



AGENDA
REGULAR MEETING OF THE BOARD OF DIRECTORS
WEDNESDAY, MAY 18, 2022 – 4:00 PM
9300 FANITA PARKWAY, SANTEE, CA 92071

NOTICE TO THE PUBLIC

The meeting will be held at the appointed meeting place, the Board Room at the District’s Customer Service Center, located at 9300 Fanita Parkway in Santee.

The meeting is also being held virtually via Zoom pursuant to recent amendments to the Brown Act permitting virtual meetings and waiving certain teleconference requirements under certain circumstances. Some Board Members may attend the meeting virtually pursuant to such Brown Act amendments.

Register to watch the webinar via the link below:

https://us06web.zoom.us/webinar/register/WN_R8UGlyPmQ0yfoq5rSni7Ow

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

For teleconference dial:

+1-646-568-7788

Webinar/Meeting ID:

843 4180 9382#

Enter # for participant ID

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. If attending via Zoom, attendees must click the hand raise icon within the meeting platform and will be called on to unmute themselves when it is their turn to speak. If attending in person, fill out a “request to speak” form located near the entrance of the board room and give to the Board Secretary. Public comments are limited to 3 minutes.

Public comments may also 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. These public comment procedures supersede the District’s normal public comment policies and procedures to the contrary.

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 of 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.

AGENDA

- **CALL TO ORDER**
- **PLEDGE OF ALLEGIANCE**
- **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).
- **PRESENTATION**
Recognizing Brian Croom, Information Systems Manager, on the occasion of his retirement.
- **ITEMS TO BE ADDED, WITHDRAWN OR REORDERED ON THE AGENDA**
- 1. **APPROVAL OF MINUTES**
Recommendation:
Approve the minutes of the April 26, 2022 Special Board Meeting and May 4, 2022 Regular 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.
- 2. **DEMAND PAYMENTS**
Recommendation:
Approve Demand Payments from March 25, 2022 to April 28, 2022.
- 3. **DIRECTORS COMPENSATION AND EXPENSE CLAIMS**
Recommendation:
Approve claims and authorize payments.
- 4. **RESOLUTION RECOGNIZING MICHAEL HOGATE ON THE OCCASION OF HIS RETIREMENT**
Recommendation:
Adopt Resolution recognizing Michael Hogate, Distribution Maintenance Supervisor, on the occasion of his retirement effective June 1, 2022, after more than 19 years of service with Padre Dam Municipal Water District.
- **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.
- 5. **JOB CLASSIFICATION AND STANDARD RATES OF PAY FOR THE CEO/GENERAL MANAGER EFFECTIVE JUNE 2, 2022**
Recommendation:
Adopt resolution approving the amended Job Classification and Standard Rates of Pay which includes the new rate of pay for the incoming CEO/General Manager effective June 2, 2022.

6. CONSIDER APPOINTMENT TO THE EAST COUNTY ADVANCED WATER PURIFICATION JOINT POWERS AUTHORITY BOARD OF DIRECTORS

Recommendation:

If changes are desired, President appoint, with consent of the Board, a Board Member to serve on the East County Advanced Water Purification Joint Powers Authority Board of Directors.

7. EAST COUNTY ADVANCED WATER PURIFICATION PROJECT INFORMATIONAL UPDATE

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.

8. BOARD REPORTS

- A. County Water Authority (CWA) Board of Directors Meeting
- B. Metro Commission/Metro Wastewater JPA
- C. Pipeline – Basin Meeting
- D. Santee Chamber of Commerce Governmental Affairs Committee Meeting
- E. East County Economic Development Council
- 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.

9. DISTRICT COUNSEL'S REPORT

10. GENERAL MANAGER'S REPORT

11. INFORMATIONAL REPORTS

- A. Monthly Delinquency Report – April 2022

● **ADJOURNMENT**

CERTIFICATION OF POSTING

I certify that on May 13, 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

May 2022

May 2022							June 2022						
Su	Mo	Tu	We	Th	Fr	Sa	Su	Mo	Tu	We	Th	Fr	Sa
1	2	3	4	5	6	7	5	6	7	1	2	3	4
8	9	10	11	12	13	14	12	13	14	15	16	17	18
15	16	17	18	19	20	21	19	20	21	22	23	24	25
22	23	24	25	26	27	28	26	27	28	29	30		
29	30	31											

MONDAY	TUESDAY	WEDNESDAY	THURSDAY	FRIDAY
<p>May 2</p>	<p>3</p> <p>7:30am San Diego East County Chamber's Government Affairs Committee meetings</p>	<p>4</p> <p>4:00pm Board Meeting (Board</p>	<p>5</p> <p>12:00pm Metro Commission/JPA</p>	<p>6</p>
<p>9</p>	<p>10</p>	<p>11</p>	<p>12</p> <p>1:30pm CWA Special Board Meeting</p>	<p>13</p>
<p>16</p> <p>8:30am Santee Chamber Governmental Affairs Committee</p>	<p>17</p> <p>8:00am COWU</p>	<p>18</p> <p>7:30am East County Economic Development Council -</p> <p>4:00pm Board Meeting</p>	<p>19</p> <p>7:30am Santee Chamber Board Mtg</p> <p>2:00pm AWP JPA Regular Board Meeting</p> <p>6:00pm CSDA Quarterly Meeting</p>	<p>20</p>
<p>23</p> <p>1:30pm Facilities Dev. & Ops Committee</p>	<p>24</p>	<p>25</p> <p>4:00pm Special Board meeting</p>	<p>26</p> <p>9:00am CWA Board Mtg</p>	<p>27</p>
<p>30</p> <p>Office Closed (Memorial Day)</p>	<p>31</p>	<p>Jun 1</p>	<p>2</p>	<p>3</p>

June 2022

June 2022							July 2022						
Su	Mo	Tu	We	Th	Fr	Sa	Su	Mo	Tu	We	Th	Fr	Sa
			1	2	3	4						1	2
5	6	7	8	9	10	11	3	4	5	6	7	8	9
12	13	14	15	16	17	18	10	11	12	13	14	15	16
19	20	21	22	23	24	25	17	18	19	20	21	22	23
26	27	28	29	30			24	25	26	27	28	29	30
							31						

MONDAY	TUESDAY	WEDNESDAY	THURSDAY	FRIDAY
May 30	31	Jun 1 4:00pm Board Meeting	2 12:00pm Metro Commission/JPA	3
6	7 7:30am San Diego East County Chamber's Government Affairs Committee meetings	8	9 1:30pm CWA Special Board Meeting	10
13	14	15 7:30am East County Economic Development Council 4:00pm Board Meeting	16 7:30am Santee Chamber Board Mtg	17
20 8:30am Santee Chamber Governmental Affairs Committee	21	22 4:00pm Security Committee	23 9:00am CWA Board Mtg	24
27 1:30pm Finance & Admin Committee	28	29	30	Jul 1

July 2022

July 2022							August 2022						
Su	Mo	Tu	We	Th	Fr	Sa	Su	Mo	Tu	We	Th	Fr	Sa
3	4	5	6	7	8	9	7	8	9	10	11	12	13
10	11	12	13	14	15	16	14	15	16	17	18	19	20
17	18	19	20	21	22	23	21	22	23	24	25	26	27
24	25	26	27	28	29	30	28	29	30	31			
31													

MONDAY	TUESDAY	WEDNESDAY	THURSDAY	FRIDAY
Jun 27	28	29	30	Jul 1
4 July 4 Holiday	5 7:30am San Diego East County Chamber's Government Affairs Committee meetings	6 4:00pm Board Meeting	7 12:00pm Metro Commission/JPA	8
11	12	13 6:00pm Special Board meeting: Public Hearing on Water & Sewer Rates	14 1:30pm CWA Special Board Meeting	15
18	19 8:00am COWU	20 7:30am East County Economic Development Council 4:00pm Board Meeting (Boardroom)	21 7:30am Santee Chamber Board Mtg	22
25	26	27	28 9:00am CWA Board Mtg	29

August 2022

August 2022							September 2022						
Su	Mo	Tu	We	Th	Fr	Sa	Su	Mo	Tu	We	Th	Fr	Sa
7	1	2	3	4	5	6	4	5	6	7	1	2	3
14	8	9	10	11	12	13	11	12	13	14	15	16	17
21	15	16	17	18	19	20	18	19	20	21	22	23	24
28	22	23	24	25	26	27	25	26	27	28	29	30	
	29	30	31										

MONDAY	TUESDAY	WEDNESDAY	THURSDAY	FRIDAY
Aug 1	2 7:30am San Diego East County Chamber's Government Affairs Committee meetings	3 4:00pm Board Meeting (Board	4 12:00pm Metro Commission/JPA	5
8	9	10	11 1:30pm CWA Special Board Meeting	12
15 8:30am Santee Chamber Governmental Affairs Committee	16	17 7:30am East County Economic Development Council 4:00pm Board Meeting	18 7:30am Santee Chamber Board Mtg 2:00pm AWP JPA Regular Board Meeting 6:00pm CSDA Quarterly Meeting	19
22 1:30pm Facilities Dev. & Ops Committee	23	24 4:00pm Park Committee	25 9:00am CWA Board Mtg	26
29	30	31	Sep 1	2

**MINUTES OF THE SPECIAL MEETING
OF THE BOARD OF DIRECTORS OF PADRE DAM
MUNICIPAL WATER DISTRICT HELD ON
TUESDAY, APRIL 26, 2022**

The special meeting of the Board of Directors of Padre Dam Municipal Water District was held on Tuesday, April 26, 2022, 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 Pommering called the meeting to order at 3:30 pm. A quorum was declared by roll call vote, and the following Directors were present: Peasley, Pommering, Till and Wilson.

Directors absent: Caires

Staff members present: Allen Carlisle, CEO/General Manager; Kyle Swanson, Assistant General Manager; Karen Jassoy, CFO/Director of Finance; Paul Clarke, Director of Operations & Water Quality; Laura Koval, Director of Park & Recreation; Amy Pederson, Board Secretary; Paula de Sousa, District Counsel; Melissa McChesney, Communications Manager; Lutfi Kharuf, Legal Counsel; Jessica Reifschneider, Administrative Assistant; Adrienne Borden, Senior Accountant

Visitors present: Justin Ryan, Santee resident; Jay Renard

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. REQUEST FOR RECONSIDERATION OF BOARD ACTION OF APRIL 4, 2022 (APPROVING PROCEEDING WITH A PROPOSITION 218 RATE HEARING REFLECTING A 1% REVENUE INCREASE OVER THE NEXT 5 YEARS PURSUANT TO THE COST OF SERVICE STUDY)

Director Wilson explained he requested this item come to the Board for reconsideration because staff proposed a zero percent increase at the April 4, 2022 Board meeting and assured the Board it would not lead to a financial hardship so he would like to take advantage of the opportunity to pass along a zero percent increase.

Paula de Sousa, District Counsel, explained a Board member who voted with the majority of the Board may request reconsideration as long as the action has not been accomplished as in this situation.

On motion of Director Wilson, seconded by Director Pommering and unanimously carried by roll call vote with Director Caires absent, the Board approved Director Wilson's request to reconsider Board action taken at the April 4, 2022 Special Board Meeting (Approving Proceeding With A Proposition 218 Rate Hearing Reflecting A 1% Revenue Increase Over The Next 5 Years Pursuant To The Cost Of Service Study).

2. IF REQUEST FOR RECONSIDERATION IS APPROVED, RECONSIDER BOARD ACTION OF APRIL 4, 2022 (APPROVING PROCEEDING WITH A PROPOSITION 218 RATE HEARING REFLECTING A 1% REVENUE INCREASE OVER THE NEXT 5 YEARS PURSUANT TO THE COST OF SERVICE STUDY)

Director Wilson requested recycled water be considered in a separate motion than potable water and sewer, since staff have a different recommendation for recycled water.

On motion of Director Pommering, seconded by Director Peasley and unanimously carried by roll call vote with Director Caires absent, the Board directed staff to proceed with the Proposition 218 public hearing notice (Prop 218 notice) reflecting a zero percent revenue increase for potable water and sewer services over the next five years pursuant to the Cost of Service Study.

Karen Jassoy, Director of Finance, referred to the April 4, 2022 Board meeting presentation stating staff is proposing a 15 percent rate increase for recycled water in the first year and 3 percent each year thereafter over the next five years, highlighting the rates will still be below the irrigation rate.

Director Wilson reiterated the recycled water rate will still be below the potable water rate for irrigation after the rate increase and commented many consider recycled water to be more valuable than imported water because it is more reliable.

On motion of Director Wilson, seconded by Director Peasley and unanimously carried by roll call vote with Director Caires absent, the Board directed staff to include in the Prop 218 notice a 15 percent rate increase in the first year for recycle water, followed by a three percent rate increase each year thereafter over the next five years pursuant to the Cost of Service Study.

Amy Pederson, Board Secretary, read a question submitted by Justin Ryan, Santee resident, in which Lutfi Kharuf, Legal Counsel, responded today's action is to authorize staff to send out the Prop 218 notice and the rates will be considered for approval by the Board at the public hearing.

Ms. Jassoy explained the District will use reserve funds to make up the difference of a zero percent increase which could potentially be an issue if drought regulations were mandated by the State; therefore staff recommends the Board authorize staff to include drought rates that would be implemented only if necessary during a drought in order to avoid a deficit in the Prop 218 notice.

Mr. Carlisle explained drought rates would be implemented if a water supply shortage was declared and mandated by the State, not just a drought, to cover fixed costs during the supply shortage. He also clarified the drought rates would have to be approved by the Board at the time a shortage was declared prior to being implemented.

On motion of Director Pommering, seconded by Director Peasley and unanimously carried by roll call vote with Director Caires absent, the Board authorized staff to include drought rates in the Prop 218 notice for Board consideration at the public hearing.

Justin Ryan, Santee resident, suggested updating the District's website to allow customers to monitor if and when drought rates may be implemented.

- **ADJOURNMENT**

President Pommering declared the meeting adjourned at 3:59 pm.

Board President

ATTEST:

Board Secretary

**MINUTES OF THE REGULAR MEETING
OF THE BOARD OF DIRECTORS OF PADRE DAM
MUNICIPAL WATER DISTRICT HELD ON
WEDNESDAY, MAY 4, 2022**

The regular meeting of the Board of Directors of Padre Dam Municipal Water District was held on Wednesday, May 4, 2022, 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 Pommering called the meeting to order at 4:00 pm. A quorum was declared by roll call vote, and the following Directors were present: Caires, Peasley, Pommering, Till and Wilson.

Directors absent: none

Staff members present: Allen Carlisle, CEO/General Manager; Kyle Swanson, Assistant 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; Melissa McChesney, Communications Manager; Casey Price, Administrative Assistant; Diane Johnson, Information Services Technical Specialist

Visitors present: Justin Ryan; John Morley

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 Till, and unanimously carried by roll call vote, the minutes of the May 4, 2022 Regular Board Meeting were approved as submitted.

● **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.

On motion of Director Pommering, seconded by Director Peasley, and unanimously carried by roll call vote, items 2 through 4 were approved as submitted.

2. AUTHORIZATION FOR REMOTE TELECONFERENCE PUBLIC MEETINGS IN ACCORDANCE WITH ASSEMBLY BILL 361

The Board made 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, and authorized remote teleconference meetings for Padre Dam's legislative bodies pursuant to Brown Act provisions enacted by AB 361.

3. RESOLUTION RECOGNIZING BRIAN CROOM ON THE OCCASION OF HIS RETIREMENT

The Board adopted Resolution 2022-13 recognizing Brian Croom, Information Systems Manager, on the occasion of his retirement effective May 31, 2022, after more than 32 years of service with Padre Dam Municipal Water District.

4. RESOLUTION RECOGNIZING ALLEN CARLISLE ON THE OCCASION OF HIS RETIREMENT

The Board adopted Resolution 2022-14 recognizing Allen Carlisle, CEO/General Manager, on the occasion of his retirement effective June 1, 2022, after more than 20 years of service with Padre Dam Municipal Water District.

● **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.

5. DISTRICT MEMBERSHIPS FOR FISCAL YEARS 2023-2027

Amy Pederson, Board Secretary, reviewed current memberships and annual budget for the next five years noting at last month's Finance and Administrative Services Committee meeting, the Committee recommended maintaining existing memberships and directed staff to review membership options with San Diego River Park Foundation (Foundation) and San Diego River Conservancy (Conservancy). She provided background on the Conservancy stating there is no membership program and if a Board Member would like to serve on the Board they would need to file an application with the Governor's office. Ms. Pederson discussed the Foundation highlighting the governing board is comprised of members not representing specific agencies therefore the District cannot nominate or appoint a Board member to serve on the Board. In closing, she reviewed the annual donation levels for the Foundation's Business Partner Program.

Kristen Dare, Santee Chamber of Commerce CEO, provided background on the Chamber of Commerce's community involvement, thanked the District for continued membership throughout the years, and answered questions from the Board.

James Sly, President and CEO of the East County Economic Development Council, shared the value of the partnership and collaboration between District and East County Economic Development Council and highlighted what the council provides to public and community members. He discussed the opportunity to showcase careers available within the water industry and providing pathways between the District, water science industry, and schools. In closing, he thanked the District for their partnership and offered to answer any questions from the Board.

Board discussion followed in which staff was asked to contact the Foundation and Conservancy to have representatives provide additional information to the Board at a future meeting.

Director Till requested the Board also consider adding the Conservancy meetings to the list of pre authorized meetings eligible for per diem for Board Member attendance.

On motion of Director Pommering, seconded by Director Caires, and unanimously carried by roll call vote, the Board approved maintaining existing memberships as recommended by the Finance & Administrative Services Committee and directed staff to contact The San Diego River Conservancy and The San Diego River Park Foundation to have a representative provide additional information to the Board at a future Board Meeting.

- **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.

6. BOARD REPORTS

- A. County Water Authority (CWA) Board of Directors Meeting
Director Pommering offered to answer any questions to his written report.
- B. Metro Commission/Metro Wastewater JPA
Director Peasley stated meeting is tomorrow.
- C. Santee Chamber of Commerce Board Meeting
Director Peasley offered to answer any questions to his written report.
- D. 457 Plan Ad Hoc Committee
Director Pommering offered to answer any questions to his written report.
- E. San Diego East County Chamber of Commerce Government Affairs & Infrastructure Land Use Committee
Director Pommering offered to answer any questions to his written report.
- F. 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.

Director Pommering inquired about the UCLA Study on a drought study using tree rings that Director Till was asked to forward to the Board. Director Till stated she sent it and will forward it again.

7. DISTRICT COUNSEL'S REPORT

Paula de Sousa stated the State Water Board is considering adopting emergency procedures in response to the Governor's Executive Order N-7-22 issued on March 28, 2022 and advised the Board the District may need to act on the State Board requirements at the first Board meeting in June.

8. GENERAL MANAGER'S REPORT

No Report.

9. INFORMATIONAL REPORTS

The following reports were noted and filed:

- A. Finance and Treasurer's Report for the nine months ended March 31, 2022
- B. Finance & Administrative Services Committee Minutes of April 12, 2022

- **ADJOURNMENT**

President Pommering declared the meeting adjourned at 4:27 pm.

Board President

ATTEST:

Board Secretary



BOARD AGENDA REPORT

Meeting Date: 05-18-2022
Dept. Head: Karen Jassoy
Submitted by: Melanie Schott
Department: Finance
Approved by: Allen Carlisle, CEO/GM

SUBJECT: DEMAND PAYMENTS

RECOMMENDATION(S):

Approve Demand Payments from March 25, 2022 to April 28, 2022.

ALTERNATIVE(S):

None

ATTACHMENT(S):

1. Demand Payments

FUNDING:

Requested amount: \$4,786,889.80
 Budgeted amount: \$4,786,889.80
 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
3/25/22 - 04/28/22

Check Date	Draft / Check Number	Vendor	Invoice Number	Description	Total
3/30/2022	152681	TEC EQUIPMENT, INC.	71573	(1) New 2022 Mack 64FR Dump Tr	155,188.71
	152681 Total				155,188.71
3/30/2022 Total					155,188.71
3/31/2022	152682	AGRICULTURAL PEST CO	71502	Monthly general insect control	195.00
	152682 Total				195.00
	152683	ALPINE ACE HARDWARE	71524	SILICONE SEAL, KWIKSEAL	17.22
			71535	MISC FASTENERS	4.72
	152683 Total				21.94
	152684	ALTERNATE SRCE TOOLS	71516	Clay digger, Jack hammer parts.	1,200.05
	152684 Total				1,200.05
	152685	AMAZON CAPITAL SERV	71540	IPHONE CHARGER	10.68
			71556	Santee Inv. - Gloves	90.40
			71571	SHARPIES	24.50
	152685 Total				125.58
	152686	ANCHOR CONSTRUCTION	71498	Supply and install toilet partitions	210.00
			71505	Supply and install toilet partitions	5,431.00
	152686 Total				5,641.00
	152687	BAY ALARM COMPANY	71499	Blanket Park building security	265.74
			71500	Blanket Park building security	506.76
	152687 Total				772.50
	152688	BEST, BEST & KRIEGER	71543	Winder vs. Padre Dam January 2022	1,227.15
			71544	Winder vs. Padre Dam February 2022	1,444.50
	152688 Total				2,671.65
	152689	BRADY INDUSTRIES OF	71501	Bathroom supplies for Cabins/Park	490.12
	152689 Total				490.12
	152690	CARQUEST AUTO PARTS	71355	RETURN AIR FILTERS	(35.35)
			71537	VALVE ASSEMBLY, OIL & AIR FILTERS	80.77
	152690 Total				45.42
	152691	CARTER'S HAY & GRAIN	71506	Duck food	747.50
	152691 Total				747.50
	152692	DIVERSIFIED WINDOW	71508	Furnish/Install blinds in all cabins	8,403.00
	152692 Total				8,403.00
	152693	DUDEK	71509	as-needed consultant - JN 2210	1,127.50
			71574	As-Needed Services Grossmont T	5,872.50
	152693 Total				7,000.00
	152694	EL DORADO SANDBLAST	71554	Coatings on parts for AWP Interconnect - G.Gibbs	1,857.10
	152694 Total				1,857.10
	152695	ENVIRONMENTAL RESOUR	71495	Water pollution QR	151.80
	152695 Total				151.80

PADRE DAM MUNICIPAL WATER DISTRICT
REGISTER OF DEMAND PAYMENTS
3/25/22 - 04/28/22

Check Date	Draft / Check Number	Vendor	Invoice Number	Description	Total
3/31/2022	152696	FERGUSON WATERWORKS	71545	Santee Inv. - Brass Order	166.00
			71546	Santee Inv. - Brass Order	269.90
			71547	Santee Inv. - Brass Order	512.43
			71548	Santee Inv. - Brass Order	358.34
			71549	ESA Inventory	6,999.90
			71550	Santee Inventory	6,927.03
			71551	Santee Inv. - Brass Order	1,221.91
			152696 Total		
	152697	FERRELLGAS	71522	PROPANE - DISPENSER	604.02
152697 Total					604.02
	152698	FISHER SCIENTIFIC	71526	LAB SUPPLIES	377.40
			71527	LAB SUPPLIES	359.49
			71528	LAB SUPPLIES	359.49
			71529	LAB SUPPLIES	272.16
			71530	LAB SUPPLIES	526.86
152698 Total					1,895.40
	152699	FLYERS ENERGY, LLC	71512	Alpine Fuel	2,654.80
152699 Total					2,654.80
	152700	GEOCON	71553	Soil Tech for Sewer Lateral	1,042.50
152700 Total					1,042.50
	152701	HACH	71525	LAB SUPPLIES	386.09
152701 Total					386.09
	152702	HELIX ENVIRONMENTAL	71577	Environmental Consulting Servi	576.70
152702 Total					576.70
	152703	HELIX LABORATORIES	71552	Commander for CC71	1,185.25
152703 Total					1,185.25
	152704	HOME DEPOT	71521	SCREW REMOVER SET, CORNER BRACES, BLADES	63.67
			71523	HOSE, BROOM, HOSE REPAIR KIT	74.08
			71538	ALUMINUM ANGLE SLD, SCREW TOP LID	84.02
			71539	SPRAY PAINT, BLADES	40.31
152704 Total					262.08
	152705	IDEXX LABORATORIES	71489	Microbiological supplies	5,137.66
			71490	LABORATORY SUPPLIES	106.82
			71491	Microbiological supplies	4,419.22
152705 Total					9,663.70
	152706	INFOSEND	71566	Infosend Billing Services Blanket For 2021/2022	3,522.13
			71567	Infosend Billing Services Blanket For 2021/2022	1,037.02
			71568	Infosend Billing Services Blanket For 2021/2022	1,738.63
152706 Total					6,297.78

