



AGENDA
REGULAR MEETING OF THE BOARD OF DIRECTORS
WEDNESDAY, JULY 20, 2022 – 4:00 PM

NOTICE TO THE PUBLIC

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

Register to watch the webinar via the link below:

[July 20, 2022 Board Meeting](#)

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

For teleconference dial:

+1 (646) 568-7788

Webinar/Meeting ID:

865 6154 8804#

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, by following the instructions below:

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

Public comments are limited to 3 minutes.

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)

- **ITEMS TO BE ADDED, WITHDRAWN OR REORDERED ON THE AGENDA**

1. **APPROVAL OF MINUTES**

Recommendation:

Approve the minutes of the July 6, 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 May 27, 2022 to June 28, 2022.

3. **DIRECTORS COMPENSATION AND EXPENSE CLAIMS**

Recommendation:

Approve claims and authorize payments.

4. **PROPERTY TAX LIENS TO RECOVER BILLING DELINQUENCIES**

Recommendation:

1. Adopt resolution certifying the accounts identified are delinquent in accordance with the requirements of the San Diego County Auditor and Controller's office.
2. Authorize staff to file appropriate certification with the County.

5. **BUDGETED OPERATING EXPENSE AND CAPITAL EQUIPMENT PURCHASES IN EXCESS OF \$50,000**

Recommendation:

Approve the list of budgeted operating expense items and capital equipment purchases that exceed \$50,000 for fiscal year 2023.

- **ACTION AGENDA**

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

6. PUBLIC HEARING ON 2022 PUBLIC HEALTH GOALS REPORT

Recommendation:

1. Hear staff report.
2. Open Public Hearing to receive comments; close Public Hearing.
3. Accept the 2022 Public Health Goals Report.

7. RESOLUTION PURSUANT TO GOVERNMENT CODE SECTION 54221 DECLARING THAT CERTAIN REAL PROPERTY OWNED BY PADRE DAM MUNICIPAL WATER DISTRICT IS EXEMPT SURPLUS LAND, AND FINDING THAT SUCH DECLARATION IS EXEMPT FROM ENVIRONMENTAL REVIEW UNDER THE CALIFORNIA ENVIRONMENTAL QUALITY ACT

Recommendation:

Approve Resolution Pursuant to Government Code Section 54221 Declaring that Certain Real Property Owned by Padre Dam Municipal Water District is Exempt Surplus Land, and Finding that such Declaration is Exempt from Environmental Review under the California Environmental Quality Act.

8. LEGISLATIVE 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.

9. BOARD REPORTS

- A. County Water Authority (CWA) Board of Directors Meeting
- B. Metro Commission/Metro Wastewater JPA
- C. East County Economic Development Council
- D. 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.

10. DISTRICT COUNSEL'S REPORT

11. GENERAL MANAGER'S REPORT

12. INFORMATIONAL REPORTS

- A. Monthly Delinquency Report – June 2022
- B. Notice of Completion - Asphalt & Concrete Replacement Services from September 3, 2020 to June 30, 2022

- **CLOSED SESSION**

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

- **ADJOURNMENT**

CERTIFICATION OF POSTING

I certify that on July 15, 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

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													

SUNDAY	MONDAY	TUESDAY	WEDNESDAY	THURSDAY	FRIDAY	SATURDAY
Jun 26	27	28	29	30	Jul 1	2
3	4 July 4 Holiday Office Closed	5 7:30am San Diego East County Chamber's Government Affairs Committee meeting	6 4:00pm Board Meeting	7 12:00pm Metro Commission/JPA	8	9
10	11	12	13 6:00pm Special Board meeting: Public Hearing on Water & Sewer Rates	14 1:30pm CWA Special Board Meeting (if needed)	15	16
17	18	19 8:00am COWU	20 7:30am East County Economic 4:00pm Board Meeting	21 7:30am Santee Chamber Board Mtg 2:00pm East County AWP JPA Board	22	23
24	25	26	27	28 9:00am CWA Board Mtg	29	30
31	Aug 1	2	3	4	5	6

August 2022

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

SUNDAY	MONDAY	TUESDAY	WEDNESDAY	THURSDAY	FRIDAY	SATURDAY
Jul 31	Aug 1	2 7:30am San Diego East County Chamber's Government Affairs Committee meeting	3 4:00pm Board Meeting	4 12:00pm Metro Commission/JPA	5	6
7	8	9	10	11 1:30pm CWA Special Board Meeting (if needed)	12	13
14	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 East County AWP JPA Board 6:00pm CSDA Quarterly Meeting	19	20
21	22 4:00pm Facilities Dev. & Ops Committee	23	24 4:00pm Park Committee	25 9:00am CWA Board Mtg	26	27
28	29	30	31	Sep 1	2	3

September 2022

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

SUNDAY	MONDAY	TUESDAY	WEDNESDAY	THURSDAY	FRIDAY	SATURDAY
Aug 28	29	30	31	Sep 1 12:00pm Metro Commission/JPA	2	3
4	5 Labor Day Office Closed	6 7:30am San Diego East County Chamber's Government Affairs Committee meeting	7 4:00pm Board Meeting	8 1:30pm CWA Special Board Meeting (if needed)	9	10
11	12	13	14	15 7:30am Santee Chamber Board Mtg 2:00pm East County AWP JPA Board Meeting	16	17
18	19 8:30am Santee Chamber Governmental Affairs Committee	20 8:00am COWU	21 7:30am East County Economic Development Council 4:00pm Board Meeting	22 9:00am CWA Board Mtg	23	24
25	26 4:00pm Finance & Admin Committee	27	28	29	30	Oct 1

October 2022

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

SUNDAY	MONDAY	TUESDAY	WEDNESDAY	THURSDAY	FRIDAY	SATURDAY
Sep 25	26	27	28	29	30	Oct 1
2	3	4 7:30am San Diego East County Chamber's Government Affairs Committee meeting	5 4:00pm Board Meeting	6 12:00pm Metro Commission/JPA	7	8
9	10	11	12	13 1:30pm CWA Special Board Meeting (if needed)	14	15
16	17 8:30am Santee Chamber Governmental Affairs Committee	18	19 7:30am East County Economic 4:00pm Board Meeting	20 7:30am Santee Chamber Board Mtg 2:00pm East County AWP JPA Board	21	22
23	24 4:00pm Security Committee	25	26	27 9:00am CWA Board Mtg	28	29
30	31	Nov 1	2	3	4	5

**MINUTES OF THE REGULAR MEETING
OF THE BOARD OF DIRECTORS OF PADRE DAM
MUNICIPAL WATER DISTRICT HELD ON
WEDNESDAY, JULY 6, 2022**

The regular meeting of the Board of Directors of Padre Dam Municipal Water District was held on Wednesday, July 6, 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, Pommering, Till and Wilson.

Directors absent: Peasley

Staff members present: Kyle Swanson, CEO/General Manager; Mark Niemiec, Director of AWP; Karen Jassoy, CFO/Director of Finance; Lisa Sorce, Director of Human Resources & Administrative Services; Paul Clarke, Director of Operations & Water Quality; Melissa McChesney, Communications Manager; Amy Pederson, Board Secretary; Paula de Sousa, District Counsel; Jessica Reifschneider, Administrative Assistant; Rob Northcote, Plant Manager; Rebecca Abbott, AWP Engineering Manager; Emily Fleming, Customer Service Representative; Bryan Hague, Park Operations Manager; Cory Kading, Operations Supervisor

Visitors present: 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 Wilson, seconded by Director Till, and unanimously carried by roll call vote with Director Peasley absent, the minutes of the May 25, 2022 Special Board Meeting and June 15, 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 Caires, and unanimously carried by roll call vote with Director Peasley absent, consent items 2 through 6 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, and 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 NEIL SAMPLE FOR 20 YEARS OF DISTRICT SERVICE

The Board adopted Resolution 2022-21 recognizing Neil Sample, Equipment Mechanic, upon completion of 20 years of service with Padre Dam.

4. CAPITALIZATION OF CONTRIBUTED ASSETS

The Board accepted the Contributed Assets report and adopted Resolution 2022-22 authorizing the amount indicated to be added to the appropriate accounting records.

5. AWARD OF CONTRACT - ASPHALT & CONCRETE REPAIR SERVICES FOR JULY 1, 2022 - JUNE 30, 2024

The Board awarded the maintenance contract for Asphalt & Concrete Repair Services for July 1, 2022 through June 30, 2024 to the lowest responsive quote, Asphalt & Concrete Enterprises (A.C.E.), for a total cost of \$619,450 and authorized the General Manager, or his designee, to modify the contract up to the budgeted amount of \$1,676,800 for additional work at established unit costs.

6. PIGGYBACK AGREEMENT FOR PROFESSIONAL TREE MAINTENANCE SERVICES

The Board authorized execution of a piggyback agreement with West Coast Arborists, Inc. for Professional Tree Maintenance Services for fiscal years 2023 and 2024, with the option to extend two one year terms, utilizing the City of Agoura Hills contract with West Coast Arborists, Inc. The agreement is on a time and materials basis not to exceed \$150,000 in the first two year term, and totals \$304,000 if extended the two additional years.

● **ACTION AGENDA**

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

7. DISTRICT FLEET VEHICLE/EQUIPMENT PURCHASE

Paul Clarke, Director of Operations and Water Quality, explained the Board approved the purchase of three fleet vehicles on December 1, 2021, however due to time restrictions, limited supply and high demands on vehicles, the District was unable to purchase the vehicles prior to the vendor selling them to another customer. He stated staff have secured new quotes but due to price increases each vehicle costs \$10,000 to \$20,000 more than the original approval in December and therefore staff is requesting approval for the increased cost. He confirmed the vendor is committed to holding the fleet at the set price and reviewed the District vehicles being replaced.

On motion of Director Caires, seconded by Director Wilson, and unanimously carried by roll call vote with Director Peasley absent, the Board approved the purchase of replacement vehicles/equipment from received quotes totaling \$231,869.

8. BOARD ASSIGNMENTS FOR BOARD COMMITTEE AND SANTEE CHAMBER OF COMMERCE

On motion of Director Wilson, seconded by Director Caires, and unanimously carried by roll call vote with Director Peasley absent, the Board approved the following appointments recommended by President Pommering:

1. Appointed Director Pommering as Chair of the Facilities Development and Operations Committee and Director Till as the other member.
2. Appointed Director Till as the District's representative on the Santee Chamber of Commerce Board of Directors.

● **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.

9. BOARD REPORTS

- A. County Water Authority (CWA) Board of Directors Meeting
Director Pommering offered to answer any questions to his written report.

Responding to Director Till, Director Pommering confirmed CWA pass-through rates were approved at this meeting.
- B. Metro Commission/Metro Wastewater JPA
Karen Jassoy, Director of Finance, stated she attended the June meeting and will submit a written report, highlighting the Metro JPA is meeting tomorrow and appointing a new Vice Chair to replace Director Peasley and explained if she is not appointed as Vice Chair, she will no longer be on the Ad Hoc Committee to develop the rate structure.
- C. Santee Chamber of Commerce Board Meeting
Director Pommering stated this meeting was not attended.
- D. East County Advanced Water Purification (AWP) Joint Powers Authority Board of Directors Meeting
Director Caires stated he had nothing to add to the Action Summary submitted in the agenda packet.
- E. Santee Chamber of Commerce Governmental Affairs Committee Meeting
Director Pommering stated he submitted a written report for this meeting that will be reposted with the agenda.
- F. San Diego East County Chamber of Commerce Government Affairs & Infrastructure Land Use Committee
Director Pommering stated he submitted a written report for this meeting that will be reposted with the agenda.
- G. 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.

None.

10. DISTRICT COUNSEL'S REPORT

Paula de Sousa, District Counsel, summarized bills intended to modernize Brown Act provisions related to teleconferencing stating one of the bills didn't pass and staff is tracking the other.

11. GENERAL MANAGER'S REPORT

No report.

12. INFORMATIONAL REPORTS

The following reports were noted and filed.

A. Finance and Treasurer's Report for the eleven months ended May 31, 2022

B. Security Committee/Special Board Meeting Minutes of June 22, 2022

- **CLOSED SESSION**

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

13. CLOSED SESSION

At 4:16 pm, the Board recessed to convene in Closed Session to discuss the following:

A. CLOSED SESSION

CONFERENCE WITH REAL PROPERTY NEGOTIATOR (Gov. Code Section 54956.8)

Property: Assessor Parcel Numbers 376-010-07, 376-010-05, 376-020-04

Agency negotiator: Kyle Swanson, CEO/General Manager; Paula de Sousa, Legal Counsel

Negotiating Parties: East County AWP Joint Powers Authority

Under negotiation: Meet to instruct negotiator with respect to the price and terms of payment for the above described property

The meeting reconvened in open session at 4:51 pm and the Board Secretary reported no reportable action was taken.

- **ADJOURNMENT**

The meeting adjourned at 4:51 pm.

ATTEST:

Board Secretary

Board President



BOARD AGENDA REPORT

Meeting Date: 07-20-2022
Dept. Head: Karen Jassoy
Submitted by: Ben Brugman
Department: Finance
Approved by: Kyle Swanson, CEO/GM

SUBJECT: DEMAND PAYMENTS

RECOMMENDATION(S):

Approve Demand Payments from May 27, 2022 to June 28, 2022.

ALTERNATIVE(S):

ATTACHMENT(S):

- 1. Demand payments

FUNDING:

Requested amount: \$3,743,168.17
 Budgeted amount: \$3,743,168.17
 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

5/27/22 - 6/28/22

Check Date	Draft / Check Number	Vendor	Invoice Number	Description	Total
5/31/2022	95001759	PDMWD WATER BILLS	73263	PARK WATER 5/13/22	14,003.54
	95001759 Total				14,003.54
	95001760	PDMWD WATER BILLS	73264	ACCT# 21207200 & 23501200	155.61
	95001760 Total				155.61
	95001761	PDMWD WATER BILLS	73265	ACCT# 23500153	202.64
	95001761 Total				202.64
	95001762	PDMWD WATER BILLS	73266	ACCT# 23501001 & 23501005	394.11
	95001762 Total				394.11
	95001763	PDMWD WATER BILLS	73267	ACCT# 23501199	852.05
	95001763 Total				852.05
	95001764	PDMWD WATER BILLS	73268	ACCT# 20158022	62.45
	95001764 Total				62.45
	95001765	PDMWD WATER BILLS	73269	ACCT# 20972054	45.21
	95001765 Total				45.21
	95001766	PDMWD WATER BILLS	73270	ACCT# 19600005	1,716.95
	95001766 Total				1,716.95
	95001767	PDMWD WATER BILLS	73271	FM WATER 4/22/22	1,436.66
	95001767 Total				1,436.66
	95001768	PDMWD WATER BILLS	73272	PARK WATER 4/15/22	14,506.83
	95001768 Total				14,506.83
	95001769	PDMWD WATER BILLS	73273	ACCT# 21207200 & 20158022	305.61
	95001769 Total				305.61
	95001770	PDMWD WATER BILLS	73274	ACCT# 23500153	210.00
	95001770 Total				210.00
	95001771	PDMWD WATER BILLS	73275	ACCT# 23501001 & 23501005	414.95
	95001771 Total				414.95
	95001772	PDMWD WATER BILLS	73276	ACCT# 23501199	883.41
	95001772 Total				883.41
5/31/2022 Total					35,190.02
6/2/2022	1257	BEST, BEST & KRIEGER	73088	ECAWP ADMINISTRATION/BOARD THROUGH 4-30-22	435.00
	1257 Total				435.00
	153518	AMAZON CAPITAL SERV	73030	HEADLAMPS	36.62
			73036	RIVER ROCKS FOR PAINTING	39.81
			73037	DECK SCRUB BRUSH	7.75
			73059	FOAM RING BUOYS	860.44
			73060	FURNACE AIR FILTERS	174.58
			73061	INVADE BIO DRAIN	57.89
			73062	SAFETY SIGNS	43.08
			73063	PRICE MARKETING GUN	70.09

PADRE DAM MUNICIPAL WATER DISTRICT

REGISTER OF DEMAND PAYMENTS

5/27/22 - 6/28/22

Check Date	Draft / Check Number	Vendor	Invoice Number	Description	Total
44714	153518	AMAZON CAPITAL SERV	73069	PIPE THREAD SEALANT	76.11
	153518 Total				1,366.37
	153519	ASPHALT & CONCRETE	72973	Fire Hydrant Painting	4,902.00
	153519 Total				4,902.00
	153520	BEST, BEST & KRIEGER	72804	DRISCOLL & OMENS PROP 218 (SOLE BENEFIT)	64.20
			72985	Winder v. Padre Dam Municipal Water District	1,401.30
			73049	THIRD PARTY REIMBURSABLE APRIL 2022	4,154.30
	153520 Total				5,619.80
	153521	BOOT WORLD	73051	FITZSIMMONS SAFETY BOOT FY22	177.00
	153521 Total				177.00
	153522	BRAX (PREV.HIDDEN VA	73068	Mechanical Seal - Arnold Way Pump 2	5,966.17
	153522 Total				5,966.17
	153523	CARQUEST AUTO PARTS	73018	AIR FILTER	11.28
			73043	OIL FILTERS, BUFFING WHEELS	51.77
			73044	BRAKE CLEANER, RISH-GLOSS WHITE	64.66
	153523 Total				127.71
	153524	COFFEE AMBASSADOR	72980	Coffee Purchase	1,272.96
	153524 Total				1,272.96
	153525	COMPETITIVE METALS	73019	ALUMINUM ROUND BAR	57.10
			73020	ALUMINUM ROUND BAR & TUBES	31.68
	153525 Total				88.78
	153526	CWEA - CERT RENEWAL	73029	LARRY WARD GR 1 PLANT MAINT. TECH CERT RENEWAL	91.00
	153526 Total				91.00
	153527	EUROFINS CALSCIENCE	73053	MONTHLY SAMPLING	200.00
			73054	MONTHLY SAMPLES	885.00
			73055	MONTHLY SAMPLING	420.00
	153527 Total				1,505.00
	153528	FERGUSON WATERWORKS	72974	DI Reducer for WRF/R.Hughes	926.99
			73035	PVC BUSHINGS	13.44
	153528 Total				940.43
	153529	FERRELLGAS	72997	PROPANE - BATHROOM 2	615.95
			72998	PROPANE - LAUNDRY ROOM	589.19
	153529 Total				1,205.14
	153530	FRITO-LAY	72904	Chips for store	266.47
	153530 Total				266.47
	153531	GAIL MATERIALS	72986	Truck and Transfer of DG	1,587.80
	153531 Total				1,587.80
	153532	GENERAL ONE TIME PAY	73052	DAY OF GIVING	275.00
	153532 Total				275.00

PADRE DAM MUNICIPAL WATER DISTRICT

REGISTER OF DEMAND PAYMENTS

5/27/22 - 6/28/22

Check Date	Draft / Check Number	Vendor	Invoice Number	Description	Total
44714	153533	GRAINGER	73014	SOFT CARRYING CASE	60.67
			73015	DIGITAL MULTIMETER	490.42
	153533 Total				551.09
	153534	HASA, INC.	72979	Hasa Chlorine Purchase	703.74
	153534 Total				703.74
	153535	HOCH CONSULTING	72992	Engineering services, JN 21902	29,360.25
	153535 Total				29,360.25
	153536	HOME DEPOT	73025	CONDUIT NIPPLES, REDUCING BUSHINGS, COVER/GASKETS	29.49
			73031	TOWELS, FORMULA 409, SWIFFER PADS/CLEANER	52.44
			73032	COPPER BATTERY CLAMPS, KLEAN STRIP ACETONE	33.13
			73065	5 TOOL COMBO KIT	216.41
			73066	12V CORDLESS PVC SHEAR	214.42
	153536 Total				545.89
	153537	IMPERIAL CATFISH	72989	Catfish through June 22	4,200.00
	153537 Total				4,200.00
	153538	INDUSTRIAL RUBBER SU	73021	16MP-16FPX	46.27
	153538 Total				46.27
	153539	INTERSTATE BATTERY	73046	4 BATTERIES	550.66
	153539 Total				550.66
	153540	J & M BAIT DISTRIBUT	72984	Bait for General Store	484.52
	153540 Total				484.52
	153541	JEFF & TONY'S DSD	72982	Ice cream GS	(1.72)
			72983	Ice cream GS	889.20
	153541 Total				887.48
	153542	JOHNSON CONTROLS SEC	72991	Quarterly Billing	366.09
	153542 Total				366.09
	153543	LESLIE'S POOL SUPPLY	72988	Pool Supplies	95.94
	153543 Total				95.94
	153544	MAIN ELECTRIC SUPPLY	72994	141 fixtures to complete pump station lighting upg	16,739.33
			73027	DEFECTIVE LIGHT RETURNED	(149.06)
			73028	FREIGHT	20.75
	153544 Total				16,611.02
	153545	MCMASTER-CARR SUPPLY	73016	OPEN-FLOW QUICK-DISCONNECT HOSE COUPLINGS	193.71
			73017	THICK-WALL THROUGH-WALL PIPE FITTINGS	95.91
			73026	SEALED LARGE CELL BATTERY	38.74
			73033	CHAIN LUBRICANT,MAGNET-MOUNT HOOKS	161.08
			73034	PVC VALVES, PIPE NIPPLES, ADAPTERS	261.14
			73038	STORAGE CUPS	23.36
			73039	LITHIUM BATTERIES, VIBRATION-DAMPING MOUNT, SNAP-P	258.28

