,492,188	2.179%
Oct-18	21,711,096	2.144%	50,081,570	2.229%
Nov-18	21,711,096	2.208%	50,403,161	2.527%
Dec-18	23,711,096	2.291%	52,009,584	2.292%
Jan-19	23,844,790	2.355%	52,177,542	2.388%
Feb-19	23,844,790	2.392%	52,312,298	2.401%
Mar-19	23,844,790	2.436%	52,614,379	2.470%
Apr-19	23,994,373	2.445%	52,810,640	2.474%
May-19	23,994,373	2.449%	53,040,905	2.464%
Jun-19	23,997,900	2.428%	53,371,111	2.468%
Jul-19	24,147,700	2.379%	53,463,523	2.470%
Aug-19	24,147,700	2.341%	53,800,684	2.467%
Sep-19	24,147,700	2.280%	53,748,236	2.428%
Oct-19	24,296,442	2.190%	54,529,591	2.391%
Nov-19	24,296,442	2.103%	53,950,559	2.296%
Dec-19	24,296,442	2.043%	53,751,689	2.302%
Jan-20	24,436,019	1.967%	54,346,404	2.332%
Feb-20	24,436,019	1.912%	54,731,432	2.272%
Mar-20	24,436,019	1.787%	54,773,424	2.203%
Apr-20	24,559,001	1.648%	55,444,872	2.118%
May-20	24,559,001	1.363%	55,484,963	2.154%
Jun-20	24,559,001	1.217%	55,699,351	1.938%
Jul-20	24,648,612	0.920%	55,910,230	1.904%
Aug-20	24,648,612	0.784%	55,861,808	1.780%
Sep-20	24,648,612	0.685%	55,865,333	1.689%
Oct-20	24,700,953	0.620%	55,918,641	1.636%
Nov-20	24,700,953	0.576%	55,972,540	1.542%
Dec-20	24,700,953	0.540%	55,979,563	1.467%
Jan-21	24,740,008	0.458%	55,998,783	1.414%
Feb-21	24,740,008	0.407%	56,100,840	1.326%
Mar-21	24,740,008	0.357%	55,950,614	1.093%
Apr-21	24,767,036	0.339%	56,083,434	1.010%
May-21	24,767,036	0.315%	56,208,844	0.839%
Jun-21	24,769,091	0.262%	56,084,221	0.810%
Jul-21	24,787,258	0.221%	56,237,330	0.742%
Aug-21	24,787,258	0.221%	55,972,110	0.694%
Sep-21	24,787,258	0.206%	56,196,707	0.661%
Oct-21	24,802,351	0.203%	55,952,540	0.648%
Nov-21	24,802,351	0.203%	55,773,046	0.631%

PADRE DAM MUNICIPAL WATER DISTRICT

PFM Performance vs Merrill Lynch 1 to 3 Yr Treasury Index

November 30, 2021



As of Quarter Ending	PFM 12 Month Return	Merrill Lynch 12 Month Return
Sep-10	1.44%	2.53%
Dec-10	1.28%	2.35%
Mar-11	1.21%	1.67%
Jun-11	0.99%	1.34%
Sep-11	0.84%	1.20%
Dec-11	1.01%	1.55%
Mar-12	1.02%	1.44%
Jun-12	0.55%	0.79%
Sep-12	0.49%	0.56%
Dec-12	0.46%	0.43%
Mar-13	0.48%	0.64%
Jun-13	0.60%	0.33%
Sep-13	0.14%	0.37%
Dec-13	0.20%	0.36%
Mar-14	0.33%	0.38%
Jun-14	0.89%	0.76%
Sep-14	0.65%	0.50%
Dec-14	0.66%	0.62%
Mar-15	0.80%	1.00%
Jun-15	0.67%	0.88%
Sep-15	0.96%	1.16%
Dec-15	0.45%	0.54%
Mar-16	1.03%	0.92%
Jun-16	1.37%	1.31%
Sep-16	1.00%	0.88%
Dec-16	1.05%	0.89%
Mar-17	0.46%	0.25%
Jun-17	0.28%	-0.11%
Sep-17	0.68%	0.24%
Dec-17	0.84%	0.42%
Mar-18	0.33%	0.03%
Jun-18	0.43%	0.08%
Sep-18	0.52%	0.04%
Dec-18	1.75%	1.58%
Mar-19	3.20%	2.72%
Jun-19	4.26%	3.96%
Sep-19	4.56%	4.36%
Dec-19	4.00%	3.55%
Mar-20	4.39%	5.42%
Jun-20	4.30%	4.07%
Sep-20	3.80%	3.58%
Dec-20	3.44%	3.10%
Mar-21	1.78%	0.24%
Jun-21	0.49%	0.07%
Sep-21	0.32%	0.03%

Note: These percentages include the yield at cost and current market gain (or loss) so results can be significantly higher or lower than the yield at cost due to volatile market behavior.