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3/31/2022	152707	INTERSTATE BATTERY	71541	BATTERIES & CORE CHARGES	828.85
	152707 Total				828.85
	152708	J & M BAIT DISTRIBUT	71518	bait for GS new blanket	535.40
	152708 Total				535.40
	152709	JCI JONES CHEMICALS	71575	3 CL2 2 SO2	7,218.13
	152709 Total				7,218.13
	152710	KAISER FDN HEALTH	71572	ACTIVE & RETIRED EMPLOYEES - APRIL 2022	66,685.70
	152710 Total				66,685.70
	152711	MOUNTAIN MATERIALS	71555	Santee Inv. - DG	908.11
	152711 Total				908.11
	152712	NAPA	71536	HOSE CLAMPS, ANTIFREEZE	154.97
	152712 Total				154.97
	152713	NSI LAB SOLUTIONS	71492	TSS Standard	662.00
	152713 Total				662.00
	152714	PARKHOUSE TIRE	71510	TIRES	454.21
			71511	TIRES	1,279.23
	152714 Total				1,733.44
	152715	PENSKE FORD	71533	TRUCK WHEEL	382.15
	152715 Total				382.15
	152716	PFM ASSET MANAGEMENT	71576	FINANCIAL MANAGEMENT SERVICES	4,556.42
	152716 Total				4,556.42
	152717	POWERCON IMPROVEMENT	71578	Supply and install shade structure Campground	34,320.00
	152717 Total				34,320.00
	152718	RDO EQUIPMENT	71514	Fender, FNR Control Switch	655.44
			71515	Fender, FNR Control Switch	140.15
	152718 Total				795.59
	152719	READY REFRESH	71570	DRINKING & DISTILLED WATER	352.26
	152719 Total				352.26
	152720	ROCK & BLOCK HARDSCA	71532	ROCK	62.50
	152720 Total				62.50
	152721	SAGEVIEW ADVISORY	71517	Fourth Quarter 2021 Retirement Plan Consulting	10,481.00
	152721 Total				10,481.00
	152722	SPRINGBOARD PARTNERS	71560	Uniform Purchase for CC73/ESA	423.25
			71561	Uniform Purchase for CC51/WRF	60.32
			71562	Uniform Purchase for CC73/WSA	121.70
			71563	Uniform Purchase for CC52 - LAB	26.93
			71564	Uniform Order for CC61	53.85
			71565	Uniform Purchase for CC71/Sewer	138.94
	152722 Total				824.99

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3/31/2022	152723	STRAIT-LINE CONCRETE	71496	Concrete Cutting for Mesa/Prospect Main Lowering	275.00
			71497	Concrete Cutting - Desire Ln	250.00
			71520	Concrete Cutting Buena Vista/Poly Serv. Repl	445.00
			71558	Concrete Cutting Carlton Oaks Dr.	940.00
			71559	Concrete Cutting Carlton Oaks Dr.	1,360.00
			152723 Total		
	152724	SUNLAND SPECIALTIES	71519	blanket rv supplies	931.39
152724 Total					931.39
	152725	SUPERIOR READY MIX	71557	Concrete for Esa VR - Quail CYN	426.34
152725 Total					426.34
	152726	TANNER PACIFIC, INC.	71493	As-Needed CIP & Eng Support Services	712.50
			71494	As-Needed CIP & Eng Support Services	142.50
152726 Total					855.00
	152727	TWIN COUSINS INC	71507	Ice cream GS	676.80
152727 Total					676.80
	152728	UNITED PARCEL SERVIC	71531	SHIPPING CHARGES	55.55
152728 Total					55.55
	152729	VALLEY INDUSTRIAL	71503	PLUMBING SUPPLIES	66.73
152729 Total					66.73
	152730	WAXIE'S ENTERPRISES	71504	bathroom supplies park	69.26
152730 Total					69.26
	95001715	PDMWD WATER BILLS	71863	FM WATER 2/18/22	1,304.12
95001715 Total					1,304.12
	95001716	PDMWD WATER BILLS	71864	ACCT# 19600005	251.50
95001716 Total					251.50
	95001717	PDMWD WATER BILLS	71865	ACCT# 29700015	736.15
95001717 Total					736.15
	95001718	PDMWD WATER BILLS	71866	ACCT# 20158022	62.45
95001718 Total					62.45
	95001719	PDMWD WATER BILLS	71867	ACCT# 20972054	45.21
95001719 Total					45.21
	95001720	PDMWD WATER BILLS	71868	PARK WATER 3/11/22	12,643.89
95001720 Total					12,643.89
	95001721	PDMWD WATER BILLS	71869	ACCT# 21207200 & 23501200	328.11
95001721 Total					328.11
	95001722	PDMWD WATER BILLS	71870	ACCT# 23500153	195.28
95001722 Total					195.28
	95001723	PDMWD WATER BILLS	71871	ACCT# 23501001 & 23501005	373.27
95001723 Total					373.27

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3/31/2022	95001724	PDMWD WATER BILLS	71872	ACCT# 23501199	810.23
	95001724 Total				810.23
3/31/2022 Total					223,949.28
4/4/2022	95001725	CB&T-CREDIT CARDS	72025	CC MCCHESENEY 03/17/22	226.95
	95001725 Total				226.95
	95001726	CB&T-CREDIT CARDS	72026	CC TARANTINO 03/17/22	408.00
	95001726 Total				408.00
	95001727	CB&T-CREDIT CARDS	72027	CC SORCE 03/17/22	2,555.62
	95001727 Total				2,555.62
	95001728	CB&T-CREDIT CARDS	72028	CC JOHNSON 03/17/22	106.45
	95001728 Total				106.45
	95001729	CB&T-CREDIT CARDS	72029	CC HAGUE 03/17/22	710.64
	95001729 Total				710.64
	95001730	CB&T-CREDIT CARDS	72030	CC MONTEITH 03/17/22	1,915.17
	95001730 Total				1,915.17
	95001731	CB&T-CREDIT CARDS	72031	CC OUGHTON 03/17/22	82.47
	95001731 Total				82.47
	95001732	CB&T-CREDIT CARDS	72032	CC SWANSON 03/17/22	368.40
	95001732 Total				368.40
	95001733	CB&T-CREDIT CARDS	72033	CC CARLISLE 03/17/22	404.34
	95001733 Total				404.34
	95001734	CB&T-CREDIT CARDS	72034	CC PEDERSON 03/17/22	16.10
	95001734 Total				16.10
	95001735	CB&T-CREDIT CARDS	72035	CC CLARKE 03/17/22	1,741.97
	95001735 Total				1,741.97
	95001736	CB&T-CREDIT CARDS	72036	CC SOUTHWICK 03/17/22	398.74
	95001736 Total				398.74
	95001737	CB&T-CREDIT CARDS	72037	CC JASSOY 03/17/22	5,629.44
	95001737 Total				5,629.44
	95001738	CB&T-CREDIT CARDS	72038	CC KOVAL 03/17/22	2,394.11
	95001738 Total				2,394.11
4/4/2022 Total					16,958.40
4/5/2022	152732	TEAM C CONSTRUCTION	71666	SETTLEMENT	658,571.17
	152732 Total				658,571.17
4/5/2022 Total					658,571.17
4/7/2022	152733	ABABA BOLT	71795	Santee Inventory - SB Meter Nuts and Bolts	4,602.84
	152733 Total				4,602.84
	152734	ACC BUSINESS	71600	Internet Circuit's CSC and CSC	1,469.53
	152734 Total				1,469.53

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4/7/2022	152735	ACE UNIFORMS	71623	STAFF UNIFORMS	176.57
	152735 Total				176.57
	152737	AGRICULTURAL PEST CO	71618	Maintenance rodent/insect control	60.00
			71619	Maintenance rodent/insect control	300.00
	152737 Total				360.00
	152738	AMAZON CAPITAL SERV	71640	RETRACTABLE BADGE HOLDER	20.89
			71643	WIRELESS KEYBOARD AND MOUSE COMBOS	107.52
			71656	SOLAR CHARGE CONTROLLERS	254.62
			71670	TOILET PAPER HOLDERS RETURNED	(28.90)
			71671	HD CHAIN LINK FENCE GATE FORK LATCH	26.88
			71672	FLUKE ELECTRICAL TESTER AND CASE	160.74
			71673	FLOATING WEED LAKE RAKE	100.12
			71674	ELECTRIC STOVE BURNER COVERS	94.72
			71676	DIGITAL GATE RECEIVER	95.14
			71704	WIRELESS KEYBOARD MOUSE COMBO	43.09
			71707	WEBCAM, HEADSET	55.96
			71722	PORTABLE EXHAUST & VENTILATOR FAN	875.62
			71723	VENTILATION DUCT HOSE	270.17
			71728	DESKTOP GLASS WHITEBOARD DRY-ERASE BOARD, MEMO BOA	83.98
			71729	MUCK BOOTS	84.20
			71730	DIY SUPPLIES KIT	16.15
			71775	5 DRAWER STORAGE	117.12
			71776	GLUE STICKS	8.37
			71784	PAINT BRUSHES, WASHABLE PAINT	45.11
			71800	Santee Inv. - Nitrile Gloves	235.30
	152738 Total				2,666.80
	152739	AMERICAN ICE CO	71585	Ice for General Store	288.00
	152739 Total				288.00
	152740	ANDREA JOHNSON	4540312	MEDICARE PREMIUM REIMBURSE	314.70
	152740 Total				314.70
	152741	ASPHALT & CONCRETE	71779	Asphalt Replacement - Contract Work	1,320.00
	152741 Total				1,320.00
	152742	AUTOMATIONDIRECT.COM	71612	TRANSMITTER	394.37
	152742 Total				394.37
	152743	BACZYNSKI, DEBORAH	232231	MEDICARE PREMIUM REIMBURSE	1,020.60
	152743 Total				1,020.60
	152744	BADGER METER	71727	BEACON SERVICES MARCH 2022	225.00
	152744 Total				225.00
	152745	BAILEY, HAROLD	231431	MEDICARE PREMIUM REIMBURSE	1,020.60

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4/7/2022	152745 Total				1,020.60
	152746	BARBER, HARRY	232331	MEDICARE PREMIUM REIMBURSE	3,652.11
	152746 Total				3,652.11
	152747	BASTA, THERESA	3126219	MEDICARE PREMIUM REIMBURSE	618.60
	152747 Total				618.60
	152748	BELSON OUTDOORS	71621	Park Bench	1,194.77
	152748 Total				1,194.77
	152749	BEST, BEST & KRIEGER	71700	THIRD PARTY REIMBURSABLE FEBRUARY 2022	484.40
			71710	LEGAL SERVICES THROUGH 1-31-22	14,250.71
	152749 Total				14,735.11
	152750	BIRDSNESTFISHING	71597	Bait for store	154.00
	152750 Total				154.00
	152751	BLACK & VEATCH	71602	Risk and Resilience Assessment	9,447.50
	152751 Total				9,447.50
	152752	BLACK, DANIEL	2596420	MEDICARE PREMIUM REIMBURSMENT	867.60
	152752 Total				867.60
	152753	BOOT BARN	71636	FLORES SAFETY BOOTS FY22	155.87
	152753 Total				155.87
	152754	BRADLEY AUBREY	71801	Welding Services	1,520.00
	152754 Total				1,520.00
	152755	BRADY INDUSTRIES OF	71793	Bath supplies for Park only	667.56
	152755 Total				667.56
	152756	BRINKER, LEONILA	232731	MEDICARE PREMIUM REIMBURSE	314.70
	152756 Total				314.70
	152757	BROOKS, WILLIAM	229731	MEDICARE PREMIUM REIMBURSE	3,149.40
	152757 Total				3,149.40
	152758	BRUGMAN, CHERYL	700661	MEDICARE PREMIUM REIMBURSE	1,085.40
	152758 Total				1,085.40
	152759	BUNDLE KING FIREWOOD	71595	Wood bundles for General Store	420.00
	152759 Total				420.00
	152760	BUTLER, FREDDIE	228931	MEDICARE PREMIUM REIMBURSE	629.40
	152760 Total				629.40
	152761	CAIRES, AUGUST	232431	MEDICARE PREMIUM REIMBURSE	721.20
	152761 Total				721.20
	152762	CAL PACIFIC TRUCK	70283	CORE CREDIT	(191.92)
			71744	B-63 Vactor Repair.	2,695.45
			71745	Oil Pressure Sensor.	301.46
	152762 Total				2,804.99
	152763	CAMPLIFE, INC.	71771	Camplife Fees	2,646.50

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4/7/2022	152763 Total				2,646.50
	152764	CHOICE LOCKSMITHING	71622	Blanket park locksmith	497.44
	152764 Total				497.44
	152765	CLIPLEF, LINDA	2596220	MEDICARE PREMIUM REIMBURSEMEN	1,150.20
	152765 Total				1,150.20
	152766	CORE & MAIN LP	71736	Santee Inv. - 14" Hymax	2,672.76
	152766 Total				2,672.76
	152767	CORNELIUS, CLARA	609276	MEDICARE PREMIUM REIMBURSE	510.30
	152767 Total				510.30
	152768	CORTRIGHT, JAMES	229231	MEDICARE PREMIUM REIMBURSE	1,150.20
	152768 Total				1,150.20
	152769	CUST SERVICE REFUNDS	71680	CUSTOMER SERVICE REFUND	1,663.50
	152769 Total				1,663.50
	152770	CUST SERVICE REFUNDS	71685	CUSTOMER SERVICE REFUND	44.91
	152770 Total				44.91
	152771	CUST SERVICE REFUNDS	71678	CUSTOMER SERVICE REFUND	185.63
	152771 Total				185.63
	152772	CUST SERVICE REFUNDS	71758	CUSTOMER SERVICE REFUNDS	1,316.00
	152772 Total				1,316.00
	152773	CUST SERVICE REFUNDS	71677	CUSTOMER SERVICE REFUND	4,154.85
	152773 Total				4,154.85
	152774	CUST SERVICE REFUNDS	71759	CUSTOMER SERVICE REFUNDS	91.72
	152774 Total				91.72
	152775	CUST SERVICE REFUNDS	71682	CUSTOMER SERVICE REFUND	134.37
	152775 Total				134.37
	152776	CUST SERVICE REFUNDS	71683	CUSTOMER SERVICE REFUND	407.67
	152776 Total				407.67
	152777	CUST SERVICE REFUNDS	71681	CUSTOMER SERVICE REFUND	1,691.05
	152777 Total				1,691.05
	152778	CUST SERVICE REFUNDS	71760	CUSTOMER SERVICE REFUNDS	86.09
	152778 Total				86.09
	152779	CUST SERVICE REFUNDS	71684	CUSTOMER SERVICE REFUND	1,567.20
	152779 Total				1,567.20
	152780	CUST SERVICE REFUNDS	71679	CUSTOMER SERVICE REFUND	178.63
	152780 Total				178.63
	152781	D&H WATER SYSTEMS	71580	cl2 probes	2,806.18
	152781 Total				2,806.18
	152782	DAVE BANG ASSOCIATES	71613	Playground post cap	283.60
	152782 Total				283.60

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4/7/2022	152783	DAVIS, JAMES	233731	MEDICARE PREMIUM REIMBURSE	510.30
	152783 Total				510.30
	152784	DEDONATO, JOHN	700671	MEDICARE PREMIUM REIMBURSE	510.30
	152784 Total				510.30
	152785	DEEP CYCLE BATTERY	71589	Batteries for Flow Meter to Santee Lakes	160.14
	152785 Total				160.14
	152786	DEGNAN, MARIE	233431	MEDICARE PREMIUM REIMBURSE	629.40
	152786 Total				629.40
	152787	DELANEY, KATHY	2345121	MEDICARE PREMIUM REIMBURSEMEN	1,150.20
	152787 Total				1,150.20
	152788	DELL MARKETING	71601	Warranty extension for Daniel Tunnell's Laptop	200.00
	152788 Total				200.00
	152789	DELL, JAMES	229831	MEDICARE PREMIUM REIMBURSE	314.70
	152789 Total				314.70
	152790	DEWITT, TAMALYN	3375917	HEALTH REIMBURSEMENT	3,912.99
	152790 Total				3,912.99
	152791	DIAMOND ENVIRONMENT	71632	Portapotty	140.00
	152791 Total				140.00
	152792	DISH NETWORK	71778	Dish	798.98
	152792 Total				798.98
	152793	DUFFY, ROBERT	2595820	MEDICARE PREMIUM REIMBURSEMEN	402.00
	152793 Total				402.00
	152794	DYSON, CARL	230131	MEDICARE PREMIUM REIMBURSE	716.70
	152794 Total				716.70
	152795	EAST COUNTY EDC	71765	ECEDC MEMBERSHIP 2022-2023	350.00
	152795 Total				350.00
	152796	ECOSCONNECT, LLC	71708	REPORT SUBMISSION FEE	845.00
	152796 Total				845.00
	152797	ELLIS-LINDQUIST, MAR	2115323	MEDICARE PREMIUM REIMBURSE	1,150.20
	152797 Total				1,150.20
	152798	ENGINEERING REFUNDS	71756	221015 - RAMBLEWOOD FH CLOSING	3,724.91
	152798 Total				3,724.91
	152799	ENGINEERING REFUNDS	71757	WSO 28213 - 2445 ALPINE BLVD	5,912.83
	152799 Total				5,912.83
	152800	ES BABCOCK & SONS	71657	CHLORATE ANALYSIS	52.50
	152800 Total				52.50
	152801	EUROFINS CALSCIENCE	71582	Quarterly Lake 1	1,392.50
			71633	ANNUAL RSW-001 SAMPLING	122.50
			71634	SEMI-ANNUAL SAMPLING	402.50

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4/7/2022	152801	EUROFINS CALSCIENCE	71731	Semi Annual Samples	1,610.00
			71732	RSW Annuals	1,865.00
	152801 Total				5,392.50
	152802	EXTREME FENCE	71696	supplies and repair	500.00
			71697	supplies and repair	1,375.00
			71698	supplies and repair	2,550.00
	152802 Total				4,425.00
	152803	EXTREME FENCE	71598	Installed fence at L3 Restroom	2,006.00
			71599	Wooden gate arms for stock	575.00
	152803 Total				2,581.00
	152804	FEDERAL EXPRESS CORP	71569	SHIPPING CHARGES	6.84
			71711	SHIPPING CHARGES	163.89
	152804 Total				170.73
	152805	FERGUSON WATERWORKS	71607	IRRIGATION SUPPLIES	312.04
			71608	IRRIGATION SUPPLIES	72.03
			71629	CLA Val Rubber Kits	1,439.68
			71714	CHECK VALVE & REPAIR KITS	439.28
			71780	Santee Inv. - Gate Valves	7,525.73
			71781	Santee Inventory	2,857.09
			71808	Romac Couplings- Inventory	(137.68)
			71809	Romac Couplings- Inventory	5,973.40
	152805 Total				18,481.57
	152806	FERRELLGAS	71637	Propane Purchase for Forklifts	135.92
	152806 Total				135.92
	152807	FISHER SCIENTIFIC	71733	EYE/FACE WASH HEAD	285.98
	152807 Total				285.98
	152808	FORDYCE, JACK	228331	MEDICARE PREMIUM REIMBURSE	3,683.62
	152808 Total				3,683.62
	152809	FRITO-LAY	71583	Chips for GS	310.12
			71773	Chips for GS	(1.53)
			71774	Chips for GS	166.09
	152809 Total				474.68
	152810	GAETA, MARIJO	3376017	MEDICARE PREMIUM REIMBURSE	510.30
	152810 Total				510.30
	152811	GALLO, KENNETH	586607	HEALTH INSURANCE REIMBURSE	1,935.06
	152811 Total				1,935.06
	152812	GARGANO, LINDA	4084114	MEDICARE PREMIUM REIMBURSE	1,752.00
	152812 Total				1,752.00
	152813	GARRETT, SUSAN	1615125	MEDICARE PREMIUM REIMBURSE	406.50

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4/7/2022	152813 Total				406.50
	152814	GASSAWAY, KAREN	229331	MEDICARE PREMIUM REIMBURSE	1,020.60
	152814 Total				1,020.60
	152815	GERLEK, HAROLD	2596020	MEDICARE PREMIUM REIMBURSEMEN	3,379.41
	152815 Total				3,379.41
	152816	GLOBAL POWER GROUP	71604	annual maintenance contracts for WRF and IPS gens	740.00
			71605	West Victoria Generator Mainte	687.00
	152816 Total				1,427.00
	152817	GRAINGER	71662	AIR FILTERS, CEILING TILE	730.05
	152817 Total				730.05
	152818	GREAT AMERICAN DIREC	71614	Futon mattress and frame	3,492.05
	152818 Total				3,492.05
	152819	GREEN, LARRY	2596320	MEDICARE PREMIUM REIMBURSEMEN	804.00
	152819 Total				804.00
	152820	GREENBRIER	71584	Park monthly maintenance	12,745.00
			71594	Irrigation modification and sod install	1,398.25
			71611	TREE REMOVAL	588.00
	152820 Total				14,731.25
	152821	HACH	71626	Assy Instrument	5,092.41
			71703	CADMIUM COLUMN	307.74
			71715	LAB SUPPLIES	44.03
			71734	LABORATORY SUPPLIES	1,401.97
	152821 Total				6,846.15
	152822	HARRINGTON IND PLAST	71724	PVC BALL VALVES, CEMENT, PRIMER	614.75
	152822 Total				614.75
	152823	HAWTHORNE RENT-IT	71796	ESA Equipment Rental - S Grade Rd	284.06
			71797	Equipment Rental - D.Lockart/Halberns	581.12
	152823 Total				865.18
	152824	HELIX WATER DISTRICT	71653	WATER CONSUMPTION DATABASE SERVICES	610.83
	152824 Total				610.83
	152825	HILLIKER, MERCEDES	231531	MEDICARE PREMIUM REIMBURSE	629.40
	152825 Total				629.40
	152826	HOLMES, MARTIN	230631	MEDICARE PREMIUM REIMBURSE	891.00
	152826 Total				891.00
	152827	HOME DEPOT	71592	M18 BATTERY PACKS	277.42
			71593	TRUSS CLIPS, FIRST AID KIT, PLYWOOD	107.52
			71638	WD-40, RUBBER SPLICING TAPE, ELECTRICAL TAPE	223.65
			71644	TORCH KIT, 1" COP EL90, 1IN CAP	106.45
			71645	1" COP UNION, 1" FP BALL VALVE, ADAPTER, TEE	171.72

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4/7/2022	152827	HOME DEPOT	71647	24 IN UTILITY BLOWER EXHAUST FAN	(778.35)
			71650	13" BROOM W/ DUSTPAN	107.43
			71651	BOWL BRUSH W/ CADDY (4)	25.73
			71652	SOAP DISPENSERS (8)	129.21
			71654	FLOATING SHELVES, CONTRACTOR BAGS, ANCHORS	216.61
			71655	FELT PADS, CORNER GUARDS	18.78
			71660	15PC COBALT BIT SET, CLEAR CAL. BUCKETS, SANDPAPER	74.04
			71661	27 GALLON TOUGH TOTES, HINGES, CORNER GUARDS	227.49
			71664	LUMBER, CONTACT CEMENT, 1 1/2 BRADS	298.64
			71675	ROPE, PAINT SAMPLE, HOOKS	38.01
152827 Total					1,244.35
	152828	IDEXX LABORATORIES	71735	Microbiological supplies	581.08
			71737	Microbiological supplies	3,992.81
152828 Total					4,573.89
	152829	INDUSTRIAL RUBBER SU	71751	HYDRAULIC PARTS	8.66
			71752	HYDRAULIC PARTS	514.62
			71753	HYDRAULIC PARTS	71.77
			71754	HYDRAULIC PARTS	156.96
152829 Total					752.01
	152830	INSURANCE CLAIMS	71768	UNDISPUTED PROPERTY CLAIM 2/11/2022	919.67
152830 Total					919.67
	152831	J & M BAIT DISTRIBUT	71586	bait for GS new blanket	220.56
152831 Total					220.56
	152832	JACOBS, BARTON	229031	MEDICARE PREMIUM REIMBURSE	314.70
152832 Total					314.70
	152833	JAN-PRO OF SAN DIEGO	71615	Cleaning PRC office March	1,560.00
152833 Total					1,560.00
	152834	JEFF & TONY'S DSD	71596	Ice cream for GS	632.76
152834 Total					632.76
	152835	JOHNSON CONTROLS SEC	71603	Annual Service Charge	3,630.52
152835 Total					3,630.52
	152836	JOHNSTON, THELMA	227831	MEDICARE PREMIUM REIMBURSE	629.40
152836 Total					629.40
	152837	JOHNSTON, THELMA	233931	DECLINE DUPLICATE HEALTH	1,406.67
152837 Total					1,406.67
	152838	KEEBLER, LISA	586626	MEDICARE PREMIUM REIMBURSE	575.10
152838 Total					575.10
	152839	KEN WEINBERG WATER	71770	AWP project Consulting Service	1,845.00
152839 Total					1,845.00