PADRE DAM MUNICIPAL WATER DISTRICT

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Check Date	Draft / Check Number	Vendor	Invoice Number	Description	Total
44714	153545 Total				1,032.22
	153546	NAPA	73003	LAMP BULBS	30.99
			73004	RIVET, PUSH-TYPE RETAINES	36.45
	153546 Total				67.44
	153547	NCL OF WISCONSIN	73057	Beakers	137.71
	153547 Total				137.71
	153548	PACIFIC TANK & CONST	72995	GROSSMONT TANK INTERIOR COATING & REPAIRS	93,223.50
	153548 Total				93,223.50
	153549	PARKHOUSE TIRE	73005	TIRE DISPOSAL	63.50
			73047	TIRES	904.52
			73050	TIRES	743.35
	153549 Total				1,711.37
	153550	PENSKE FORD	73006	BRACKET	4.63
			73007	BLOWER RESISTOR	30.63
			73008	COVER ASSEMBLY, MOULDING, RETAINERS	191.17
			73009	OIL FILTERS	58.46
			73010	BLOWER WHEEL	11.59
			73011	GRILL SHUTTER	587.36
			73012	A/C CONDENSER	258.91
			73013	REPLACE BATTERY & ENGINE REPLACEMENT (WARRANTY)	189.71
			73040	MOULDING	33.73
			73041	KIT- ELEM, ELEMENT ASY	111.23
			73042	MOULDING	304.51
	153550 Total				1,781.93
	153551	POWER SYSTEMS TESTIN	72993	Testing breakers at Grossmont PS.	4,070.00
	153551 Total				4,070.00
	153552	RDO EQUIPMENT	73000	SEAL AND GASKETS	8.48
			73001	O-RING, PRESSURE RELIEF VALVE	11.34
	153552 Total				19.82
	153553	SAFETY-KLEEN	72996	Solvent Tank Services	940.44
			73058	SOLVENT	940.44
	153553 Total				1,880.88
	153554	SDCWA H2O BILL	72615	APRIL 2022 WATER BILL	1,584,656.21
	153554 Total				1,584,656.21
	153555	SPRINGBOARD PARTNERS	72975	Uniform Backorders	31.24
			72976	Uniform Backorders	124.93
			72977	Uniform Purchase for CC44	122.77
			72978	Uniform Purchase Backorder	23.69
	153555 Total				302.63

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Check Date	Draft / Check Number	Vendor	Invoice Number	Description	Total
44714	153556	SUNLAND SPECIALTIES	73064	Inventory for GS	110.16
	153556 Total				110.16
	153557	TAS CONSULTING, LLC	73023	AWP consulting services	787.50
	153557 Total				787.50
	153558	TREBOR SHORING RENT	73048	QUICK DISCONNECT	32.32
	153558 Total				32.32
	153559	UNIVERSAL WASTE DISP	72972	FIREFLY BATTERY DISPOSAL	977.81
	153559 Total				977.81
	153560	UNIVERSITY MECHANICA	72981	Deep clean and service on Cabin 6	255.00
	153560 Total				255.00
6/2/2022 Total					1,771,276.08
6/3/2022	153561	ABABA BOLT	73067	HARDWARE	25.75
	153561 Total				25.75
	95001773	CB&T-CREDIT CARDS	73320	CC SORCE 05/17/22	2,626.11
	95001773 Total				2,626.11
	95001774	CB&T-CREDIT CARDS	73321	CC SWANSON 05/17/22	74.62
	95001774 Total				74.62
	95001775	CB&T-CREDIT CARDS	73326	CC NIEMIEC 05/17/22	180.00
	95001775 Total				180.00
	95001776	CB&T-CREDIT CARDS	73329	CC PEDERSON 05/17/22	40.00
	95001776 Total				40.00
	95001777	CB&T-CREDIT CARDS	73331	CC JOHNSON 05/17/22	70.97
	95001777 Total				70.97
	95001778	CB&T-CREDIT CARDS	73332	CC HAGUE 05/17/22	1,647.67
	95001778 Total				1,647.67
	95001779	CB&T-CREDIT CARDS	73333	CC CARLISLE 05/17/22	1,746.54
	95001779 Total				1,746.54
	95001780	CB&T-CREDIT CARDS	73334	CC TARANTINO 05/17/22	218.88
	95001780 Total				218.88
	95001781	CB&T-CREDIT CARDS	73335	CC MONTEITH 05/17/22	1,143.76
	95001781 Total				1,143.76
	95001782	CB&T-CREDIT CARDS	73336	CC CLARKE 05/17/22	966.21
	95001782 Total				966.21
	95001783	CB&T-CREDIT CARDS	73337	CC SOUTHWICK 05/17/22	769.95
	95001783 Total				769.95
	95001784	CB&T-CREDIT CARDS	73338	CC VARGAS 05/17/22	414.66
	95001784 Total				414.66
	95001785	CB&T-CREDIT CARDS	73339	CC YBARRA 05/17/22	803.69
	95001785 Total				803.69

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Check Date	Draft / Check Number	Vendor	Invoice Number	Description	Total
44715	95001786	CB&T-CREDIT CARDS	73340	CC JASSOY 05/17/22	96.47
	95001786 Total				96.47
	95001787	CB&T-CREDIT CARDS	73341	CC COSTELLO 05/17/22	1,526.11
	95001787 Total				1,526.11
	95001788	CB&T-CREDIT CARDS	73342	CC KOVAL 05/17/22	110.88
	95001788 Total				110.88
	95001789	CB&T-CREDIT CARDS	73343	CC MCCHESENEY 05/17/22	297.49
	95001789 Total				297.49
6/3/2022 Total					12,759.76
6/9/2022	153562	ABABA BOLT	73100	HARDWARE	66.31
			73198	MATERIALS	14.20
			73199	MATERIALS	39.00
			73244	MATERIALS	32.28
	153562 Total				151.79
	153563	ACC BUSINESS	73168	Internet Circuit's CSC and CSC	1,469.53
	153563 Total				1,469.53
	153564	AGRICULTURAL PEST CO	73160	Insect control/maintenance	195.00
			73161	Insect control/maintenance	60.00
	153564 Total				255.00
	153565	AL'S SPORT SHOP	73122	RETIREMENT PLAQUE	64.64
			73188	RETIREMENT PLAQUE	64.64
	153565 Total				129.28
	153566	ALPINE CHAMBER OF CO	73144	MEMBERSHIP	700.00
	153566 Total				700.00
	153567	ALTERNATE SRCE TOOLS	73146	Air Tools	3,468.47
	153567 Total				3,468.47
	153568	AMAZON CAPITAL SERV	73106	REPLACEMENT WHEELS DOCK CART	183.14
			73113	DISPLAY SHELF RISERS, DRAWER ORGANIZER, HOOK ORGAN	76.45
			73123	LASER BARCODE SCANNERS	205.34
			73233	OFFICE CHAIRS	493.36
	153568 Total				958.29
	153569	AMERICAN ICE CO	73114	Ice for GS	243.00
	153569 Total				243.00
	153570	AMERISAT	73156	Reprogrammed channels	150.00
	153570 Total				150.00
	153571	ASBURY ENVIRONMENTAL	73253	USED METAL OIL AND GASOLINE FILTERS	55.00
	153571 Total				55.00
	153572	ASPHALT & CONCRETE	73127	Spoils - Inventory	1,969.50
			73254	Asphalt Replacement - Contract Work	810.14

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Check Date	Draft / Check Number	Vendor	Invoice Number	Description	Total
44721	153572	ASPHALT & CONCRETE	73255	Asphalt Replacement - Contract Work	13,685.00
			73256	Asphalt Replacement - Contract Work	2,828.00
			73257	Asphalt Replacement - Contract Work	25,090.20
153572 Total					44,382.84
	153573	BADGER METER	73224	BEACON SERVICES MAY 2022	225.00
153573 Total					225.00
	153574	BEDCO TRUCK EQUIP	73259	Crew Truck Bed Rehabilitation	15,381.62
			73260	Crew Truck Bed Rehabilitation	2,073.20
153574 Total					17,454.82
	153575	BEST, BEST & KRIEGER	73243	LEGAL SERVICES THROUGH APRIL 2022	24,853.81
153575 Total					24,853.81
	153576	BLACK & VEATCH	73137	Risk and Resilience Assessment	1,117.50
153576 Total					1,117.50
	153577	BOOT WORLD	73145	YULE SAFETY BOOTS FY22	150.97
153577 Total					150.97
	153578	BRADY INDUSTRIES OF	73095	Bathroom supplies for Cabins/Park	337.90
			73158	LINERS	1,090.32
153578 Total					1,428.22
	153579	BREWER CRANE	73232	40 TON MOBILE CRANE RENTAL	953.75
153579 Total					953.75
	153580	CARQUEST AUTO PARTS	73150	OIL & FUEL FILTERS, POUR & SPRAY COMBO	42.98
			73151	LUBE & FUEL FILTERS, BY PASS LUBE SPIN ON	79.31
			73200	FUEL CAPS, AIR FILTER	76.60
153580 Total					198.89
	153581	CHOICE LOCKSMITHING	73170	Lock service	277.36
153581 Total					277.36
	153583	CUST SERVICE REFUNDS	73202	CUSTOMER SERVICE REFUND	23.16
153583 Total					23.16
	153584	CUST SERVICE REFUNDS	73206	CUSTOMER SERVICE REFUND	1,748.50
153584 Total					1,748.50
	153585	CUST SERVICE REFUNDS	73204	CUSTOMER SERVICE REFUND	122.10
153585 Total					122.10
	153586	CUST SERVICE REFUNDS	73208	CUSTOMER SERVICE REFUND	67.23
153586 Total					67.23
	153587	CUST SERVICE REFUNDS	73210	CUSTOMER SERVICE REFUND	1,557.11
153587 Total					1,557.11
	153588	CUST SERVICE REFUNDS	73209	CUSTOMER SERVICE REFUND	33.27
153588 Total					33.27
	153589	D&H WATER SYSTEMS	73234	Tubing and reagents	360.43

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Check Date	Draft / Check Number	Vendor	Invoice Number	Description	Total
44721	153589	D&H WATER SYSTEMS	73236	Tubing and reagents	155.68
	153589 Total				516.11
	153590	DISH NETWORK	73179	Dish	798.98
	153590 Total				798.98
	153591	DOG WASTE DEPOT	73105	Doggie waste bags	614.14
	153591 Total				614.14
	153592	DUDEK	73177	as-needed consultant - JN 2210	2,255.00
			73180	As-Needed Services Grossmont T	3,904.23
	153592 Total				6,159.23
	153593	ENGINEERING REFUNDS	73091	WSO 28198- 3126 HOLLY RD WATER SERVICE INSTALL	4,769.41
	153593 Total				4,769.41
	153594	EUROFINS CALSCIENCE	73221	Lake1 Quarterly	1,672.50
	153594 Total				1,672.50
	153595	EWING IRRIGATION PRO	73140	PVC PARTS, TEFLON TAPE, PRIMER, PVC CEMENT	259.49
			73181	IRRIGATION SUPPLIES	390.02
	153595 Total				649.51
	153596	FERGUSON WATERWORKS	73190	Santee Inventory - Bushings	129.88
			73222	SEAL THREAD, O-RING SELAS, TUBE C4	921.84
			73251	Santee Inv. - Gate Valves	10,642.83
			73252	Santee Inv. - Gate Valve	9,460.21
	153596 Total				21,154.76
	153597	GEOCON	73183	Geotechnical Services, JN 2170	1,675.00
	153597 Total				1,675.00
	153598	GRAINGER	73148	UTILITY PUMPS	405.87
			73242	MAGNETIC DRIVE PUMP	693.96
	153598 Total				1,099.83
	153599	GREENBRIER	72990	Santee Lakes Park Montly Maintenance	136.80
			73172	Fertilizer (extra)	1,501.50
			73174	Santee Lakes Park Montly Maintenance	12,745.00
	153599 Total				14,383.30
	153600	HAAKER EQUIPMENT	73182	Tiger Tails	269.38
			73192	Pumps for L. Costello/CC95	1,413.81
	153600 Total				1,683.19
	153601	HACH	73149	PEEK SALT BRIDGE	151.31
			73230	NN SL1000 PM/CALIBRATION, CERT	888.51
	153601 Total				1,039.82
	153602	HAWTHORNE POWER SYS	73022	KEYS	64.54
	153602 Total				64.54
	153603	HAWTHORNE RENT-IT	73093	Mini Ex Rental - Pierre Way/DLOCKART	609.13

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Check Date	Draft / Check Number	Vendor	Invoice Number	Description	Total
44721	153603 Total				609.13
	153604	HDR ENGINEERING	73109	As-Needed services-Grossmont College Study 222006	17,971.00
			73178	Professional Services, JN 2180	3,537.50
	153604 Total				21,508.50
	153605	HOME DEPOT	73102	18V RYOBI RECIP SAW, BATTERY AND CHARGER	487.01
			73103	SHOWER LINERS, DRIP PANS, SCRUB SPONGES, BUCKETS	460.99
			73104	TOILET SEATS	145.35
			73136	TRENCHING SHOVEL, SLEDGE HAMMER, WIRE BRUSHES, TAP	449.83
			73186	RETURN SILVER BULLET POCKET HOSE	(59.24)
			73201	WHEELBARROW TIRE, ANT BAIT, DIEGRINDER, RATCHET	393.20
			73231	STAKES, DRYWALL SCREWS, MAILS, MASON LINE, LUMBER	178.13
			73237	KWIK SEAL	30.08
			73238	PASSING LINK CHAIN	3.04
			73249	HUSKY PICK & PROBE SET, FILTER, GLOVES	120.00
	153605 Total				2,208.39
	153606	HUGHES, RYAN	73240	REIMBURSE FOR GRADE 5 EXAM FEE	250.00
	153606 Total				250.00
	153607	INFOSEND	73163	Infosend Billing Services Blanket For 2021/2022	3,475.49
			73164	Infosend Billing Services Blanket For 2021/2022	1,015.53
			73193	Infosend Billing Services Blanket For 2021/2022	1,746.20
	153607 Total				6,237.22
	153608	J & M BAIT DISTRIBUT	73187	Bait for General Store	1,935.46
	153608 Total				1,935.46
	153609	JAN-PRO OF SAN DIEGO	73101	Cleaning PRC office March	1,050.00
			73185	Cleaning PRC office March	534.00
	153609 Total				1,584.00
	153610	JCI JONES CHEMICALS	73223	4 cl2 1 so2	8,173.54
	153610 Total				8,173.54
	153611	LONGROAD ENERGY HOLD	73111	PARK SOLAR - WILLOW MAY 2022	7,098.12
			73112	PARK SOLAR OAKS MAY 2022	15,495.25
	153611 Total				22,593.37
	153612	MAIL DISPATCH	73175	District Courier Service Blank	612.79
			73247	MAIL DISPATCH MAY 2022	116.00
	153612 Total				728.79
	153613	MCMASTER-CARR SUPPLY	73141	ROUTING CLAMP, STRUT CHANNEL, PVC PLASTIC PIPE	400.88
			73143	STUD ANCHORS FOR CONCRETE	119.59
			73194	DRILL BIT DRAWER CABINET	121.75
			73195	SAW BLADES	163.54
			73196	CAM-AND-GROOVE HOSE COUPLINGS	342.31

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Check Date	Draft / Check Number	Vendor	Invoice Number	Description	Total
44721	153613	MCMaster-CARR SUPPLY	73226	STAINLESS STEEL TUBING	221.26
			73227	PVC PIPE FITTINGS, VALVES, HOSE FITTINGS	156.98
			73228	SS TUBING FITTINGS	864.05
			73245	PIPE FITTINGS	53.72
			73246	STRUT CHANNEL WITH MOUNTING PLATES	59.51
			73248	SS ON/OFF VALVE W/LEVER HANDLE	34.73
153613 Total					2,538.32
	153614	MIRACLE REC EQUIP	73157	Clevis hardware swing hanger	448.49
153614 Total					448.49
	153615	MOUNTAIN MATERIALS	73124	Inventory - Cold Mix	1,201.64
			73126	Inventory - DG	893.92
			73134	Inventory - DG	450.65
153615 Total					2,546.21
	153616	NAPA	73152	MAXIPACK	10.67
			73197	GASKETS	4.29
153616 Total					14.96
	153617	NAUMANN HOBBS	73147	Alpine Forklift Parts	470.47
153617 Total					470.47
	153618	ONESOURCE DISTRIBT	73229	IF4 F CHANNEL	387.29
153618 Total					387.29
	153619	ONLINE INFORMATION	73108	ONLINE UTILITY EXCHANGE, ADVERSE ACTION LETTERS	289.18
153619 Total					289.18
	153620	PACIFIC STATES PETRO	73261	Santee Fuel	33,567.65
153620 Total					33,567.65
	153621	PACIFIC TELEMANAGEME	73165	Phone in Campground	153.00
153621 Total					153.00
	153622	PENSKE FORD	73203	TRANSCEIVER	40.69
			73205	FUEL TANK	816.04
153622 Total					856.73
	153623	POOL & ELECTRIC PROD	73169	Blanket pool and electric supp	74.73
153623 Total					74.73
	153624	PRICE, CASEY	73207	NOTARY OATH & BOND FILING	56.00
153624 Total					56.00
	153625	QUIKRETE	73092	Quikrete Order for Inventory	2,927.55
153625 Total					2,927.55
	153626	RUSSELL'S PLUMBING	73258	KITCHEN DRAIN REPAIR	476.98
153626 Total					476.98
	153627	SDG&E - SUMMARY	73089	SDGE LARGE BILL MAY 2022	197,160.94
			73090	SDGE SMALL BILL MAY 2022	62,124.33

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Check Date	Draft / Check Number	Vendor	Invoice Number	Description	Total
44721	153627 Total				259,285.27
	153628	SITEONE LANDSCAPE	73125	PVC PARTS	85.23
	153628 Total				85.23
	153629	SMART & FINAL STORES	72999	PAPER TOWELS	41.96
			73166	GENERAL STORE SUPPLIES	354.51
			73167	CLEANING SUPPLIES	86.67
	153629 Total				483.14
	153630	STAPLES ADVANTAGE	73024	PAPER, PENS	57.87
			73153	OFFICE SUPPLIES	118.92
			73154	OFFICE SUPPLIES	12.80
	153630 Total				189.59
	153631	STRIDE PLUMBING & DR	73116	Plumbing services	675.00
			73117	Plumbing services	1,325.00
			73118	Plumbing services	1,050.00
			73119	Plumbing services	205.00
			73120	Plumbing services	390.00
	153631 Total				3,645.00
	153632	SUNBELT RENTALS	73129	SKID STEER RENTAL	273.56
	153632 Total				273.56
	153633	SUPERIOR READY MIX	73132	Concrete delivery	553.01
	153633 Total				553.01
	153634	SYCAMORE LANDFILL	73094	Landfill Fees for WO 40985/GGIBBS	3,635.96
	153634 Total				3,635.96
	153635	TAPE4BACKUP	73235	Backup and Cleaning Tapes	4,481.32
	153635 Total				4,481.32
	153636	TARGET SPECIALTY PRO	73096	pesticide	698.09
	153636 Total				698.09
	153637	TENGOINTERNET	73099	Monthly charges	600.00
			73162	MONTHLY SERVICE FEE	2,194.97
	153637 Total				2,794.97
	153638	TREBOR SHORING RENT	73130	Trebor Shoring Rental - Fanita Pkwy and Ganley	2,268.33
			73131	Shoring Rental -Dunbar Ln VR	47.70
	153638 Total				2,316.03
	153639	TURVEY, M R EQUIPT	73135	ESA Inventory - DG and Spoils	866.35
	153639 Total				866.35
	153640	TWIN COUSINS INC	73189	Ice cream for General Store	620.40
	153640 Total				620.40
	153641	UNDERGROUND SERVICE	73171	CA STATE FEE FOR REGULATORY COSTS	198.97
			73173	NEW TICKET CHARGES	608.95