PADRE DAM MUNICIPAL WATER DISTRICT

November 30, 2021

I. California Bank Loan Financial Requirements:

	<u>Minimum Required</u>	<u>November 30, 2021</u>	Meets Loan Requirement
(a) Minimum DSC Ratio			
Operating Income before interest, depreciation & amortization		\$ 20,091,519	
Annual Debt Service		\$ 4,313,906	
	1.5 to 1	4.7 to 1	YES
(d) Maximum Total Debt to Tangible Net Worth Ratio			
Total Liabilities		\$ 123,305,874	
Total Fund Equity (Assets - Liabilities)		\$ 291,856,506	
	.5 to 1	0.4 to 1	YES
(e) Minimum Cash and Investments			
Current Cash & Investments	\$ 7,500,000	\$ 96,634,080	YES

NOTE: Interest Rate on CB&T \$5,000,000 loan is based on 61% of the prime rate.
Interest rate for the current month is 1.9825%. (Current balance is \$272K)

II. Certificate of Participation (COP) Rate Covenant Ratio Requirements:

(a) "District Net Revenues" / (Annual Installment Payments + Debt Service on Parity Debt)

	<u>Minimum Required</u>	<u>November 30, 2021</u>	Meets COP Requirement
District Net Revenues (as defined in Official Statement)		\$ 8,928,840	
Annual Installment Payments+Debt Service on Parity Debt		\$ 1,797,461	
Resulting Ratio (minimum must be met on annual basis)	1.2 to 1	5.0 to 1	YES

(b) "District Net Revenues" - (Rate Stabilization and Capital Repl Funds) / (Annual Installment Payments + Debt Service on Parity Debt)

	<u>Minimum Required</u>	<u>November 30, 2021</u>	Meets COP Requirement
District Net Revenues, excluding Rate Stab and Capital Repl Funds		\$ 8,691,741	
Annual Installment Payments+Debt Service on Parity Debt		\$ 1,797,461	
Resulting Ratio (minimum must be met on annual basis)	1.05 to 1	4.84 to 1	YES

(c) "Water System Net Revenues" / (Annual Installment Payments on Water System Debt + Debt Service on Water System Parity Debt)

	<u>Minimum Required</u>	<u>November 30, 2021</u>	Meets COP Requirement
Water System Net Revenues (as defined in Official Statement)		\$ 6,257,082	
Annual Installment Payments+Debt Service on Parity Debt (WATER SYSTEM ONLY)		\$ 1,424,369	
Resulting Ratio (minimum must be met on annual basis)	1.00	4.39	YES

PADRE DAM MUNICIPAL WATER DISTRICT

GLOSSARY OF TERMS

AGENCIES:

Debt instrument(s) issued by US Government agencies, departments, and government-sponsored corporations. Some agencies have a direct government guarantee, others have an implied government guarantee. All agency securities are of the highest credit quality.

AMORTIZED COST:

The original cost of the principal adjusted for the periodic reduction of any discount or premium from the purchase date until the date of the report.

BANKERS ACCEPTANCE:

This is an investment instrument issued by a bank, guaranteeing the payment of a customer's drafts for a stated amount for a specified period. It substitutes the bank's credit for the buyer and eliminates the seller's risk. This security is created out of a trade transaction.

BOOK VALUE:

The amount paid for the security inclusive of any accrued interest and premium/discount, and inclusive of any amortized premium/discount. A security that has a book value in excess of face value was purchased with accrued interest or at a premium; thus, the yield-to-maturity on the security will be the same as or less than the stated rate. A security that has a book value less than face value was purchased at a discount; thus, the yield to maturity will always be in excess of the stated rate.

CERTIFICATES OF DEPOSIT:

A security instrument representing specific cash deposits in commercial banks, having varying maturities and yields based on size and maturity. This security has pooled collateral pledged against the deposit.

COMMERCIAL PAPER:

Primarily used by large corporations to finance receivables. Commercial paper is a short term, unsecured promissory discount note that usually pays interest at maturity.

COUPON:

The interest rate on a debt security that an issuer promises to pay.

DAYS TO MATURITY:

The number of days remaining from the reporting date until the maturity of the security on a weighted average basis.

DURATION:

A measure of the sensitivity of a security's price to a change in the market value. Values from 1.0 to 3.0 are considered conservative. For example, a portfolio with a duration of 1.5 would increase 1.5% for every 1% decrease in market.