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4/7/2022	152840	KENNEL, DAVID	679528	MEDICARE PREMIUM REIMBURSE	433.80
	152840 Total				433.80
	152841	KOZLOVICH, TATYANA	609266	MEDICARE PREMIUM REIMBURSE	445.50
	152841 Total				445.50
	152842	LARIMER, KAY	232531	MEDICARE PREMIUM REIMBURSE	406.50
	152842 Total				406.50
	152843	LEGGOTT, STEPHANIE	697832	MEDICARE PREMIUM REIMBURSE	1,380.78
	152843 Total				1,380.78
	152845	LESLIE, SHARON	232931	MEDICARE PREMIUM REIMBURSE	314.70
	152845 Total				314.70
	152846	LEVIN, DIANA	1378626	MEDICARE PREMIUM REIMBURSE	771.90
	152846 Total				771.90
	152847	LIMTIACO, STEVE	609286	APRIL, MAY & JUNE 2022	445.50
	152847 Total				445.50
	152848	LOUDON, DAVID	4540711	MEDICARE PREMIUM REIMBURSEMEN	402.00
	152848 Total				402.00
	152849	LOWE'S HOME IMPROVE	71777	PVC CONNECTORS, CEMENT, HOSE, ORBIT COMPACT DIAL	1,091.61
	152849 Total				1,091.61
	152850	MARQUEZ, MELISSA	71658	M MARQUEZ CWEA MEMBERSHIP RENEWAL	192.00
	152850 Total				192.00
	152851	MARTIN, GERALD	230431	MEDICARE PREMIUM REIMBURSE	1,493.91
	152851 Total				1,493.91
	152852	MATTSON, MARCIA	1173624	MEDICARE PREMIUM REIMBURSE	501.60
	152852 Total				501.60
	152853	MAXWELL, THOMAS	230531	MEDICARE PREMIUM REIMBURSE	2,595.53
	152853 Total				2,595.53
	152854	MCLAUGHLIN, MICHAEL	4540212	MEDICARE PREMIUM REIMBURSE	406.50
	152854 Total				406.50
	152855	MCMASTER-CARR SUPPLY	71534	5-POINT SOCKET	30.58
			71627	EVA PLASTIC TUBING	101.24
			71646	5 POINT 13/16" SOCKETS	158.24
			71648	HIGH-ACCURACY PRESSURE GAUGE FOR PUMPS	558.37
			71668	FLUKE TEST LEAD SET	46.64
			71712	REPLACEMENT RIGHT LEG FOR DESK	101.02
			71713	MISSING HARDWARE FOR CABINET DRAWER	26.94
			71762	STEEL RIVET NUTS, WASHERS	79.67
			71763	BAND CLAMPS	125.91
			71810	SUMP PUMP 120V AC	299.44
			71811	ADJUSTABLE TORQUE WRENCH	288.40

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4/7/2022	152855	MCMaster-CARR SUPPLY	71812	6 POINT SOCKETS	102.84
	152855 Total				1,919.29
	152856	MEACOR SIGNS	71786	Park signage	1,270.00
			71787	Park signage	655.00
	152856 Total				1,925.00
	152857	MILLER, ROBERTA	234031	MEDICARE PREMIUM REIMBURSE	510.30
	152857 Total				510.30
	152858	MITCHELL, TED	231631	MEDICARE PREMIUM REIMBURSE	629.40
	152858 Total				629.40
	152859	MOFFATT, KENNETH	231331	MEDICARE PREMIUM REIMBURSEMENT	618.60
	152859 Total				618.60
	152860	MOREAU, DONNA	231831	MEDICARE PREMIUM REIMBURSE	3,544.29
	152860 Total				3,544.29
	152861	MOREAU, MARCUS	630524	MEDICARE PREMIUM REIMBURSE	510.30
	152861 Total				510.30
	152862	MORGAN, JOHN	233631	MEDICARE PREMIUM REIMBURSE	1,020.60
	152862 Total				1,020.60
	152863	MOUNTAIN MATERIALS	71591	Cold Mix - Inventory	1,440.20
			71799	Santee Inv. - CAB	1,325.86
	152863 Total				2,766.06
	152864	NACE INTERNATIONAL	71709	S HODGES 2022 MEMBERSHIP RENEWAL	150.00
	152864 Total				150.00
	152865	NAPA	71750	LOW VOC BRAKE CLEANER	76.08
			71764	DEX MERC ATF	134.16
	152865 Total				210.24
	152866	NAUTILUS ENVIRONMENT	71581	Quarterly Toxicity Testing	2,200.00
	152866 Total				2,200.00
	152867	NUNEZ, LESLIE	233031	MEDICARE PREMIUM REIMBURSE	314.70
	152867 Total				314.70
	152868	OLIVER, MARY	231731	MEDICARE PREMIUM REIMBURSE	2,422.50
	152868 Total				2,422.50
	152869	ONESOURCE DISTRI BT	71631	RTU REPAIR PARTS FOR ARNOLD WAY PRS 3	140.65
	152869 Total				140.65
	152870	ONLINE INFORMATION	71706	UTILITY EXCHANGE REPORTS, ADVERSE ACTION LETTERS	451.78
			71726	UTILITY EXCHANGE REPORTS, ADVERSE ACTION LETTERS	330.07
	152870 Total				781.85
	152871	PACIFIC SAFETY CTR	71725	PSC ANNUAL MEMBERSHIP RENEWAL	280.00
	152871 Total				280.00
	152872	PACIFIC STATES PETRO	71755	Santee Fuel	19,273.81

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4/7/2022	152872 Total				19,273.81
	152873	PACIFIC TELEMANGEME	71792	Phone in Campground	153.00
	152873 Total				153.00
	152874	PALMER PAINTING	71609	Painting interior walls cabins	7,630.00
			71610	Painting restroom floors Lakeshore	3,980.00
	152874 Total				11,610.00
	152875	PEDROZA READY MIX	71798	Pedroza Concrete Delivery - AWP Interconnect	548.98
	152875 Total				548.98
	152876	PEPIN, THERESE	697871	MEDICARE PREMIUM REIMBURSE	510.30
	152876 Total				510.30
	152877	PETRYKOWSKI, JEFFREY	230729	MEDICARE PREMIUM REIMBURSE	692.70
	152877 Total				692.70
	152878	POTTER, JAMES	228531	MEDICARE PREMIUM REIMBURSE	1,150.20
	152878 Total				1,150.20
	152879	PUMPHREY, JOHN	228031	MEDICARE PREMIUM REIMBURSE	629.40
	152879 Total				629.40
	152880	QUADIENT FINANCE USA	71769	DISTRICT POSTAGE 2021/2022 FISCAL YEAR	2,500.00
	152880 Total				2,500.00
	152881	QUINN, BRIAN	4984311	MEDICARE PREMIUM REIMBURSE	586.80
	152881 Total				586.80
	152882	R.J. THOMAS MFG	71620	Trash can holders	1,863.28
	152882 Total				1,863.28
	152883	R.S. HUGHES CO	71624	Gloves for park	332.49
			71625	Gloves for park	221.66
			71635	CAPTAIN GREY, MAVERICK SMOKE AF LENS	222.52
			71783	Inventory - Gloves, Sqwincher, Etc	912.06
	152883 Total				1,688.73
	152884	RDO EQUIPMENT	71746	Left rear fender step for E-105	1,372.26
	152884 Total				1,372.26
	152885	REYES COCA-COLA BOTT	71588	Coca-Cola products	2,851.24
	152885 Total				2,851.24
	152886	ROBINSON, CAMERON	71649	SAFETY BOOT REIMBURSEMENT FY22	177.00
	152886 Total				177.00
	152887	ROSSMILLER, ROLAND	229531	MEDICARE PREMIUM REIMBURSE	629.40
	152887 Total				629.40
	152888	SAMPLE, SUZANNE	4984110	MEDICARE PREMIUM REIMBURSE	891.00
	152888 Total				891.00
	152889	SAN DIEGO FRICTION P	71739	TRUCK PARTS	46.69
			71740	TRUCK PARTS	121.47

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4/7/2022	152889	SAN DIEGO FRICTION P	71741	TRUCK PARTS	312.83
			71742	TRUCK PARTS	73.23
			71743	TRUCK PARTS	80.07
152889 Total					634.29
	152890	SANDERS, LESLEY	1173426	MEDICARE PREMIUM REIMBURSE	433.80
152890 Total					433.80
	152891	SANGUINETTI, ALFRED	233231	MEDICARE PREMIUM REIMBURSE	629.40
152891 Total					629.40
	152892	SDCWA H2O BILL	71087	FEBRUARY 2022 WATER BILL	1,384,829.61
152892 Total					1,384,829.61
	152893	SDG&E (Sundry)	71719	DAMAGE CLAIM-ELECTRIC UNDERGROUND	7,670.88
152893 Total					7,670.88
	152894	SDG&E - SUMMARY	71686	SDG&E LARGE BILL MARCH 2022	207,477.72
			71687	SDG&E SMALL BILL MARCH 2022	59,234.73
			71688	987 1/2 ARNOLD WAY MARCH 2022	9.34
152894 Total					266,721.79
	152895	SETTER, CHARLES	700641	MEDICARE PREMIUM REIMBURSE	510.30
152895 Total					510.30
	152896	SMART & FINAL STORES	71542	COCOA & COFFEE-MATE	36.05
			71669	SUPPLIES	83.55
			71788	SUPPLIES	333.11
			71789	MATCHES	32.44
			71790	SWIFFER JET SUPPLIES	37.85
152896 Total					523.00
	152897	SMITH, CYNTHIA	2596120	MEDICARE PREMIUM REIUMBURSMEN	1,173.60
152897 Total					1,173.60
	152898	SMITH, GARY	2345221	MEDICARE PREMIUM REIMBURSEMEN	570.88
152898 Total					570.88
	152899	SPRINGBOARD PARTNERS	71785	Staff Shirts	919.34
			71802	Uniform Purchase for CC37/Jorge Flores	118.47
			71803	Uniform Purchase for CC41	537.47
			71804	Uniform Purchase for CC46/Spring	106.63
			71805	Uniform Purchase for CC43/Electricians	318.79
			71806	Uniform Purchase for CC13	331.72
152899 Total					2,332.42
	152900	STAPLES ADVANTAGE	71701	PENS	12.12
			71702	PAPER	86.18
			71705	POP-UP NOTES	23.68
			71718	OFFICE SUPPLIES	78.52

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4/7/2022	152900 Total				200.50
	152901	STATE WATER RES OPCE	71720	T. HUDSPETH GR 2 CERT REQUEST	80.00
	152901 Total				80.00
	152902	STEVENS, GARY	233531	MEDICARE PREMIUM REIMBURSE	629.40
	152902 Total				629.40
	152903	STICKIPAD LLC	71721	COURTESY DOOR HANGERS	301.70
	152903 Total				301.70
	152904	STOTLER, CARL	1378526	MEDICARE PREMIUM REIMBURSE	1,020.60
	152904 Total				1,020.60
	152905	STRAITON, SANDRA	230831	MEDICARE PREMIUM REIMBURSE	1,020.60
	152905 Total				1,020.60
	152906	TARGET SPECIALTY PRO	71616	pesticide	1,000.28
			71617	pesticide	1,047.14
			71663	PESTICIDES	756.06
	152906 Total				2,803.48
	152907	TENGOINTERNET	70248	Monthly charges	2,011.24
	152907 Total				2,011.24
	152908	TERRANA, DAVID	700651	MEDICARE PREMIUM REIMBURSE	1,085.40
	152908 Total				1,085.40
	152909	THORNBURGH, BRIAN	630514	MEDICARE PREMIUM REIMBURSE	1,150.20
	152909 Total				1,150.20
	152910	TRIDEN GROUP CORP	71628	eSentire 24 x 7 Security Monitoring	83,981.00
			71791	Security as a Subscription	4,995.00
	152910 Total				88,976.00
	152911	TRON, ROBERT	71665	R. TRON SAFETY BOOTS FY22	107.74
	152911 Total				107.74
	152912	TUNNELL, DANIEL	71659	D. TUNNELL CROSS CONNECTION CONTROL CERT/CLASS	290.50
	152912 Total				290.50
	152913	ULINE	71794	Uline Purchase - Poly Bags for AC Pipe	1,769.30
	152913 Total				1,769.30
	152914	UNDERGROUND SERVICE	71766	NEW TICKET CHARGES	1,325.05
			71767	CA STATE FEE FOR REGULATORY COSTS	198.97
	152914 Total				1,524.02
	152915	VAN EENOO, SANDRA	228731	MEDICARE PREMIUM REIMBURSE	705.90
	152915 Total				705.90
	152916	WAGGONER, PHILLIP	4984411	MEDICARE PREMIUM REIMBURSE	4,247.28
	152916 Total				4,247.28
	152917	WALTRIP, TERRY	586587	MEDICARE PREMIUM REIMBURSE	867.60
	152917 Total				867.60

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4/7/2022	152918	WALTRIP, TERRY	233831	DECLINE DUP HEALTH	1,406.67
	152918 Total				1,406.67
	152919	WAXIE'S ENTERPRISES	71606	Park cleaning supplies	822.82
			71716	bathroom supplies park	503.16
			71717	bathroom supplies park	115.92
	152919 Total				1,441.90
	152920	WAY, WILLARD	231131	MEDICARE PREMIUM REIMBURSE	1,020.60
	152920 Total				1,020.60
	152921	WELLS, JOHN	229431	MEDICARE PREMIUM REIMBURSE	1,900.92
	152921 Total				1,900.92
	152922	WEST, DIXIE	1378326	MEDICARE PREMIUM REIMBURSE	2,022.51
	152922 Total				2,022.51
	152923	WESTON, STEVEN	229631	MEDICARE PREMIUM REIMBURSE	3,704.10
	152923 Total				3,704.10
	152924	WHEELUS, WILLIAM	231230	MEDICARE PREMIUM REIMBURSE	314.70
	152924 Total				314.70
	152925	WHITE, DIANNA	228131	MEDICARE PREMIUM REIMBURSE	629.40
	152925 Total				629.40
	152926	WILSON, DOUGLAS	232131	MEDICARE PREMIUM REIMBURSE	1,020.60
	152926 Total				1,020.60
	152927	WOODS, DANIEL	4540113	MEDICARE PREMIUM REIMBURSE	406.50
	152927 Total				406.50
4/7/2022 Total					2,061,941.37
4/15/2022	152928	ABABA BOLT	71964	CARBIDE CUTTERS, PILOT PENS	308.50
	152928 Total				308.50
	152929	AC&D PUMP SERVICES	71971	Maintneance service Land Cabins	475.00
	152929 Total				475.00
	152930	ACC BUSINESS	71996	Internet Circuit's CSC and CSC	1,313.26
	152930 Total				1,313.26
	152931	ADVANCED INFRASTRUCT	71934	Advanced Infrastructure Tech. - CC37	18,388.28
	152931 Total				18,388.28
	152932	AGRICULTURAL PEST CO	71972	Monthly general insect Cabins	100.00
	152932 Total				100.00
	152933	AGUIRRE ENGINEERING	71915	Survey Services, JN 217042	1,076.00
	152933 Total				1,076.00
	152934	AHERN RENTALS INC	71881	FUEL SHUT OFFS	75.39
	152934 Total				75.39
	152935	AKW MEDICAL INC	71947	Autoclave Service	868.99
	152935 Total				868.99

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4/15/2022	152936	ALPINE ACE HARDWARE	72044	PBC TEE, COUPLING, PIPE	10.31
			72045	MISC FASTENERS	1.12
			72046	HOSE CLAMPS, BARB MENDER	9.45
			72047	PEAK BLUE DEF 2.5GAL	73.23
			152936 Total		
	152937	AMAZON CAPITAL SERV	71837	GERMICIDAL DISINFECTANT CLEANER	161.52
			71936	WIRED EARBUDS	99.13
			71993	CAR PHONE HOLDER	11.84
			71995	WIRELESS KEYBOARD/MOUSE COMBO	147.61
			72001	MARKERS	13.71
			72002	BLIND SPOT MIRRORS	26.88
			72015	TRUST BOOKS	47.16
			152937 Total		
	152938	AMERICAN ICE CO	71917	Ice for GS	144.00
152938 Total				144.00	
	152939	AQUA-METRIC	71904	METERS FOR MMP ALL SIZES	16,637.25
			71905	2-12" PROP METERS ,TURN OUT 3&4	10,964.64
			71999	METERS FOR MMP ALL SIZES	5,481.25
			72000	METERS FOR MMP ALL SIZES	23,020.79
152939 Total				56,103.93	
	152940	ASBURY ENVIRONMENTAL	71946	USED OIL SERVICE CHARGE	95.00
152940 Total				95.00	
	152941	AT&T MESSAGING	71919	Blanket Purchase Order for AT&	14.00
152941 Total				14.00	
	152942	BAY ALARM COMPANY	71885	Alarm service call	115.00
			71886	WRF Security Alarm Monitoring	419.34
			71887	WRF Security Alarm Monitoring	419.34
152942 Total				953.68	
	152943	BEST, BEST & KRIEGER	72022	DRISCOLL & OMENS SOLE BENEFIT 3/31/2022	44.94
			72023	DRISCOLL & OMENS SHARED 3/31/2022	168.05
			72024	THIRD PARTY REIMBURSEABLE 3/31/22	207.60
152943 Total				420.59	
	152944	BLACK & VEATCH	71960	Risk and Resilience Assessment	3,398.75
152944 Total				3,398.75	
	152945	BUSINESS TRAINING EX	72020	The Leadership Journey-Training courses-36 months	10,000.00
152945 Total				10,000.00	
	152946	CAROLLO ENGINEERS	71813	Water & Sewer Capacity Fee Stu	7,253.00
152946 Total				7,253.00	
	152947	CARQUEST AUTO PARTS	71749	OIL FILTER	11.28

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4/15/2022	152947 Total				11.28
	152948	CARTER'S HAY & GRAIN	71967	Duck food	717.75
	152948 Total				717.75
	152949	CDW GOVERNMENT	71998	PowerApp Software	1,697.04
	152949 Total				1,697.04
	152950	CINTAS - (UNIFORMS)	71899	Towel and mat annual service	264.69
			71900	Towel and mat annual service	264.69
			71901	Towel and mat annual service	687.71
			71992	Towel and mat annual service	338.45
	152950 Total				1,555.54
	152951	CITY OF SANTEE-BUS	71916	TOT 1.1.2022-3.31.2022	53,223.88
	152951 Total				53,223.88
	152952	CNTY OF SD AIR POLLU	72009	APCD PERMIT FEES VARIOUS SITES	652.00
			72010	APCD PERMIT FEES VARIOUS SITES	547.00
			72011	APCD PERMIT FEES VARIOUS SITES	547.00
			72012	APCD PERMIT FEES VARIOUS SITES	547.00
			72013	APCD PERMIT FEES VARIOUS SITES	547.00
			72014	APCD PERMIT FEES VARIOUS SITES	547.00
	152952 Total				3,387.00
	152953	CORELOGIC SOLUTIONS,	71907	Software Maintenance - CoreLog	231.86
	152953 Total				231.86
	152954	CORODATA RECORDS	71910	CARTON STORAGE MARCH 2022	155.90
	152954 Total				155.90
	152955	COX BUSINESS SERVICE	71969	Cox Phone & TV	425.89
	152955 Total				425.89
	152956	CWEA - CERT RENEWAL	71928	J. FALOS COLL. SYS. MAINT. GR 2 CERT RENEWAL	96.00
	152956 Total				96.00
	152957	CWEA - CERT RENEWAL	71932	WRIGHT CERT RENEWAL COLL. SYS. MAINT GR 2	96.00
	152957 Total				96.00
	152958	CWEA - CERT RENEWAL	71933	B. KELLEY COLL. SYS. MAIN. GR 2 CERT RENEWAL	96.00
	152958 Total				96.00
	152959	DELL MARKETING	71997	OptiPlex 7090 Ultra for Park Gen Store Register	1,398.03
	152959 Total				1,398.03
	152960	DEPT OF WATER RESOUR	71842	Blossom Valley Reservoir Fees	11,275.00
	152960 Total				11,275.00
	152961	DIRECT TV	71959	Direct TV for Ops Multipurpose	114.99
	152961 Total				114.99
	152962	EWING IRRIGATION PRO	71849	BALL VALVES, TEFLON TAPE, PVC	202.87
	152962 Total				202.87

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4/15/2022	152963	EXCEL TELEMESSAGING	71925	Blanket PO for Answering Servi	435.78
	152963 Total				435.78
	152964	FERGUSON WATERWORKS	71848	PVC PARTS, WROT PARTS	428.26
			71923	Santee Inv. - Gate Valve	7,837.55
			71924	Alpine Inventory	274.55
	152964 Total				8,540.36
	152965	FISHER SCIENTIFIC	71948	NITRILE 3M PF TEX MD 200 PK	538.64
	152965 Total				538.64
	152966	FRITO-LAY	71973	Chips for store	159.69
	152966 Total				159.69
	152967	GEOCON	71873	Engineering services-Cordial R	4,415.00
	152967 Total				4,415.00
	152968	GLOBAL POWER GROUP	71817	Park Admin Generator PM and Load Bank only	624.75
	152968 Total				624.75
	152969	GONZALEZ WHITE CONSU	71906	Cordial Road Pipeline Replacem	1,185.72
	152969 Total				1,185.72
	152970	GRAINGER	72003	SWIVEL HD VISE	910.27
	152970 Total				910.27
	152971	GREENBRIER	71895	Greenbrier landscape annual se	5,535.00
			71896	Greenbrier landscape annual se	1,290.00
			71897	Greenbrier landscape annual se	1,450.00
			71898	Greenbrier landscape annual se	690.00
			71902	Bio bed Mulch Replacement	3,217.00
	152971 Total				12,182.00
	152972	HACH	71818	LABORATORY SUPPLIES	1,267.14
			71836	LAB SUPPLIES	309.54
	152972 Total				1,576.68
	152973	HDR ENGINEERING	71840	Professional Services, JN 2180	11,400.00
	152973 Total				11,400.00
	152974	HELIX WATER DISTRICT	71841	1ST QTR 2022 COMBO TANK	2,345.90
	152974 Total				2,345.90
	152975	HOCH CONSULTING	72041	Engineering services, JN 21902	31,942.50
	152975 Total				31,942.50
	152976	HOME DEPOT	71920	8' STEP LADDER, MP LADDER	407.30
			71921	28FT FIBERGLASS EXTENSION, SIMPLE GREEN, DEGREASER	534.08
			71922	BERNZOMATIC CYLINDERS	83.85
			71935	METAL PRIMER, MAG BIT HOLDERS	40.51
			71950	16W 4FT BULBS, HD STRIPPING PADS, RUST REMOVER, RE	205.02
			71975	CONDUIT, EMT SET SCREWS, SCREWS, LOCKNUT WRENCH TO	441.38

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4/15/2022	152976	HOME DEPOT	71976	BLANK COVERS, STUD BUSHINGS, MACHINE SCREWS	48.15
			72021	KLEAN STRIP ACETONE	25.83
	152976 Total				1,786.12
	152977	HUDSON SAFE*T*LITE	71882	Traffic control Abraham	2,212.50
			71883	Traffic control Kenny	1,505.00
			71884	Traffic control Kenny	1,330.00
			71889	Halberns	790.00
			71890	Traffic control Halberns	472.50
			71891	Traffic control W.Victoria	990.00
			71892	Traffic control Victoria Dr	1,981.25
			71893	Traffic control Victoria Dr	1,525.00
			71894	Quall Canyon Traffic control	1,110.00
			71982	Traffic control Whitsett	1,237.50
			71983	Traffic control Abraham	1,670.00
			71984	Traffic control Fanita	1,017.50
			71985	Traffic control Los Ranchitos	727.50
			71986	Traffic control Los Ranchitos	1,560.00
			71987	Traffic control Victoria Dr	5,820.00
			71988	Traffic control Oak Creek	1,372.50
			71989	Quall Canyon Traffic control	727.50
	152977 Total				26,048.75
	152978	IB CONSULTING, LLC	71815	Water and Sewer Capacity Fee Study JN 221001	820.00
	152978 Total				820.00
	152979	INDUSTRIAL RUBBER SU	71981	N90 ORINGS	9.58
	152979 Total				9.58
	152980	INTERSTATE BATTERY	71980	BATTERIES	285.43
	152980 Total				285.43
	152981	J & M BAIT DISTRIBUT	71956	bait for GS new blanket	478.40
	152981 Total				478.40
	152982	JAN-PRO OF SAN DIEGO	71820	Cleaning PRC office March	1,560.00
			71951	Cleaning PRC office March	330.00
			71990	Jan Pro annual cleaning contra	6,905.00
	152982 Total				8,795.00
	152983	JEFF & TONY'S DSD	71968	Ice cream for GS	588.84
	152983 Total				588.84
	152984	KNOTT'S PEST CONTROL	71838	MONTHLY ANT CONTROL	50.00
			71839	BI-MONTHLY GOPHER/SQUIRREL CONTROL	160.00
	152984 Total				210.00
	152985	KNOWLES, JESSE	71927	J. KNOWLES SWRCB TREATMENT OPERATOR GR 2 EXAM FEE	65.00