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Check Date	Draft / Check Number	Vendor	Invoice Number	Description	Total
44721	153641 Total				807.92
	153642	USABLUBOOK, HD SUPP	73138	Colorimeter and Turbidimeter	1,891.06
	153642 Total				1,891.06
	153643	VALIN CORPORATION	73121	Pilot Solenoid Valves for Pump Control Valves	17,523.11
	153643 Total				17,523.11
	153644	WASTE MANAGEMENT	73176	WRF TRASH SERVICE - JUNE 2022	403.06
			73191	Trash removal for Park	186.12
	153644 Total				589.18
	153645	WATER ENVIRONMENT FE	73241	MEMBERSHIP RENEWAL-PHIL STEVENS	267.00
	153645 Total				267.00
	153646	WATER RESOURCES ECON	73110	Rate Review/Analysis for CWA/Metro - Padre Dam	712.50
	153646 Total				712.50
	153647	WAXIE'S ENTERPRISES	73155	BATHROOM SUPPLIES	143.75
			73159	BATHROOM SUPPLIES	83.53
	153647 Total				227.28
	153648	WHITE CAP-HD SUPPLY	73250	SIKAFLEX	545.33
	153648 Total				545.33
	153649	ZENNER PERFORMANCE	73225	ZENNER RADIO EQUIPMENT FOR MET	41,224.23
	153649 Total				41,224.23
6/9/2022 Total					612,806.70
6/10/2022	153650	CUST SERVICE REFUNDS	73344	CUSTOMER SERVICE REFUND	4,000.00
	153650 Total				4,000.00
6/10/2022 Total					4,000.00
6/16/2022	153651	ABABA BOLT	73453	HARDWARE	117.43
	153651 Total				117.43
	153652	ACC BUSINESS	73359	Internet Circuit's CSC and CSC	1,313.26
	153652 Total				1,313.26
	153653	ACE UNIFORMS	73392	STAFF UNIFORMS	435.07
	153653 Total				435.07
	153654	ADVANCED CALIBRATION	73413	cl2 generator annual calibration	1,040.00
	153654 Total				1,040.00
	153655	ALPINE ACE HARDWARE	73045	MISC. FASTNERS	10.52
			73474	WEATHERSEAL FOAM	26.93
			73475	VALVE BOX	30.70
			73476	MISC. FASTENERS	8.40
			73477	TAPE MEASURE, SOAP, NAILS, FASTENERS	70.49
	153655 Total				147.04
	153656	AMAZON CAPITAL SERV	73416	COMPUTER MONITORS	1,141.36
			73420	WET DRY VACS	51.54

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44728	153656	AMAZON CAPITAL SERV	73437	LEADERSHIP MASTERY BOOKS	66.21
			73446	DOCKETS GOLD WRITING PADS	54.80
			73448	PHONE CASES	36.60
			73470	DISPLAY RISERS SHELVES	49.48
153656 Total					1,399.99
	153657	AMERICAN BACKFLOW	73410	CALIBRATION MIDWEST	129.36
153657 Total					129.36
	153658	AMERICAN ICE CO	73349	Ice for GS	201.60
153658 Total					201.60
	153659	AMERICAN INNOTEK	73397	Brief Relief Purchase	2,939.49
153659 Total					2,939.49
	153660	AMERICAN RIGGING	73370	Lifting Slings - Inv.	805.38
153660 Total					805.38
	153661	ASAP SECURITY	73353	ASAP Security services	8,955.00
153661 Total					8,955.00
	153662	AT&T MESSAGING	73361	Blanket Purchase Order for AT&	14.00
153662 Total					14.00
	153663	BOLD MEDIA	73488	Bold Media Holiday Lights Contract	75,000.00
			73489	Bold Media Holiday Lights Contract	75,000.00
153663 Total					150,000.00
	153664	BRADY INDUSTRIES OF	73399	Bath supplies TP	439.84
			73496	Towel rolls/cleaning supplies	489.78
153664 Total					929.62
	153665	BUNDLE KING FIREWOOD	73495	Firewood for GS	480.00
153665 Total					480.00
	153666	CA DEPT TAX AND FEE	73404	SALES & USE TAX PREPAYMENT MAY 2022	1,472.00
153666 Total					1,472.00
	153667	CAMPLIFE, INC.	73362	Monthly Plan	3,069.00
153667 Total					3,069.00
	153668	CARLISLE, G. ALLEN	73460	RETIREMENT PARTY RENTAL REIMBURSEMENT	320.76
153668 Total					320.76
	153669	CARTER'S HAY & GRAIN	73383	Duck food	1,007.50
153669 Total					1,007.50
	153670	CDW GOVERNMENT	73386	Adobe Acrobat Teams Subscription Renewal	9,355.00
153670 Total					9,355.00
	153671	CINTAS - (UNIFORMS)	73350	Towel and mat annual service	339.96
153671 Total					339.96
	153672	CINTAS FIRST AID	73498	Safety cabinet supplies	246.08
153672 Total					246.08

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44728	153673	CNTY OF SD-DEH	73377	HMBP permit fees various locations	2,405.00
			73378	HMBP permit fees various locations	515.00
	153673 Total				2,920.00
	153674	CORELOGIC SOLUTIONS,	73303	Software Maintenance - CoreLog	231.86
	153674 Total				231.86
	153675	CORODATA RECORDS	73277	STORAGE MAY 2022	73.42
	153675 Total				73.42
	153676	CORODATA SHREDDING	73424	SHRED SERVICE MAY 2022	127.87
	153676 Total				127.87
	153677	COX BUSINESS SERVICE	73391	Cox phone/TV	430.97
	153677 Total				430.97
	153678	CPS PRINTING DBA ZUZ	73385	2022 WQR Postcards	4,818.66
	153678 Total				4,818.66
	153679	CUST SERVICE REFUNDS	73462	CUSTOMER SERVICE REFUND	124.01
	153679 Total				124.01
	153680	CUST SERVICE REFUNDS	73464	CUSTOMER SERVICE REFUND	19.92
	153680 Total				19.92
	153681	CUST SERVICE REFUNDS	73468	CUSTOMER SERVICE REFUND	132.03
	153681 Total				132.03
	153682	CUST SERVICE REFUNDS	73461	CUSTOMER SERVICE REFUND	23.24
	153682 Total				23.24
	153683	CUST SERVICE REFUNDS	73463	CUSTOMER SERVICE REFUND	1,345.53
	153683 Total				1,345.53
	153684	CUST SERVICE REFUNDS	73469	CUSTOMER SERVICE REFUND	1,748.50
	153684 Total				1,748.50
	153685	CUST SERVICE REFUNDS	73465	CUSTOMER SERVICE REFUND	272.13
	153685 Total				272.13
	153686	CUST SERVICE REFUNDS	73466	CUSTOMER SERVICE REFUND	668.84
	153686 Total				668.84
	153687	CUST SERVICE REFUNDS	73467	CUSTOMER SERVICE REFUND	411.37
	153687 Total				411.37
	153688	CWEA - CERT RENEWAL	73412	BRANDON FLOYD MECH TECH GR 1 CERT RENEWAL	91.00
	153688 Total				91.00
	153689	DATA SUPPORT CO	73299	Filter circles	1,346.45
	153689 Total				1,346.45
	153690	DIRECT TV	73372	Direct TV for Ops Multipurpose	114.99
	153690 Total				114.99
	153691	ECOSCONNECT, LLC	73357	Backflow Mailings	1,577.00
	153691 Total				1,577.00

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44728	153692	EDCO DISPOSAL	73408	MAY TRASH SERVICES	381.54
			73409	AUGUST TRASH SERVICES	831.37
	153692 Total				1,212.91
	153693	ES BABCOCK & SONS	73356	DBP Testing (May 2022)	1,394.00
	153693 Total				1,394.00
	153694	EWING IRRIGATION PRO	73449	PVC PARTS, PVC PIPE	228.61
			73450	PVC PIPE	92.83
	153694 Total				321.44
	153695	EXCEL TELEMESSAGING	73360	Blanket PO for Answering Servi	391.75
	153695 Total				391.75
	153696	EXTREME FENCE	73348	gate repair	950.00
			73379	gate repair	500.00
			73380	gate repair	1,900.00
	153696 Total				3,350.00
	153697	FEDERAL EXPRESS CORP	73431	FEDEX EXPRESS SERVICES	31.27
	153697 Total				31.27
	153698	FERGUSON WATERWORKS	73374	Cla-Val Pilot Kits	25,468.99
			73375	Cla-Val Rubber Kits	48,994.87
			73471	Inventory - DI Adapters	1,499.28
			73472	Inventory - DI Adapters	626.53
			73473	ESA Inventory Purchase	3,181.43
			73478	ADJUSTABLE VALVE LIFTING SLINGS	696.93
			73480	DI FLG Tee 12x4 for BFLOYD/Cuyamaca Station	1,139.37
			73486	6 TEST BALLS	190.62
			73487	Santee Inv, - Brass	368.11
	153698 Total				82,166.13
	153699	FERRELLGAS	73107	PROPANE - SPA/POOL	569.28
			73400	Propane for bathroom 1, spa/pool	1.00
			73401	Propane for bathroom 1, spa/pool	1.00
			73430	PROPANE - SPA/POOL	656.06
	153699 Total				1,227.34
	153700	FISHER SCIENTIFIC	73056	SHELF & SUPPORTS CREDIT	(128.71)
			73297	LAB SUPPLIES	140.80
			73298	LAB SUPPLIES	250.59
			73373	Drying ovens	2,873.87
			73425	1000UL LR TIP RACK STER 960/PK	524.97
			73426	PLASTIC BATTERY CONTAINER	37.79
	153700 Total				3,699.31
	153701	FOUNDATION BUILDING	73352	CSC lock sets	1,637.94

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Check Date	Draft / Check Number	Vendor	Invoice Number	Description	Total
44728	153701 Total				1,637.94
	153702	FRITO-LAY	73115	Chips for General Store	342.06
			73381	Chips for store	(7.64)
			73402	Chips for GS	379.22
			73494	Chips for store	167.12
	153702 Total				880.76
	153703	G.A. ABELL	73403	Ceiling Fans on Sundeck	4,650.00
	153703 Total				4,650.00
	153704	GREENBRIER	73280	Greenbrier landscape annual se	690.00
			73281	Greenbrier landscape annual se	1,290.00
			73282	Greenbrier landscape annual se	5,535.00
			73283	Greenbrier landscape annual se	1,450.00
			73313	INSTALLATION OF STRAW WATTLES	388.50
			73351	Fanita tank irrigation repair	2,636.23
	153704 Total				11,989.73
	153705	GUARDIAN ENVIRONMENT	73304	Primary Flights and Chains	16,128.00
	153705 Total				16,128.00
	153706	HACH	73411	KTO CHEMKEY 300 PIECE, TOTAL CHLORINE	381.16
			73438	NITRATAX SENSOR ADDED TO CONTRACT	865.62
	153706 Total				1,246.78
	153707	HARRINGTON IND PLAST	73376	Vent piping for PS 7 Chlorine Room	1,049.46
	153707 Total				1,049.46
	153708	HASA, INC.	73390	CHLORINE	899.86
			73484	Hasa - Chlorine Purchase	638.10
	153708 Total				1,537.96
	153709	HOCH CONSULTING	73415	Engineering services, JN 21902	24,197.50
	153709 Total				24,197.50
	153710	HOME DEPOT	73306	WOOD FINISH, LACQUER THINNER, SANDPAPER	142.56
			73307	SILICONE	77.45
			73308	WOOD FINISH, SPONGES	24.04
			73309	MINI TANK ELECTRIC WATER HEATER	233.99
			73417	WORK BOX, OUTLET, WALLPLATE	16.13
			73418	WALL ORGANIZER	22.61
			73419	WORKBOX, OUTLET, WALLPLATE	(16.13)
			73421	CLOTHS, COOLER, BUCKET, STORAGE BOX	138.94
			73433	WELDED I-BEAMS, STEPLADDERS	901.84
			73447	TOUGH TOTE	15.06
	153710 Total				1,556.49
	153711	HUDSON SAFE*T*LITE	73286	Traffic control Pierre Way	825.00

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44728	153711	HUDSON SAFE*T*LITE	73287	Traffic control Mast Blvd	825.00
			73288	Traffic control Dunbar Lane	1,780.00
			73289	Traffic control Dunbar Lane	982.50
			73290	Traffic control Dunbar Lane	812.50
			73291	Traffic control Dunbar Lane	1,280.00
			73292	Traffic control Lantern Crest	880.00
			73293	Traffic control Lantern Crest	825.00
			73294	Traffic control Prospect Ave.	770.00
			73295	Traffic control Woodside BNS	1,450.00
			73296	Traffic control Alpine Blvd.	628.75
			73300	Traffic control Aubrey Glen	825.00
			73301	Traffic control Aubrey Glen	825.00
			153711 Total		
	153712	IMPERIAL CATFISH	73384	Catfish through June 22	8,400.00
153712 Total					8,400.00
	153713	INFINISOURCE, INC.	73434	PREMIUM COLLECTION	40.04
			73435	PREMIUM COLLECTION	40.04
			73436	PREMIUM COLLECTION	80.08
153713 Total					160.16
	153714	J & M BAIT DISTRIBUT	73347	Bait for store	1,154.76
153714 Total					1,154.76
	153715	JAN-PRO OF SAN DIEGO	73345	Jan Pro annual cleaning contra	6,905.00
153715 Total					6,905.00
	153716	JEFF & TONY'S DSD	73364	Ice cream GS	280.32
			73382	Ice cream GS	313.20
153716 Total					593.52
	153717	JR BEES, LLC	73302	Bee Removal	250.00
153717 Total					250.00
	153718	KLEINFELDER, INC.	73414	Services for Grossmont Tank Repair JN218024	9,054.45
153718 Total					9,054.45
	153719	KNOTT'S PEST CONTROL	73311	BI-MONTHLY SQUIRREL & GOPHER CONTROL	160.00
			73312	MONTHLY ANT CONTROL	50.00
153719 Total					210.00
	153720	LAKESIDE EQUIPMENT	73490	Concrete Trailer for WSA VR	283.88
			73491	Concrete Trailer for WSA VR	189.31
153720 Total					473.19
	153721	LANGDON, JEROMY	73278	REIMBURSE FOR WATER DISTRIBUTION CLASS	201.00
153721 Total					201.00
	153722	LASER SAVER	73405	PRINTER TONERS	689.38

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44728	153722	LASER SAVER	73429	TONER	549.31
	153722 Total				1,238.69
	153723	LOWE'S HOME IMPROVE	73457	125V INDUST RECEP, FACE SHEILD, BUCKETS, AIR POWER	3,204.08
	153723 Total				3,204.08
	153724	M-RAE ENGINEERING	73423	RIOS CANYON PS 2 SURGE TANK	32,680.00
	153724 Total				32,680.00
	153725	MCMASTER-CARR SUPPLY	73451	STRUT CHANNELS W/ MOUNTING PLATES	50.47
			73452	ALUMINUM BAR, STRUT CHANNEL NUTS, TORX SCREWS	115.25
	153725 Total				165.72
	153726	MITSUBISHI ELECTRIC	73346	Annual Elevator Service	339.71
	153726 Total				339.71
	153727	MOUNTAIN MATERIALS	73481	Cold Mix - Inventory	1,032.39
	153727 Total				1,032.39
	153728	NATIONWIDE (VET PET)	73440	MAY 2022 PET INSURANCE	451.10
	153728 Total				451.10
	153729	NES, INC.	73366	monthly wrf hazmat consult	850.00
	153729 Total				850.00
	153730	PALMER PAINTING	73398	Painting peddle boats	4,625.00
	153730 Total				4,625.00
	153731	SCA OF CA, LLC	73305	STREET SWEEPING	460.73
	153731 Total				460.73
	153732	SHARP HEALTH PLAN	73442	INSURANCE JULY 2022	129,155.26
	153732 Total				129,155.26
	153733	SHARP MEDICAL CENTRS	73314	DMV EXAM-J. FRANCO	118.00
			73315	DMV EXAM-S. HODGES	118.00
			73316	CHEST X-RAY-S. HODGES	76.00
			73317	STRESS TEST-S. HODGES	706.00
			73318	DIVER'S EXAM, BLOOD WORK-S. HODGES	210.00
			73319	DMV EXAM-F. PISCOPO	118.00
			73322	RESPIRATOR CLEARANCE EXAM-W. SHAIN	67.00
			73323	AUDIO EXAM-W. SHAIN	70.00
			73324	DRUG/ALCOHOL TEST-B. DEUEL	49.00
			73325	RESPIRATOR CLEARANCE EXAM-B. DEUEL	67.00
			73327	DRUG/ALCOHOL TEST-S. ELLIS	49.00
			73328	DRUG/ALCOHOL TEST-J. KASZYCKI	49.00
			73330	DRUG/ALCOHOL TEST-E. KASZYCKI	49.00
	153733 Total				1,746.00
	153734	SITONE LANDSCAPE	73427	PVC PARTS, PURPLE PRIMER, CEMENT, TRENCH SHOVEL	694.51
	153734 Total				694.51

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44728	153735	SMART & FINAL STORES	73458	GS ITEMS	80.27
			73459	WATER, SOFT DRINKS	30.36
			73479	KITCHEN SUPPLIES	222.90
153735 Total					333.53
	153736	STAPLES ADVANTAGE	73394	OFFICE SUPPLIES	9.37
			73454	PAPER, BINDERS	77.24
			73455	PENS, PAPER, TAPE, PENCILS, STICKIES	102.60
153736 Total					189.21
	153737	STERLING INFOSYSTEMS	73439	BACKGROUND CHECK SERVICES	167.21
153737 Total					167.21
	153738	SUSAN DUFFETT	73445	GRAPHIC DESIGN SERVICES 5 YEAR BUSINESS PLAN	7,170.75
153738 Total					7,170.75
	153739	TARGET SPECIALTY PRO	73284	Custom Round Up (vegetation Control)	1,000.28
			73285	Custom Round Up (vegetation Control)	1,134.09
153739 Total					2,134.37
	153740	TELDATA ENTERPRISE	73310	DOWNSTAIRS OPS ROOM REPAIR	783.73
153740 Total					783.73
	153741	THE EPOCH TIMES	73395	Ad print/online	420.00
153741 Total					420.00
	153742	TPC TRAINING	73406	Arc Flash Electrical Training	2,390.00
153742 Total					2,390.00
	153743	TURVEY, M R EQUIPT	73485	ESA Inventory - DG and Spoils	1,564.51
153743 Total					1,564.51
	153744	ULINE	73371	Ops construction room lockers	4,315.99
153744 Total					4,315.99
	153745	USABLUBOOK, HD SUPP	73407	Chemkeys - Order #1	1,007.52
153745 Total					1,007.52
	153746	VALLEY INDUSTRIAL	73388	PLUMBING SUPPLIES	351.60
			73389	PLUMBING SUPPLIES	44.24
153746 Total					395.84
	153747	VERIZON CONNECT TELO	73387	Monthly Recurring Service Contract	1,588.10
153747 Total					1,588.10
	153748	VERIZON WIRELESS	73422	VERIZON CELL PHONE, AIR CARDS & IPAD SERVICE MAY	7,000.64
153748 Total					7,000.64
	153749	WASTE MANAGEMENT	73363	Trash for park	7,920.01
153749 Total					7,920.01
	153750	WAXIE'S ENTERPRISES	73497	CLEANING SUPPLIES	345.09
153750 Total					345.09
	153751	WESTERN PUMP	73365	30 day dusto inspection	225.00

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44728	153751 Total				225.00
	153752	ZENNER PERFORMANCE	73368	ZENNER RADIO EQUIPMENT FOR MET	25,284.11
			73369	ZENNER RADIO EQUIPMENT FOR MET	79,275.56
			73493	ZENNER RADIO EQUIPMENT FOR MET	17,179.38
	153752 Total				121,739.05
6/16/2022 Total					736,308.67
6/24/2022	153753	ABABA BOLT	73528	SCREWS	13.61
			73583	23/32 SPLIT POINT BRUTE SILVER AND DEMING DRILL	38.54
	153753 Total				52.15
	153754	AGUIRRE ENGINEERING	73591	As-Needed Consulting Valve Replacement 219029	252.00
	153754 Total				252.00
	153755	AKW MEDICAL INC	73531	Autoclave repair	1,077.22
	153755 Total				1,077.22
	153756	AMAZON CAPITAL SERV	73536	HD FLOOR MOUNT BUMPERS	(273.36)
			73537	HD FLOOR MOUNT BUMPERS, PARTS FOR AUTOMATIC FEEDER	330.93
			73581	DESK CALENDAR	9.69
			73582	FLOATING KEY CHAIN RING	13.57
			73599	CHARGING CABLES	110.25
			73674	BATTERIES	16.15
			73675	VENT COVERS, HOSE REEL, INLINE EXTRACTOR FAN SHUT	175.68
			73678	MICROSOFT ERGONOMIC DESKTOP	65.89
	153756 Total				448.80
	153757	AMERICAN CONSERVATIO	73534	AquaHawk Alerting.	2,500.00
	153757 Total				2,500.00
	153758	ASBURY ENVIRONMENTAL	73567	USED OIL SERVICE CHARGE	95.00
	153758 Total				95.00
	153759	ASPHALT & CONCRETE	73367	Asphalt Replacement - Contract Work	2,787.80
			73651	Temp Fencing for PR Station-Oak Creek Main Break	2,880.00
	153759 Total				5,667.80
	153760	AT&T CALNET	73526	SMALL PHONE BILL	799.60
	153760 Total				799.60
	153761	AT&T CALNET	73527	LARGE PHONE BILL	1,994.90
	153761 Total				1,994.90
	153762	BANK OF NY-COP 2009	73677	PADREDAM2017	1,250.00
	153762 Total				1,250.00
	153763	BEST, BEST & KRIEGER	73587	THIRD PARTY REIMBURSABLE THROUGH MAY 2022	1,683.70
	153763 Total				1,683.70
	153764	BORDER TIRE	73641	New tires for B-115	990.23
	153764 Total				990.23