MARKET % OF PORTFOLIO:

The percentage of each security type as compared to total investments.

MARKET VALUE:

The current market value of the security. This is based on the price a security can be traded in the market at the close of the month.

MATURITY DATE:

The date in which the security matures. With managed pool accounts and passbook/checking accounts there are no maturity dates as these accounts are ongoing.

NEGOTIABLE CERTIFICATES OF DEPOSIT:

Securities that are issued by major international and domestic banks and are similar to certificates of deposits purchased at a local bank; however, unlike collateralized certificates of deposit they are liquid with an active secondary market for strong issuers.

PAR VALUE:

The stated maturity value of a security or remaining face amount.

PURCHASE DATE:

The day in which the security was delivered to the Authority's safekeeping account.

TREASURY BILL:

Obligations issued by the United States Treasury with a maturity of under one year and having virtually no risk.

TREASURY NOTE:

Obligations issued by the United States Treasury with a maturity ranging from one to ten years, paying interest semiannually and having virtually no risk.

UNREAL G/L ON BOOK:

The unrealized gain or loss on book is the difference between the amortized cost of the security as of the report date and the market value.

YTM AT COST:

The yield to maturity at cost is the rate of return based on the original cost, the annual interest receipts, maturity value and the time period from purchase date to maturity.

YTM AT MARKET:

The yield to maturity at market is the rate of return based on the current market value, the annual interest receipts, the maturity value and the time period remaining until maturity.

**PARK COMMITTEE MEETING AND
SPECIAL BOARD OF DIRECTORS MEETING
OF PADRE DAM MUNICIPAL WATER DISTRICT**

MINUTES

MEETING DATE: December 7, 2021 **TIME:** 3:30 pm

LOCATION: Customer Service Center, Board Room and
GoToWebinar Videoconference

BOARD MEMBERS PRESENT: Directors Wilson (Chair), Committee Member
Directors Caires, Peasley, and Pommering

STAFF MEMBERS PRESENT: Allen Carlisle, CEO/General Manager; Laura Koval, Director of Park &
Recreation; Megan Monteith, Park Recreation Manager; Greg Even, Park
Recreation Supervisor; BriAna Reef, Park Recreation Supervisor, Amy
Pederson, Board Secretary; Jessica Reifschneider, Administrative
Assistant; Ernie Green, Information Systems Technical Specialist

- **CALL TO ORDER**

Director Wilson called the meeting to order at 3:30 pm and explained as a result of the COVID-19 State of Emergency the meeting is being held at the appointed meeting place, the Board Room at the District's Customer Service Center and by videoconference pursuant to recent amendments to the Brown Act permitting virtual meetings and waiving certain teleconference requirements under certain circumstances. Notice for the public to participate electronically and instructions for live public comments and written comments were included on today's agenda and posted on the District's website.

Upon roll call, there was not a quorum of the committee, however, there was a quorum of the Board present so the meeting was conducted as a Special Board meeting.

- **OPPORTUNITY FOR PUBLIC COMMENT**

There were no public comments.

- **ITEMS TO BE ADDED, WITHDRAWN OR REORDERED ON THE AGENDA**

There were no items to be added, withdrawn or reordered at this time.

- **REPORTS**

The following items are reports and are placed on the Agenda to provide information to the Board Committee and the public. There is no action called for on these items. The Board Committee may engage in discussion upon which a specific subject matter is identified but may not take any action other than to place the matter on a future agenda.

1. **NEW HIRE INTRODUCTION - BRIANA REEF**

Megan Monteith, Park Recreation Manager, introduced BriAna Reef to the Board as the new Park and Recreation Supervisor at Santee Lakes.

2. TROUT SEASON UPDATE

Greg Even, Park & Recreation Supervisor, provided an update on the current trout season at Santee Lakes and provided photos from the November 6 and 7 Trout Opener event, highlighting the great weather and attendance.

3. SANTEE LAKES BUDGET & PERFORMANCE UPDATE

Laura Koval, Director of Park & Recreation, reviewed gate and fishing statistics, as well as the Budget and Performance Report. Additionally, she shared a video highlighting Santee Lakes that will play on Santee TV.