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4/15/2022	152985 Total				65.00
	152986	LASER SAVER	71874	Blanket park toner cartridges	59.95
	152986 Total				59.95
	152987	LAUGHTER,DERRICK	71930	D. LAUGHTER CWEA MEC. TECH. GR 1 EXAM FEE	180.00
	152987 Total				180.00
	152988	LESLIE'S POOL SUPPLY	71974	Pool Supplies	617.44
	152988 Total				617.44
	152989	LINE-X OF EL CAJON	71877	Spray-in Truck Bed Liners	593.55
			71878	Spray-in Truck Bed Liners	593.55
			71879	Spray-in Truck Bed Liners	593.55
			71880	Spray-in Truck Bed Liners	593.55
	152989 Total				2,374.20
	152990	LONGROAD ENERGY HOLD	71913	WILLOW SOLAR - MARCH 2022	3,443.25
			71914	OAKS SOLAR - MARCH 2022	19,469.47
	152990 Total				22,912.72
	152991	MAIL DISPATCH	71832	EARLY FRIDAY PICK-UPS - MARCH 2022	80.00
			71937	District Courier Service Blank	612.79
	152991 Total				692.79
	152992	MAIN ELECTRIC SUPPLY	71834	ELECTRICAL MATERIALS	149.06
			71909	COVER & GASKETS	148.11
			71926	90DG SEALTIGHT, SINGLE GANG THREADED UNILET, BLANK	261.42
			71940	REDUCING BUSHING	2.48
			71941	CONDUIT COUPLING, REDUCING BUSHING, 90 DEG ELBOW	133.59
			71942	BREAKER, 125A N3R	222.27
	152992 Total				916.93
	152993	MARK'S AUTO GLASS	71979	Windshield Replacement B-93	292.87
	152993 Total				292.87
	152994	MCMASTER-CARR SUPPLY	71961	DIGITAL ANGLE INDICATOR W/ PITCH MEASUREMENT	164.36
			71962	ALUMINUM SHEETS 8" X 8"	31.68
			71994	KNEELING PAD	51.35
			72004	SS D-SHACKLES W/ SLEF LOCKING SCREW PINS	99.13
			72005	SS THREADED PIPE FITTINGS	62.83
			72006	LABEL PRINTER, LABEL PRINTER TAPE	98.09
	152994 Total				507.44
	152995	MEACOR SIGNS	71949	Park signage	122.83
			71970	Park signage	163.44
	152995 Total				286.27
	152996	MITSUBISHI ELECTRIC	71991	Annual Elevator Service	339.71
	152996 Total				339.71

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4/15/2022	152997	NATIONAL SAFETY COMP	71827	DOT DRUG & ALCOHOL TESTS	555.20
	152997 Total				555.20
	152998	NATIONWIDE (VET PET)	72017	PET INSURANCE MARCH 2022	451.10
	152998 Total				451.10
	152999	NEXINITE, LLC	72043	Microsoft Teams Business Decis	11,187.50
	152999 Total				11,187.50
	153000	PACIFIC TANK & CONST	71831	GROSSMONT TANK INTERIOR COATING & REPAIRS	100,923.25
	153000 Total				100,923.25
	153001	PAYTONS HARDWARE	71965	NUTS, BOLTS	8.34
	153001 Total				8.34
	153002	PENSKE FORD	71963	MIRROR ASY, MOULDING	88.49
	153002 Total				88.49
	153003	PRIZM JANITORIAL	71819	Park Cabin Cleaning - Prizm	340.00
	153003 Total				340.00
	153004	QUADIENT, INC.	71875	Blanket PO for postage meter rental, online rate	168.75
	153004 Total				168.75
	153005	R.F. MACDONALD CO.	71850	Surge Tank Assessments	45,595.00
	153005 Total				45,595.00
	153006	R.S. HUGHES CO	71958	SECUREFIT CLEAR	115.61
	153006 Total				115.61
	153007	RAFTELIS FINANCIAL	72042	Comprehensive Cost of Service/Rate Study	21,135.00
	153007 Total				21,135.00
	153008	RDO EQUIPMENT	71876	Sweeper Attachment Parts, Filters.	1,200.82
			71966	Sweeper Attachment Parts, Filters.	126.39
			71977	Sweeper Attachment Parts, Filters.	477.83
			71978	Sweeper Attachment Parts, Filters.	(195.03)
	153008 Total				1,610.01
	153009	REXEL USA, INC.	71943	CORD GRIP CONNECTOR KITS	24.71
			71944	CORD GRIP CONNECTOR KITS	57.67
	153009 Total				82.38
	153010	ROCKWELL CONSTRUCTIO	71814	Constructability Review Servic	2,960.00
	153010 Total				2,960.00
	153011	SAN DIEGO UNION-TRIB	71908	NOTICE OF PUBLIC HEARING	578.80
	153011 Total				578.80
	153012	SCA OF CA, LLC	71888	Contract sweeping	406.82
	153012 Total				406.82
	153013	SHARP HEALTH PLAN	72016	INSURANCE - MAY 2022	123,028.16
	153013 Total				123,028.16
	153014	SHARP MEDICAL CENTRS	71641	PHYSICAL EXAM	942.00

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4/15/2022	153014	SHARP MEDICAL CENTRS	71822	DRUG SCREEN - J. ELLIS	49.00			
			71823	DRUG SCREEN - P. GOODLOE	49.00			
			71824	EXAM - T. HORTON	21.00			
			71825	EXAM & AUDIO - T. HORTON	116.00			
			71826	DRUG SCREEN - T. HORTON	49.00			
			71851	RESPIRATOR EXAM & AUDIO - W. YULE	116.00			
			71852	DRUG SCREEN - W. YULE	49.00			
			71853	DRUG SCREEN - K. KIM	49.00			
			71854	DMV EXAM/AUDIO EXAM - P. HOUZE	167.00			
			71855	RESP. CLEARANCE EXAM - P. HOUZE	21.00			
			71856	DRUG SCREEN - P. HOUZE	61.00			
			153014 Total					1,689.00
				153015	STAPLES ADVANTAGE	71952	OFFICE SUPPLIES	24.32
71953	OFFICE SUPPLIES	24.45						
153015 Total					48.77			
	153016	STATE OF CA-JUST DPT	72019	FINGERPRINT APPS	128.00			
153016 Total					128.00			
	153017	STATE WATER RES OPCE	71929	J. KNOWLES TREATMENT GR 2 CERT RENEWAL	60.00			
153017 Total					60.00			
	153018	STERLING INFOSYSTEMS	72018	BACKGROUND CHECKS	737.76			
153018 Total					737.76			
	153019	STICKIPAD LLC	71843	DOOR HANGER NOTICES	603.40			
153019 Total					603.40			
	153020	SYCAMORE LANDFILL	71912	AC Pipe Disposal	732.45			
153020 Total					732.45			
	153021	TAS CONSULTING, LLC	71816	AWP consulting services	4,112.50			
153021 Total					4,112.50			
	153022	TENGOINTERNET	71821	Monthly charges	2,176.00			
153022 Total					2,176.00			
	153023	THE EPOCH TIMES	69908	Ad print/online	420.00			
			71918	Ad print/online	420.00			
153023 Total					840.00			
	153024	TOM DUFFY CO.	71829	MOULDING	290.93			
153024 Total					290.93			
	153025	TWIN COUSINS INC	71957	Dippin Dots	507.60			
153025 Total					507.60			
	153026	UNITED PARCEL SERVIC	71938	UPS INTERNET SHIPPING, ADJUSTMENTS	27.45			
153026 Total					27.45			
	153027	USABLUEBOOK, HD SUPP	71835	LAB SUPPLIES	302.24			

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4/15/2022	153027	USABLUBOOK, HD SUPP	71844	WELL MATE TANK 47 GALLONS	1,299.75
			71845	CHEMICALS	827.52
			71846	DECHLOR TABLETS, CHLORINE SWIF TESTS	1,078.07
			71847	LAB SUPPLIES	715.88
153027 Total					4,223.46
	153028	VERIZON WIRELESS	72039	VERIZON MARCH 2022	6,524.00
153028 Total					6,524.00
	153029	VLS SAN DIEGO, LLC	71911	AC pipe transport to landfill	454.48
153029 Total					454.48
	153030	VORTEX INDUSTRIES	71830	MAINTENANCE ON VARIOUS SECTIONAL DOOR	435.00
153030 Total					435.00
	153031	WASTE MANAGEMENT	71945	DUMPSTER SERVICE APRIL 2022	403.06
			71955	Trash removal for Park	7,151.19
153031 Total					7,554.25
	153032	WATER ENVIRONMENT FE	71931	J. ESTRADA WEF ANNUAL MBRSH	20.00
153032 Total					20.00
	153033	WESTAIR GASES&EQUIP	71828	INDUSTRIAL OXYGEN & ACETYLENE	171.37
			71833	CYLINDER RENTAL	134.95
153033 Total					306.32
4/15/2022 Total					661,505.87
4/21/2022	153034	ACCURATE SECURITY	72172	Card reader work	541.50
153034 Total					541.50
	153035	ADVANCED AIR & VAC	72180	MATERIALS	208.05
153035 Total					208.05
	153036	AKW MEDICAL INC	72124	Autoclave Service	540.00
153036 Total					540.00
	153037	AMAZON CAPITAL SERV	72144	MEASURING CUPS	21.08
			72150	ENCANTO, WOODEN ORNAMENTS	35.62
			72153	INSTANT CANOPY SHELTER TENT	136.58
			72154	INSTANT CANOPY SHELTER TENT	(136.58)
			72155	INSTANT CANOPY SHELTER TENTS, E-Z UPS	619.03
			72161	3/4" VARIABLE FLOW	68.39
			72162	3/4" THROTTLE RETURNED	(64.09)
			72163	1" TURBOSHIRT HIGH FLOW VARIABLE FLOW	68.42
			72164	NETWORK ROUTERS	193.92
			72165	COAT RACK WALL MOUNTED	43.09
			72167	NURSERY POTS, SEEDS	27.81
			72168	WALL MOUNT SIGN HOLDER	23.69
			72169	PORTABLE CAMPFIRE, DUST MOP REFILL, CAR CLEANING K	196.64

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4/21/2022	153037 Total				1,233.60
	153038	AMERICAN ICE CO	72079	Ice for GS	144.00
	153038 Total				144.00
	153039	ASAP SECURITY	72186	Annual security patrol service	4,635.00
	153039 Total				4,635.00
	153040	AUTOMATIONDIRECT.COM	72050	AWP SBS RTU materials	376.86
			72051	AWP SBS RTU materials	466.56
			72052	AWP SBS RTU materials	153.54
			72070	8 0-500psi pressure transmitters	1,137.84
			72149	RHINO PSV SERIES SWITCHING POWER SUPPLY	318.94
	153040 Total				2,453.74
	153041	BEST, BEST & KRIEGER	72100	LEGAL SERVICES THROUGH 2-28-22	17,840.50
			72158	Kevin Winder vs. Padre Dam March 2022	15,159.57
	153041 Total				33,000.07
	153042	CA DEPT TAX AND FEE	72108	Q1 2022 SALES & USE TAX RETURN	2,293.00
	153042 Total				2,293.00
	153043	CB&T	72159	APRIL 2022 LOAN PAYMENT	34,286.57
	153043 Total				34,286.57
	153044	CORE & MAIN LP	72090	18" MJ Kit	226.23
	153044 Total				226.23
	153045	CORODATA SHREDDING	72140	CONTAINER RENTALS	50.00
			72141	SHREDDING SERVICES MARCH 2022	255.74
	153045 Total				305.74
	153046	CUST SERVICE REFUNDS	72137	CUSTOMER SERVICE REFUND	180.00
	153046 Total				180.00
	153047	CUST SERVICE REFUNDS	72138	CUSTOMER SERVICE REFUND	1,833.22
	153047 Total				1,833.22
	153048	CUST SERVICE REFUNDS	72135	CUSTOMER SERVICE REFUND	305.93
	153048 Total				305.93
	153049	CWEA - CERT RENEWAL	72114	JESSE KNOWLES GR 1 CERT RENEWAL	91.00
	153049 Total				91.00
	153050	CWEA - CERT RENEWAL	72117	GREG SMITH CERT RENEWAL, MEMBERSHIP	235.00
	153050 Total				235.00
	153051	EDCO DISPOSAL	72113	TRASH SERVICES MARCH 2022	532.59
			72152	WASTE SERVICES MARCH 2022	831.37
	153051 Total				1,363.96
	153052	EUROFINS CALSCIENCE	72178	WATER SAMPLE TESTING	522.00
			72179	WATER SAMPLE TESTING	200.00
	153052 Total				722.00

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4/21/2022	153053	EWING IRRIGATION PRO	72072	Park Irrigation Supplies	352.54
			72073	IRRIGATION SUPPLIES	61.76
153053 Total					414.30
	153054	EXTREME FENCE	72188	Vehicle Gate Repairs	480.00
			72189	Vehicle Gate Repairs	846.00
153054 Total					1,326.00
	153055	FERGUSON WATERWORKS	72053	Santee Inv. - Gate Valve	7,282.40
			72055	ESA Inventory	279.83
			72056	Santee Inv. - Pipe and Di Fittings	457.18
			72057	Santee Inv. - Gate Valves	(1,810.01)
			72071	Parts for AWP Interconnect	1,104.52
			72147	PVC ADAPTERS, COUPLINGS	127.60
			72151	6 DI STD DUTY REST ZIP FLG	65.47
153055 Total					7,506.99
	153056	FERRELLGAS	72095	PROPANE - LAUNDRY ROOM	625.05
			72096	PROPANE - BATHROOM 1	572.23
			72097	PROPANE - POOL	670.35
153056 Total					1,867.63
	153057	FISHER SCIENTIFIC	72123	EC MEDIUM 500G	324.87
153057 Total					324.87
	153058	FOUNDATION BUILDING	72120	WELDED HMF, HMF ANCHORS	810.97
153058 Total					810.97
	153059	GEOCON	72142	Engineering services-Cordial R	5,770.00
153059 Total					5,770.00
	153060	GOLDEN BELL PRODUCTS	72134	Pesticide application	4,462.50
153060 Total					4,462.50
	153061	HARTFORD SENIOR MED	72174	RETIREE INSURANCE COVERAGE MAY 2022	11,197.88
153061 Total					11,197.88
	153062	HASA, INC.	70629	HASA SANI-CLOR	730.92
			70630	CASES CREDIT MEMO	(872.00)
			72074	CHLORINE	583.82
153062 Total					442.74
	153063	HOME DEPOT	72085	HD HOSE, MOLD/MILDEW REMOVER	55.41
			72086	TRASH CANS, TOWELS, DUST PANS, BUCKETS	324.79
			72087	REPLACEMENT LENSES	43.04
			72088	STALL LINERS, KNEELING PADS, BAKING SODA,	204.09
			72089	LP BOX COVER, FLOURESCENT LIGHTS	78.85
			72093	WATER SOLUBLE FLUX, ADAPTERS	63.20
			72094	HANDY BRITE, CABLE TIES, MOUNTING PADS	73.03

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4/21/2022	153063 Total				842.41
	153064	J & M BAIT DISTRIBUT	72075	bait for GS new blanket	1,950.54
	153064 Total				1,950.54
	153065	JCI JONES CHEMICALS	72128	3 CL2 and 1 SO2 Ton	6,046.61
	153065 Total				6,046.61
	153066	KIMLEY-HORN AND ASSO	72139	Eng Svcs for I-8 Unencased Trans Main JN221007	33,410.57
	153066 Total				33,410.57
	153067	LEGOTTE, LEONARD	715791	JAN, FEB & MARCH 2022	887.66
	153067 Total				887.66
	153068	MAIN ELECTRIC SUPPLY	72068	4 pheonix light fixtures for wholesale reservoirs	4,601.06
			72080	Breaker Panel for AWP SBS	39.17
			72110	ANCHOR BOLTS	58.66
			72119	STAINLESS STEEL COVER	25.86
			72148	KIL DUPLEX COVERS	840.39
	153068 Total				5,565.14
	153069	MCMASTER-CARR SUPPLY	72082	KEYWAY BROACH, SHIM & BUSHING	204.05
			72083	SS THREADED PIPE FITTINGS, SS PLUG	63.02
			72084	STRUT CHANNEL BRACKETS, SS ROD & WASHER	55.20
			72181	CLAMP-ON FITTINGS, STRUT-MOUNT ROUTING CLAMPS	241.23
	153069 Total				563.50
	153070	METROMEDIA	72171	San Diego East County Chamber Directory	590.00
	153070 Total				590.00
	153071	MOUNTAIN MATERIALS	72054	Santee Inv. - DG	902.68
			72091	Santee Inv. - CAB	709.92
	153071 Total				1,612.60
	153072	PRECISION BALANCE	72125	Balance calibration	425.00
	153072 Total				425.00
	153073	R.S. HUGHES CO	72111	PRESCRIPTION EYEWEAR SUNGLASSES	99.13
			72112	PRESCRIPTION EYEWEAR PACKAGE	237.94
	153073 Total				337.07
	153074	REXEL USA, INC.	72118	REDUCING BUSHINGS	8.68
	153074 Total				8.68
	153075	SAN DIEGO UNION-TRIB	72166	SD Best Nominations	500.00
	153075 Total				500.00
	153076	SCA OF CA, LLC	72187	STREET SWEEPING	403.70
	153076 Total				403.70
	153077	SDCWA CWA FEES	72109	Q1 2022 CWA FEES	102,746.00
	153077 Total				102,746.00
	153078	SDG&E-CUST. SRV.	72130	ELECTRICAL SHUTDOWN GROSSMONT PS	1,527.00

PADRE DAM MUNICIPAL WATER DISTRICT

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Check Date	Draft / Check Number	Vendor	Invoice Number	Description	Total
4/21/2022	153078 Total				1,527.00
	153079	SDRMA (RISK MGMT)	72069	Property Insurance-Updates to Prop Schedule	7,277.92
	153079 Total				7,277.92
	153080	SHERWIN WILLIAMS	72126	PAINT	1,246.94
			72156	PAINT	198.27
	153080 Total				1,445.21
	153081	SMART & FINAL STORES	72098	SUPPLIES	376.75
			72099	SUPPLIES	54.67
			72145	CABIN SUPPLIES	337.20
	153081 Total				768.62
	153082	SONICSOLUTIONS ALGAE	72173	Pulsar 4000 Full System	5,488.00
	153082 Total				5,488.00
	153083	SPRINGBOARD PARTNERS	72058	Uniform Purchase for CC71	201.35
			72059	Uniform Purchase for CC61	123.79
			72060	Uniform Purchase for CC52/Lab	85.01
			72061	Uniform Purchase for CC41	608.39
			72062	Uniform Purchase	172.23
			72063	Uniform Purchase	56.01
			72064	Uniform Purchase	183.07
			72065	Uniform Purchases for CC73	120.62
			72066	Uniform Purchases for CC73	56.01
			72067	Sweatshirts for WRF Staff/CC51	136.79
	153083 Total				1,743.27
	153084	STAPLES ADVANTAGE	72076	OFFICE SUPPLIES	7.77
			72077	OFFICE SUPPLIES	45.78
			72078	OFFICE SUPPLIES	68.74
			72131	2 POCKET PORT DK BLUE 10 PK	9.55
			72133	POST-ITS, MONO-CORRECTION TAPE, PENS	92.34
			72143	PAPER	86.18
	153084 Total				310.36
	153085	STRAIT-LINE CONCRETE	72182	Mountain Top concrete cutting	1,100.00
	153085 Total				1,100.00
	153086	SUPERIOR READY MIX	72092	Concrete Delivery for Victoria/LWARD	403.84
	153086 Total				403.84
	153087	TANNER PACIFIC, INC.	72129	As-Needed CIP & Eng Support Services	855.00
	153087 Total				855.00
	153088	TREBOR SHORING RENT	72146	WALL BARRIERS RENTAL	270.00
	153088 Total				270.00
	153089	UNIVAR SOLUTIONS	72176	CREDIT FOR CAUSTIC SODA	(267.03)

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Check Date	Draft / Check Number	Vendor	Invoice Number	Description	Total
4/21/2022	153089	UNIVAR SOLUTIONS	72177	5001 Gals of Methanol	16,913.61
	153089 Total				16,646.58
	153090	VALDO'S MOBILE DETAI	72184	Vehicle Details	860.00
	153090 Total				860.00
	153091	VORTEX INDUSTRIES	72183	Garage door repair ESA	1,100.08
	153091 Total				1,100.08
	153092	WATER RESOURCES ECON	72121	Rate Review/Analysis for CWA/Metro - Padre Dam	1,140.00
	153092 Total				1,140.00
4/21/2022 Total					315,547.85
4/28/2022	153093	ABABA BOLT	72251	THREADLOCKER, HOOKS	119.64
	153093 Total				119.64
	153094	AGRICULTURAL PEST CO	72213	Maintenance rodent/insect control	195.00
	153094 Total				195.00
	153095	ALPINE ACE HARDWARE	72305	PVC ELBOWS	4.72
			72352	MISC FASTENERS	1.70
	153095 Total				6.42
	153096	AMAZON CAPITAL SERV	72263	CHARGER, DISPLAY CABLE	17.71
			72264	KEYBOARD	44.17
			72268	TRENCH SHOVEL	47.39
			72308	ID BAGE HOLDERS	37.66
			72334	STORAGE RACK	134.63
			72335	CORDLESS AIR DUSTER	86.19
			72343	WIRE STRIPPERS	38.76
			72351	T-SHIRT BAGS	37.70
	153096 Total				444.21
	153097	AMERICAN CONSERVATIO	72245	AquaHawk Alerting.	2,500.00
	153097 Total				2,500.00
	153098	ASPHALT & CONCRETE	72234	Asphalt Replacement - Contract Work	5,384.50
			72238	Asphalt Replacement - Contract Work	5,218.40
			72239	Asphalt Replacement - Contract Work	8,852.25
	153098 Total				19,455.15
	153099	AT&T CALNET	72269	LARGE PHONE BILL	1,974.59
	153099 Total				1,974.59
	153100	AT&T CALNET	72275	SMALL PHONE BILL	806.78
	153100 Total				806.78
	153101	BEST, BEST & KRIEGER	72362	LEGAL SERVICES THOROUGH MARCH 31, 2022	35,593.01
	153101 Total				35,593.01

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Check Date	Draft / Check Number	Vendor	Invoice Number	Description	Total
4/28/2022	153102	BIRDSNESTFISHING	72220	Bait for General Store	80.00
	153102 Total				80.00
	153103	BRADY INDUSTRIES OF	72212	Bath supplies for Park only	570.07
			72316	JANITORIAL SUPPLIES	1,381.12
	153103 Total				1,951.19
	153104	CAL PACIFIC TRUCK	72297	Engine Brake Problem	2,741.81
	153104 Total				2,741.81
	153105	CARLISLE, G. ALLEN	72350	REIMBURSEMENT FEB 2022	15.87
	153105 Total				15.87
	153106	CARQUEST AUTO PARTS	72249	OIL, FUEL	78.45
			72252	LUBE, FUEL, HYDRAULIC, SERP BELT	55.93
			72253	LUBE, FUEL FILTERS	18.25
	153106 Total				152.63
	153107	CINTAS FIRST AID	72170	First Aid Cabinet	204.34
	153107 Total				204.34
	153108	COMPETITIVE METALS	72194	Metal Orders	209.26
			72195	Metal Orders	54.25
			72256	HOT ROLLED STEEL ANGLE & FLAT BAR	136.40
	153108 Total				399.91
	153109	CORODATA MEDIA	72246	Offsite Backup Tape Storage	97.65
	153109 Total				97.65
	153110	COTTONWOOD NORTH	72211	Golf cart service	265.24
	153110 Total				265.24
	153111	COUNTY OF SD-DPW	72233	County Permit Fees - March 2022	3,239.00
	153111 Total				3,239.00
	153112	CUST SERVICE REFUNDS	72289	CUSTOMER SERVICE REFUND	189.45
	153112 Total				189.45
	153113	CUST SERVICE REFUNDS	72279	CUSTOMER SERVICE REFUND	962.98
	153113 Total				962.98
	153114	CUST SERVICE REFUNDS	72283	CUSTOMER SERVICE REFUND	1,351.38
	153114 Total				1,351.38
	153115	CUST SERVICE REFUNDS	72277	CUSTOMER SERVICE REFUND	96.76
	153115 Total				96.76
	153116	CUST SERVICE REFUNDS	72276	CUSTOMER SERVICE REFUND	6,000.00
	153116 Total				6,000.00