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44736	153765	CA STATE CONTROLLER	73621	UNCLAIMED PROPERTIES 2017-2018	1,206.38
	153765 Total				1,206.38
	153766	CALIFORNIA AIR RESOU	73661	Portable Equipment Reg Renewal	735.00
	153766 Total				735.00
	153767	CALIFORNIA DIESEL CO	73659	B-63 SMOKE OPACITY TEST	55.00
	153767 Total				55.00
	153768	CAROLLO ENGINEERS	73592	Water & Sewer Capacity Fee Stu	2,133.00
	153768 Total				2,133.00
	153769	CB&T	73658	JUNE LOAN PAYMENT	34,305.42
	153769 Total				34,305.42
	153770	COMPETITIVE METALS	73603	HOT ROLLED STEEL FLAT BAR	32.57
			73605	ALUMINUM ANGLES	26.24
	153770 Total				58.81
	153771	CORODATA MEDIA	73552	Offsite Backup Tape Storage	109.73
	153771 Total				109.73
	153772	COUNTY OF SD-DPW	73652	County Permit Fees - May 2022	2,929.00
	153772 Total				2,929.00
	153773	CSDA SD CHAPTER	73590	MEMBERSHIP RENEWAL 2022/2023	150.00
	153773 Total				150.00
	153774	CWEA - CERT RENEWAL	73671	CERT RENEWAL - J. OLDENBURG	91.00
	153774 Total				91.00
	153775	CWEA - CERT RENEWAL	73672	CERT RENEWAL - J. TACKETT	96.00
	153775 Total				96.00
	153776	CWEA - CERT RENEWAL	73673	CERT RENEWAL - D. STEVENSON	101.00
	153776 Total				101.00
	153777	DELTA DENTAL OF CA	73622	DENTAL INSURANCE - JULY 2022	14,329.22
	153777 Total				14,329.22
	153778	ENVIROZONE LLC	73549	SEDIMENT BAGS FOR RESERVORI CLEANING	854.78
	153778 Total				854.78
	153779	ES BABCOCK & SONS	73551	CREST TANKS CHLORATE TESTING	70.00
	153779 Total				70.00
	153780	EUROFINS CALSCIENCE	73574	MONTHLY SAMPLING	885.00
			73613	MONTHLY SAMPLING	420.00
			73614	ANNUAL TESTING	600.00
			73650	Asbestos and tcdd annuals	1,720.00
			73668	WATER SAMPLE TESTING	350.00
	153780 Total				3,975.00
	153781	EWING IRRIGATION PRO	73559	IRRIGATION SUPPLIES	361.33
	153781 Total				361.33

PADRE DAM MUNICIPAL WATER DISTRICT

REGISTER OF DEMAND PAYMENTS

5/27/22 - 6/28/22

Check Date	Draft / Check Number	Vendor	Invoice Number	Description	Total
44736	153782	FERGUSON WATERWORKS	73529	Booster Pump Control Valve Micro Switches	2,611.57
			73620	Santee Inventory - Gate Valves	11,003.59
			73623	GRIPPER MECH PLUGS	57.82
153782 Total					13,672.98
	153783	FISHER SCIENTIFIC	73545	NFPA SGN KT SLF STK 15X15 COMP	129.68
			73546	1000UL LR TIP RACK STER 960/PK	491.88
			73547	OVEN THERMOMETER	121.79
153783 Total					743.35
	153784	FLYERS ENERGY, LLC	73644	Alpine Fuel	3,103.62
153784 Total					3,103.62
	153785	GARDA CL WEST	73646	ARMORED TRANSPORT SERVICES - PARK & CSC	2,274.17
			73647	ARMORED TRANSPORT SERVICES - PARK & CSC	2,672.90
			73648	ARMORED TRANSPORT SERVICES - PARK & CSC	2,493.63
			73649	ARMORED TRANSPORT SERVICES - PARK & CSC	1,970.95
153785 Total					9,411.65
	153786	GLOBAL POWER GROUP	73566	West Victoria Generator Mainte	687.00
			73568	annual maintenance contracts for WRF and IPS gens	767.50
			73569	annual maintenance contracts for WRF and IPS gens	740.00
			73570	E.Vicoria #6 generator maintenance	674.50
			73571	PS#3 Flinn Springs generator maintenance	1,054.00
			73572	Secondary Connection Generator maintenance	1,409.00
			73575	Mountain Top #7 generator maintenance	684.50
			73577	Arnold way #4 Generator maintenance	1,346.50
			73578	Rios Canyon #2 generator maintenance	655.75
			73580	Park Cabins generator maintenance	666.25
			73585	Miss Elle lane Ps #1 generator maintenance	1,615.50
			73588	Alpine #5 Generator maintenance	675.75
			73600	Sky Ranch generator Maintenance	777.50
			73601	Operations Yard Generator Maintenance	697.50
			73602	Chocolate Summit Generator Maintenance	512.50
73609	WRF generator rental	13,839.12			
153786 Total					26,802.87
	153787	GONZALEZ WHITE CONSU	73596	Cordial Road Pipeline Replacem	1,086.91
153787 Total					1,086.91
	153788	GRAINGER	73530	Remote display Fluke DMM 1000v & flex prob 2500a	2,079.84
			73562	SELF ALIGNING BEARING KIT	50.89
			73563	SELF ALIGNING BEARING KIT	44.42
			73663	V-BELT	19.48
			73664	2 V-BELTS	180.64

PADRE DAM MUNICIPAL WATER DISTRICT

REGISTER OF DEMAND PAYMENTS

5/27/22 - 6/28/22

Check Date	Draft / Check Number	Vendor	Invoice Number	Description	Total
44736	153788	GRAINGER	73665	V-BELT	19.48
	153788 Total				2,394.75
	153789	HARTFORD SENIOR MED	73662	RETIREE INSURANCE - JULY 2022	11,686.92
	153789 Total				11,686.92
	153790	HAWTHORNE RENT-IT	73629	Skip Loader Rental - AWP	1,391.37
			73630	Wheel Loader Rental - AWP	1,801.68
	153790 Total				3,193.05
	153791	HOME DEPOT	73524	CORDLESS WATER TRANSFER PUMP	324.69
			73541	ALUM STEP LADDER, PRO DECK SCRUBBER, TERRY TOWELS	239.40
			73542	SOFTSOAP REFILLS	25.77
			73593	RAID, STORAGE BOXES	113.14
			73594	LUMBER, FLASHLIGHT	63.27
			73595	HEAVY DUTY XLG BOXES, HD SCOTCH TAPE	46.07
			73598	MASONLINES, 50# LIME	104.39
			73612	LEAF RAKE, TELESCOPIC POLE, AAA BATTERIES	81.71
			73617	LOCKING PLIERS SET, IMPACT WRENCH	296.28
			73618	CARBIDE BLADE	133.17
			73669	COVER KIT & PAPER TOWELS	64.55
	153791 Total				1,492.44
	153792	J & M BAIT DISTRIBUT	73564	Bait for GS	1,645.71
	153792 Total				1,645.71
	153793	JR BEES, LLC	73579	LIVE BEE REMOVAL AND RELOCATIONS	750.00
	153793 Total				750.00
	153794	KIMLEY-HORN AND ASSO	73589	Eng Svcs for I-8 Unencased Trans Main JN221007	26,505.57
	153794 Total				26,505.57
	153795	LINCOLN NATL LIFE	73667	LIFE & LTD - JULY 2022	13,305.06
	153795 Total				13,305.06
	153796	M-RAE ENGINEERING	73525	REIMBURSE FOR PADRE WATER USED IN CONSTRUCTION	1,794.65
	153796 Total				1,794.65
	153797	MCCHESENEY, MELISSA	73523	REIMBURSE FOR HOTEL AT ACWA MTG.	763.41
	153797 Total				763.41
	153798	MCMASTER-CARR SUPPLY	73615	SUCTION STRAINER, THICK-WALL THROUGH WALL PIPE FIT	77.08
			73616	3-1/4" HOLE SAW	28.71
			73625	Cam Locks for E.Showalter	216.44
	153798 Total				322.23
	153799	MOUNTAIN MATERIALS	73627	DG - Santee Inv.	458.01
			73628	DG - Santee Inv.	451.35
	153799 Total				909.36
	153800	MYERS TIRE SUPPLY CO	73553	SHOP SUPPLIES	670.80

PADRE DAM MUNICIPAL WATER DISTRICT

REGISTER OF DEMAND PAYMENTS

5/27/22 - 6/28/22

Check Date	Draft / Check Number	Vendor	Invoice Number	Description	Total
44736	153800	MYERS TIRE SUPPLY CO	73642	Brake Lathe Parts.	172.96
	153800 Total				843.76
	153801	NAPA	73608	V-BELTS	80.42
			73657	RIVETS, PUCH-TYPE RETAINERS	36.37
	153801 Total				116.79
	153802	NOSSAMAN LLP	73520	Lobbying and Grant Writing Services thru 6/30/22	3,000.00
			73521	Lobbying and Grant Writing Services thru 6/30/22	3,000.00
			73522	Lobbying and Grant Writing Services thru 6/30/22	3,000.00
	153802 Total				9,000.00
	153803	NOVUS GLASS	73606	WINDSHIELD REPAIR	40.00
	153803 Total				40.00
	153804	PACIFIC TANK & CONST	73584	GROSSMONT TANK INTERIOR COATING & PREPAIRS PROJECT	277,282.20
	153804 Total				277,282.20
	153805	PARKHOUSE TIRE	73558	TIRES	907.74
			73560	LABOR TRUCK MAINTENANCE	124.87
	153805 Total				1,032.61
	153806	PEDROZA READY MIX	73626	Concrete Delivery for CC73/MBYERLY	807.65
			73633	Concrete Delivery - Aubrey Glen Dr.	559.00
	153806 Total				1,366.65
	153807	PFM ASSET MANAGEMENT	73645	FINANCIAL MANAGEMENT SERVICES	5,046.62
	153807 Total				5,046.62
	153808	PRESSUREWASHER.NET	73676	Vacuum system install for wash bay.	4,043.33
	153808 Total				4,043.33
	153809	QUEXION LLC	73532	ftp.padre.org	899.40
	153809 Total				899.40
	153810	QUINN, THOMAS-BAND	73656	Campground Band Performance	600.00
	153810 Total				600.00
	153811	R.S. HUGHES CO	72932	Safety Glasses Purchase	42.16
			73624	First Aid supplies	534.08
	153811 Total				576.24
	153812	RDO EQUIPMENT	73554	John Deere Gator Parts.	451.18
			73635	John Deer Gator Parts.	128.07
			73636	John Deer Gator Parts.	245.41
			73637	RETURN GASKETS	(14.91)
	153812 Total				809.75
	153813	RT LAWRENCE CORPORAT	73655	Lockbox Service	785.45
	153813 Total				785.45
	153814	SAN DIEGO ASPHALT RE	73670	SPLIT PAYMENT PER AGREEMENT-LOS COCHES RESERVOIR	345.24
	153814 Total				345.24

PADRE DAM MUNICIPAL WATER DISTRICT

REGISTER OF DEMAND PAYMENTS

5/27/22 - 6/28/22

Check Date	Draft / Check Number	Vendor	Invoice Number	Description	Total
44736	153815	SAN DIEGO FRICTION P	73002	BOSS-HEX LOCK	7.94
			73607	AIR SPRING	73.23
			73638	Shop supplies, parts	48.95
			73639	Shop supplies, parts	33.53
			73640	Shop supplies, parts	18.94
153815 Total					182.59
	153816	SAN DIEGO UNION-TRIB	73535	SD BEST vote	483.87
153816 Total					483.87
	153817	SITEONE LANDSCAPE	73556	PRESSURE REDUCING VALVE DOUBLE FIPT UNION 1 IN	198.89
153817 Total					198.89
	153818	SMART & FINAL STORES	73540	PARK SUPPLIES	156.04
153818 Total					156.04
	153819	SPRINGBOARD PARTNERS	73539	Clothing Store Inventory	5,783.99
153819 Total					5,783.99
	153820	STAPLES ADVANTAGE	73538	OFFICE SUPPLIES	15.86
			73543	OFFICE SUPPLIES	45.94
			73544	OFFICE SUPPLIES	21.43
			73586	PAPER, PENS, LEGAL PADS, POST ITS	298.50
153820 Total					381.73
	153821	STATE WATER RES OPCE	73548	K. DOUGHERTY DISTR. GR 2 CERT RENEWAL	60.00
153821 Total					60.00
	153822	STRAIT-LINE CONCRETE	73632	Concrete Cutting/Old Stagecoach Run	2,385.00
153822 Total					2,385.00
	153823	STRIDE PLUMBING & DR	73555	Plumbing service water heater order new	9,600.00
153823 Total					9,600.00
	153824	SUNLAND SPECIALTIES	73565	Inventory for GS	1,918.77
153824 Total					1,918.77
	153825	TELDATA ENTERPRISE	73576	CABLE CAT6 INSTALLATION	916.20
153825 Total					916.20
	153826	THE SOCO GROUP, INC.	73643	Red Dyed Diesel for PS#4 Generator.	3,998.83
153826 Total					3,998.83
	153827	TREBOR SHORING RENT	73631	Trebor Shoring Rental and Purchase	502.45
153827 Total					502.45
	153828	TRIDEN GROUP CORP	73533	Cisco Duo Authenticator Licenses	130.28
153828 Total					130.28
	153829	ULINE	73550	Ops construction room lockers	715.52
153829 Total					715.52
	153830	UNITED HEALTH CARE	73660	RETIREE INSURANCE - JULY 2022	19,404.61
153830 Total					19,404.61

PADRE DAM MUNICIPAL WATER DISTRICT

REGISTER OF DEMAND PAYMENTS

5/27/22 - 6/28/22

Check Date	Draft / Check Number	Vendor	Invoice Number	Description	Total
44736	153831	UNIVERSITY MECHANICA	73557	Replaced damaged mist eliminator/fan at Tin Fish	386.00
	153831 Total				386.00
	153832	USABLUBOOK, HD SUPP	73653	Chemkeys - Order #2	1,004.67
	153832 Total				1,004.67
	153833	WESTAIR GASES&EQUIP	73597	ACETYLENE, CO2, NITROGEN, OXYGEN	134.95
			73666	FLAP WHEEL GRIT, GAS LENSES, BACK PAD	76.09
	153833 Total				211.04
6/24/2022 Total					549,165.12
6/27/2022	95001790	CB&T-CREDIT CARDS	73862	CC PEDERSON 06/17/22	2,576.00
	95001790 Total				2,576.00
	95001791	CB&T-CREDIT CARDS	73864	CC MCCHESENEY 06/17/22	221.98
	95001791 Total				221.98
	95001792	CB&T-CREDIT CARDS	73885	CC JOHNSON 06/17/22	367.01
	95001792 Total				367.01
	95001793	CB&T-CREDIT CARDS	73886	CC COSTELLO 06/17/22	5,583.94
	95001793 Total				5,583.94
	95001794	CB&T-CREDIT CARDS	73887	CC HAGUE 06/17/22	666.38
	95001794 Total				666.38
	95001795	CB&T-CREDIT CARDS	73892	CC SORCE 06/17/22	2,650.24
	95001795 Total				2,650.24
	95001796	CB&T-CREDIT CARDS	73895	CC CARLISLE 06/17/22	487.73
	95001796 Total				487.73
	95001797	CB&T-CREDIT CARDS	73901	CC SWANSON 06/17/22	298.07
	95001797 Total				298.07
	95001798	CB&T-CREDIT CARDS	73902	CC VARGAS 06/17/22	107.22
	95001798 Total				107.22
	95001799	CB&T-CREDIT CARDS	73912	CC SOUTWICK 06/17/22	759.62
	95001799 Total				759.62
	95001800	CB&T-CREDIT CARDS	73929	CC CLARKE 06/17/22	1,533.27
	95001800 Total				1,533.27
	95001801	CB&T-CREDIT CARDS	73930	CC KADING 06/17/22	1,574.62
	95001801 Total				1,574.62
	95001802	CB&T-CREDIT CARDS	73931	CC MONTEITH 06/17/22	3,976.57
	95001802 Total				3,976.57
	95001803	CB&T-CREDIT CARDS	73932	CC OUGHTON 06/17/22	62.55
	95001803 Total				62.55
	95001804	CB&T-CREDIT CARDS	73933	CC JASSOY 06/17/22	667.86
	95001804 Total				667.86
	95001805	CB&T-CREDIT CARDS	73934	CC KOVAL 06/17/22	128.76

PADRE DAM MUNICIPAL WATER DISTRICT

REGISTER OF DEMAND PAYMENTS

5/27/22 - 6/28/22

Check Date	Draft / Check Number	Vendor	Invoice Number	Description	Total
44739	95001805 Total				128.76
6/27/2022 Total					21,661.82

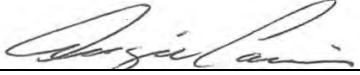
**PADRE DAM MUNICIPAL WATER DISTRICT
DIRECTORS' MONTHLY PER DIEM AND EXPENSE CLAIM SUMMARY**

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

	DATE	MEETING ATTENDED	MILEAGE	AMOUNT
			\$ 0.585	\$145
1	6/1/2022	Regular Board Meeting	0	145.00
2	6/15/2022	Regular Board Meeting	0	145.00
3	6/16/2022	JPA Board Meeting	0	145.00
4	6/22/2022	Security Committee Meeting	0	145.00
5	6/30/2022	Phone meeting with General Manager	0	145.00
6				
7				
8				
9				
10				
11				
12				
13				
TOTAL:			0	\$725.00

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)	\$725.00
	Total Expense Claim (Pay Type 805)	\$0.00
Signed: 	Total Mileage x IRS rate (Pay Type 800)	\$0.00
Date: 7/6/2022	TOTAL AMOUNT DUE	\$725.00
Board Approved:		

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

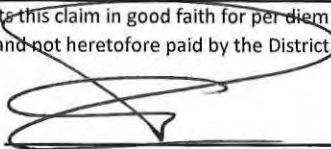
**PADRE DAM MUNICIPAL WATER DISTRICT
DIRECTORS' MONTHLY PER DIEM AND EXPENSE CLAIM SUMMARY**

NAME: Bill Pommering **EMP. NO.** 180494 **MONTH/YR** June, 2022

DATE		MEETING ATTENDED	MILEAGE \$ 0.585	AMOUNT \$145
1	06/01/2022	General Board Meeting	0	145.00
2	06/07/2022	SDECCC Governmental Affairs and LU Committee	0	145.00
3	06/13/2022	PreBoard Meeting	0	145.00
4	06/14/2022	Meeting w/General Manager	0	145.00
5	06/15/2022	General Board Meeting	0	145.00
6	06/20/2022	Santee Chamber Governmental Affairs Committee Meeting	0	145.00
7	06/22/2022	Security Committee Meeting	0	145.00
8				
9				
10				
11				
12				
13				
TOTAL:			0	\$1,015.00

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) \$1,015.00
Signed: 		Total Expense Claim (Pay Type 805) \$0.00
Date: 07/01/2022		Total Mileage x IRS rate (Pay Type 800) \$0.00
Board Approved:		TOTAL AMOUNT DUE \$1,015.00

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

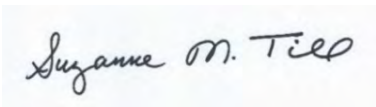
DATE	MEETING ATTENDED	MILEAGE	AMOUNT
		\$ 0.625	\$145
1	6/1/2022	East County AWP Ground Breaking	0.00
2	6/1/2022	Board Meeting	145.00
3	6/15/2022	Board Meeting	145.00
4	6/22/2022	Security Committee Meeting	145.00
5			
6			
7			
8			
9			
10			
11			
12			
13			
TOTAL:		0	\$435.00

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:  Date: 07/11/2022 Board Approved:	Total Meetings Attended:	
	Total Eligible Per Diem (Pay Type 105)	\$435.00
	Total Expense Claim (Pay Type 805)	\$0.00
	Total Mileage x IRS rate (Pay Type 800)	\$0.00
	TOTAL AMOUNT DUE	\$435.00

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** June-22

DATE		MEETING ATTENDED	MILEAGE \$ 0.585	AMOUNT \$145
1	6/1/2022	Regular Board Meeting		145.00
2	6/15/2022	Regular Board Meeting		145.00
3	6/20/2022	GM Issues Meeting		145.00
4	6/22/2022	Security Committee Meeting		145.00
5				
6				
7				
8				
9				
10				
11				
12				
13				
TOTAL:			0	\$580.00

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>7/5/2022</u> Board Approved:	Total Meetings Attended:	
	Total Eligible Per Diem (Pay Type 105)	\$580.00
	Total Expense Claim (Pay Type 805)	\$0.00
	Total Mileage x IRS rate (Pay Type 800)	\$0.00
	TOTAL AMOUNT DUE	\$580.00

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



BOARD AGENDA REPORT

Meeting Date: 07-20-2022
Dept. Head: Karen Jassoy
Submitted by: Carla Fuentes
Department: Customer Service/Finance
Approved by: Kyle Swanson, CEO/GM

SUBJECT: PROPERTY TAX LIENS TO RECOVER BILLING DELINQUENCIES

RECOMMENDATION(S):

1. Adopt resolution certifying the accounts identified are delinquent in accordance with the requirements of the San Diego County Auditor and Controller's office.
2. Authorize staff to file appropriate certification with the County.