Park cabins operating results for four months ending October 31, 2021

Description	Budget	Actual	Variance
Total Revenue	\$146,835	\$145,483	\$(1352)
Total Op. Expenses	\$(49,407)	\$(36,942)	\$12,465
Total Depr. Expenses	\$(40,186)	\$(40,519)	\$(333)
Operating Income	\$57,242	\$68,022	\$10,780
Non-Operating Income (Expense)	\$(5,596)	\$(5,596)	-
Net Income	\$51,646	\$62,426	\$10,780
Add Back Depreciation	\$40,186	\$40,519	\$333
Add Grants/Proceeds	-	-	-
Add Debt Proceeds	-	-	-
Deduct Principal Payment (allocated evenly over year)	\$(36,553)	\$(36,553)	-
Deduct CIP/Capital Equipment	-	-	-
Deduct Reserve for Replacement	\$(7,342)	\$(7,274)	\$68
Cash Generate/(Used)	\$47,937	\$59,118	\$11,181

Park operating results for four months ending October 31, 2021

Description	Budget	Actual	Variance
Total Revenue	\$2,204	\$2,463	\$259
Total Op. Expenses	\$(2,000)	\$(1,794)	\$206
Total Depr. Expenses	\$(382)	\$(415)	\$(33)
Operating Income	\$(178)	\$254	\$432
Non-Operating Income (Expense)	\$(95)	\$(107)	\$(12)
Net Income	\$(273)	\$147	\$420
Add Back Depreciation	\$382	\$415	\$33
Add Grants/Proceeds	-	-	-
Add Debt Proceeds	-	-	-
Deduct Principal Payment (allocated evenly over year)	\$(230)	\$(230)	-
Deduct CIP/Capital Equipment	\$(112)	\$(40)	\$72
Cash Generate/(Used)	\$(316)	\$42	\$525

- **DIRECTORS COMMENTS**

Directors' comments are to be related to District business which may be of interest to the Board. They are placed on the agenda to enable individual Board Members to convey information to the Board and the Public. There is to be no discussion or action taken on comments made by Board Members.

None

- **FUTURE AGENDA ITEMS**

None

- **ADJOURNMENT**

The meeting adjourned at 3:48 pm.

Prepared by: Megan Monteith, Park Recreation Manager

Recording Requested by
and Return to:
Padre Dam Municipal Water District
Post Office Box 719003
9300 Fanita Parkway
Santee, CA 92072-9003

EASTERN IMPROVEMENT DISTRICT

NOTICE OF COMPLETION

NOTICE IS HEREBY GIVEN THAT:

1. The following work or improvement which is an integral part of the water distribution system/sewer collection system of Padre Dam Municipal Water District was actually completed on December 14, 2021 and accepted by the CEO/General Manager on December 17, 2021, by authorization of the Board of Directors.
2. The name of the Contractor for said work or improvement as a whole was:
New West Investment Group, Inc., 565 N Magnolia Ave., El Cajon, CA 92020
3. The property on which said work or improvement was completed is in Padre Dam Municipal Water District in the County of San Diego, State of California, and is described as follows:
Honey Hill Ranch (JN 217034) – located on Jubilee Ln. and Verity Ct. in Alpine. Construction of a 10" PVC water main extension and related appurtenances to serve 17 single family homes (Dwg. Nos. 9298-W to 9303-W).
4. The undersigned Padre Dam Municipal Water District (whose mailing address is Post Office Box 719003, Santee, CA 92072, and whose office is at 9300 Fanita Parkway, Santee, CA 92071) is Owner in fee of said work or improvement, all of which is in areas dedicated to a public use of the type engaged in by said District.

I declare under penalty of perjury under the laws of the State of California that the foregoing is true and correct.

Santee, CA
Place

12/20/21
Date

PADRE DAM MUNICIPAL WATER DISTRICT


Allen Carlisle, CEO/General Manager

100% Complete for:
(Check all that apply)

- Recycled
- Sewer
- Water

Improvement District
(Check only one)

- Western
- Eastern

DATE: December 14, 2021

PROJECT NAME: Honey Hill Ranch

JOB NUMBER: 217034

DRAWING NOS: 7007-W to 7011-W

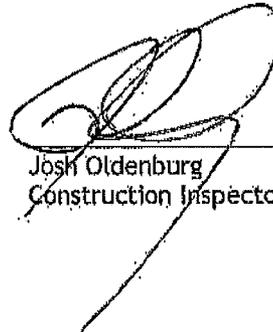
LOCATION: Alpine in the County of San Diego
(City/Community)

OWNER: Honey Hill Ranch, Lp
1000 Poiner Way
El Cajon, CA 92020

CONTRACTOR: New West Investment Group, Inc.
565 N Magnolia Ave
El Cajon, CA 92020

SITE ADDRESS: 3087 Honey Hill Road
Alpine, CA 91901

This work has been completed in accordance with the plans, specifications,
and agreement for the project.



Josh Oldenburg
Construction Inspector