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Check Date	Draft / Check Number	Vendor	Invoice Number	Description	Total
4/28/2022	153117	CUST SERVICE REFUNDS	72285	CUSTOMER SERVICE REFUND	632.95
	153117 Total				632.95
	153118	CUST SERVICE REFUNDS	72287	CUSTOMER SERVICE REFUND	247.85
	153118 Total				247.85
	153119	CUST SERVICE REFUNDS	72278	CUSTOMER SERVICE REFUND	109.01
	153119 Total				109.01
	153120	CUST SERVICE REFUNDS	72284	CUSTOMER SERVICE REFUND	190.83
	153120 Total				190.83
	153121	CUST SERVICE REFUNDS	72286	CUSTOMER SERVICE REFUND	4,000.36
	153121 Total				4,000.36
	153122	CUST SERVICE REFUNDS	72288	CUSTOMER SERVICE REFUND	380.25
	153122 Total				380.25
	153123	CUST SERVICE REFUNDS	72281	CUSTOMER SERVICE REFUND	1,762.74
	153123 Total				1,762.74
	153124	CUST SERVICE REFUNDS	72280	CUSTOMER SERVICE REFUND	2,290.44
	153124 Total				2,290.44
	153125	CUST SERVICE REFUNDS	72290	CUSTOMER SERVICE REFUND	1,445.50
	153125 Total				1,445.50
	153126	CUST SERVICE REFUNDS	72282	CUSTOMER SERVICE REFUND	72.65
	153126 Total				72.65
	153127	CWEA - CERT RENEWAL	72329	A DARLEY CERT RENEWAL COL. SYS. MAINT GR 2	96.00
	153127 Total				96.00
	153128	D&H WATER SYSTEMS	72240	Chlorine Generator System	24,928.63
	153128 Total				24,928.63
	153129	DELL MARKETING	72203	34" Monitors for Operations Staff	1,707.04
	153129 Total				1,707.04
	153130	DELTA DENTAL OF CA	72364	DENTAL INSURANCE MAY 2022	14,496.56
	153130 Total				14,496.56
	153131	DETECTION INSTRUMENT	72344	CALIBRATION & TOP CAP ASSEMBLY	445.41
	153131 Total				445.41
	153132	DUNN-EDWARDS CORP	72271	BAR-RUST 235V PART B QT	27.68
			72272	BAR-RUST 235V WHT PT A GAL	64.10
	153132 Total				91.78
	153133	EVOQUA WATER TECH.	72331	Deionized Water	720.76
	153133 Total				720.76

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Check Date	Draft / Check Number	Vendor	Invoice Number	Description	Total
4/28/2022	153134	EXTREME FENCE	72206	Fence repairs	525.00
			72217	Fence repairs	400.00
			72218	Fence repairs	985.00
153134 Total					1,910.00
	153135	FEDERAL EXPRESS CORP	72267	FEDEX GROUND SERVICES	7.49
			72346	SHIPPING CHARGES	69.12
153135 Total					76.61
	153136	FERGUSON WATERWORKS	72244	Santee Inv, - Brass	240.76
			72299	DRN BX L/FRM, PKWY GRATE	474.03
			72310	Santee Inventory - Gate Valves	5,606.50
			72313	Santee Inv. - Gate Valve	7,475.36
			72314	Santee Inv. - Gate Valves	1,401.62
			72315	Santee Inventory	2,629.32
			72323	6"-8" 150LB BOX SET DBL FW A307A T2000 TRIPAC BLUE	349.19
			72326	ESA Inventory Purchase	660.87
153136 Total					18,837.65
	153137	FLYERS ENERGY, LLC	72193	Alpine Fuel	2,539.34
153137 Total					2,539.34
	153138	FRITO-LAY	72205	Chips for store	290.36
			72236	Chips for store	168.70
153138 Total					459.06
	153139	GEOCON	72209	As-needed Geotech Eng & Specia	1,775.00
			72210	Geotechnical Services, JN 2170	665.00
153139 Total					2,440.00
	153140	GIBBS, GREGORY	72345	TSA HAZMAT ENDORSEMENT BACKGROUND FEES	86.50
153140 Total					86.50
	153141	GOVINVEST INC	72342	PENSION PLANNING SOFTWARE & REPORTING SERVICES	15,000.00
153141 Total					15,000.00
	153142	GRAINGER	72127	SAFETY SIGNS	73.70
			72354	CHEM SIGNS	110.16
153142 Total					183.86
	153143	GREENBRIER	72336	Tree replacement Fanita Parkway	2,125.50
153143 Total					2,125.50
	153144	HAAKER EQUIPMENT	72311	New Cable for Camera Truck - CC71	9,789.75
153144 Total					9,789.75

PADRE DAM MUNICIPAL WATER DISTRICT
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Check Date	Draft / Check Number	Vendor	Invoice Number	Description	Total
4/28/2022	153145	HACH	72132	STABLCAL AMPULE CALIBRATION KIT	352.19
	153145 Total				352.19
	153146	HASA, INC.	72228	Chlorine Delivery for CC41	1,005.61
	153146 Total				1,005.61
	153147	HAWTHORNE POWER SYS	72292	Truck Parts For B-5	45.45
			72293	Truck Parts For B-5	126.50
			72294	Truck Parts For B-5	400.64
			72295	Truck Parts For B-5	27.99
	153147 Total				600.58
	153148	HOME DEPOT	72231	AAA Batteries - Inventory	57.76
			72248	WIRE	72.86
			72302	UTILITY KNIFE, CLAMPS, STRUT NUTS, THREADED ROD	205.87
			72309	TOILET SEATS	116.28
			72325	UNBOUND NP 6'X8'	23.67
			72327	MOVING BLANKETS, MICROFIBER TOWELS	177.04
			72353	70QT STORAGE BOX	62.97
			72356	BITS, HEX BOLTS	21.14
			72360	DROP CLOTHS, INSECTICIDE, RISERS	112.16
	153148 Total				849.75
	153149	INDUSTRIAL RUBBER SU	72191	Hydraulic hoses.	358.00
			72192	Hydraulic hoses.	116.81
	153149 Total				474.81
	153150	INFOSEND	72357	Infosend Billing Services Blanket For 2021/2022	1,740.04
			72358	Infosend Billing Services Blanket For 2021/2022	1,030.43
			72359	Infosend Billing Services Blanket For 2021/2022	3,497.84
	153150 Total				6,268.31
	153151	J & M BAIT DISTRIBUT	72221	Bait for General Store	1,414.61
	153151 Total				1,414.61
	153152	KLEINFELDER, INC.	72204	Services for Grossmont Tank Repair JN218024	13,054.25
	153152 Total				13,054.25
	153153	LINCOLN NATL LIFE	72365	LIFE INSURANCE MAY 2022	14,347.98
	153153 Total				14,347.98
	153154	LOCKART, DANIEL	72332	D LOCKART CWEA EXAM FEE REIMBURSEMENT	210.00
	153154 Total				210.00
	153155	MCCALL'S METER SALES	72307	CERTIFIED FLOW TESTS	71.04

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Check Date	Draft / Check Number	Vendor	Invoice Number	Description	Total
4/28/2022	153155 Total				71.04
	153156	MCMASTER-CARR SUPPLY	72255	SCREWS, LOCKNUTS, WASHERS, BRASS PIPE FITTING	67.36
			72257	WOOD SCREWS	14.11
			72259	HOT ROLLED SS BAR	17.79
			72261	WIRE-LOCK CLEAVIS PINS	57.31
			72265	TUBE BRUSH, CLEANING BRUSHES	65.68
			72266	6-POINT DEEP SOCKET	18.82
			72270	SPRAY NOZZLES, STEEL ROUND TUBE	115.08
			72324	OVERLAPPING-ARM SNAPS W/ SWIVEL EYE	54.47
			72355	ANCHORS, RODS, STRUT CHANNEL	480.16
	153156 Total				890.78
	153157	MEACOR SIGNS	72196	Vinyl logos for vehicles.	1,066.72
	153157 Total				1,066.72
	153158	MOTION INDUSTRIES	72296	Backwash pump coupling repair parts	246.08
	153158 Total				246.08
	153159	MOUNTAIN MATERIALS	72318	Santee Inv. - DG	893.05
			72330	Santee Inv. - DG	927.44
	153159 Total				1,820.49
	153160	NAPA	72254	ANTIFREEZE	91.38
	153160 Total				91.38
	153161	NATIONAL SIGNAL	72258	REPAIR-REPLACED HOUSING NUT	80.41
	153161 Total				80.41
	153162	NAUMANN HOBBS	72198	Forklift repair.	315.86
	153162 Total				315.86
	153163	NOSSAMAN LLP	72223	Lobbying and Grant Writing Services thru 6/30/22	3,000.00
			72224	Lobbying and Grant Writing Services thru 6/30/22	3,000.00
	153163 Total				6,000.00
	153164	PACIFIC PIPELINE SUP	72366	GASKETS, FLANGE FIELDS	331.16
	153164 Total				331.16
	153165	PACIFIC REFRIGERATIO	72337	Annual Ice machine service	627.29
			72338	Annual Ice machine service	545.21
			72339	Annual Ice machine service	714.92
	153165 Total				1,887.42
	153166	PARADA PAINTING	72328	Charles Price Vault Pipe Coating Rehab	8,740.00
	153166 Total				8,740.00

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Check Date	Draft / Check Number	Vendor	Invoice Number	Description	Total
4/28/2022	153167	PDMWD PETTY CASH ADM	72361	PETTY CASH ADMIN/CS 04/20/2022	247.00
	153167 Total				247.00
	153168	PDMWD PETTY CASH PRK	72247	PARK PETTY CASH 4/27/22	269.53
	153168 Total				269.53
	153169	PENSKE FORD	72250	A/C COMPRESSOR	480.11
	153169 Total				480.11
	153170	PFM ASSET MANAGEMENT	72341	FINANCIAL MANAGEMENT SERVICES	5,045.53
	153170 Total				5,045.53
	153171	R.S. HUGHES CO	72229	Rags for CC73	66.57
			72321	First Aid supplies	3.15
	153171 Total				69.72
	153172	RDO EQUIPMENT	72197	Compaction Wheel Repair	257.54
	153172 Total				257.54
	153173	READY REFRESH	72304	DISTILLED WATER, DRINKING WATER	305.80
	153173 Total				305.80
	153174	REYES COCA-COLA BOTT	72222	Coca-Cola products for GS	1,763.97
	153174 Total				1,763.97
	153175	RT LAWRENCE CORPORAT	72243	Lockbox Service	884.25
	153175 Total				884.25
	153176	SAN DIEGO FRICTION P	72199	TRUCK PARTS	85.67
			72200	TRUCK PARTS	58.00
			72201	TRUCK PARTS	371.97
			72202	TRUCK PARTS	67.55
	153176 Total				583.19
	153177	SANCON TECHNOLOGIES	72260	SEWER & MANHOLE REHABILITATION 2020 PROJECT	388,321.07
	153177 Total				388,321.07
	153178	SANTEE COLLISION CEN	72312	Auto Body Repair For B-123	5,788.74
	153178 Total				5,788.74
	153179	SHERWIN WILLIAMS	72262	PAINTING SUPPLIES	141.49
			72303	PAINT	66.13
	153179 Total				207.62
	153180	SITEONE LANDSCAPE	72317	Santee Inv. - Site One	435.40
	153180 Total				435.40
	153181	SMART & FINAL STORES	72232	Straw Sun Hats - Inventory	64.89
			72322	KITCHEN SUPPLIES	138.39

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Check Date	Draft / Check Number	Vendor	Invoice Number	Description	Total
4/28/2022	153181 Total				203.28
	153182	SOURCE GRAPHICS	72207	Plotter/Scanner to Replace Xerox and HP plotter	3,945.00
			72208	Plotter/Scanner to Replace Xerox and HP plotter	10,048.09
	153182 Total				13,993.09
	153183	SPRINGBOARD PARTNERS	72226	Santee Inv. -Uniform Shirts	1,383.43
			72241	Uniform Purchase for CC43	367.18
			72242	Sweatshirt Purchase for CC53	26.93
	153183 Total				1,777.54
	153184	STAPLES ADVANTAGE	72237	OFFICE SUPPLIES	79.56
	153184 Total				79.56
	153185	SUNBELT RENTALS	72348	CONCRETE GRINDER,WET/DRY VAC RENTALS	129.79
	153185 Total				129.79
	153186	SUNLAND SPECIALTIES	72230	Inventory for GS	1,893.04
	153186 Total				1,893.04
	153187	SUPERIOR READY MIX	72225	Concrete Delivery for ESA Valve Repl.	382.84
	153187 Total				382.84
	153188	SWRCB FEES-STORMWATE	72340	SWRCB Fees - SW Industrial Fac ID: 9 371005752	1,738.00
	153188 Total				1,738.00
	153189	TARGET SPECIALTY PRO	72301	MILESTONE SPECIALITY, FREIGHT	111.48
			72349	ESPLANADE 200 CS BOTTLES	383.40
	153189 Total				494.88
	153190	TRANE	72333	Operation building A HVAC repair	628.00
	153190 Total				628.00
	153191	TURVEY, M R EQUIPT	72227	ESA Inventory - DG	629.69
	153191 Total				629.69
	153192	UNITED HEALTH CARE	72363	RETIREE INSURANCE MAY 2022	17,599.53
	153192 Total				17,599.53
	153193	UNIVERSITY MECHANICA	72215	Service indoor high wall units/outdoor heat pump	637.00
			72235	Park AC repair (excludes cabin	637.00
	153193 Total				1,274.00
	153194	VALLEY INDUSTRIAL	72214	PLUMBING SUPPLIES	178.90
	153194 Total				178.90
	153195	WESTAIR GASES&EQUIP	72298	CO2, PROPANE	140.75
	153195 Total				140.75
	153196	WESTERN WATER WORKS	72300	18 MJ GP	132.82

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Check Date	Draft / Check Number	Vendor	Invoice Number	Description	Total
4/28/2022	153196 Total				132.82
	153197	WESTON SOLUTIONS	72219	Sewer Siphon/Sludge Main Impro	1,262.50
	153197 Total				1,262.50
4/28/2022 Total					693,227.15

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

NAME: August Caires **EMP. NO.** 9813 **MONTH/YR** April-22

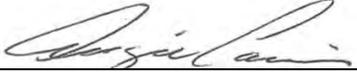
	DATE	MEETING ATTENDED	MILEAGE	AMOUNT
			\$ 0.585	\$145
1	4/4/2022	Special Board Meeting	0	145.00
2	4/5/2022	AWP JPA Board Meeting	0	145.00
3	4/6/2022	Board Meeting	0	145.00
4	4/8/2022	Issues Meeting with CEO/GM	40	145.00
5	4/12/2022	Finance & Administrative Servies Committee Meeting	0	145.00
6	4/20/2022	Board Meeting	0	145.00
7				
8				
9				
10				
11				
12				
13				
TOTAL:			40	\$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.	Total Eligible Per Diem (Pay Type 105)	\$870.00
	Total Expense Claim (Pay Type 805)	\$0.00
Signed: 	Total Mileage x IRS rate (Pay Type 800)	\$23.40
Date: 5/5/2022	TOTAL AMOUNT DUE	\$893.40
Board Approved:		

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** April-22

DATE	MEETING ATTENDED	MILEAGE	AMOUNT
		0.585	\$145
1 4/4/2022	Special Board Meeting: Capacity Fee Study	0	\$145.00
2 4/5/2022	East County AWP JPA Meeting	28	\$145.00
3 4/6/2022	Regular Board Meeting	28	\$145.00
4 4/12/2022	Finance and Administrative Services Committee	0	\$145.00
5 4/20/2022	Regular Board Meeting	28	\$145.00
6 4/21/2022	Santee Chamber Board of Directors Meeting	28	\$145.00
7 4/26/2022	Special Board Meeting: Cost of Service Study	28	\$145.00
8 4/27/2022	Issues Meeting: GM and Assistant GM	28	\$145.00
9			
10			
TOTAL:		168	\$1,160.00

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.	Total Eligible Per Diem (Pay Type 105)	\$1,160.00
	Total Expense Claim (Pay Type 805)	\$0.00
Signed: 	Total Mileage x IRS rate (Pay Type 800)	\$98.28
Date: 5/10/2022	TOTAL AMOUNT DUE	\$1,258.28
Board Approved:		

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: Suzanne Till **EMP. NO.** 200143 **MONTH/YR** March-22

DATE	MEETING ATTENDED	MILEAGE	AMOUNT
		\$ 0.585	\$145
1	4/4/2022	Special Board Meeting, Cost of Service Study	145.00
2	4/6/2022	Board Meeting	145.00
3	4/12/2022	Finance and Administration meeting	145.00
4	4/20/2022	Board Meeting	145.00
5	4/21/2022	Meeting with General Manager and Assistant General Manager	145.00
6	4/26/2022	Special Board Meeting, Cost of Service Study	145.00
7			
8			
9			
10			
11			
12			
13			
TOTAL:		0	\$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

DATE	DESCRIPTION	AMOUNT

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)	\$870.00
Signed: <u><i>Suzanne M. Till</i></u>		Total Expense Claim (Pay Type 805)	\$0.00
Date: 05/10/2022		Total Mileage x IRS rate (Pay Type 800)	\$0.00
Board Approved: _____		TOTAL AMOUNT DUE	\$870.00

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: Doug Wilson **EMP. NO.** 8040 **MONTH/YR** April-22

DATE		MEETING ATTENDED	MILEAGE \$ 0.585	AMOUNT \$145
1	4/4/2022	COS Special Board Meeting		145.00
2	4/6/2022	Regular Board Meeting		145.00
3	4/7/2022	Metro Commission Board Meeting		145.00
4	4/12/2022	Finance & Admin Committee Meeting		145.00
5	4/15/2022	GM Issues Mtg		145.00
6	4/20/2022	Regular Board Meeting		145.00
7	4/21/2022	GM & GC Meeting on Request for reconsideration prio agenda item		145.00
8	4/26/2021	457 Committee Meeting		0.00
9	4/26/2021	Special Board meeting on Reconsideration of 5-year revenue %		145.00
10	4/28/2022	SDCWA Board meeting		145.00
11				
12				
13				
TOTAL:			0	\$1,305.00

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

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> Date: <u>May-22</u> Board Approved:	Total Meetings Attended:	
	Total Eligible Per Diem (Pay Type 105)	\$1,305.00
	Total Expense Claim (Pay Type 805)	\$0.00
	Total Mileage x IRS rate (Pay Type 800)	\$0.00
	TOTAL AMOUNT DUE	\$1,305.00

MAXIMUM OF 10 MEETINGS PER MONTH – 120 MEETINGS PER YEAR
 Per Diems are due the 1st of each month



BOARD AGENDA REPORT

Meeting Date: 05-18-2022
Dept. Head: Paul Clarke
Submitted by: Paul Clarke
Department: Operations
Approved by: Allen Carlisle, CEO/GM

SUBJECT: RESOLUTION RECOGNIZING MICHAEL HOGATE ON THE OCCASION OF HIS RETIREMENT

RECOMMENDATION(S):

Adopt Resolution recognizing Michael Hogate, Distribution Maintenance Supervisor, on the occasion of his retirement effective June 1, 2022, after more than 19 years of service with Padre Dam Municipal Water District.

ALTERNATIVE(S):

N/A

ATTACHMENT(S):

- 1. Draft Resolution

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 checked="" 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:

Michael Hogate began his career with Padre Dam Municipal Water District on July 8, 2002 as a System Operator Technician. In November 2003 he earned a promotion to Lead System Operator Technician and in February 2008 he was promoted to Distribution Maintenance Supervisor, where he continued to serve the District until his retirement.

RECOMMENDATION(S):

Adopt Resolution recognizing Michael Hogate, Distribution Maintenance Supervisor, on the occasion of his retirement effective June 1, 2022, after more than 19 years of service with Padre Dam Municipal Water District.



RESOLUTION 2022-__**RESOLUTION OF THE BOARD OF DIRECTORS OF
PADRE DAM MUNICIPAL WATER DISTRICT RECOGNIZING
MICHAEL B. HOGATE UPON HIS RETIREMENT**

WHEREAS, Michael Hogate began his career with Padre Dam Municipal Water District on July 8, 2002 as a System Operator Technician. In November 2003 he earned a promotion to Lead System Operator Technician and in February 2008 he was promoted to Distribution Maintenance Supervisor, where he continued to serve the District until his retirement; and

WHEREAS, Mr. Hogate has contributed to the success of Padre Dam by exhibiting the Core Values of the District - Trust, Integrity, Competence, Accountability, and Service - in performing his daily job responsibilities; and through numerous contribution and accomplishments including out of class assignments from May 3, 2004 through July 30, 2004 as a Systems Operator and from March 2, 2013 through June 22, 2013 as the Distribution Maintenance Manager; and

WHEREAS, Mr. Hogate was recognized by coworkers with the honor of 2012 Outstanding Team Award - Arnold Way Main Break, 2018 Outstanding Team Award - Wireless Network & Video Surveillance, and 2018 Honorable Mention for hard work and dedication to the District during difficult times; and

WHEREAS, during his time with the District, Mr. Hogate successfully earned Water Distribution Operator Certifications for Grades D1 through D5; and

WHEREAS, Mr. Hogate's knowledge and expertise was of great value while serving on the Ethics Review Board, Security Committee, and Community Service Lateral; and

WHEREAS, Mr. Hogate's vast knowledge of water quality and water distribution systems has helped the District achieve maintenance goals, provide quality water and has enabled him to expedite shut downs during emergency situations, minimizing damage to property. He also utilized his years of experience to train numerous System Operators under his supervision, preparing them to follow in his footsteps. Mr. Hogate had the ability to quickly assess an emergency situation, develop a detailed plan and direct staff to execute that plan. This trait doesn't occur in many people and we were lucky to have Mr. Hogate on our team for the past 19 years. Mr. Hogate was certain to have fun on the job and it has been a pleasure to serve with him. His knowledge, dedication and sense of humor will surely be missed.

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

1. The Board hereby recognizes Michael Hogate upon his retirement, effective June 1, 2022, after more than 19 years of dedicated and competent service to the District and its customers.
2. The Board further declares and extends sincere appreciation and gratitude for a job well done and wish Mr. Hogate a healthy and happy retirement.

PASSED AND ADOPTED at the Regular Meeting of the Board of Directors of Padre Dam Municipal Water District held on May 18, 2022, by the following vote:

AYES:

NOES:

ABSENT:

ABSTAIN:

ATTEST:

Board Secretary

Board President



BOARD AGENDA REPORT

Meeting Date: 05-18-2022
Dept. Head: Allen Carlisle
Submitted by: Lisa Sorce
Department: HR & Administrative Services
Approved by: Allen Carlisle, CEO/GM

SUBJECT: JOB CLASSIFICATION AND STANDARD RATES OF PAY FOR THE CEO/GENERAL MANAGER EFFECTIVE JUNE 2, 2022

RECOMMENDATION(S):

Adopt resolution approving the amended Job Classification and Standard Rates of Pay which includes the new rate of pay for the incoming CEO/General Manager effective June 2, 2022.

ALTERNATIVE(S):

N/A

ATTACHMENT(S):

- 1. Draft Resolution with Exhibit A, Amended Job Classifications and Standard Rates of Pay effective June 2, 2022.

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 checked="" 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 checked="" type="checkbox"/>	None <input type="checkbox"/>		

EXECUTIVE SUMMARY:

At the April 20, 2022 Padre Dam Board Meeting, the Board of Directors approved the employment agreement between Padre Dam Municipal Water District and incoming CEO/General Manager, Kyle Swanson. The agreement is effective June 2, 2022 and allows for an annual salary of \$250,016.