ALTERNATIVE(S):

1. Do not use property tax assessment as method of collection. Send delinquencies to collection agency.

ATTACHMENT(S):

1. Certification of Fixed Charge Special Assessments
2. Fixed Charge Special Assessment
3. Resolution certifying the accounts identified are delinquent

FUNDING:

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

PRIOR BOARD/COMMITTEE CONSIDERATION:

STRATEGIC PLAN IMPLEMENTATION:

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

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

DESCRIPTION

As of July 6, 2022, there are approximately 42 customer accounts that qualify for property tax assessment with outstanding billing delinquencies totaling **\$233,404.00**. In accordance with District Ordinance 97-5 and pursuant to Water Code Section 72094 and 72100, staff proposes submitting these outstanding amounts to the San Diego County 22/23 Secured Property Tax Roll. A copy of the letter that will be submitted to the County is provided as Attachment 1. The accompanying list of delinquent accounts is included as Attachment 2.

Out of the **\$233,404.00** being submitted this year, **\$14,559.96** is from unpaid active sewer-only accounts, **\$57,196.12** from active water or active water and sewer accounts, and **\$161,647.92** from an Agriculture Customer (Active Water). 10 active sewer-only accounts will receive an additional 1.5% Delinquent Sewer Customer Penalty fee.

The District makes a concerted effort to secure payment from customers before including them in its annual tax roll filing. The final step in the process is to send an "Intent to Lien" letter to accounts that qualify for a lien. Should any accounts be paid in full before filing, those amounts will be deleted from the list.

Last year, **\$279,935.64** in delinquencies were submitted to the County Assessor's Office to be included as part of the annual taxes next levied on the property. To date, **\$272,280.93** of that amount has been collected. The table below summarizes data for the last 15 years of delinquencies eligible for a lien. Eventually all tax liens are satisfied with rare exceptions. In contrast, of past due accounts referred to a collection agency, the District can expect a collection success rate of about 35% or less.

YEAR	COLLECTED FROM INTENT-TO-LIEN LETTERS	ACCOUNTS SUBMITTED TO PROPERTY TAXES	AMOUNT SUBMITTED TO PROPERTY TAXES	COLLECTED THROUGH PROPERTY TAXES OR PROPERTY SALES *	CARRIED OVER **
2007	\$11,283.80	14	\$30,946.60	\$30,803.50	\$143.10
2008	\$46,996.27	38	\$45,784.46	\$44,832.72	\$951.74
2009	\$36,059.00	57	\$44,198.45	\$43,543.27	\$655.18
2010	\$71,938.04	64	\$70,581.24	\$69,945.94	\$635.30
2011	\$46,440.32	123	\$76,548.17	\$74,893.07	\$1,655.10
2012	\$37,464.13	105	\$85,163.87	\$83,610.98	\$1,552.89
2013	\$32,603.10	51	\$55,517.69	\$55,517.42	\$0.27
2014	\$16,003.50	29	\$16,506.30	\$15,290.29	\$1,216.01
2015	\$17,394.40	32	\$26,870.77	\$25,642.18	\$1,228.59
2016	11,074.90	18	\$36,774.32	\$33,605.82	\$3,168.50
2017	\$6,508.82	17	\$20,248.54	\$19,185.36	\$0.00
2018	\$16,394.04	17	\$16,832.44	\$16,167.75	\$664.69
2019	\$34,886.96	19	\$24,051.02	\$23,065.74	\$985.28
2020	\$353,851.87	17	\$66,904.82	\$64,934.86	\$1,969.96
2021	\$82,879.83	75	\$279,935.64	\$272,280.93	\$7,654.71

* Total may include amounts paid through escrow in addition to the secured tax roll.

** These totals are the uncollected amounts from customers who did not pay their property tax.



August 1, 2022

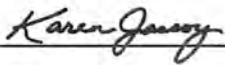
County of San Diego Auditor and Controller
 Property Tax Services
 Attn: Alex Liu
 5530 Overland Ave, STE 410
 San Diego CA 92123

SUBJECT: CERTIFICATION OF FIXED CHARGE SPECIAL ASSESSMENTS

This letter certifies that according to the records of Padre Dam Municipal Water District, all assessments and special taxes are in compliance with Article XIII C & D of the Constitution of the State of California and that the total number of parcels subject to Fixed Charge Special Assessments and the dollar amount by fund for 2022/2023 are as follows:

FUND NO.	COUNT	AMOUNT
6677-56	42	\$233,404.00

Certified by:



 Karen Jassoy
 CFO

BOARD OF DIRECTORS
 Douglas S. Wilson
 Augie Scalzitti
 Bill Pommering
 August A. Caires
 James Peasley

9300 Fanita Parkway
 Santee, CA 92071
 T 619 448 3111
 F 619 449 9469
 www.padredam.org
 PO Box 719003
 Santee, CA 92072-9003

FIXED CHARGE SPECIAL ASSESSMENT

CITY OR DISTRICT: Padre Dam Municipal Water District

Submitted by: Carla Fuentes

TYPE OF ASSESSMENT: Delinquent Utility Service Charge

Telephone No. (619) 448-3111

FUND NUMBER: 6677-56

FAX No. (619) 258-4760

CODE: 1 (Local = 1, State = 2)

PARCEL NUMBER ⁽¹⁾				AMOUNT	*FOR STATE ROLL ONLY*		AUDITOR=S USE ONLY
BOOK	PAGE	PARCEL	UNDIVIDED INTEREST		TAX RATE AREA*	ASSESSEE NUMBER	
###	###	##	##	\$2,029.04			
###	###	##	##	\$3,569.64			
###	###	##	##	\$470.40			
###	###	##	##	\$470.90			
###	###	##	##	\$419.72			
###	###	##	##	\$3,214.32			
###	###	##	##	\$1,204.90			
###	###	##	##	\$292.68			
###	###	##	##	\$2,548.74			
###	###	##	##	\$11,247.20			
###	###	##	##	\$1,048.14			
###	###	##	##	\$761.74			
###	###	##	##	\$1,804.24			
###	###	##	##	\$1,710.34			
###	###	##	##	\$1,146.98			
###	###	##	##	\$1,793.58			
###	###	##	##	\$668.86			
###	###	##	##	\$1,069.62			
###	###	##	##	\$3,284.00			
###	###	##	##	\$1,519.68			
###	###	##	##	\$874.12			
###	###	##	##	\$2,992.86			
###	###	##	##	\$188.72			

###	###	##	##	\$532.22			
###	###	##	##	\$7,074.94			
###	###	##	##	\$518.58			
###	###	##	##	\$1,006.00			
###	###	##	##	\$2,461.94			
###	###	##	##	\$1,230.90			
###	###	##	##	\$777.96			
###	###	##	##	\$1,087.80			
###	###	##	##	\$926.64			
###	###	##	##	\$2,073.78			
###	###	##	##	\$841.96			
###	###	##	##	\$161,647.92			
###	###	##	##	\$174.66			
###	###	##	##	\$2,422.66			
###	###	##	##	\$553.90			
###	###	##	##	\$2,592.64			
###	###	##	##	\$2,104.36			
###	###	##	##	\$605.38			
###	###	##	##	\$439.34			

1) Parcel numbers are included in actual filing with County Assessor’s Office.

RESOLUTION 2022-__

**RESOLUTION OF THE BOARD OF DIRECTORS OF THE
PADRE DAM MUNICIPAL WATER DISTRICT, SAN DIEGO
COUNTY, CALIFORNIA, ADDING UNPAID CHARGES FOR
WATER AND OTHER DISTRICT PROVIDED SERVICES,
PURSUANT TO WATER CODE SECTIONS 72094 AND 72100,
TO THE 2022/2023 SECURED PROPERTY TAX ROLL**

WHEREAS, Water Code Sections 72094 and 72100 provide for the placement of unpaid water and other Padre Dam Municipal Water District ("District") provided service charges, including sewer charges, on the San Diego County Secured Property Tax Roll; and

WHEREAS, several District customers have delinquent and unpaid charges for water and other charges, including sewer charges, which remain unpaid for 60 days or more as of July 2022; and

WHEREAS, the Board of Directors of the Padre Dam Municipal Water District desires placement of unpaid charges for water and sewer service charges on the San Diego County 2022/2023 Secured Property Tax Roll pursuant to Water Code Sections 72094 and 72100.

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

- SECTION 1: That the recitals set forth herein above are true and correct.
- SECTION 2: That charges for water and other District services may be collected by the Padre Dam Municipal Water District in compliance with the Municipal Water District Act of 1911, Water Code Sections 71000, et seq.
- SECTION 3: That such charges for water and other District services may be placed on the 2022/2023 Secured Property Tax Roll in compliance with Water Code Sections 72094 and 72100.
- SECTION 4: That such charges for water and other District services are levied without regard to property valuation.
- SECTION 5: That the Secretary of Padre Dam Municipal Water District is hereby authorized and directed to file a certified copy of this Resolution with the San Diego County Auditor and Controller.

PASSED AND ADOPTED at a regular meeting of the Board of Directors of Padre Dam Municipal Water District held on July 20, 2022, by the following vote, to wit:

- AYES:
- NOES:
- ABSENT:
- ABSTAIN:

ATTEST:

Board Secretary

Board President



BOARD AGENDA REPORT

Meeting Date: 07-20-2022
Dept. Head: Karen Jassoy
Submitted by: Adrienne Borden
Department: Finance
Approved by: Kyle Swanson, CEO/GM

SUBJECT: BUDGETED OPERATING EXPENSE AND CAPITAL EQUIPMENT PURCHASES IN EXCESS OF \$50,000

RECOMMENDATION(S):

Approve the list of budgeted operating expense items and capital equipment purchases that exceed \$50,000 for fiscal year 2023.

ALTERNATIVE(S):

Approve only the operating expense items, requiring staff to agendize capital equipment purchases exceeding \$50,000 for Board consideration as needed.

ATTACHMENT(S):

- 1. Fiscal Year 2023 Expenditures over \$50,000

FUNDING:

Requested amount: \$4,954,111
Budgeted amount: \$4,954,111
Are funds available? Yes No
Project cost to date: N/A

PRIOR BOARD/COMMITTEE CONSIDERATION: Five Year Strategic Business Plan Budget

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

EXECUTIVE SUMMARY:

The District’s Purchasing Policy requires that all expenditures that exceed \$50,000 be agendized for Board approval. Section 18.13.1 of the Purchasing Policy defines a purchase as an expenditure, or series of expenditures, that achieves a single purpose within a reasonable time period. This agenda item normally only covers operating expenses budgeted for fiscal year 2023 that in aggregate exceed \$50,000, however, staff recommends it be expanded to include capital equipment purchases due to challenges the global market and supply chain issues have caused in securing vehicles and equipment. Attachment 1 identifies budgeted operating expenses and capital equipment for fiscal year 2023. Approval of this item eliminates the need for multiple agenda items throughout the year, while still complying with the District’s purchasing policy.

DESCRIPTION:

District staff has been facing challenges when it comes to purchasing vehicles and other capital equipment. Global market and supply chain issues have caused unforeseen industry wide price increases and inventory shortages. The District’s process of sending out Request for Quotes (RFQ) to vendors, gathering submitted quotes, checking that the quotes are accurate and agendizing the items for Board approval is a lengthy process. Oftentimes by the time staff has final Board approval, the vehicle and/or equipment is no longer available. Staff has also seen significant price increases during the time it takes to complete the above purchasing process. Staff proposes including the budgeted vehicle and capital equipment purchases in the Budgeted Items over \$50,000. By approving these items now, the purchasing process could be shortened, allowing staff to secure vehicles and equipment without lengthy delays or risk of significant price increases.

Attachment 1 identifies 10 budgeted vehicles and capital equipment scheduled to be replaced this fiscal year. An option for electrical vehicle purchases is included; if there is an opportunity to transition fleet vehicles to electrical/hybrid, these additional funds would cover the slightly higher cost of electric/hybrid models. Over the past year, several electric truck options have become available; although demand is high at this time, we anticipate converting certain vehicles/trucks to electric when feasible.

RECOMMENDATION(S):

Approve the list of budgeted operating expense items and capital equipment purchases that exceed \$50,000 for fiscal year 2023.

OPERATING EXPENSE ITEMS EXCEEDING \$50,000

<u>Expenditure Category</u>	<u>2018/19 Actual</u>	<u>2019/20 Actual</u>	<u>2020/21 Actual</u>	<u>2021/22 Forecast</u>	<u>2022/23 Budget</u>
Chemicals	\$ 170,719	\$ 149,002	\$ 144,667	\$ 146,318	\$ 160,000
Computers ^{(1) (2)}	480,924	568,968	574,750	565,788	722,616
Lawn and Tree Maintenance	396,160	446,986	498,678	494,141	465,000
Fuel Purchases	167,659	181,117	235,011	279,452	240,000
Janitorial ⁽⁶⁾	64,861	75,930	119,215	118,702	105,600
Meters ⁽³⁾	1,283,395	1,314,201	1,028,013	1,495,939	1,315,000
Paving ⁽⁴⁾	790,685	508,267	887,739	1,044,257	501,500
Postage & Mailing Services ⁽⁵⁾	218,858	201,081	77,348	76,259	287,400
Totals	\$ 3,573,262	\$ 3,445,553	\$ 3,565,420	\$ 4,220,855	\$ 3,797,116

(1) Computer expenditures include hardware, software and maintenance, Triden Group services added FY20

(2) Computer expense include mass computer and monitor replacements

(3) Meters includes radio unit replacements, radio warranties and hosting services

(4) Fluctuates with number of line break incidents; includes Park

(5) Infosend/FedEx expenses only, FY21 & 22 decrease due to hold on Fedex notices during COVID-19

(6) FY21 & 22 Janitorial increase due to increased cleanings for COVID-19 throughout District facilities

FY '23 VEHICLE REPLACEMENTS

<u>VEHICLE DESCRIPTION</u>	<u>Justification</u>	<u>Model Year</u>	<u>Replacement Asset</u>	<u>Cost Center</u>	<u>2022/23 Budget</u>
Ford F-650 Utility Crew Truck	1,3,5	2000	B-4	73	\$ 200,000
Doosan P185: Crew Truck Air Compres	N/A	N/A	N/A	73	22,000
Vactor Truck: Construction Excavator	1,3	2007	B-63	73	600,000
Vactron: Trailer Mounted Vacuum Exc:	1,3	2000	E-102	62	60,000
John Deere Gator: Park Operations	3	2009	E-121	62	10,000
Ford F-250 4X2 Park Maint	1,3	2008	B-65	62	49,995
Ford F-450 4X2 Pump Tech	1	2013	B-93	47	105,000
Ford F-150 4x2 System Ops	2,3	2014	B-98	41	45,000
Ford Ranger 4x2 Meter Tech	1,2,3	2011	B-90	13	35,000
Electric Vehicle Option	N/A	N/A	N/A	N/A	30,000
Totals					\$ 1,156,995

JUSTIFICATION

(1) 12 Years or older

(2) Over 120,000 Miles

(3) Excessive/High Use

(4) Obsolete Parts

(5) Regulatory Compliance (typically emissions)



BOARD AGENDA REPORT

Meeting Date: 07-20-2022
Dept. Head: Lisa Sorce
Submitted by: Melissa McChesney
Department: HR & Administrative Services
Approved by: Kyle Swanson, CEO/GM

SUBJECT: PUBLIC HEARING ON 2022 PUBLIC HEALTH GOALS REPORT

RECOMMENDATION(S):

1. Hear staff report.
2. Open Public Hearing to receive comments; close Public Hearing.
3. Accept the 2022 Public Health Goals Report.

ALTERNATIVE(S):

ATTACHMENT(S):

1. 2022 Public Health Goals Report

FUNDING:

Requested amount: n/a

Budgeted amount:

Are funds available? Yes No

Project cost to date:

PRIOR BOARD/COMMITTEE CONSIDERATION: The last Public Health Goals Report was completed in 2019 and approved by the Board in July 2019.

STRATEGIC PLAN IMPLEMENTATION:

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

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

EXECUTIVE SUMMARY:

SB 1307, added to the California Health and Safety Code in 1997, specifies that water utilities with more than 10,000 service connections prepare a special report if their water quality measurements have exceeded any Public Health Goals (PHGs) published by the state's Office of Environmental Health Hazard Assessment (OEHHA), or in the absence of a PHG, the Maximum Contaminant Level Goal (MCLG) established by the United States Environmental Protection Agency (USEPA).

The report must be completed by July 1 every three years, beginning in 1998, and must be followed by a public hearing for the purpose of accepting and responding to public comment on the report. This public hearing was noticed as required.

This report only addresses constituents which have a California Primary Drinking Water Standard for which either a PHG or MCLG has been set. There are constituents, such as Total Trihalomethanes, for which the state's Office of Environmental Health Hazard Assessment (OEHHA) or USEPA have not yet adopted a PHG or MCLG. The few constituents in this category are routinely detected in water systems, but usually at levels well below drinking water standards. These constituents will be addressed when a PHG is adopted.

Padre Dam's water supply complies with all of the health-based drinking water standards and maximum contaminant levels (MCLs) required by the California State Water Resources Control (SWRCB) Division of Drinking Water (DDW) and the USEPA. No additional action is required.

RECOMMENDATION(S):

1. Hear staff report.
2. Open Public Hearing to receive comments; close Public Hearing.
3. Accept the 2022 Public Health Goals Report.

2022 Report

WATER QUALITY RELATIVE TO PUBLIC HEALTH GOALS

June 2022



PADRE DAM
Municipal Water District

Background

SB 1307, added to the California Health and Safety Code in 1997, specifies that water utilities with more than 10,000 service connections prepare a special report if their water quality measurements have exceeded any Public Health Goal (PHG) established by the California Environmental Protection Agency, or in the absence of a PHG, the Maximum Contaminant Level Goal (MCLG) established by the United States Environmental Protection Agency (USEPA).

The report must be completed by July 1 every three years, beginning in 1998, and must be followed by a public hearing for the purpose of accepting and responding to public comment on the report. This public hearing will be scheduled as part of Padre Dam Municipal Water District's regular Board meeting on July 20, 2022, and will be noticed as required.

Padre Dam's water supply complies with all of the health-based drinking water standards and maximum contaminant levels (MCLs) required by the California State Water Resources Control Board, Division of Drinking Water (DDW) and the USEPA.

Reporting Requirements

The California Health and Safety Code, Section 116470 (b) (SB 1307) specifies that this report must include (See Attachment 1):

- Identify any constituent in Padre Dam's water supply between 2019 and 2021 exceeding an applicable PHG or MCLG;
- Include the category or type of health risk that could be associated with each identified constituent;
- Include the numerical public health risk associated with the PHG, MCLG or Maximum Contaminant Level (MCL);
- Identify the best treatment technology available to reduce the constituent level;
- Estimate the cost to install that treatment if it is appropriate and feasible.

The report only addresses constituents which have a California Primary Drinking Water Standard for which either a PHG or MCLG has been set (See Attachment 2). There are constituents, such as Total Trihalomethanes, for which the California Environmental Protection Agency (Cal/EPA) or USEPA have not yet adopted a PHG or MCLG. The few constituents in this category are routinely detected in water systems, but usually at levels well below drinking water standards. These constituents will be addressed when a PHG is adopted.

Public Health Goals

PHGs are set by the California Office of Environmental Health Hazard Assessment (OEHHA), which is part of Cal/EPA, and are based solely on public health risk considerations. None of the practical risk-management factors – including detection capability, available treatment technology, and costs versus benefits -- that are considered by the USEPA or the DDW in setting drinking water standards (MCLs) are considered in setting the PHGs. The PHGs are not enforceable and are not required to be met by any public water system. MCLGs are the federal equivalent to PHGs.

Water Quality Data Used

Padre Dam receives its water supply from four treatment facilities: Metropolitan Water District of Southern California's (MWD) Skinner Water Treatment Plant, Helix Water District's (Helix) R. M.

Levy Treatment Plant, the San Diego County Water Authority's (SDCWA) Twin Oaks Valley Treatment Plant and the Claude "Bud" Lewis Carlsbad Desalination Plant.

This report is based on all water quality data collected by Padre Dam from our distribution system and our water suppliers from 2019 through 2021 to determine compliance with drinking water standards. This data was summarized in Padre Dam's 2019, 2020 and 2021 Water Quality Reports.

Guidelines Followed

Padre Dam used the guidelines developed by The Association of California Water Agencies (ACWA) to prepare this report.

Best Available Treatment Technologies and Cost Estimates

Both the USEPA and the DDW adopt Best Available Technologies (BATs), the best practices available to reduce contaminant levels to the MCL, the highest level of a contaminant allowed in drinking water. Data is available to estimate the cost of installing these technologies. (See Attachment 3)

It is not always possible or feasible, however, to determine what treatment and technology is needed to reduce a constituent level to the PHG or MCLG, which is set much lower than the MCL, and is often set at zero. Estimating the costs to reduce a constituent to zero is difficult, if not impossible, because analytical means to verify that the level has been lowered to zero may not be available. In some cases, installing treatment to further reduce very low levels of one constituent may have adverse effects on other aspects of water quality.

Constituents Detected That Exceed a PHG or MCLG

The following constituents were detected in Padre Dam's drinking water supply at some point between 2019 and 2021 at levels above the PHG, or if no PHG, above the MCLG.

Arsenic

Arsenic is a naturally occurring element in the earth's crust and is very widely distributed in the environment. All humans are exposed to microgram quantities of arsenic (inorganic and organic) largely from food (25 to 50 µg/day) and to a lesser degree from drinking water and air. In certain geographical areas, natural mineral deposits may contain large quantities of arsenic and this may result in higher levels of arsenic in water.

The MCL for arsenic is 10 ppb, the PHG and MCLG for arsenic is 0.004 ppb. Arsenic was detected at the SDCWA Twin Oaks Valley Plant in a Single Sample in 2019 at ppb. Arsenic was not detected in samples from Helix, MWD, or Carlsbad water supplies.

The OEHHA has set the PHG at 4 ppt (0.004 ppb). The category of health risk for Arsenic is carcinogenicity. Carcinogenic risk means capable of producing cancer. The PHG is based on a level that will result in not more than 1 excess cancer in 1 million people who drink 2 liters daily of this water for 70 years. The actual cancer risk may be lower or zero.

Reverse osmosis (RO) is one of the most effective BATs that is used to reduce levels below the MCLG. It would be difficult to measure RO's effectiveness in meeting PHG levels because the DLR (2ppb) for arsenic is greater than the PHG limit (0.004ppb). Padre Dam does not treat our potable

water and therefore would have to rely on MWD, Helix and SDCWA treatment facilities to add this process. The estimated cost for reverse osmosis for arsenic removal is \$2.20 - \$4.75 per 1,000 gallons of water treated. This would be approximately \$6.1 - \$13.2 million dollars per year for water that Padre Dam purchases or approximately \$264 - \$569 per Padre Dam water customer each year.

Gross Alpha

Radionuclides such as alpha in water supplies are from erosion of natural deposits. The term radionuclide refers to naturally occurring elemental radium, radon, uranium, and thorium with unstable atomic nuclei that spontaneously decay producing ionizing radiation. Gross alpha is defined as the sum total of these radionuclides.

The EPA’s Maximum Contaminant Level Goal (MCLG) for gross alpha particle activity is 0 and the California MCL is 15 pCi/L(picocuries per liter of water). The charts below show results for gross alpha.

Helix Levy Plant

	Units	PHG/MCLG	MCL	Range	Average
2019	pCi/L	(0)	15	5.3 – 8.0	6.5
2020				5.3 – 8.0	6.5
2021				2.6 – 3.8	3.2

Skinner Treatment Plant (MWD)

	Units	PHG/MCLG	MCL	Range	Average
2019	pCi/L	(0)	15	ND – 4	ND
2020				ND – 3	ND
2021				ND – 3	ND

SDCWA Twin Oaks Valley Plant

	Units	PHG/MCLG	MCL	Range	Average
2019	pCi/L	(0)	15	ND	ND
2020				ND	ND
2021				ND – 4	ND

The health risk category for Gross Alpha is carcinogenicity. The MCLG for Gross Alpha is zero (0) therefore the cancer risk at the MCLG is zero.

Reverse osmosis is the BAT to lower the level of Gross Alpha in Padre Dam’s drinking water supply. Because Padre Dam does not operate its own water treatment plant, the cost to implement reverse osmosis (RO) treatment is based on the installation and operation of a reverse osmosis treatment system at each of the two connections through which Padre Dam receives already treated water from the San Diego County Water Authority. It would cost approximately \$2.20 - \$4.75 per 1000 gallons to treat gross alpha using RO treatment. This would be approximately \$6.1 -

\$13.2 million dollars per year for water that Padre Dam purchases or approximately \$264 - \$569 per Padre Dam water customer each year.

Gross Beta

Gross Beta Particle Activity is naturally occurring in water purchased from our water suppliers. It is found in water from the decay of natural and man-made deposits.

The USEPA has determined that the health risk associated with the Maximum Contaminant Level Goal is 0. Gross Beta was detected above the MCLG of zero (0) in water purchased from MWD Skinner Plant and SDCWA Twin Oaks Valley Plant. However, all water samples were below the MCL of 50 pCi/L. Results from both plants are shown below.

Skinner Treatment Plant (MWD)

	Units	PHG/MCLG	MCL	Range	Average
2019	pCi/L	(0)	50	ND – 5	ND
2020				ND – 5	ND
2021				ND – 7	4

SDCWA Twin Oaks Valley Plant

	Units	PHG/MCLG	MCL	Range	Average
2019	pCi/L	(0)	50	ND – 3.5	2.3
2020				ND	ND
2021				4.9 – 5.1	5

Reverse osmosis is the BAT to lower the level of Gross Beta in Padre Dam’s drinking water supply. Because Padre Dam does not operate its own water treatment plant, the cost to implement reverse osmosis (RO) treatment is based on the installation and operation of a reverse osmosis treatment system at each of the two connections through which Padre Dam receives already treated water from the San Diego County Water Authority. It would cost approximately \$2.20 - \$4.75 per 1,000 gallons of water to treat Gross Beta particles using RO treatment. This would be approximately \$6.1 - \$13.2 million dollars per year for water that Padre Dam purchases or approximately \$264 - \$569 per Padre Dam water customer each year.

Uranium

Uranium is a naturally-occurring radioactive element present in geological formations and the earth’s crust. It is introduced into groundwater and surface water through erosion.

The PHG for uranium is 0.43 pCi/L. The MCL for uranium is 20 pCi/L. The OEHHA’s health risk category for uranium is carcinogenicity and chronic toxicity (kidneys). Chronic toxicity means that adverse effects may develop gradually from low levels of exposure over a long period of time. The numerical health risk for uranium based on the California PHG is 1 in a million. This means one excess cancer case per 1 million people.

Helix, MWD and SDCWA recorded low levels of uranium in 2019, 2020 and 2021. Results are shown below.

Helix Levy Plant

	Units	PHG/MCLG	MCL	Range	Average
2019	pCi/L	0.43	20	1.4 – 5.4	3.3
2020				1.4 – 5.4	3.3
2021				0.82 – 2.6	1.7

Skinner Treatment Plant (MWD)

	Units	PHG/MCLG	MCL	Range	Average
2019	pCi/L	0.43	20	ND – 3	ND
2020				ND – 2	2
2021				ND – 2	2

Twin Oaks Valley Treatment Plant (SDCWA)

	Units	PHG/MCLG	MCL	Range	Average
2019	pCi/L	0.43	20	1.0 – 1.1	1.1
2020				1	SS
2021				2.3 – 3.0	2.6

Reverse osmosis is the BAT to lower the level of uranium and other radionuclides (Gross Alpha, Gross beta) in Padre Dam’s drinking water supply. Because Padre Dam does not operate its own water treatment plant, the cost to implement reverse osmosis (RO) treatment is based on the installation and operation of a reverse osmosis treatment system at each of the two connections through which Padre Dam receives already treated water from the San Diego County Water Authority. It would cost approximately \$2.20 - \$4.75 per 1,000 gallons to treat uranium using RO treatment. This would be approximately \$6.1 - \$13.2 million dollars per year for water that Padre Dam purchases or approximately \$264 - \$569 per Padre Dam water customer each year.

Bromate

Bromate is formed when naturally occurring bromide reacts with ozone during the disinfection process.

The category of health risk for bromate is carcinogenicity. Carcinogenic risk means capable of producing cancer. The numerical health risk based on the California PHG for bromate is 1 in a million. This means one excess cancer case per one million population.

Results for Bromate are shown below.

Skinner Treatment Plant (MWD)

	Units	PHG/MCLG	MCL	Range	Average
2019	ppb	0.1	10	ND – 10	2.8
2020				ND – 5.6	2.5

2021				ND – 2.5	1
------	--	--	--	----------	---

Twin Oaks Valley Treatment Plant (SDCWA)

	Units	PHG/MCLG	MCL	Range	Average
2019	ppb	0.1	10	2 – 4.8	3.1
2020				ND – 7.4	2.8
2021				ND – 8.6	4.1

The BAT for bromate reduction is granular activated carbon or reverse osmosis (RO). Granular activated carbon absorbs the bromate and is then discarded. RO treatment reduces the natural occurring bromide in source water by reducing the natural organic matter (NOM) in water. When this is reduced, the demand for ozone decreases, therefore reducing bromate formation. Because the DLR for bromate (5 ppb) is greater than the PHG (0.1ppb), it would be difficult to assess the effectiveness of RO treatment on reaching the PHG level.

Bromate in our water system comes from our treated water from MWD and SDCWA treatment plants. It would not be feasible for Padre Dam to lower bromate levels to the PHG and MCLG levels because it meets federal and state health-based standards. According to the Association of California Water Agencies (ACWA) Cost Estimates for Treatment Technology BAT, it would cost approximately \$0.69 - \$1.31 per 1,000 gallons of water treated to remove bromate using granular activated carbon. This would be approximately \$2.0 - \$3.6 million dollars per year for water that Padre Dam purchases or approximately \$83 - \$157 per Padre Dam water customer each year.

Lead and Copper

There is no MCL for Lead or Copper. Instead the 90th percentile value of all samples from household taps in the distribution system cannot exceed an Action Level of 0.015 mg/l for lead and 1.3 mg/l for copper. The PHG for lead is 0.0002 mg/l. The PHG for copper is 0.3 mg/l.

The category of health risk for lead is developmental neurotoxicity (causes neurobehavioral effects in children) cardiovascular toxicity (causes high blood pressure) and carcinogenicity. The category of health risk for copper is gastrointestinal irritation.

Padre Dam’s water system is in full compliance with the Federal and State Lead and Copper Rule. Based on our sampling, it was determined according to State regulatory requirements that we are below the Action Levels for Lead and Copper.

In general, optimizing corrosion control is considered to be the best available technology to deal with corrosion issues and with any lead or copper findings. We continue to monitor our water quality parameters that relate to corrosivity, such as the pH, hardness, alkalinity, total dissolved solids, and will take action if necessary to maintain our system in an “optimized corrosion control” condition.

Since Padre Dam is meeting the “optimized corrosion control” requirements and based on sampling results below regulatory action levels, it is not prudent to initiate additional corrosion

control treatment as it involves the addition of other chemicals and there could be additional water quality issues raised. Therefore, no estimate of cost has been included.

N-Nitrosodimethylamine (NDMA)

NDMA is a drinking water contaminant that is of interest to the environmental community because of its miscibility with water, as well as its carcinogenicity and toxicity.

The category of health risk for NDMA is carcinogenicity. The OEHHA has set the PHG at 3ppt. The PHG is based on a level that will result in not more than 1 excess cancer in 1 million people who drink 2 liters daily of this water for 70 years. The actual cancer risk may be lower or zero.

The method to treat NDMA in drinking water systems is the advanced oxidation processes using ultraviolet (UV) light, ozone and hydrogen peroxide.

In 2019, NDMA was detected in the treated water from MWD from a Single Sample of 3.9 ppt. In 2020, NDMA was detected in the treated water from MWD from a Single Sample of 4.2 ppt.

It would not be feasible for Padre Dam to lower NDMA levels unless all of our water suppliers treatment plants were to implement a UV or advanced oxidation process. Currently NDMA meets federal and state health-based standards. According to the Association of California Water Agencies (ACWA) Cost Estimates for UV Treatment, it would cost approximately \$0.67 per 1000 gallons to NMDA using Advanced Oxidation or UV Light treatment. This would be approximately \$1.9 million dollars per year for water that Padre Dam purchases or approximately \$80 per Padre Dam water customer each year.

Recommendations for Further Action

Padre Dam's drinking water quality meets all California Department of Health Services and USEPA drinking water standards set to protect public health.

To further reduce the levels of the constituents identified in this report -- which are already below the health-based Maximum Contaminant Levels established to provide "safe drinking water" would require additional costly treatment processes. The effectiveness of the treatment processes to provide any significant reductions in constituent levels at these already low values is uncertain. Further, the health protection benefits of these further hypothetical reductions are not at all clear and may not be quantifiable. Therefore, no further action is recommended at this time.

The money that would be required for these additional treatment processes might provide greater public health protection benefits if spent on other water system operations, surveillance, and monitoring programs.

Attachments

1. Table of Regulated Constituents with MCLs, PHGs or MCLGs
2. Excerpt from California Health & Safety Code - Section 116470 (b)
3. Cost Estimates Chart

ATTACHMENT 1
2022 PHG Triennial Report: Calendar Years 2019-2020-2021

MCLs, DLRs, and PHGs for Regulated Drinking Water Contaminants (Units are in milligrams per liter (mg/L), unless otherwise noted.) Last Update: September 14, 2021				
This table includes: California's maximum contaminant levels (MCLs) Detection limits for purposes of reporting (DLRs) Public health goals (PHGs) from the Office of Environmental Health Hazard Assessment (OEHHA) Also, the PHG for NDMA (which is not yet regulated) is included at the bottom of this table.				
Regulated Contaminant	MCL	DLR	PHG	Date of PHG
<i>Chemicals with MCLs in 22 CCR §64431—Inorganic Chemicals</i>				
Aluminum	1	0.05	0.6	2001
Antimony	0.006	0.006	0.001	2016
Arsenic	0.010	0.002	0.000004	2004
Asbestos (MFL = million fibers per liter; for fibers >10 microns long)	7 MFL	0.2 MFL	7 MFL	2003
Barium	1	0.1	2	2003
Beryllium	0.004	0.001	0.001	2003
Cadmium	0.005	0.001	0.00004	2006
Chromium, Total - OEHHA withdrew the 0.0025-mg/L PHG	0.05	0.01	withdrawn Nov. 2001	1999
Chromium, Hexavalent - 0.01-mg/L MCL & 0.001-mg/L DLR repealed September 2017	--	--	0.00002	2011
Cyanide	0.15	0.1	0.15	1997
Fluoride	2	0.1	1	1997
Mercury (inorganic)	0.002	0.001	0.0012	1999 (rev2005)*
Nickel	0.1	0.01	0.012	2001
Nitrate (as nitrogen, N)	10 as N	0.4	45 as NO3 (=10 as N)	2018
Nitrite (as N)	1 as N	0.4	1 as N	2018
Nitrate + Nitrite (as N)	10 as N	--	10 as N	2018
Perchlorate	0.006	0.004	0.001	2015
Selenium	0.05	0.005	0.03	2010
Thallium	0.002	0.001	0.0001	1999 (rev2004)
<i>Copper and Lead, 22 CCR §64672.3</i>				
<i>Values referred to as MCLs for lead and copper are not actually MCLs; instead, they are called "Action Levels" under the lead and copper rule</i>				
Copper	1.3	0.05	0.3	2008

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Lead	0.015	0.005	0.0002	2009
Radionuclides with MCLs in 22 CCR §64441 and §64443—Radioactivity				
[units are picocuries per liter (pCi/L), unless otherwise stated; n/a = not applicable]				
Gross alpha particle activity - OEHHA concluded in 2003 that a PHG was not practical	15	3	none	n/a
Gross beta particle activity - OEHHA concluded in 2003 that a PHG was not practical	4 mrem/yr	4	none	n/a
Radium-226	--	1	0.05	2006
Radium-228	--	1	0.019	2006
Radium-226 + Radium-228	5	--	--	--
Strontium-90	8	2	0.35	2006
Tritium	20,000	1,000	400	2006
Uranium	20	1	0.43	2001
Chemicals with MCLs in 22 CCR §64444—Organic Chemicals				
(a) Volatile Organic Chemicals (VOCs)				
Benzene	0.001	0.0005	0.00015	2001
Carbon tetrachloride	0.0005	0.0005	0.0001	2000
1,2-Dichlorobenzene	0.6	0.0005	0.6	1997 (rev2009)
1,4-Dichlorobenzene (p-DCB)	0.005	0.0005	0.006	1997
1,1-Dichloroethane (1,1-DCA)	0.005	0.0005	0.003	2003
1,2-Dichloroethane (1,2-DCA)	0.0005	0.0005	0.0004	1999 (rev2005)
1,1-Dichloroethylene (1,1-DCE)	0.006	0.0005	0.01	1999
cis-1,2-Dichloroethylene	0.006	0.0005	0.013	2018
trans-1,2-Dichloroethylene	0.01	0.0005	0.05	2018
Dichloromethane (Methylene chloride)	0.005	0.0005	0.004	2000
1,2-Dichloropropane	0.005	0.0005	0.0005	1999
1,3-Dichloropropene	0.0005	0.0005	0.0002	1999 (rev2006)
Ethylbenzene	0.3	0.0005	0.3	1997
Methyl tertiary butyl ether (MTBE)	0.013	0.003	0.013	1999
Monochlorobenzene	0.07	0.0005	0.07	2014
Styrene	0.1	0.0005	0.0005	2010
1,1,2,2-Tetrachloroethane	0.001	0.0005	0.0001	2003
Tetrachloroethylene (PCE)	0.005	0.0005	0.00006	2001
Toluene	0.15	0.0005	0.15	1999
1,2,4-Trichlorobenzene	0.005	0.0005	0.005	1999
1,1,1-Trichloroethane (1,1,1-TCA)	0.2	0.0005	1	2006
1,1,2-Trichloroethane (1,1,2-TCA)	0.005	0.0005	0.0003	2006
Trichloroethylene (TCE)	0.005	0.0005	0.0017	2009
Trichlorofluoromethane (Freon 11)	0.15	0.005	1.3	2014

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1,1,2-Trichloro-1,2,2-Trifluoroethane (Freon 113)	1.2	0.01	4	1997 (rev2011)
Vinyl chloride	0.0005	0.0005	0.00005	2000
Xylenes	1.75	0.0005	1.8	1997
(b) Non-Volatile Synthetic Organic Chemicals (SOCs)				
Alachlor	0.002	0.001	0.004	1997
Atrazine	0.001	0.0005	0.00015	1999
Bentazon	0.018	0.002	0.2	1999 (rev2009)
Benzo(a)pyrene	0.0002	0.0001	0.000007	2010
Carbofuran	0.018	0.005	0.0007	2016
Chlordane	0.0001	0.0001	0.00003	1997 (rev2006)
Dalapon	0.2	0.01	0.79	1997 (rev2009)
1,2-Dibromo-3-chloropropane (DBCP)	0.0002	0.00001	0.000003	2020
2,4-Dichlorophenoxyacetic acid (2,4-D)	0.07	0.01	0.02	2009
Di(2-ethylhexyl)adipate	0.4	0.005	0.2	2003
Di(2-ethylhexyl)phthalate (DEHP)	0.004	0.003	0.012	1997
Dinoseb	0.007	0.002	0.014	1997 (rev2010)
Diquat	0.02	0.004	0.006	2016
Endothal	0.1	0.045	0.094	2014
Endrin	0.002	0.0001	0.0003	2016
Ethylene dibromide (EDB)	0.00005	0.00002	0.00001	2003
Glyphosate	0.7	0.025	0.9	2007
Heptachlor	0.00001	0.00001	0.000008	1999
Heptachlor epoxide	0.00001	0.00001	0.000006	1999
Hexachlorobenzene	0.001	0.0005	0.00003	2003
Hexachlorocyclopentadiene	0.05	0.001	0.002	2014
Lindane	0.0002	0.0002	0.000032	1999 (rev2005)
Methoxychlor	0.03	0.01	0.00009	2010
Molinate	0.02	0.002	0.001	2008
Oxamyl	0.05	0.02	0.026	2009
Pentachlorophenol	0.001	0.0002	0.0003	2009
Picloram	0.5	0.001	0.166	2016
Polychlorinated biphenyls (PCBs)	0.0005	0.0005	0.00009	2007
Simazine	0.004	0.001	0.004	2001
Thiobencarb	0.07	0.001	0.042	2016
Toxaphene	0.003	0.001	0.00003	2003
1,2,3-Trichloropropane	0.000005	0.000005	0.0000007	2009
2,3,7,8-TCDD (dioxin)	3x10 ⁻⁸	5x10 ⁻⁹	5x10 ⁻¹¹	2010
2,4,5-TP (Silvex)	0.05	0.001	0.003	2014
Chemicals with MCLs in 22 CCR §64533—Disinfection Byproducts				
Total Trihalomethanes	0.080	--	--	--
Bromodichloromethane	--	0.0010	0.00006	2020

ATTACHMENT 1
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Bromoform	--	0.0010	0.0005	2020
Chloroform	--	0.0010	0.0004	2020
Dibromochloromethane	--	0.0010	0.0001	2020
Haloacetic Acids (five) (HAA5)	0.060	--	--	--
Monochloroacetic Acid	--	0.0020	--	--
Dichloroacetic Acid	--	0.0010	--	--
Trichloroacetic Acid	--	0.0010	--	--
Monobromoacetic Acid	--	0.0010	--	--
Dibromoacetic Acid	--	0.0010	--	--
Bromate	0.010	0.0050**	0.0001	2009
Chlorite	1.0	0.020	0.05	2009
Chemicals with PHGs established in response to DDW requests. These are not currently regulated drinking water contaminants.				
N-Nitrosodimethylamine (NDMA)	--	--	0.000003	2006
*OEHHA's review of this chemical during the year indicated (rev20XX) resulted in no change in the PHG.				
**The DLR for Bromate is 0.0010 mg/L for analysis performed using EPA Method 317.0 Revision 2.0, 321.8, or 326.0.				