In accordance with legal requirements that the Board publicly approve the pay rate for all positions, Staff is requesting the Board approve the new job classification and standard rate of pay schedule with an effective date of June 2, 2022.

The only change on this schedule is the addition of the incoming CEO/General Manager's salary.

RECOMMENDATION(S):

Adopt resolution approving the amended Job Classification and Standard Rates of Pay which includes the new rate of pay for the incoming CEO/General Manager effective June 2, 2022.

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 January 19, 2022 the Padre Dam Board of Directors adopted Resolution 2022-02 amending Job Classifications and Standard Rates of Pay for fiscal year 2022; and

WHEREAS, the current CEO/General Manager Allen Carlisle announced his retirement effective June 1, 2022; and

WHEREAS, on April 20, 2022, the Board approved an employment agreement, effective June 2, 2022, with incoming CEO/General Manager Kyle Swanson; and

WHEREAS, the Board desires to amend the Job Classifications and Standards Rates of Pay to update the CEO/General Manager's salary in accordance with the CEO/General Manager's Employment Agreement effective June 2, 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 2022-02.

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

1. Resolution 2022-02 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 June 2, 2022, 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 May 18, 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
Data Systems Supervisor	40	\$47.64	\$60.87	\$74.09	\$8,258	\$10,551	\$12,842	\$99,091	\$126,610	\$154,107
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

**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</i>	Uncl.	\$56.37	\$72.04	\$87.72	\$9,771	\$12,487	\$15,205	\$117,250	\$149,843	\$182,458
<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 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.	*	*	\$120.20	*	*	\$20,835	*	*	\$250,016
<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**

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

**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>	21	\$28.88	\$36.90	\$44.92	\$5,006	\$6,396	\$7,786	\$60,070	\$76,752	\$93,434
<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.

Approved via Board Resolution 2022-XX on 5/18/2022. Changes are effective 6/02/2022.



BOARD AGENDA REPORT

Meeting Date: 05-18-2022
Dept. Head: Allen Carlisle
Submitted by: Amy Pederson
Department: Administration
Approved by: Allen Carlisle, CEO/GM

SUBJECT: CONSIDER APPOINTMENT TO THE EAST COUNTY ADVANCED WATER PURIFICATION JOINT POWERS AUTHORITY BOARD OF DIRECTORS

RECOMMENDATION(S):

If changes are desired, President appoint, with consent of the Board, a Board Member to serve on the East County Advanced Water Purification Joint Powers Authority Board of Directors.

ALTERNATIVE(S):

Make no changes.

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:

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:

The District's current representatives for the East County Advanced Water Purification (AWP) Joint Powers Authority (JPA) may have unavoidable conflicts for the May 19 JPA Board meeting. This item is a placeholder in case a new representative, or alternate, needs to be appointed to the JPA Board.

The District's Administration Policy allows the President to make appointments and create any new ad hoc or special assignments deemed necessary, with the consent of the Board.

RECOMMENDATION(S):

If changes are desired, President appoint, with consent of the Board, a Board Member to serve on the East County Advanced Water Purification Joint Powers Authority Board of Directors.



BOARD AGENDA REPORT

Meeting Date: 05-18-2022
Dept. Head: Mark Niemiec, P.E.
Submitted by: Mark Niemiec, P.E.
Department: Engineering
Approved by: Allen Carlisle, CEO/GM

SUBJECT: EAST COUNTY ADVANCED WATER PURIFICATION PROJECT INFORMATIONAL UPDATE

RECOMMENDATION(S):

Hear staff report; no action required.

ALTERNATIVE(S):

N/A

ATTACHMENT(S):

N/A

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 checked="" type="checkbox"/>	None <input checked="" type="checkbox"/>		

EXECUTIVE SUMMARY:

Padre Dam Municipal Water District (District) is a member agency of the Metro Wastewater Joint Powers Authority (Metro), a coalition of municipalities and special districts that share in the use of the City of San Diego's regional wastewater facilities. Padre Dam collects approximately 4 mgd of wastewater each day from the Western Service Area. Approximately 2 mgd of this wastewater is treated at the District's Ray Stoyer Water Recycling Facility and the remainder is transported, treated, and disposed of by Metro facilities. Since 2014, Padre Dam has participated with the City of El Cajon (El Cajon), San Diego County Sanitation District (County), and Helix Water District to explore the feasibility of the East County Advanced Water Purification Project (Project). The Project will divert wastewater flows from Metro and create a new, local, sustainable, and drought-proof drinking water supply by treating wastewater from the member agencies. As a regional water and wastewater solution, the Project will provide up to 30 percent of East County's drinking water demands while reducing wastewater discharge into the ocean.

On November 5, 2019, the three agencies providing wastewater services, including Padre Dam, El Cajon, and the County (Member Agencies), established the East County Advanced Water Purification Joint Powers Authority (East County AWP JPA) as a separate public entity for the purpose of planning for, designing, constructing, owning, and operating wastewater treatment and advanced water purification facilities. The East County AWP JPA will be the owner and operator of the Project. Construction of the facilities to implement the Project is anticipated to be completed and fully operational by 2026. Funding for procurement, construction, and commissioning will be provided through state and federal loans, grants, and debt financing issued by the JPA. These funding sources will be secured and repaid through revenue collected for the provision of wastewater services and the sale of treated water produced by the Project after it is operational.

Staff will provide an update on the latest cost projection and project completion schedule. The presentation will include an overview of the Project, a description of the governance structure, an update on the financial model, and the next steps.

RECOMMENDATION(S):

Hear staff report; no action required.



DIRECTOR'S REPORT OF CONFERENCE/MEETING ATTENDANCE

Submitted by:	Doug Wilson
Conference/Meeting:	San Diego County Water Authority
Attendance Date(s):	April 28, 2022 – SDCWA Board Meeting

SUMMARY OF CONFERENCE OR MEETING

Meeting called to order ~ 9:05 am.

Administrative & Finance Committee:

- Fiscal Year 2022 and 2023 Mid-Term Budget Update
- CY 2023 Rates and Charges

Engineering and Operations Committee:

- 3rd Party Review of CIP Planning and Prioritization Process
- Mission Trails Flow Regulatory Structure II and Flow Control Facility Update and contract amendment with CH2M Engineering by \$387,677 totaling \$2,435,002

Water Planning Committee:

- Consent – Contract amendment for Carlsbad Desalination Plant from \$533,750 to \$1,213,750
- Drought Update
- Information Water Resources Report
- Closed Session

Imported Water Committee:

- MWD Adopted 2023 and 2024 Budget and Rates
 - After several workshops and Board “push back”
 - Adopted Option 3 – 5.5%/5.5%
 - Reduces Budget by \$40 million
 - Did not go with Met staff proposal of 8%/8%
- MWD State Water Project Exclusive Areas
 - Met can not meet demand for “SWP Exclusive Needs” area

- Areas do not have connections to Colorado River, only SWP
- Those areas are being reduced to 55 gpcd to meet health level minimums
- Water coming from State top meet these basic needs and must be paid back in the future.
- Colorado River Hydrology Update
 - Still in drought conditions and Lakes levels continuing to dip below conservation triggers
 - Goal to maintain minimums level at Lake Powell to provide power grid.
 - Will require transfer of 500,000 AF from Flaming Gorge in Upper Colorado system.
 - Probably trigger of DCP for California to contribute 200,000 AF (all coming from MWD)
- Coachella Mid-Canal Storage Project – Phase 1
 - SDCWA paid \$42M for Coachella canal lining after state funded \$87M.
 - USBR owns canal
 - Cost share of proposed Coachella Mid-Canal; Storage Project
 - SDCWA 61%
 - SLR 13%
 - CVWD 26%
 - NPC SAVINGS \$10.2m
 - Objectives – reduces concrete panel cracking and repair costs.
 - Phase 1 SDCWA cost share \$305K
 - Phase 2 – SDCWA share \$5M
 - Pursuing low interest rate loans
- Supply Diversification
 - History
 - 1991 – MWD cut supplies by 30% - up to 50% until “March miracle” rains
 - Too much reliance on Met water – over 95%
 - Spent 2.5 decades a several billion dollars to reduce reliance on Met
 - Water transfer (QSA-IID)
 - Canal lining-All American and Coachella Canals
 - Conservation – Reduced demand per household
 - 1990 235 GPCD
 - 2021 134 GPCD
 - 43% reduction
 - Reclaimed water
 - Potable water reuse
 - Carlsbad Desal
 - Local Surface Water Storage
 - 1991 Water Supply
 - 552 TAF
 - 95% reliant of Met
 - 5% local

Formal Board Meeting: Started

- Adopted Committee Reports, completed other agenda items and went into closed session.



DIRECTOR'S REPORT OF CONFERENCE/MEETING ATTENDANCE

Submitted by:	Doug Wilson
Conference/Meeting:	Metro Commission and Metro Wastewater JPA
Attendance Date(s):	May 5, 2022

SUMMARY OF CONFERENCE OR MEETING

Meeting called to order ~ 12:010 pm via Zoom by Jerry Jones, Chair

Following routine items of roll call and approval of the April 7th Board minutes the Board.

- Presentation of Pure Water – Phase 2 by Dexter Wilson.
 - Very strange presentation where he listed both SD Pure Water AND the East County AWP estimated costs. After being questioned, he never did answer (to my satisfaction) why he was including ECAWP since that was a separate and independent water supply decision by the JPA Board. He just noted that the estimated amounts were preliminary drafts.
- Finance Committee:
 - Treasurers Report presented by Lee Ann Jones/Karyn Keze
 - Budget Contracts were presented and approved
 - Dexter Wilson Engineering Services
 - Contract with the Keze Group
 - Changes in Key Personnel for Professional Services agreement with NV5 and contract approval
 - Presentation and Approval of the FY 2023 JPA Budget
 - Contract for Lori Anne Peoples Administrative Support
 - BB&K Legal Services contract
 - Other agreements and contracts for FY 2023.
- Other Reports
 - Pt. Loma Wastewater Treatment Plant Road
 - Sill Update
 - CIP
 - Pure Water
 - Metro TAC

- 2nd Amendment on Restated Metro Agreement
- Finance Committee



Regular Meeting of the Metro Commission and Metro Wastewater JPA

AGENDA

Thursday, May 5, 2022 - 12:00 p.m.

"The Metro JPA's mission is to create an equitable partnership with the San Diego City Council and Mayor on regional wastewater issues. Through stakeholder collaboration, open dialogue, and data analysis, the partnership seeks to ensure fair rates for participating agencies, concern for the environment, and regionally balanced decisions." "The Metro JPA's mission is to create an equitable partnership with the San Diego City Council and Mayor on regional wastewater issues. Through stakeholder collaboration, open dialogue, and data analysis, the partnership seeks to ensure fair rates for participating agencies, concern for the environment, and regionally balanced decisions."

MEMBERS OF THE METRO COMMISSION/METRO JPA WILL BE PARTICIPATING REMOTELY FOR THIS MEETING AND THERE WILL BE NO LOCATION FOR IN-PERSON ATTENDANCE PURSUANT TO GOVERNMENT CODE SECTION 54953(e)(1)(A), WHICH PROVIDES WAIVERS TO CERTAIN BROWN ACT TELECONFERENCING RULES DURING A PROCLAIMED STATE OF EMERGENCY WHEN STATE OR LOCAL OFFICIALS HAVE IMPOSED OR RECOMMENDED SOCIAL DISTANCING. IN COMPLIANCE WITH THE BROWN ACT, METRO COMMISSION/METRO JPA IS PROVIDING ALTERNATIVES TO IN-PERSON ATTENDANCE FOR OBSERVING AND PARTICIPATING IN THE MEETING. FURTHER DETAILS ARE BELOW.

Note: Any member of the public may provide comments to the Metro Commission/Metro JPA on any agenda item or on a matter not appearing on the agenda, but within the jurisdiction of the Commission/JPA. Public comments must be submitted in either of the following manners:

1. Providing Oral Comments During Meeting. To provide comments during the meeting, join the Zoom meeting by computer, mobile phone, or dial-in number. On Zoom video conference by computer or mobile phone, use the "Raise Hand" feature. This will notify the Secretary that you wish to speak during a specific item on the agenda or during non-agenda Public Comment. If joining the meeting using the Zoom dial-in number, you can raise your hand by pressing *9. Comments will be limited to three (3) minutes
2. Written Comments. Written public comments must be submitted prior to the start of the meeting to lpeoples@chulavistaca.gov. Please indicate whether your comment is on a specific agenda item or a non-agenda item. Comments are limited to four hundred (400) words. It is requested that comments and other information be provided at least two (2) hours before the start of the meeting. All comments received by such time will be provided to the Commission/JPA members in writing. In the discretion of the Chair, the first five (5) comments received on each agenda item, or on non-agenda matters, may be read into the record at the meeting. Comments received after the two (2) hour limit will be collected, sent to the Commission/JPA members in writing, and be part of the public record.

When providing comments to the Commission/JPA, it is requested that you provide your name and city of residence for the record. Those commenting are requested to address their comments to the Commission/JPA as a whole through the Chair. If you have anything that you wish to be distributed to the Commission/JPA, please provide it to the Secretary via lpeoples@chulavistaca.gov, who will distribute the information to the members.

The public may participate using the following remote options to Join Zoom Meeting:

<https://us02web.zoom.us/j/82951669683>

Meeting ID: 829 5166 9683

One tap mobile
+16699009128,,82951669683# US

Dial by your location
+1 669 900 9128 US

Documentation
Included

1. ROLL CALL
2. PLEDGE OF ALLEGIANCE TO THE FLAG
3. PUBLIC COMMENT
Opportunity for members of the public to provide comments to the Commission/JPA on any items not on the agenda but within the jurisdiction of the Commission/JPA.
4. **ACTION:** CONSIDERATION AND POSSIBLE ACTION TO MAKE FINDINGS TO CONTINUE HOLDING REMOTE/TELECONFERENCE MEETINGS PURSUANT TO ASSEMBLY BILL 361
- X 5. **PRESENTATION:** PURE WATER PHASE 2 FLOW OPTIONS (Dexter Wilson)
(Attachment)
- X 6. **ACTION:** CONSIDERATION AND POSSIBLE ACTION TO APPROVE THE MINUTES OF THE REGULAR MEETING OF [April 7, 2022](#) **(Attachment)**
- X 7. **FINANCE COMMITTEE FY 2022 ITEMS:**
ACTION: CONSIDERATION AND POSSIBLE ACTION TO APPROVE THE FOLLOWING FY 2022 ITEMS (Finance Committee Chairman John Mullin)

All items below may be discussed by the JPA together or separately. Action may be taken on all items as part of one motion or as separate individual actions in the order listed below.
 - a. METRO WASTEWATER JOINT POWERS AUTHORITY TREASURERS REPORT FOR EIGHT MONTHS ENDING FEBRUARY 28, 2022 (Lee Ann Jones-Santos/Karyn Keze)
Attachment)

Documentation
Included

- b. BUDGET ADJUSTMENT AND CONTRACT AMENDMENT FOR THE PROFESSIONAL SERVICES AGREEMENT WITH DEXTER WILSON ENGINEERING FOR ENGINEERING SERVICES (Nicholaus Norvell/Beth Gentry) (**Attachment**)
- c. BUDGET ADJUSTMENT AND CONTRACT AMENDMENT FOR THE PROFESSIONAL SERVICES AGREEMENT WITH THE KEZE GROUP, LLC FOR FINANCIAL SERVICES (Nicholaus Norvell/Beth Gentry) (**Attachment**)
- d. CHANGE IN KEY PERSONNEL FOR PERFORMANCE OF SERVICES FOR THE PROFESSIONAL SERVICES AGREEMENT WITH NV5 AS REFERENCED IN THE APRIL 13, 2022 LETTER FROM JULIAN PALACIOS (Nicholaus Norvell/Beth Gentry) (**Attachment**)

X 8. **FINANCE COMMITTEE FY 2023 ITEMS:**

ACTION: CONSIDERATION AND POSSIBLE ACTION TO APPROVE THE METRO COMMISSION/METRO WASTEWATER JPA BUDGET/CONTRACT ITEMS RELATING TO FY 2023 (Finance Committee Chairman John Mullin)

All items below may be discussed by the JPA together or separately. Action may be taken on all items as part of one motion or as separate individual actions in the order listed below.

- X a. CONSIDERATION AND POSSIBLE ACTION TO APPROVE THE FY 2023 METRO WASTEWATER JPA BUDGET (Lee Ann Jones-Santos/Karyn Keese) (**Attachment**)
- X b. CONSIDERATION AND POSSIBLE ACTION TO APPROVE THE PROFESSIONAL SERVICES AGREEMENT WITH THE KEZE GROUP, LLC FOR FINANCIAL MANAGEMENT SERVICES FOR FYs 2023–2026 (Beth Gentry) (**Attachment**)
- X c. CONSIDERATION AND POSSIBLE ACTION TO APPROVE THE PROFESSIONAL SERVICES AGREEMENT WITH NV5 FOR ENGINEERING SERVICES FOR FYs 2023–2026 (Beth Gentry/Karyn Keze) (**Attachment**)
- X d. CONSIDERATION AND POSSIBLE ACTION TO APPROVE THE PROFESSIONAL SERVICES AGREEMENT WITH DEXTER WILSON ENGINEERING FOR ENGINEERING SERVICES FOR FYs 2023–2026 (Beth Gentry/Karyn Keze) (**Attachment**)

Documentation

Included

- X e. CONSIDERATION AND POSSIBLE ACTION TO APPROVE THE PROFESSIONAL SERVICES AGREEMENT WITH GRANICUS FOR WEBSITE HOSTING SERVICES FOR FYs 2023–2026 (Beth Gentry/Nicholaus Norvell) (**Attachment**)

 - X f. CONSIDERATION AND POSSIBLE ACTION TO APPROVE THE AMENDMENT TO AGREEMENT FOR ADMINISTRATIVE SUPPORT SERVICES WITH LORI ANNE PEOPLES FOR FYs 2023–2026 (Lee Ann Jones-Santos/Karyn Keze) (**Attachment**)

 - X g. CONSIDERATION AND POSSIBLE ACTION TO APPROVE THE REIMBURSEMENT AGREEMENT WITH THE CITY OF SAN DIEGO FOR ADMINISTRATIVE SUPPORT SERVICES WITH LORI ANNE PEOPLES FOR FYs 2023–2026 (Nicholaus Norvell/Karyn Keze) (**Attachment**)

 - X h. CONSIDERATION AND POSSIBLE ACTION TO APPROVE THE PROFESSIONAL SERVICES AGREEMENT WITH PAUL REDVERS BROWN, INC. FOR FACILITATOR SERVICES FOR FY 2023 (Beth Gentry/Karyn Keze) (**Attachment**)

 - X i. CONSIDERATION AND POSSIBLE ACTION TO APPROVE THE REIMBURSEMENT AGREEMENT WITH THE CITY OF SAN DIEGO FOR FACILITATOR SERVICES BY PAUL REDVERS BROWN, INC. FOR FY 2023 (Nicholaus Norvell/Karyn Keze) (**Attachment**)

 - X j. CONSIDERATION AND POSSIBLE ACTION TO APPROVE THE AGREEMENT WITH CLIFTON LARSON ALLEN LLP FOR AUDITS OF METRO JPA FOR FY 2020 AND FY 2021 AND ACCOUNTING SERVICES (Lee Ann Jones-Santos/Karyn Keze)(**Attachment**)

 - k. REVIEW OF FY 2023 BUDGETS FOR LEGAL COUNSEL (BEST BEST & KRIEGER LLP AND PROCOPIO, CORY, HARGREAVES & SAVITCH LLP) (Beth Gentry/Karyn Keze)

 - l. AUTHORIZE THE METRO JPA CHAIR TO EXECUTE THE APPROVED CONTRACTS IN SUBSTANTIALLY THE FORM ATTACHED HERETO, WITH SUCH CHANGES AS ARE APPROVED BY THE CHAIR AND REVIEWED AS TO FORM BY GENERAL COUNSEL (Nicholaus Norvell)
9. **UPDATE:** INDUSTRIAL WASTEWATER CONTROL COMMITTEE (Beth Gentry)

Documentation

Included

10. **UPDATE:** Metro Wastewater (*General*) (Standing Item) (Tom Rosales)
 - a. Pt. Loma Wastewater Treatment Plant Road
 - b. April 10, 2020 Spill Update
 - c. Capital Program Master Planning Process Overview and Status

- X 11. **UPDATE:** METRO CAPITAL IMPROVEMENT PROGRAM AND FUNDING SOURCES 2ND QTR FY 2022 (*CONTINUED FROM APRIL 7, 2022 MEETING*) (Standing Item) (Tung Phung) (**Attachment**)

- X 12. **UPDATE:** PURE WATER PROGRAM (Standing Item) (Amy Dorman) (**Attachment**)
 - A. PURE WATER PHASES 1 & 2 DESIGN & CONSTRUCTION (Amy Dorman)
 - B. SECONDARY EQUIVALENCY LEGISLATION (Tom Rosales)

- X 13. **UPDATE:** METRO TAC UPDATE/REPORT (Standing Item) (Beth Gentry) (**Attachment**)

14. **REPORT:** AD HOC COMMITTEE ON SECOND AMENDED AND RESTATED METRO AGREEMENT (Standing Item) (Jerry Jones)

15. **REPORT:** IROC (Standing Item) (Jerry Jones)

16. **REPORT:** FINANCE COMMITTEE (Standing Item) (John Mullin)

17. **REPORT:** GENERAL COUNSEL (Standing Item) (Nicholaus Norvell)

18. PROPOSED AGENDA ITEMS FOR THE NEXT METRO COMMISSION/METRO WASTEWATER JPA MEETING **June 2, 2022**

19. METRO COMMISSIONERS' AND JPA BOARD MEMBERS' COMMENTS

20. ADJOURNMENT OF METRO COMMISSION AND METRO WASTEWATER JPA

The Metro Commission and/or Metro Wastewater JPA may take action on any item listed in this Agenda whether or not it is listed "For Action."

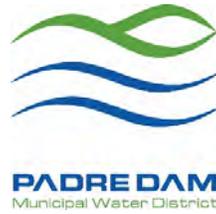
Materials provided to the Metro Commission and/or Metro Wastewater JPA related to any open-session item on this agenda are available for public review at our website:
<https://www.metrojpa.org>

***In compliance with the
AMERICANS WITH DISABILITIES ACT***

The Metro Commission/Metro Wastewater JPA requests individuals who require alternative agenda format or special accommodations to participate in the Metro Commission/ Metro Wastewater JPA meetings, contact Lori Peoples at lpeoples@chulavistaca.gov. Requests for disability-related modifications or accommodations require different lead times and should be provided at least 72-hours in advance of a meeting.

Metro JPA 2022 Meeting Schedule

January 6, 2022	February 3, 2022	March 3, 2022
April 7, 2022	May 5, 2022	June 2, 2022
July 7, 2022	August 5, 2022	September 1, 2022
October 6, 2022	November 3, 2022	December 1, 2022



DIRECTOR'S REPORT OF CONFERENCE/MEETING ATTENDANCE

Submitted by:	Doug Wilson
Conference/Meeting:	Basin Meeting
Attendance Date(s):	May 11, 2022

SUMMARY OF CONFERENCE OR MEETING

The Basin meeting was a very short “touch base” meeting. No one had any current items to discuss at this time. GM Carlisle and Lisa Sorce indicated that it was important to check in at least quarterly to maintain open lines of communication on the collaborative relationship. Doug Wilson reinforced the need to continue with this program to ensure the positive relationship with all employees and to avoid a return to the prior discord that existed in the early 90’s.

The next Basin Meeting will be scheduled sometime around September.



DIRECTOR'S REPORT OF CONFERENCE/MEETING ATTENDANCE

Submitted by:	Bill Pommering
Conference/Meeting:	San Diego East County Economic Development Council Board Meeting
Attendance Date(s):	05/18/22

SUMMARY OF CONFERENCE OR MEETING

Meeting was called to order at 7:35 AM. This was a Zoom only meeting. The minutes from the April 20, 2022, meeting was approved. Twenty-six people were in attendance.

PRESIDENT'S REPORT — City of San Diego small business grants program was given more funding. Will distribute almost \$11M comprised of some 1,600 checks. La Mesa approved the Council to progress on a new project: providing raining for businesses that are looking to open a “brick and mortar” business within the city. SD County Micro Business program is reopening grants of \$2,500 to select businesses. City of San Francisco has reached out to have ECEDC assist them in administering grants.

PROPOSED NOMINATING SLATE 2022-2023 — Proposed slate was reviewed and approved as presented. I am on the slate as a director for the 2022-2024 period.