ATTACHMENT 2

Excerpt from California Health & Safety Code

Section 116470 (b)

116470 (b) On or before July 1, 1998, and every three years thereafter, public water systems serving more than 10,000 service connections that detect one or more contaminants in drinking water that exceed the applicable public health goal, shall prepare a brief written report in plain language that does all of the following:

- (1) Identifies each contaminant detected in drinking water that exceeds the applicable public health goal.
 - (2) Discloses the numerical public health risk, determined by the office, associated with the maximum contaminant level for each contaminant identified in paragraph (1) and the numerical public health risk determined by the office associated with the public health goal for that contaminant.
 - (3) Identifies the category of risk to public health, including, but not limited to, carcinogenic, mutagenic, teratogenic, and acute toxicity, associated with exposure to the contaminant in drinking water, and includes a brief plainly worded description of these terms.
 - (4) Describes the best available technology, if any is then available on a commercial basis, to remove the contaminant or reduce the concentration of the contaminant. The public water system may, solely at its own discretion, briefly describe actions that have been taken on its own, or by other entities, to prevent the introduction of the contaminant into drinking water supplies.
 - (5) Estimates the aggregate cost and the cost per customer of utilizing the technology described in paragraph (4), if any, to reduce the concentration of that contaminant in drinking water to a level at or below the public health goal.
 - (6) Briefly describes what action, if any, the local water purveyor intends to take to reduce the concentration of the contaminant in public drinking water supplies and the basis for that decision.
- (c) Public water systems required to prepare a report pursuant to subdivision (b) shall hold a public hearing for the purpose of accepting and responding to public comment on the report. Public water systems may hold the public hearing as part of any regularly scheduled meeting.
- (d) The department shall not require a public water system to take any action to reduce or eliminate any exceedance of a public health goal.
- (e) Enforcement of this section does not require the department to amend a public water system's operating permit.

(f) Pending adoption of a public health goal by the Office of Environmental Health Hazard Assessment pursuant to subdivision (c) of Section 116365, and in lieu thereof, public water systems shall use the national maximum contaminant level goal adopted by the United States Environmental Protection Agency for the corresponding contaminant for purposes of complying with the notice and hearing requirements of this section.

ATTACHMENT 3

Table 3

Reference: Updated 2012 ACWA Cost of Treatment Table

COST ESTIMATES FOR TREATMENT TECHNOLOGIES

(INCLUDES ANNUALIZED CAPITAL AND O&M COSTS)

No.	Treatment Technology	Source of Information	Estimated 2012 Unit Cost Indexed to 2021* (\$/1,000 gallons treated)
1	Granular Activated Carbon	Reference: Malcolm Pirnie estimate for California Urban Water Agencies, large surface water treatment plants treating water from the State Water Project to meet Stage 2 D/DBP and bromate regulation, 1998	0.69 - 1.31
2	Granular Activated Carbon	Reference: Carollo Engineers, estimate for VOC treatment (PCE), 95% removal of PCE, Oct. 1994, 1900 gpm design capacity	0.32
3	Granular Activated Carbon	Reference: Carollo Engineers, est. for a large No. Calif. surf. water treatment plant (90 mgd capacity) treating water from the State Water Project, to reduce THM precursors, ENR construction cost index = 6262 (San Francisco area) - 1992	1.51
4	Granular Activated Carbon	Reference: CH2M Hill study on San Gabriel Basin, for 135 mgd central treatment facility for VOC and SOC removal by GAC, 1990	0.59 - 0.86
5	Granular Activated Carbon	Reference: Southern California Water Co. - actual data for "rented" GAC to remove VOCs (1,1-DCE), 1.5 mgd capacity facility, 1998	2.71
6	Granular Activated Carbon	Reference: Southern California Water Co. - actual data for permanent GAC to remove VOCs (TCE), 2.16 mgd plant capacity, 1998	1.75
7	Reverse Osmosis	Reference: Malcolm Pirnie estimate for California Urban Water Agencies, large surface water treatment plants treating water from the State Water Project to meet Stage 2 D/DBP and bromate regulation, 1998	2.036 – 3.89
8	Reverse Osmosis	Reference: Boyle Engineering, RO cost to reduce 1000 ppm TDS in brackish groundwater in So. Calif., 1.0 mgd plant operated at 40% of design flow, high brine line cost, May 1991	4.80
9	Reverse Osmosis	Reference: Boyle Engineering, RO cost to reduce 1000 ppm TDS in brackish groundwater in So. Calif., 1.0 mgd plant operated at 100% of design flow, high brine line cost, May 1991	2.96
10	Reverse Osmosis	Reference: Boyle Engineering, RO cost to reduce 1000 ppm TDS in brackish groundwater in So. Calif., 10.0 mgd plant operated at 40% of design flow, high brine line cost, May 1991	3.20

COST ESTIMATES FOR TREATMENT TECHNOLOGIES
(INCLUDES ANNUALIZED CAPITAL AND O&M COSTS)

No.	Treatment Technology	Source of Information	Estimated 2012 Unit Cost Indexed to 2021* (\$/1,000 gallons treated)
11	Reverse Osmosis	Reference: Boyle Engineering, RO cost to reduce 1000 ppm TDS in brackish groundwater in So. Calif., 10.0 mgd plant operated at 100% of design flow, high brine line cost, May 1991	2.48
12	Reverse Osmosis	Reference: Arsenic Removal Study, City of Scottsdale, AZ - CH2M Hill, for a 1.0 mgd plant operated at 40% of design capacity, Oct. 1991	8.04
13	Reverse Osmosis	Reference: Arsenic Removal Study, City of Scottsdale, AZ - CH2M Hill, for a 1.0 mgd plant operated at 100% of design capacity, Oct. 1991	4.75
14	Reverse Osmosis	Reference: Arsenic Removal Study, City of Scottsdale, AZ - CH2M Hill, for a 10.0 mgd plant operated at 40% of design capacity, Oct. 1991	3.55
15	Reverse Osmosis	Reference: Arsenic Removal Study, City of Scottsdale, AZ - CH2M Hill, for a 10.0 mgd plant operated at 100% of design capacity, Oct. 1991	2.20
16	Reverse Osmosis	Reference: CH2M Hill study on San Gabriel Basin, for 135 mgd central treatment facility with RO to remove nitrate, 1990	2.22 - 3.89
17	Packed Tower Aeration	Reference: Analysis of Costs for Radon Removal... (AWWARF publication), Kennedy/Jenks, for a 1.4 mgd facility operating at 40% of design capacity, Oct. 1991	1.27
18	Packed Tower Aeration	Reference: Analysis of Costs for Radon Removal... (AWWARF publication), Kennedy/Jenks, for a 14.0 mgd facility operating at 40% of design capacity, Oct. 1991	0.68
19	Packed Tower Aeration	Reference: Carollo Engineers, estimate for VOC treatment (PCE) by packed tower aeration, without off-gas treatment, O&M costs based on operation during 329 days/year at 10% downtime, 16 hr/day air stripping operation, 1900 gpm design capacity, Oct. 1994	0.34
20	Packed Tower Aeration	Reference: Carollo Engineers, for PCE treatment by Ecolo-Flo Enviro-Tower air stripping, without off-gas treatment, O&M costs based on operation during 329 days/year at 10% downtime, 16 hr/day air stripping operation, 1900 gpm design capacity, Oct. 1994	0.35
21	Packed Tower Aeration	Reference: CH2M Hill study on San Gabriel Basin, for 135 mgd central treatment facility - packed tower aeration for VOC and radon removal, 1990	0.55 - 0.90

COST ESTIMATES FOR TREATMENT TECHNOLOGIES
(INCLUDES ANNUALIZED CAPITAL AND O&M COSTS)

No.	Treatment Technology	Source of Information	Estimated 2012 Unit Cost Indexed to 2021* (\$/1,000 gallons treated)
22	Advanced Oxidation Processes	Reference: Carollo Engineers, estimate for VOC treatment (PCE) by UV Light, Ozone, Hydrogen Peroxide, O&M costs based on operation during 329 days/year at 10% downtime, 24 hr/day AOP operation, 1900 gpm capacity, Oct. 1994	0.67
23	Ozonation	Reference: Malcolm Pirnie estimate for CUWA, large surface water treatment plants using ozone to treat water from the State Water Project to meet Stage 2 D/DBP and bromate regulation, <i>Cryptosporidium</i> inactivation requirements, 1998	0.15 - 0.32
24	Ion Exchange	Reference: CH2M Hill study on San Gabriel Basin, for 135 mgd central treatment facility - ion exchange to remove nitrate, 1990	0.73 - 0.97

* Costs were adjusted from date of original estimates to present, where appropriate, using the Engineering News Record (ENR) annual average Construction Cost Index of 12,133 for 2021.



BOARD AGENDA REPORT

Meeting Date: 07-20-2022
Dept. Head: Mark Niemiec
Submitted by: Rebecca Abbott
Department: AWP Operations
Approved by: Kyle Swanson, CEO/GM

SUBJECT: RESOLUTION PURSUANT TO GOVERNMENT CODE SECTION 54221 DECLARING THAT CERTAIN REAL PROPERTY OWNED BY PADRE DAM MUNICIPAL WATER DISTRICT IS EXEMPT SURPLUS LAND, AND FINDING THAT SUCH DECLARATION IS EXEMPT FROM ENVIRONMENTAL REVIEW UNDER THE CALIFORNIA ENVIRONMENTAL QUALITY ACT

RECOMMENDATION(S):

Approve Resolution Pursuant to Government Code Section 54221 Declaring that Certain Real Property Owned by Padre Dam Municipal Water District is Exempt Surplus Land, and Finding that such Declaration is Exempt from Environmental Review under the California Environmental Quality Act.

ALTERNATIVE(S):

Deny the Resolution or delay consideration to future meeting.

ATTACHMENT(S):

- 1. Resolution Pursuant to Government Code Section 54221 Declaring that Certain Real Property Owned by Padre Dam Municipal Water District is Exempt Surplus Land, and Finding that such Declaration is Exempt from Environmental Review under the California Environmental Quality Act

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.

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

EXECUTIVE SUMMARY:

Padre Dam Municipal Water District (“District”) plans and desires to lease (or to transfer by other means) certain District real property to the East County Advanced Water Purification Joint Powers Authority (“JPA”) to facilitate the purposes of JPA and allow for construction, operation, maintenance, repair, replacement, and expansion of facilities to receive, convey, treat, and dispose of wastewater and produce and deliver recycled or advanced purified water (“Project”). Additionally, the District plans and desires to provide an option to lease additional District real property to the JPA to facilitate future expansion of the Project and/or other JPA purposes related to the Project. Before the District transfers the District-owned property to the JPA, the District must make certain findings and declarations under the Surplus Land Act, Government Code sections 54220 et seq. (“Surplus Land Act” or “Act”). This Resolution would find and declare that the District-owned property at issue is “exempt surplus land” under the Surplus Land Act so that the District may move forward with its plans to potentially lease (or transfer by other means) and potentially provide an option to lease the District property to the JPA.

DESCRIPTION:

The District is the owner of that certain real property located north of the Santee Lakes Recreation Preserve and South of the Ray Stoyer Water Recycling Facility (“WRF”), including the North end of Padre Dam Pond C, as more particularly depicted in Exhibit A of the Resolution (“Property”). The District is also the owner of that certain real property located to the North of the Property, comprising of the site on which the WRF is located (the District plans to decommission the WRF after completion of the East County AWP JPA Project), as also more particularly depicted in Exhibit A of the Resolution (“Additional Property”) (together, the Property and Additional Property are the “Properties”).

The District plans and desires to potentially lease (or transfer by other means) and potentially provide an option to lease the Properties to East County AWP JPA in order to facilitate the JPA’s Project in furtherance of the East County AWP JPA’s Joint Exercise of Powers Agreement.

The Surplus Land Act applies when a local agency disposes of “surplus land,” which is defined in the Act as “land owned in fee simple by any local agency for which the local agency’s governing body takes formal action in a regular public meeting declaring that the land is surplus and is not necessary for the agency’s use.” (Government Code section 54221(b)(1).) “Agency’s use” is defined to include land that is planned to be used pursuant to a written plan adopted by the local agency’s governing board for agency work or operations, including but not limited to utility sites and buffer sites near sensitive governmental uses such as waste water treatment plants, and to include a non-transit district’s disposal of land “to support ... [such district’s] work or operations.” (Government Code section 54221(c).)

However, the Surplus Land Act contains exemptions from its requirements. The Act expressly does “not apply to the disposal of exempt surplus land.” (Government Code section 54222.3.) Under the Act, “exempt surplus land” includes land that a local agency is transferring to another local, state, or federal agency for the transferee agency’s use. (Government Code section 54221(f)(1)(D).) Additionally, under the Act, “exempt surplus land” includes “[r]eal property that is used by a district for agency’s use expressly authorized in [Government Code section 54221(c)].” (Government Code section 54221(f)(1)(J).)

The Act requires local agencies such as the District to declare certain real property they own as either “surplus land” or “exempt surplus land,” as supported by written findings, prior to any disposition of the real property. Under the Surplus Land Act Guidelines published by the California Department of Housing and Community Development in April 2021 (“SLA Guidelines”), “dispositions” subject to the Act include certain lease or options to lease transactions. (SLA Guidelines, section 102(h).)

The attached Resolution, if approved, declares that the Properties are “exempt surplus land” under the two exemptions listed above, because the planned lease, option to lease, or other transfer of the Properties to JPA

would be for the JPA's use and would also be for the District's use in that it furthers the purposes of the District, and the Resolution would support this declaration with written findings, pursuant to the Act. The Resolution, if approved, authorizes and directs the District's CEO/General Manager or designee to send a copy of the Resolution to the California Department of Housing and Community Development ("HCD") in accordance with the requirements of Section 400(e) of the SLA Guidelines. The District may not transfer the Properties for a period of 30 days from the date the District sends the Resolution to HCD.

The attached Resolution, if approved, also makes the determinations that the District's designation of the Properties as exempt surplus under the Act, in and of itself, does not have the potential for creating a significant effect on the environment, and is therefore exempt from further review under the California Environmental Quality Act (Public Resources Code Section 21000 *et seq.*) ("CEQA") pursuant to State CEQA Guidelines Section 15060(c)(3), because it is not a project as defined by the CEQA Guidelines, Section 15378. Adoption of the Resolution does not have the potential for resulting in either a direct physical change in the environment or a reasonably foreseeable indirect physical change in the environment.

RECOMMENDATION(S):

Approve Resolution Pursuant to Government Code Section 54221 Declaring that Certain Real Property Owned by the District is Exempt Surplus Land, and Finding that such Declaration is Exempt from Environmental Review under CEQA.

RESOLUTION 2022-_____

**RESOLUTION OF THE BOARD OF DIRECTORS OF PADRE DAM MUNICIPAL
WATER DISTRICT PURSUANT TO GOVERNMENT CODE SECTION 54221 DECLARING THAT CERTAIN
REAL PROPERTY (ALL OR PORTIONS OF APNS 376-010-07, 376-010-05, 376-020-04) OWNED BY PADRE
DAM MUNICIPAL WATER DISTRICT LOCATED IN THE CITY OF SANTEE, IS EXEMPT SURPLUS LAND, AND
FINDING THAT SUCH DECLARATION IS EXEMPT FROM ENVIRONMENTAL REVIEW UNDER THE
CALIFORNIA ENVIRONMENTAL QUALITY ACT**

WHEREAS, Padre Dam Municipal Water District (“District”) is the owner of that certain real property located North of the Santee Lakes Recreation Preserve and South of the Ray Stoyer Water Recycling Facility (“WRF”), including the North end of Padre Dam Pond C, as more particularly depicted in Exhibit A, attached hereto and incorporated herein by reference (“Property”).

WHEREAS, the District is also the owner of that certain real property located to the North of the Property, comprising of the site on which the WRF is located, as also more particularly depicted in Exhibit A, attached hereto and incorporated herein by reference (“Additional Property”) (together, the Property and Additional Property are the “Properties”).

WHEREAS, the Surplus Land Act, Government Code sections 54220 et seq. (the “Act”) applies when a local agency disposes of “surplus land,” which is defined in the Act as “land owned in fee simple by any local agency for which the local agency’s governing body takes formal action in a regular public meeting declaring that the land is surplus and is not necessary for the agency’s use.” (Government Code section 54221(b)(1).)

WHEREAS, “agency’s use” is defined to include land that is planned to be used pursuant to a written plan adopted by the local agency’s governing board for agency work or operations, including but not limited to utility sites and buffer sites near sensitive governmental uses such as waste water treatment plants, and to include a non-transit district’s disposal of land “to support ... [such district’s] work or operations.” (Government Code section 54221(c).)

WHEREAS, the Act expressly does “not apply to the disposal of exempt surplus land.” (Government Code section 54222.3.)

WHEREAS, under the Act, “exempt surplus land” includes land that a local agency is transferring to another local, state, or federal agency for the transferee agency’s use. (Government Code section 54221(f)(1)(D).)

WHEREAS, under the Act, “exempt surplus land” also includes “[r]eal property that is used by a district for agency’s use expressly authorized in [Government Code section 54221(c)].” (Government Code section 54221(f)(1)(J).)

WHEREAS, the Act requires local agencies such as the District to declare certain real property they own as either “surplus land” or “exempt surplus land,” as supported by written findings, prior to any disposition of the real property. Under the Surplus Land Act Guidelines published by the California Department of Housing and Community Development in April 2021 (“SLA Guidelines”), dispositions subject to the Act include certain leases or options to lease transactions. (SLA Guidelines, section 102(h).)

WHEREAS, the East County Advanced Water Purification (“AWP”) Joint Powers Authority (“JPA”) is a joint powers authority formed pursuant to Government Code section 6500 et seq. by the District, the City of El Cajon, and the San Diego County Sanitation District, for the purposes of constructing, operating, and administering a reclamation facility capable of treating wastewater and producing recycled or advanced purified water (“Project”) for the benefit of the member agencies and the region. The East County Advanced Water Purification Joint Exercise of Powers Agreement (“Joint Exercise of Powers Agreement”), effective on November 1, 2019, is attached hereto and incorporated herein as Exhibit B. The Project includes a regional collection system to collect and deliver member agencies’ wastewater to a primary wastewater treatment plant, a primary wastewater treatment plant, an advanced water purification plant, and a conveyance system to deliver treated water. (See e.g. Joint Exercise of Powers Agreement, Sections 1.1.16 and 1.2.)

WHEREAS, in support of the Project, the District desires to lease (or potentially transfer by other means) the Property to the East County AWP JPA for JPA’s Project and for other lawful purposes of JPA described in the Joint Exercise of Powers Agreement.

WHEREAS, furthermore, in support of the Project, the District desires to additionally provide the JPA an option to lease (or potentially another type of option, or a transfer by other means) the Additional Property to facilitate future expansion of the Project and/or other JPA purposes.

WHEREAS, District’s anticipated lease and option to lease (or other disposition) of the Properties to JPA meets the definition of exempt surplus land set forth in Government Code section 54221(f)(1)(D) for transfers to a local agency for the transferee agency’s use because it would provide for a lease, option to lease, or other transfer of the Properties to JPA for JPA’s use, with JPA being a local agency for purposes of the Act under Government Code section 54221(a)(1). Specifically, District’s anticipated lease (or other disposition) of the Property to the JPA would allow the JPA to construct, operate, maintain, repair, replace, and expand facilities to receive, convey, treat, and dispose of wastewater and produce and deliver recycled or advanced purified water, and to perform incidental functions and services, and fulfill other lawful purposes of JPA described in the Joint Exercise of Powers Agreement. Furthermore, District’s anticipated provision of an option to lease (or other form of option or disposition) the Additional Property to the JPA for future expansion of the Project and/or other JPA purposes related to the Project.

WHEREAS, additionally, District’s anticipated lease (or other disposition) of the Property and provision for an option to lease (or other disposition) for the Additional Property to the JPA each meet the definition of exempt surplus land set forth in Government Code section 54221(f)(1)(J) for real property used by a district for the district’s agency’s use because the disposition and use of the Properties would constitute the District’s agency’s use under Government Code sections 54221(c)(1) and 54221(c)(2)(B). Specifically, the District’s anticipated disposition of the Property to JPA would allow for construction, operation, maintenance, repair, replacement, and expansion of facilities to receive, convey, treat, and dispose of wastewater and produce and deliver recycled or advanced purified water, and to perform incidental functions and services, and fulfill other lawful purposes of JPA described in the Joint Exercise of Powers Agreement. These uses of the Property would benefit the District as a member agency to JPA and as a provider of water and wastewater services. Additionally, the District’s anticipated provision of an option to lease (or other form of option or disposition) the Additional Property to JPA would allow JPA to expand such facilities located on the Property in the future, and allow for other JPA facilities to receive, convey, treat, and dispose of wastewater and produce and deliver recycled or advanced purified water, and to perform incidental functions and services, and fulfill other lawful purposes of JPA described in the

Joint Exercise of Powers Agreement. All of these uses of the Additional Property would benefit the District as a member agency to JPA and as a provider of water and wastewater services. Furthermore, such uses of the Properties are consistent with, and contemplated by, the District's Five Year Strategic Business Plan for Fiscal Years 2023-2027 (see e.g. Padre Dam Municipal Water District Five Year Strategic Business Plan for Fiscal Years 2023-2027, pages 69, 75) and the District's 2020 Urban Water Management Plan (see e.g. Padre Dam Municipal Water District 2020 Urban Water Management Plan, sections 6.7.4, 6.10, and 7.1.3). Therefore, the Property and Additional Property are each planned to be used pursuant to the District's written plans adopted by the Board, pursuant to Government Code section 54221(c)(1), and additionally the uses of the Property and Additional Property will directly further the express purpose of District work or operations, pursuant to Government Code section 54221(c)(2)(B)(i).