ANNUAL MEMBER MEETING LOGISTICS — To be held on June 15th at 8:00 AM at Grossmont College, Griffin Gate.

COMMITTEE UPDATES —

SKILLED WORKFORCE — NO REPORT GIVEN

GILLESPIE FIELD – There is an FAA that is available. Addresses Training opportunities. Will work with Gillispie Field and Grossmont College to see if it can be utilized.

ADVOCACY – Has not met recently.

LEGISLATIVE/MEMBER UPDATES –

CONGRESSPERSON ISSA'S OFFICE – NO REPORT GIVEN.

SENATOR JONES' OFFICE – Budget season in Sacramento. Governor has announced his May revisions to his January proposal. Budget surplus is now over \$90B. Prop 2 has been triggered as has Prop 98. \$20B is being proposed for infrastructure.

ASSEMBLY MEMBER VOEPER'S OFFICE – NO REPORT GIVEN.

COUNTY OF SAN DIEGO – SUPERVISOR ANDERSON — Working on North Magnolia homeless encampment, Small and micro business grants are still available. Working on \$7B budget.

CITY OF LEMON GROVE — NO REPORT GIVEN.

CITY OF EL CAJON — Signed MOU to partner with neighboring cities to share resources on addressing the homeless situation within those cities.

CITY OF SANTEE – Arts and Entertainment District meeting tonight. Chamber of Commerce Street Fair will be held May 28th. County Council approved draft of housing plan for the city, only the third city so approved in San Diego County.

CITY OF LA MESA — City also approved MOU on homelessness along with Santee and El Cajon.

GROSSMONT HEALTHCARE DISTRICT —.

GROSSMONT/CUYAMACA COLLEGE DISTRICT — Supervisor Fletcher toured college facilities. There are a lot of events on the Community Calendar. Commencement will be in-person for the first time in three years.

LAKESIDE SCHOOL DISTRICT — NO REPORT GIVEN.

OTAY WATER DISTRICT — NO REPORT GIVEN.

HELIX WATER DISTRICT — NO REPORT GIVEN.

COUNTY WATER AUTHORITY — Held workshop for Helix and Cox Communications. Continued support for AWP.

LAKESIDE CHAMBER OF COMMERCE — Mixer at VFW tomorrow night.

SAN DIEGO EAST COUNTY CHAMBER OF COMMERCE – Several events are being held over the next several weeks.

SANDAG — NO REPORT GIVEN.

Meeting was adjourned at 8:28 AM.

Next meeting (Annual Meeting) is scheduled for June 15, 2022.



DIRECTOR'S REPORT OF CONFERENCE/MEETING ATTENDANCE

Submitted by:	Doug Wilson
Conference/Meeting:	1st Quarter, 2022 Padre Dam Retirement Plan Committee Meeting
Attendance Date(s):	April 26, 2022

SUMMARY OF CONFERENCE OR MEETING

Committee:

Approved Prior Minutes

Investment Review:

- Market and Legislative Overview
 - Market drivers were provided.

- Asset Allocation

Fund	% of Plan Assets	Total Assets
Vanguard 500 Index Admiral	15.14%	\$2,396,253.93
Galliard Stable Return Fund C	15.07%	\$2,385,845.43
Fidelity® Contrafund®	13.70%	\$2,168,888.90
Vanguard Target Retirement 2020 Fund	5.70%	\$902,331.84
Vanguard Mid Cap Index Admiral	5.17%	\$819,121.21
Vanguard Target Retirement 2025 Fund	4.96%	\$785,678.27
American Funds Washington Mutual R6	4.76%	\$752,995.04
Vanguard Target Retirement 2030 Fund	4.62%	\$731,242.03
Vanguard Target Retirement 2040 Fund	4.36%	\$690,434.23
Invesco Global R6	4.18%	\$662,213.86
American Funds Europacific Growth R6	3.64%	\$575,483.23
Vanguard Target Retirement 2045 Fund	3.33%	\$527,187.38
DFA US Micro Cap I	2.58%	\$408,445.26
JPMorgan Mid Cap Value R6	2.58%	\$408,283.97
Vanguard Target Retirement 2050 Fund	1.62%	\$256,160.59
Vanguard Total Bond Market Index Adm	1.52%	\$241,256.30
Brown Capital Mgmt Small Co Instl	1.42%	\$224,699.04
Vanguard Total Intl Stock Index Admiral	1.05%	\$166,155.45
DWS High Income R6	0.87%	\$137,747.99
Vanguard Target Retirement Income Fund	0.79%	\$125,427.76
Vanguard Target Retirement 2015 Fund	0.72%	\$113,363.98
Vanguard Small Cap Index Adm	0.67%	\$105,606.41
American Funds Bond Fund of Amer R6	0.66%	\$104,309.18
Vanguard Target Retirement 2035 Fund	0.51%	\$80,644.50
Vanguard Target Retirement 2055 Fund	0.27%	\$42,819.65
Vanguard Target Retirement 2060 Fund	0.09%	\$14,607.04
Vanguard Target Retirement 2065 Fund	0.01%	\$1,908.70
Total Market Value:	100.00%	\$15,829,111.17

- Investment Performance – 1st Quarter
 - Not so good -5.60%
 - 1 Year 5.65%

- Investment Watch List

No representations or warranties are being made as to the tax effect, performance past or future, or financial impact of this summary. This information is provided as an informal report, no warranties as to the accuracy or content are implied or expressed. The information above must be interpreted in the context of, and is qualified by, all the information contained in the prospectuses, where applicable, which have been or will be delivered to the appropriate investing parties prior to any offer being made. Note: Sector weighting and/or credit analysis data reflect most current information available. Securities offered through Cetera Advisor Networks, member SIPN. Sageview is not affiliated with Cetera Advisor Networks. Fund returns shown are net of fund expenses and sales charges.

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Investment Watch List Summary

Fund Name/% of Plan Assets/Category	Quantitative Watch List Date (Plan level)	Quantitative Watch List Date (Global level)	Watch List Comments	Recommendation
American Funds Washington Mutual R6 4.76 Large Blend	09/30/2020	-	-	Continue On Watch
DFA US Micro Cap I 2.58 Small Blend	06/30/2020	-	-	Continue On Watch
Brown Capital Mgmt Small Co Instl 1.42 Small Growth	09/30/2021	-	-	Continue On Watch
Invesco Global R6 4.18 World Large-Stock Growth	09/30/2021	-	-	Continue On Watch

- Total Portfolio \$15.8 million



GENERAL MANAGER'S REPORT
May 18, 2022

Information:

1. News Article: "Water Authority Awarded Patent for Pipeline Inspection Tool"
2. News Article: "New State Bill Could Require Blue Carbon to Offset Coastal Development"
3. News Article: "State Lawmakers Target Trash in Tijuana River Valley"
4. News Article: "California Prepares for Energy Shortfalls in Hot, Dry Summer"
5. News Article: "DNA-Based Water Testing System Launched for San Diego Beaches"
6. News Article: "Construction of Sewage Recycling Pipeline Expected to Disrupt Neighborhoods this Summer, Fall"



Our Region's Trusted Water Leader
San Diego County Water Authority

4677 Overland Avenue, San Diego, CA 92123

News Release

Ed Joyce
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Ejoyce@sdcwa.org

Editor's note: Photo attached (credit: San Diego County Water Authority)

Water Authority Awarded Patent for Pipeline Inspection Tool

Device saves time and money, increases worker safety

May 3, 2022 – The San Diego County Water Authority has been granted its first ever utility patent for a device that inspects interior sections of water pipelines that are inaccessible or not safe to inspect without expensive specialized gear and training.

Water Authority Operations and Maintenance Manager Martin Coghill invented the tool to save time, reduce costs and improve safety during ongoing aqueduct inspections. The Water Authority's industry-leading Asset Management Program includes a proactive search for pipeline weaknesses that can be addressed before they become large and costly problems.

The U.S. Patent and Trademark Office awarded Patent #US011,293,581 on April 5, 2022, for the Water Authority's pipeline inspection system, which comprises a body, cameras, support members and light sources to capture high-resolution images of pipeline walls.

“This new pipeline inspection tool is a prime example of the Water Authority's commitment to innovation that benefits ratepayers by saving money and enhancing reliability,” said Water Authority General Manager Sandra L. Kerl. “We have a long history of advancing industry-leading solutions, from state legislation to adopt low-flow toilets in the early 1990s to the nation's largest water conservation-and-transfer program a decade later to the largest seawater desalination plant on the continent.”

“This new pipeline inspection tool is a prime example of the Water Authority's commitment to innovation that benefits ratepayers by saving money and enhancing reliability.”

-- Sandra L. Kerl, General Manager
San Diego County Water Authority

The Water Authority operates and maintains a water delivery system capable of delivering more than 900 million gallons of water per day through 310 miles of large-diameter pipeline, 1,600

aqueduct-related structures, and approximately 100 metering/flow control facilities. It also includes a state-of-the-art water treatment plant, hydroelectric facilities, pump stations, flow regulatory structures, and reservoirs that store water for emergencies and dry years.

The Water Authority uses a combination of technologies for monitoring pipelines, including electromagnetic scanning, which detects and locates damaged areas within pipeline walls, and real-time acoustic fiber-optic monitoring, which can detect and locate distressed pipelines while they are in service. The technology invented by Coghill is just a small part of an expansive toolkit.

The Water Authority applied for the patent on June 13, 2019, and spent nearly three years completing the complex process. The patent assigns the intellectual property rights to the Water Authority, allowing it to freely use the technology and share it with other water utilities that might also benefit from its use.

The inspection tool uses commercially available lightweight adventure cameras and lights that are arranged in a unique way on a chassis that moves through pipelines that are 4 to 9 feet in diameter, said Coghill, who has worked for the agency since 2013.

“This technology was created in-house out of necessity to improve safety while inspecting steep portions of our aqueduct,” said Coghill. “The array of multiple cameras enables high-resolution imaging, and the unique design keeps the cameras oriented in the correct position relative to the pipe.”

Coghill said the camera array can also be added to any existing pipeline assessment equipment and offers much higher resolution than traditional CCTV. In addition to inspecting unsafe and inaccessible portions of pipelines, the tool’s design means the Water Authority no longer needs to use specialized third-party rope support crews to assist with pipe inspections. A bonus feature of the device is the ability to stitch the video files together for an immersive 360-degree virtual reality experience. He said it’s always fun to take people into the pipe by just putting on VR goggles.

The Water Authority will continue to use its patented technology to benefit water ratepayers and the safety of employees.

The complete patent is posted on the U.S Patent and Trademark Office website:
<https://bit.ly/3vGEk0I>.

###

The San Diego County Water Authority sustains a \$240 billion regional economy and the quality of life for 3.3 million residents through a multi-decade water supply diversification plan, major infrastructure investments and forward-thinking policies that promote fiscal and environmental responsibility. A public agency created in 1944, the Water Authority delivers wholesale water supplies to 24 retail water providers, including cities, special districts and a military base.



Instagram www.instagram.com/sdcwa



www.twitter.com/sdcwa @sdcwa



www.facebook.com/SanDiegoCountyWaterAuthority



www.youtube.com/SDCWAvideo

New state bill could require ‘blue carbon’ to offset coastal development

Coastal marshes and wetlands could be part of California’s rules to mitigate effects of coastal development

BY [DEBORAH SULLIVAN BRENNAN](#)

MAY 2, 2022 5 AM PT

Public developments on the California coast would be required to capture carbon in wetlands or other natural systems under an Assembly bill that calls for projects to add “blue carbon” measures to their mitigation plans.

Blue carbon refers to coastal habitat such as wetlands, marshes, kelp forests and eelgrass beds that capture and store carbon in soil, plant matter and the sea floor.

AB 2593, authored by Assemblymember Boerner Horvath, D-Encinitas, would require projects on public lands to compensate for greenhouse gas emissions by building or contributing to blue carbon projects.

“It’s a way to develop our coastline, while protecting some of California’s remaining unique important areas,” Boerner Horvath said. “Instead of damaging them, we can double down and reinforce the things that are really valuable - seagrass, flora and fauna.”

If the bill passes, it would add blue carbon mitigation to the suite of factors that the California Coastal Commission considers when it approves coastal permits.

Under California law, any project that affects coastal resources must take measures to avoid or minimize its negative impact. If it can’t avoid that entirely, developers must offset the effects of the project with mitigation measures that replace or restore the resources it will damage.

For projects that affect tidal or ocean habitat, that may include planting new eelgrass beds or restoring marshland. For instance, efforts to [widen Interstate 5](#) along the San Diego County coast have been accompanied by improvements to San Elijo Lagoon and other wetlands it crosses.

Now such mitigation plans focus on improving habitat for native plants and wildlife, along with building amenities such as trails and bike lanes. Under Boerner Horvath’s bill, blue carbon would become another factor the Coastal Commission would evaluate.

“Her bill would add the carbon sequestration impact to the consideration of what mitigation we would require,” said Coastal Commission Legislative Director Sarah Christie, who noted that the commission has not taken a position on the bill.

The new rules would apply to any projects on public land, which might include marine projects such as offshore wind, offshore oil and gas platform decommissioning, underwater pipelines, cables, marinas, ports and docks, Christie said. Dredging, aquaculture operations and coastal bridge and roadwork could also fall under its provisions.

Officials with the San Diego Association of Governments, a regional planning agency, declined to comment, saying they were not familiar enough with the bill to say how it might affect ongoing transportation plans or other public works projects. Boerner Horvath and Christie said there isn't an estimate now on how many projects the bill could affect or what the costs would be.

Boerner Horvath said the bill was inspired by the coastal geography of her district, as well as recent revelations about the role coastal habitat plays in the planet's carbon balance.

"I've always been interested in blue carbon," she said, "I think it's a function of the district, which has so many lagoons."

Boerner Horvath said as she learned about carbon sequestration she realized the opportunities in her own backyard.

"I learned that salt marshes sequester more carbon than trees," she said. "I'm an environmentalist, I'm a mother, and I want to make sure there's a healthy planet for my kids."

Tidal marshes such as those found along the lagoons on San Diego County's coast sequester carbon in deep layers of soil. These ecosystems capture carbon at a rate two to four times greater than tropical forests, according to the [Blue Carbon Initiative](#), a coalition of international scientific and educational organizations. Seagrasses are submerged, deep-rooted meadows found on shorelines, which store twice as much carbon as terrestrial forests.

Kelp forests have also recently been identified as blue carbon sinks that rival other coastal flora in their ability to catch and hold carbon in their fronds. A 2020 study in [Nature Scientific Reports](#) found that kelp beds around Australia account for more than 30 percent of total blue carbon stored and sequestered around the Australian continent, and about 3 percent of total global blue carbon.

Blue carbon habitats are also some of the most [biologically productive places on Earth](#), brimming with fish, shorebirds, crustaceans and insects. And they can counter the effects of climate change by buffering storm surges and reducing flooding.

Boerner Horvath introduced the bill in February, and on April 5 it passed the Assembly Natural Resources Committee on a 7-3 vote.

"It's a pretty commonsense measure that has strong bipartisan support," she said.

AB 2593 will continue through Assembly committees before going to the full Assembly and then Senate for a vote. Boerner Horvath said she hopes to see it signed into law by Gov. Gavin Newsom later this year, and take effect Jan. 1 of next year.

Source: [New state bill could require 'blue carbon' to offset coastal development - The San Diego Union-Tribune \(sandiegouniontribune.com\)](#)

ENVIRONMENT REPORT

State Lawmakers Target Trash in Tijuana River Valley

Southern California lawmakers hope Gov. Gavin Newsom will put \$100 million in next year's budget to be split equally between the Tijuana River and the Mexicali-to-Salton-Sea-flowing New River, both sewage-plagued water bodies.

by [MacKenzie Elmer](#) 21 hours ago



Barriers set up by the State of California in the Tijuana Estuary attempt to stop trash and sediment flowing from the Mexican side of the U.S.-Mexico border. / Photo by Adriana Heldiz

A handful of state lawmakers gathered last week on the side of the Tijuana River Estuary that's not visibly clogged by plastics and tires spilling from Mexico down canyon gullies or down the river itself to ask the governor for money to, well, stop trash from spilling over the border.

Southern California lawmakers hope Gov. Gavin Newsom will put \$100 million in next year's budget to be split equally between the Tijuana River and the Mexicali-to-Salton-Sea-flowing New River, both sewage-plagued water bodies.

San Diego County already knows what it wants to do with the money if it's granted by the state. Devonna Almagro, a spokeswoman for Supervisor Nora Vargas, said at least half of the \$50 million could go to the California Environmental Protection Agency and fund impediments to trash and sediment in Smuggler's Gulch, the name for one of the canyons that define the U.S.-Mexico border. The money could buy and maintain other trash capture devices in both countries and pay for a portion of 27 projects identified in [a separate 2020 study](#) of how to fix the Tijuana River sewage problem.

Assemblyman Eduardo Garcia, who represents the area from east Riverside County to Imperial Valley, told me he and San Diego Assemblyman Chris Ward decided to join forces to secure money one of two ways: in the governor's budget or through legislation. Lawmakers have until May 27 to pass bills through the assembly floor. And the governor's revised budget is slated to come out sometime this month.

To spend some of this money at the source in Tijuana, Garcia said he was in Mexico City last month pushing the issue with officials there.

"The lack of infrastructure capacity in the growing region of Baja is at the core of this, so there's a need for the Mexican federal government to improve these conditions," said Garcia.

The federal EPA is already [working on a plan to build a bigger wastewater treatment plant](#) at the border in San Diego to treat more sewage. There's \$300 million from the U.S.-Mexico-Canada Agreement to do that, but it likely won't be enough. That's, in part, because the current plant [is in need of some serious upgrades](#) and the EPA is working with the IBWC to [do another study](#) on what needs to be fixed.

Once that work is finished (in mid-April the EPA said construction is slated to begin in 2024), the EPA still has a list of about \$330 million-worth of projects left.

“Delays in action by the federal government... on both sides (of the border) have clearly forced the state of California to protect the health of Californians,” Garcia said.

By the way: To the reader who is concerned how often I use “poo” as a synonym for sewage in my deluge of Tijuana River reporting, here is proof that it’s a pretty good synonym.

Around the time of [the last mysterious spill](#) (meaning a flow of water over the border or down the Tijuana River without rain) the IBWC took a few water samples. In a Nov. 27 sample from Stewart’s Drain, total fecal coliform units or CFU (otherwise known as poo) measured 16 million per 100 milliliters of water. A Jan. 18 sample from the Tijuana River measured 7.6 million CFU per 100 per 100 milliliters of water.

For context, the South Bay International Wastewater Treatment Plant at the border is supposed to clean the Tijuana Sewage it receives to a level of 400 CFU per 100 milliliters of water before it can be dumped into the Pacific Ocean. In other words, the state water quality regulators are saying 400 CFUs is a level that’s OK to turn back out into nature. So what’s spilling into the estuary untreated via the river or other untreated spills is between 19,000 and 40,000 times more poeey than that.

Source: <https://voiceofsandiego.org/2022/05/09/state-lawmakers-target-trash-in-tijuana-river-valley/>

California prepares for energy shortfalls in hot, dry summer

By KATHLEEN RONAYNE May 6, 2022



In this Oct. 10, 2019, file photo, a helicopter drops water near power lines and electrical towers while working at a fire on San Bruno Mountain near Brisbane, Calif. California energy leaders on Friday, May 6, 2022 said the state may see an energy shortfall this summer. Threats from drought, extreme heat and wildfires, are among the issues that will create challenges for energy reliability this summer and in the coming years. (AP Photo/Jeff Chiu, File)

SACRAMENTO, Calif. (AP) — California likely will have an energy shortfall equivalent to what it takes to power about 1.3 million homes when use is at its peak during the hot and dry summer months, state officials said Friday.

Threats from drought, extreme heat and wildfires, plus supply chain and regulatory issues hampering the solar industry will create challenges for energy reliability this summer, the officials said. They represented the California Public Utilities Commission, the California Energy Commission, and the California Independent System Operator, which manages the state's energy grid.

State models assume the state will have 1,700 fewer megawatts of power than it needs during the times of highest demand — typically early evening as the sun sets — in the hottest months when air conditioners are in full use.

One megawatt powers about 750 to 1,000 homes in California, according to the energy commission. Under the most extreme circumstances, the shortfall could be far worse: 5,000 megawatts, or enough to power 3.75 million homes.

“The only thing we expect is to see new and surprising conditions, and we’re trying to be prepared for those,” said Alice Reynolds, president of the California Public Utilities Commission, which regulates major utilities such as Pacific Gas & Electric.

Climate change is driving a megadrought in California, which this year saw the driest January through March on record. Last summer the state for the first time shut off hydropower generation at the [Oroville Dam](#) because there wasn’t enough water. It’s up and running again, but the shutdown cost the state 600 megawatts of power, officials said.

Large hydropower projects generated nearly 14% of the state’s electricity in 2020, according to the independent system operator. Renewable energy sources, chiefly solar, accounted for 34.5% and nuclear power made up 10%.

Amid expected shortfalls this summer the state — and residents — have multiple tools to avoid blackouts. Power can be purchased from other states and residents can lower their use during peak demand, but power shortages still are possible during extreme situations, officials said. Reynolds urged people to consider lowering their energy use by doing things like cooling their homes early in the day then turning off their air conditioners when the sun goes down.

In [August 2020](#), amid extreme heat, the California Independent System Operator ordered utilities to temporarily cut power to hundreds of thousands of customers.

Mark Rothleder, senior vice president for the system operator, said the state would be more likely to experience blackouts again this year if the entire West has a heat wave at the same time. That would hinder California’s ability to buy excess power from other states. Wildfires could also hinder the state’s ability to keep the power on, he said.

California is in the process of transitioning its grid away from power sources that emit greenhouse gases to carbon-free sources such as solar and wind power. As old power plants prepare for retirement, including the Diablo Canyon Nuclear Power Plant, the state has fewer energy options available. By 2025, the state will lose 6,000 megawatts of power due to planned power plant shutdowns.

Ana Matosantos, cabinet secretary for Gov. Gavin Newsom, declined to share details about what other actions the administration might take to ensure reliability, only saying Newsom was looking a “range of different actions.” The Democratic governor recently said he was open to [keeping Diablo Canyon open](#) beyond its planned 2025 closing.

Meanwhile, supply chain issues caused by the pandemic are slowing down the availability of equipment needed to stand up more solar power systems with batteries that can store the energy for use when the sun isn't shining.

The state officials also pointed to an [investigation by the U.S. Department of Commerce](#) into imports of solar panels from Southeast Asia as something with the potential to hinder California's move toward clean energy.

California has set a goal of getting 100% of its electricity from non-carbon sources by 2045, with certain benchmarks along the way including 60% by 2030. Already the state sometimes exceeds that target, particularly during the day. How much power comes from renewable sources varies based on the time of day and year as well as what's available.

Recently the system operator said it hit a record of getting more than 99% of energy from non-carbon sources around 3 p.m., though that only lasted for a few minutes.

Solar power by far makes up the largest share of renewable power, though it peaks during the day and drops off significantly at night when the sun goes down. The state is ramping up battery storage so solar power can continue to be used when it's dark, but the state's capacity is still significantly lacking.

Pacific Gas & Electric, which serves about 16 million people in California, has added more battery storage since the 2020 power outages and is working on programs to reduce the energy load during peak demand, spokeswoman Lynsey Paolo said in a statement. The company is conserving water in reservoirs it relies on for hydropower and telling customers how they can reduce demand, she said. Her statement did not mention Diablo Canyon, which the utility operates.

Southern California Edison, another major utility, is working to procure more power, complete its own battery storage project and incentivize customers to use less energy, spokesman David Song said.

"Southern California Edison understands how much our customers depend on reliable electricity that is delivered safely, especially during the summer months when customers rely on electric service for air conditioners and fans during extended heat waves," he said.

Source: <https://apnews.com/article/wildfires-business-environment-utilities-california-public-commission-27f0c5cfa34a09719faad47c5d30141c>

DNA-based water testing system launched for San Diego beaches

Ocean water is tested using San Diego County's new system May 4.
(Courtesy of San Diego County)

BY [ASHLEY MACKIN-SOLOMON](#)
LA JOLLA LIGHT

MAY 9, 2022 6:36 AM PT

San Diego County has started using new ocean water-quality testing technology intended to produce faster results and earlier warnings when bacteria reach unhealthy levels.

During a rollout of the DNA-based technology last week, county Board of Supervisors Vice Chairwoman Nora Vargas said the county plans to expand its use of the testing technology, known as droplet digital polymerase chain reaction, or ddPCR, to more than 70 miles of shoreline that the county samples and tests to help protect the public.

"I'm happy to announce [that] with today's sampling, San Diego becomes the first coastal county in the nation to implement the ddPCR method for beach water sampling," Vargas said during the launch May 4. "Faster results are going to allow the county to issue or lift beach advisories on the same day samples were collected. And it reduces the time the public could unknowingly be at risk and when the water is contaminated."

Officials said the DNA-based system is more sensitive to bacteria levels than the older method, which required growing bacterial cultures from water samples in petri dishes.

"In San Diego we had 104 advisories in 2021, and about half lasted a day or a little more, so it's important that we are able to test, retest and report and lift advisories as needed," said Heather Buonomo, division director for the county's Department of Environmental Health & Quality.

To determine bacteria levels under the new system, samples are collected early in the morning and, using the ddPCR method, DNA is reproduced in a lab.

"This is different from the culture method we would use before, where we would grow the bacteria and wait during the incubation period," Buonomo said. "The new method gives us the information much quicker. So we can test at 6 a.m., get it back by 8 or 9 so we can have the results the same day."

The testing sites are chosen based on accessibility for samplers and where there might be a storm drain or runoff that contains bacteria. The results apply only to that geographic area.

Getting to this point was a decade in the making.

“It’s been a long time coming. We started thinking about this in 2012,” Buonomo said. “Even back then, we were looking for faster ways to get information out there.

“We worked with state health officials and conducted analyses to see if it would work. Once they had the data, they had to get state law changed to use this new method. It’s very exciting.”

The information collected is posted to sdbeachinfo.com, which provides a listing of all active water-quality advisories. ◆

Source: <https://www.sandiegouniontribune.com/news/environment/story/2022-05-09/dna-based-water-testing-system-launched-for-san-diego-beaches>

Construction of sewage recycling pipeline expected to disrupt neighborhoods this summer, fall



David Mills, senior plant tech supervisor, looks over reverse osmosis filters at the Pure Water Demonstration Facility in San Diego in 2019. (K.C. Alfred/The San Diego Union-Tribune)

Work on Pure Water, the largest project in city history, will kick into high gear soon

BY [DAVID GARRICK](#)

MAY 2, 2022 3:29 PM PT

SAN DIEGO —

Neighborhoods across northern San Diego will be disrupted by tunneling and pipeline construction this summer when work kicks into high gear on Pure Water, the largest infrastructure project in city history.

With contracts totaling more than \$1 billion recently awarded for eight of the 10 major projects that make up Pure Water's first phase, city officials say nearly the entire project will be under construction starting in late summer or early fall.

Meanwhile, city officials are preparing to make key decisions soon on the second phase of Pure Water, which is slated for construction in the 2030s.

Pure Water is a sewage recycling system that aims to boost local water independence in the face of more severe droughts caused by climate change. When complete in 2035, it is projected to produce half the city's drinking water.

Phase one, including a sewage purification plant in western Miramar, will produce 34 million gallons per day of potable drinking water. Phase two, slated to include a purification plant in Mission Valley, will produce 53 million gallons a day.

Despite pandemic-related challenges such as worker shortages and supply chain problems, city officials say contractors are ready to start building Pure Water's major projects — pump stations, purification plants and 30 miles of pipeline.

"It's going to be a busy, busy year," said James Nagelvoort, head of a new Strategic Capital Projects Department the city is creating to oversee large and complex undertakings like Pure Water.

One key project is a \$110 million pump station just north of Interstate 8 and east of Interstate 5 near Morena Boulevard. Millions of gallons of sewage will be pumped northward to the Miramar purification plant through long pipelines.

Creation of \$95 million worth of pipelines will include tunneling under freeways and laying pipe through neighborhoods, which is expected to cause traffic delays and some road closures.

"We are building a massive facility and people are living in those neighborhoods," Nagelvoort said. "We have to work around them and work to coordinate all of that."

A second pump station will be built in conjunction with the Miramar purification facility for a total project cost of \$357 million.

That pump station will propel treated sewage through a \$123 million pipeline down Miramar Road, through Mira Mesa and into Lake Miramar in Scripps Ranch. The project will include tunnels under Interstate 15 and Lake Miramar.

Nagelvoort said “working groups” in affected neighborhoods — Morena, Clairemont, University City, Miramar and Scripps Ranch — will soon begin meeting more frequently to keep residents and merchants up to date on timelines.

The city has also posted an interactive map at purewatersd.org that will be regularly updated with construction areas, road closures and detours. In addition, web pages and fact sheets have been created for each construction project.

Contractors are required to update properties within 500 feet of construction with door hangers. And the city has created three hotlines for affected neighborhoods: one for Morena and Clairemont, one for University City and one for Miramar and Scripps Ranch.

The city is also hiring a separate contractor to coordinate schedules for each of the individual projects to make sure they finish on time. If one project is delayed, the entire system won't be able to begin operating as scheduled in 2025.

“It's 10 construction projects, but it's one gigantic project,” Nagelvoort said. “The system doesn't function without all 10 pieces being built correctly.”

Meanwhile, the city's Public Utilities Department is facing some big decisions about the second phase of Pure Water.

City officials announced this spring that the phase two purification plant will be located on a vacant 17-acre site in eastern Mission Valley. But they haven't yet decided where to store the purified sewage from that plant.

The two leading options, Lake Murray and the San Vicente Reservoir, each come with positives and negatives.

Lake Murray is closer to Mission Valley and would shrink the length and cost of pipeline construction, but it might be too small.

“The concern there is being able to maintain some level of operational flexibility,” said Amy Dorman, assistant director of Public Utilities.

The problem with San Vicente, which has much more capacity, is the distance and other pipeline challenges such as passing through multiple jurisdictions.

“Some of those corridors are really tight,” Dorman said. “It could be challenging to squeeze another large diameter [pipeline] among a lot of other pipelines already in the right of way.”

Dorman said city officials hope to have a decision by fall.

“There is a lot to consider here and the team is working through these issues,” she said.

A demonstration project showing phase two is technically viable is slated to be built near the Point Loma sewer plant, she said.



BOARD AGENDA REPORT

Meeting Date: 05-18-2022
Dept. Head: Karen Jassoy
Submitted by: Ben Brugman
Department: Finance
Approved by: Allen Carlisle, CEO/GM

SUBJECT: MONTHLY DELINQUENCY REPORT – APRIL 2022

RECOMMENDATION(S):

Note and file; informational report only.

ALTERNATIVE(S):

N/A

ATTACHMENT(S):

- 1. Customer Service Delinquency Report for April 2022

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"/>		

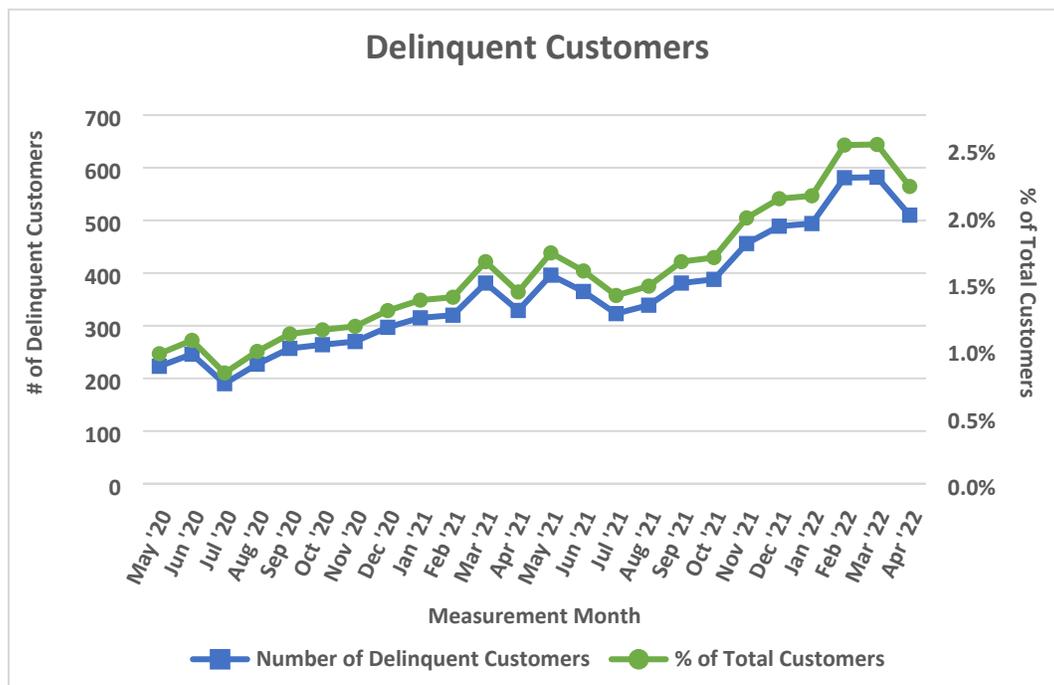
EXECUTIVE SUMMARY:

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.

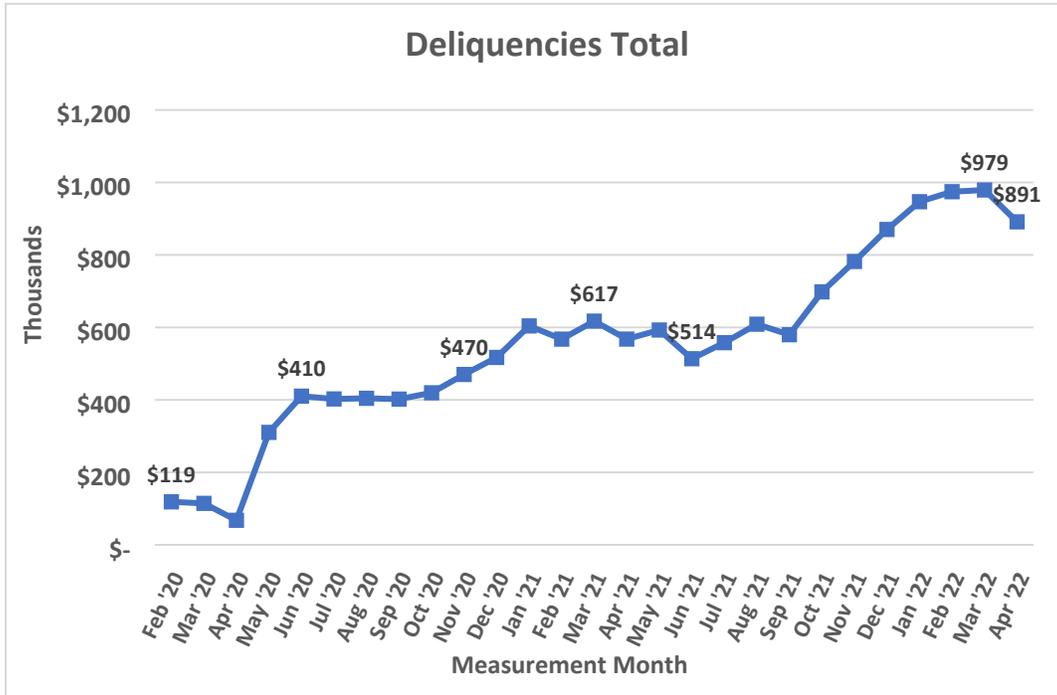
DESCRIPTION:

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.

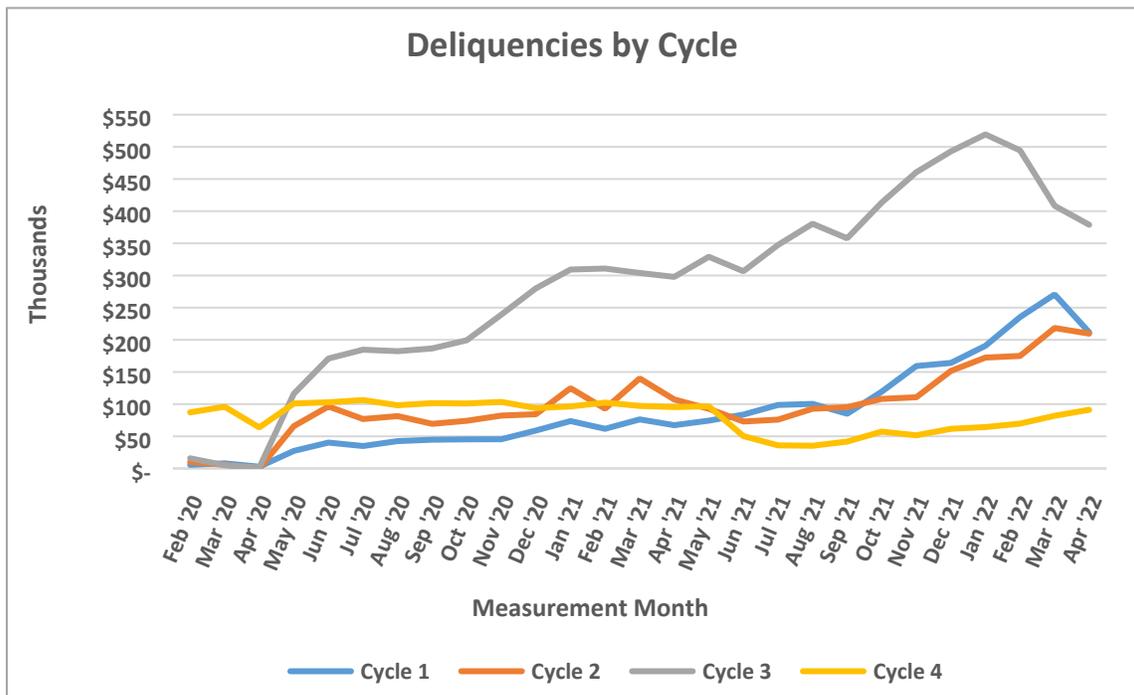
Padre Dam’s delinquency rate has been historically low. However, with the suspension of late fees, shutoffs and other challenges during the COVID-19 pandemic, the District has seen an increase in delinquencies. Our Customer Service staff had done a tremendous job communicating with and assisting customers during this period. Their hard work has kept delinquencies stable and limited in scope. 2.22% of our 23,000 customers make up current delinquencies and 20 of those customers make up 45% 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.



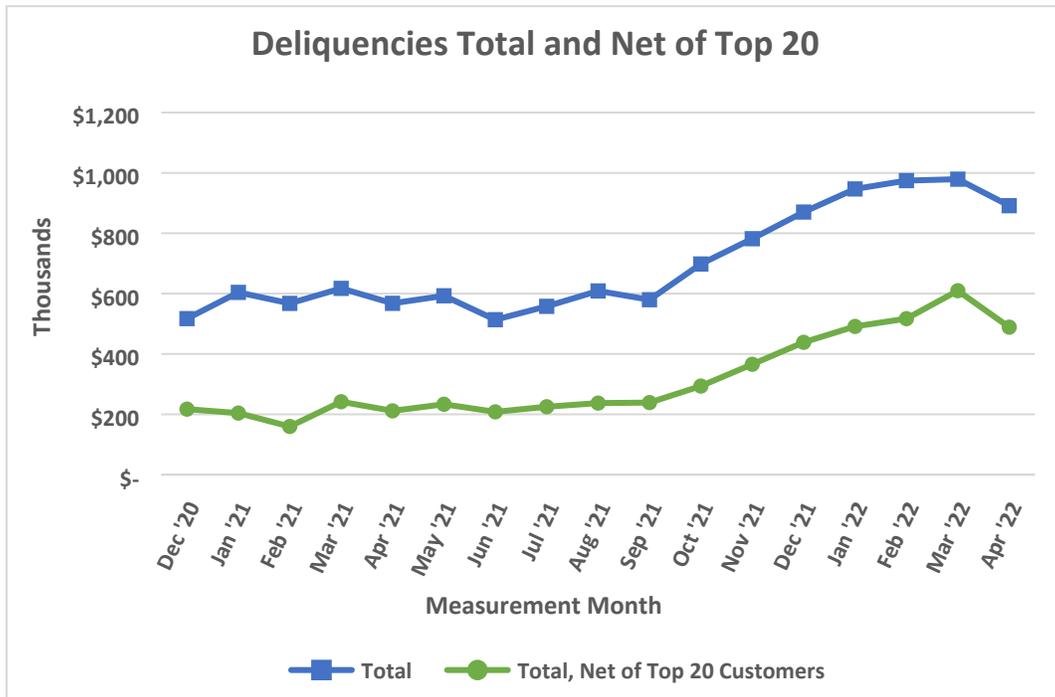
The chart on the following page shows total delinquencies since February 2020 (i.e. bills dated November 2019 and prior). There was a large increase in delinquencies at the outset of the pandemic, followed by a leveling off as the economy began to open up. In November 2020, delinquencies began to increase again until March 2021. Delinquencies then declined to \$514K in June 2021 but grew to \$979K by March 2022. Delinquencies as of April 2022 were \$891K. A big driver for this decrease is late fees was a large payment received from the County of San Diego Tax Collector for delinquencies for \$122K.



The graph on the next page 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 26% of total delinquencies. This is an increase from 52% and 22%. There was also a large decrease in delinquencies for Cycle 1.



As shown earlier, 510 or 2.22% of customer accounts make up the current delinquency balance. A concentration of 20 customers make up 45% of total delinquencies (\$403K) while one of these customers accounts for \$235K/58% of that amount (or 26% 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: APRIL 2022**

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	#	DELINQUENT AMOUNT	INC (DEC) PRIOR MONTH	% OF CUSTOMERS	MONTHLY BILLING	% DELINQUENT MONTHLY BILL	CUMULATIVE BILLING	% DELINQUENT CUM BILLED	
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	INC (DEC) PRIOR MONTH	% OF CUSTOMERS	MONTHLY BILLING	% DELINQUENT MONTHLY BILL	CUMULATIVE BILLING	% DELINQUENT CUM BILLED	
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	5/26/20	47					5/14/20	15	\$ 103,891	5/14/20	15	\$ 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	181	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	\$ 74,418	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%

**CYCLE DELINQUENCY STEPS
REPORT DATE: APRIL 2022**

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	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	\$ 304,947	12/29/20	170	\$ 335,334	1/7/21	106	\$ 309,258	1/11/21	106	\$ 309,258	1/11/21	311	\$ 601,529	\$ 74,764	1.35%				
4	OCT	12/24/20	65	3.4%	\$ 106,332	12/31/20	51	\$ 103,368	1/5/21	41	\$ 103,367	1/14/21	31	\$ 103,368	1/18/21	28	\$ 96,403	1/18/21	315	\$ 604,111	\$ 86,951	1.37%	\$ 6,912,047	8.7%	\$ 50,029,926	1.2%
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	2/16/21	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	\$ 108,068	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	5/10/21	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												

**CYCLE DELINQUENCY STEPS
REPORT DATE: APRIL 2022**

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	
2	SEP	11/10/21	276	4.3%	\$ 189,043	11/18/21	212	\$ 198,639	11/23/21	174	\$ 172,176	12/2/21	147	\$ 155,386	12/6/21	139	\$ 151,652	12/6/21	468	\$ 827,797	\$ 87,265	2.03%				
3	SEP	11/18/21	330	4.3%	\$ 613,820	11/24/21	261	\$ 555,153	11/30/21	218	\$ 524,601	12/9/21	173	\$ 494,806	12/13/21	168	\$ 492,933	12/13/21	483	\$ 860,185	\$ 72,488	2.10%				
4	SEP	11/24/21	77	4.3%	\$ 96,922	12/2/21	61	\$ 86,777	12/7/21	49	\$ 62,497	12/16/21	46	\$ 61,618	12/20/21	46	\$ 61,617	12/20/21	489	\$ 870,262	\$ 88,309	2.13%	\$ 6,703,165	13.0%	\$ 111,798,587	0.8%
1	OCT	12/2/21	305	4.3%	\$ 238,146	12/9/21	239	\$ 252,304	12/14/21	192	\$ 221,715	12/27/21	151	\$ 194,076	1/3/22	145	\$ 190,745	1/3/22	498	\$ 896,948	\$ 110,146	2.17%				
2	OCT	12/9/21	299	4.4%	\$ 277,214	12/16/21	246	\$ 227,790	12/21/21	205	\$ 205,246	1/3/22	166	\$ 182,245	1/10/22	148	\$ 172,401	1/10/22	507	\$ 917,696	\$ 89,899	2.20%				
3	OCT	12/16/21	319	4.3%	\$ 615,905	12/23/21	258	\$ 576,608	12/28/21	218	\$ 558,747	1/6/22	197	\$ 548,554	1/17/22	155	\$ 519,363	1/17/22	494	\$ 944,126	\$ 83,941	2.15%				
4	OCT	12/23/21	77	4.3%	\$ 71,563	12/30/21	62	\$ 69,346	1/4/22	58	\$ 68,674	1/13/22	52	\$ 66,074	1/24/22	46	\$ 64,344	1/24/22	494	\$ 946,854	\$ 76,591	2.15%	\$ 6,124,422	15.5%	\$ 117,923,010	0.8%
1	NOV	12/30/21	292	4.3%	\$ 256,721	1/6/22	283	\$ 245,935	1/11/22	228	\$ 266,738	1/20/22	201	\$ 242,985	1/24/22	193	\$ 235,329	1/24/22	542	\$ 991,437	\$ 94,490	2.36%				
2	NOV	1/6/22	315	4.4%	\$ 259,878	1/13/22	245	\$ 216,650	1/18/22	191	\$ 194,680	1/27/22	171	\$ 176,344	1/31/22	166	\$ 174,909	1/31/22	560	\$ 993,945	\$ 76,249	2.43%				
3	NOV	1/13/22	342	4.5%	\$ 594,170	1/20/22	270	\$ 562,101	1/25/22	215	\$ 543,166	2/3/22	192	\$ 517,765	2/7/22	164	\$ 494,533	2/7/22	569	\$ 969,116	\$ 24,989	2.47%				
4	NOV	1/20/22	91	4.5%	\$ 79,999	1/27/22	83	\$ 78,252	2/1/22	75	\$ 77,193	2/10/22	66	\$ 71,385	2/14/22	58	\$ 69,689	2/14/22	581	\$ 974,460	\$ 27,606	2.53%	\$ 5,464,802	17.8%	\$ 123,387,812	0.8%
1	DEC	1/27/22	344	4.7%	\$ 286,858	2/3/22	270	\$ 324,506	2/8/22	242	\$ 307,252	2/17/22	205	\$ 279,123	2/22/22	197	\$ 270,579	2/22/22	585	\$ 1,009,710	\$ 18,273	2.54%				
2	DEC	2/3/22	309	4.7%	\$ 274,903	2/10/22	243	\$ 302,650	2/15/22	212	\$ 260,683	2/24/22	180	\$ 227,228	2/28/22	163	\$ 218,400	2/28/22	582	\$ 1,053,201	\$ 59,256	2.53%				
3	DEC	2/10/22	327	4.7%	\$ 575,383	2/17/22	262	\$ 453,070	2/22/22	222	\$ 438,725	3/3/22	184	\$ 417,145	3/7/22	175	\$ 408,353	3/7/22	593	\$ 967,021	\$ (2,095)	2.58%				
4	DEC	2/17/22	89	4.6%	\$ 87,935	2/24/22	71	\$ 94,195	3/1/22	58	\$ 83,066	3/10/22	51	\$ 83,000	3/14/22	47	\$ 81,888	3/14/22	582	\$ 979,220	\$ 4,760	2.53%	\$ 5,633,434	17.4%	\$ 129,021,246	0.8%
1	JAN	3/3/22	333	4.6%	\$ 433,101	3/10/22	259	\$ 281,983	3/15/22	206	\$ 248,646	3/24/22	173	\$ 223,384	3/28/22	157	\$ 211,698	3/28/22	542	\$ 920,339	\$ (89,371)	2.36%				
2	JAN	3/10/22	329	4.7%	\$ 421,680	3/17/22	253	\$ 310,949	3/22/22	207	\$ 258,164	3/31/22	171	\$ 220,654	4/4/22	160	\$ 209,618	4/4/22	539	\$ 911,557	\$ (141,644)	2.34%				
3	JAN	3/17/22	301	4.6%	\$ 496,621	3/24/22	215	\$ 452,016	3/29/22	189	\$ 427,162	4/7/22	150	\$ 383,119	4/11/22	145	\$ 378,848	4/11/22	509	\$ 882,052	\$ (84,969)	2.21%				
4	JAN	3/24/22	83	4.5%	\$ 102,124	3/31/22	65	\$ 94,690	4/5/22	53	\$ 92,374	4/14/22	48	\$ 91,200	4/18/22	48	\$ 91,200	4/18/22	510	\$ 891,364	\$ (87,856)	2.22%	\$ 5,422,720	16.4%	\$ 134,443,965	0.7%