WHEREAS, the District's Board of Directors has reviewed this Resolution and now desires to declare the Properties as exempt surplus land under the Act, based on the findings and justifications contained in this Resolution.

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 above recitals are true and correct and constitute findings of the Board and are a substantive part of this Resolution.
2. That the Board hereby declares that the Properties are each exempt from the Act as exempt surplus land pursuant to Government Code sections 54221(f)(1)(D) and 54221(f)(1)(J), based on the findings contained in this Resolution for each of the Properties. The Board further declares pursuant to Government Code section 54221(c)(2)(B)(i) that JPA's use of the Properties will directly further the express purposes of District work and operations, based on the findings contained in this Resolution for each of the Properties.
3. This Resolution has been reviewed with respect to the applicability of the California Environmental Quality Act (Public Resources Code Section 21000 *et seq.*) ("CEQA"). District staff has determined that the designation of the Properties as exempt surplus does not have the potential for creating a significant effect on the environment and is therefore exempt from further review under CEQA pursuant to State CEQA Guidelines Section 15060(c)(3), because it is not a project as defined by the CEQA Guidelines, Section 15378. Adoption of the Resolution, in and of itself, does not have the potential for resulting in either a direct physical change in the environment or a reasonably foreseeable indirect physical change in the environment.
4. The District's CEO/General Manager or designee is hereby authorized and directed to send a copy of this Resolution to the California Department of Housing and Community Development in accordance with the requirements of Section 400(e) of the SLA Guidelines.
5. If any section, subsection, paragraph, sentence, clause or phrase of this Resolution is declared by a court of competent jurisdiction to be unconstitutional or otherwise invalid, such decision shall not affect the validity of the remaining portions of this Resolution.

PASSED AND ADOPTED at the Regular Meeting of the Board of Directors of Padre Dam Municipal Water District held on July 20, 2022, by the following vote:

AYES:
NOES:
ABSENT:
ABSTAIN:

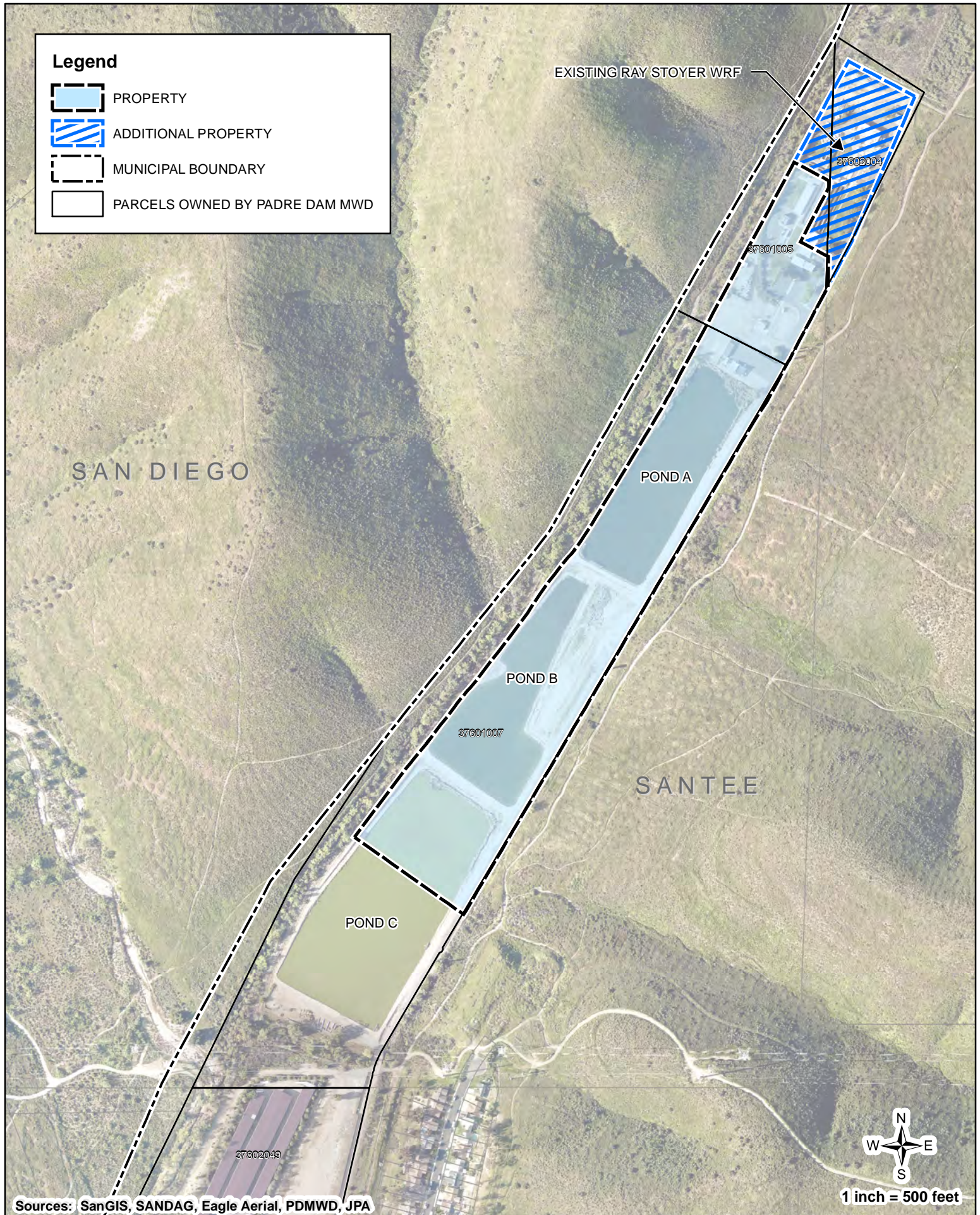
ATTEST:

Board Secretary

Board President

EXHIBIT A

Depiction of Property and Additional Property



Legend

- PROPERTY
- ADDITIONAL PROPERTY
- MUNICIPAL BOUNDARY
- PARCELS OWNED BY PADRE DAM MWD

EXISTING RAY STOYER WRF

37602004

37601005

SAN DIEGO

POND A

POND B

37601007

SANTEE

POND C

37802049



1 inch = 500 feet

Sources: SanGIS, SANDAG, Eagle Aerial, PDMWD, JPA



**SURPLUS LAND ACT EXHIBIT FOR
LAND TRANSFER TO EAST COUNTY AWP**

Printed Date: 7/13/2022
This map is provided for general information only without warranty of any kind.

EXHIBIT B

East County Advanced Water Purification Joint Exercise of Powers Agreement

**EAST COUNTY ADVANCED WATER PURIFICATION
JOINT EXERCISE OF POWERS AGREEMENT**

THIS JOINT POWERS AGREEMENT ("Agreement"), is made and entered into by and between the CITY OF EL CAJON ("El Cajon"), a charter city, PADRE DAM MUNICIPAL WATER DISTRICT ("Padre Dam"), a municipal water district, and the SAN DIEGO COUNTY SANITATION DISTRICT, a county sanitation district ("Sanitation District"). El Cajon, Padre Dam, and Sanitation District are sometimes referred to in this Agreement individually as a "Party" and collectively as the "Parties."

RECITALS

- A. Each Party to this Agreement is a public agency authorized and empowered to contract for the joint exercise of powers under Articles 1 through 4, Chapter 5, Division 7, Title 1 (commencing with Section 6500) of the Government Code of the State of California; and
- B. Each Party to this Agreement has the power to plan for, design, construct, own, lease, operate, maintain, repair, and replace a reclamation facility for the purpose of treating wastewater and producing recycled or advanced purified water for beneficial use; and
- C. The Parties desire to use any power common to them for the purpose of treating wastewater and producing recycled or advanced purified water, or taking such other actions that will make more efficient the conveyance, treatment, and disposal of wastewater and the production of recycled or potable water; and
- D. The Parties desire, by means of this Agreement, to establish a separate organization for the construction, operation, and administration of a reclamation facility for the purpose of treating wastewater and producing recycled or advanced purified water, and for related purposes.

NOW THEREFORE, in consideration of the above Recitals and of the mutual promises and agreements contained herein, the Parties agree as follows:

**ARTICLE 1
GENERAL PROVISIONS**

- 1.1 **Definitions.** Unless the context otherwise requires, the words and terms defined in this Section 1.1 shall, for the purposes of this Agreement, have the meanings herein specified.
 - 1.1.1 **Act** means Articles 1 through 4, Chapter 5, Division 7, Title 1 of the Government Code of the State of California (commencing with Section 6500) relating to the joint exercise of powers common to public agencies.
 - 1.1.2 **Administrator** means the Member Agency designated by this Agreement or the Board of Directors to manage and administer the Authority. If no Member Agency is designated, or if designated, is unable or unwilling to act as the Administrator, the Board of Directors shall manage and administer the Authority or appoint officers or employees for such purposes.

- 1.1.3 Agreement means this Joint Exercise of Powers Agreement.
- 1.1.4 Annual Budget means the budget adopted pursuant to Section 7.2.2 of this Agreement.
- 1.1.5 Authority means the East County AWP Joint Powers Authority, which is created by this Agreement.
- 1.1.6 Board or Board of Directors means the Board of Directors referred to in ARTICLE 2 of this Agreement, which is the governing body of the Authority.
- 1.1.7 Director means a member of the Board appointed to the Board pursuant to Section 2.2 of this Agreement.
- 1.1.8 Effective Date means the last date on which all Parties to this Agreement have executed the Agreement.
- 1.1.9 Fiscal Year means the period commencing on July 1 of each year and ending on and includes the following June 30.
- 1.1.10 Helix means Helix Water District, which is the anticipated purchaser of Product Water produced by the Project.
- 1.1.11 Member Agency(ies) means El Cajon, Padre Dam, Sanitation District, and any other entity added to this Agreement by a subsequent amendment.
- 1.1.12 Member of the Board or Board Member means a Director.
- 1.1.13 Operator means the entity designated by the Board of Directors to provide operation, maintenance, and similar services to the Authority.
- 1.1.14 Party(ies) means those entities who have executed this Agreement or any Amendment to this Agreement and who have not withdrawn from the Authority.
- 1.1.15 Product Water means water produced by the Project that meets all State and federal requirements for surface water augmentation and any supplemental water quality requirements agreed to by the Authority as necessary and appropriate for delivery to a drinking water reservoir.
- 1.1.16 Project means any devices, equipment, plants and systems used in the conveyance, storage, treatment, recycling, reclamation, and advanced purification of wastewater, including all treatment facilities, sub-regional facilities, drying beds, percolation ponds, utility installations, power co-generation facilities, and related appurtenances, extensions, improvements, remodeling, additions and alterations thereof; and any works, including site acquisition of the land that will be an integral part of the treatment process or is used for ultimate disposal of residues resulting from such treatment. The Project includes the following primary components:

- (a) The Advanced Water Purification Plant, which includes those facilities required to treat recycled water to indirect potable reuse standards for surface water augmentation, and includes facilities providing pre-osmosis treatment, reverse osmosis, and concentrate disposal. This term does not include those facilities that have been identified as Wastewater Treatment Plants and/or facilities required to generate Title 22 compliant irrigation water.
- (b) Product Water Conveyance System means the conveyance system that will be adequate to transport and deliver Product Water to the Product Water delivery point as specified by separate agreement, and includes, but is not limited to, the conveyance outlet structure and related facilities.
- (c) Regional Collection System means intercepting sewers, outfall sewers, and wastewater collection and conveyance systems owned and operated by the Authority (not including the Member Agencies' sewer systems) for the purpose of collecting and delivering wastewater from the Member Agencies' sewer systems to the Project and associated pumping stations and other equipment and their appurtenances, extensions, improvements, remodeling, additions, and alterations thereof.
- (d) Wastewater Treatment Plant(s) means new or existing primary, biological secondary, and tertiary wastewater treatment facilities.

The Project, as defined in this Agreement, shall not include Lake Jennings or Santee Lakes, although both shall be used in relation to the Project. Specifically, Lake Jennings is and shall remain owned and operated by Helix, and shall be the location to which Product Water is delivered to Helix pursuant to the terms and conditions of a separate Product Water purchase agreement. Further, Santee Lakes shall remain owned and operated by Padre Dam, and shall be used in conjunction with the treatment of recycled and advanced purified water, including brine minimization, to maintain a steady level of Product Water production and reduce the Authority's brine disposal costs and for emergency failsafe storage. In recognition of these operational benefits to the Project, Padre Dam shall receive without charge an annual average of 1,000 acre feet of water (or such other amount as may be agreed in writing by Padre Dam and the Authority) delivered to Santee Lakes from the Project, a significant portion of which will be recirculated to the Project.

1.1.17 Title 22 Water means water produced by the Project that meets all State requirements for a direct beneficial use or a controlled use that is compliant with Title 22, Division 4 of the California Code of Regulations, as may be amended from time to time.

1.2 Purpose. This Agreement is made pursuant to the Act by El Cajon, Padre Dam, and Sanitation District, each of which is authorized to contract with the other. The purposes of this Agreement are to: (1) create the East County AWP Joint Powers Authority; (2) provide for the administration of the Authority; (3) plan for, design, construct, own, lease, operate, maintain, repair, and replace the Project; (4) receive, convey, treat, and dispose of wastewater; (5) produce and deliver Product Water and Title 22 Water; and (6) perform services or assume obligations of the Member Agencies

and non-Member Agencies specifically related to the Project and approved by the Board of Directors.

1.3 Creation of Authority. Pursuant to the Act, there is hereby created a public entity known as the "East County AWP Joint Powers Authority." The Authority shall be a public entity separate and apart from the Member Agencies and shall administer this Agreement.

1.4 Term. The term of this Agreement shall commence on the Effective Date and shall continue until terminated by the Parties as provided in ARTICLE 8 of this Agreement.

1.5 Powers of Authority

1.5.1 General Powers. The Authority shall exercise, in the manner herein provided, the powers common to the Member Agencies, powers otherwise permitted under the Act, and powers necessary to accomplish the purposes of this Agreement, subject however to such restrictions as are applicable to El Cajon, a charter city organized and operating under Article XI of the California Constitution.

1.5.2 Specific Powers. Subject to the limitations set out in Section 1.5.1, the Authority is hereby authorized, in its own name, to do all acts necessary, convenient and appropriate for the exercise of the foregoing powers for the purposes set forth in this Agreement and to do any or all of the following:

- (a) To make and enter contracts;
- (b) To employ agents and employees;
- (c) To lease, acquire, construct, manage, maintain or operate any building, works or improvements;
- (d) To acquire, hold or dispose of property;
- (e) To own, operate, maintain, administer, and manage the Project, including any buildings, works or improvements located inside or outside the boundaries of the Member Agencies;
- (f) To receive, convey, treat, and dispose of wastewater discharged by all or certain Member Agencies and receive payment for such services;
- (g) To produce and deliver Product Water and Title 22 Water and receive payment for such services;
- (h) To incur debts, liabilities or obligations, which, except as otherwise provided in Section 9.2, do not constitute a debt, liability or obligation of any Member Agency;

- (i) To receive gifts, contributions and donations of property, funds, services and other forms of assistance from persons, firms, corporations, and governmental entities, provided that the Authority consents to such gifts, contributions and donations;
- (j) To prescribe the duties, compensation and other terms and conditions of employment of other agents, officers and employees;
- (k) To adopt reasonable rules and regulations for the conduct of the day-to-day operations of the Authority;
- (l) To apply for, accept, receive and disburse grants, donations, and loans from local, State, or federal agencies or from individuals or businesses.
- (m) To sue and be sued in its own name;
- (n) To invest money in its treasury, pursuant to Government Code Section 6505.5 *et seq.*, that is not required for the immediate necessities of the Authority, as the Authority determines advisable, in the same manner and on the same conditions as local agencies, pursuant to Section 53601 of the Government Code;
- (o) To assume the rights and obligations of any Member Agency related to the purpose of this Agreement, and incurred specifically for the development or implementation of the Project;
- (p) To adopt and enforce industrial pretreatment regulations. The regulations may include, but not necessarily be limited to, technically based local limits, shall be followed by each Member Agency, shall apply to industrial connections and groundwater cleanup sites that discharge or have the potential to discharge into the Regional Collection System, and shall allow the Authority to take enforcement action against dischargers that violate the regulation;
- (q) To implement all requirements of the industrial pretreatment regulations and all aspects of the Authority's service area pretreatment program, including permitting, inspection, monitoring, reporting, and enforcement activities, provided that industrial pretreatment permits may be jointly or individually issued by the Authority, the Member Agency in whose jurisdiction the discharge is located, or other public agencies authorized to do so by contract with the Authority or Member Agency;
- (r) To charge and bill industrial dischargers for their respective share of the Authority's cost to implement industrial pretreatment regulations, including application review, permit issuance, sampling, monitoring, inspection, and enforcement costs;
- (s) To carry out and enforce all provisions of this Agreement; and

- (t) To exercise any and all powers which are provided for in the Act and in Government Code Section 6584 *et seq.*, including, without limitation Government Code Section 6588, as they exist on the Effective Date of this Agreement or may hereafter be amended.

ARTICLE 2 BOARD OF DIRECTORS

- 2.1 **Creation.** The Authority shall be governed by a board of three (3) members, which is hereby established and which shall be composed of one (1) representative from each Member Agency. The governing board shall be known as the "Board of Directors of the East County AWP Joint Powers Authority." All voting power shall reside in the Board.
- 2.2 **Members of the Board of Directors.**
 - 2.2.1 **Directors Appointed.** Upon the Effective Date of this Agreement, each Member Agency which has not already done so shall designate and appoint, by a formal action of its governing body; one (1) member of its governing body to act as its representative on the Board of Directors; and one (1) other governing body member or Member Agency employee to act as an alternate to each Director so appointed. The alternate appointed by each Member Agency shall have the authority to attend, participate in and vote at any meeting of the Board when the regular member is absent.
 - 2.2.2 **Membership.** Each Director and alternate shall serve for a term of four (4) years from the date of his or her appointment or until a successor is appointed. Notwithstanding, each Director and alternate serves at the pleasure of the appointing Member Agency's governing body and may be removed at any time, with or without cause, at the sole discretion of the appointing Member Agency's governing body. If a Director or alternate's membership on the appointing Member Agency's governing body ceases, his or her membership on the Board shall also cease. If an alternate is an employee of a Member Agency, and the alternate's employment by the Member Agency ceases, his or her position as an alternate shall also cease.
 - 2.2.3 **Board Compensation.** The Board shall serve without compensation from the Authority. Compensation may be provided as approved by the Member Agencies appointing each Director and alternate, and any such compensation will be the responsibility of the Member Agency.
- 2.3 **Powers of the Board.** All the power and authority of the Authority shall be exercised by the Board of Directors, which may delegate such power in its discretion. Notwithstanding the above, the Board shall not delegate its legislative powers.
- 2.4 **Provision for Bylaws.** The Board may cause to be developed and may adopt, from time to time, such bylaws for the Authority to govern its day-to-day operations. Each Member Agency shall receive a copy of any bylaws developed and adopted under this Section.

- 2.5 **Ex Officio Members.** The Board may adopt bylaws authorizing ex officio members or alternates to participate in meetings of the Board of Directors. Any ex officio member or alternate shall be a member of the governing body of a public agency with an existing or anticipated contractual relationship to the Project, which may include, but not be limited to, a public agency purchasing Product Water produced by the Project. Any ex officio member or alternate shall not be entitled to vote, shall not be counted toward a quorum of the Board, and shall serve without compensation from the Authority.

ARTICLE 3 MEETINGS OF THE BOARD

- 3.1 **Meetings.** The Board shall provide for its regular meetings by resolution; provided, however, that at least one regular meeting shall be held each fiscal quarter. The date, hour and place of the regular meetings shall be fixed by Resolution of the Board and filed with the governing body of each of the Member Agencies. The Board may meet in joint session with other public agencies and advisory bodies in accordance with State law.
- 3.2 **Ralph M. Brown Act.** All meetings of the Board, including without limitation, regular, adjourned regular, and special meetings, shall be called, noticed, held, and conducted in accordance with the provisions of the Ralph M. Brown Act, commencing with Section 54950 of the Government Code.
- 3.3 **Voting.** Each Board Member shall have one vote. Except as otherwise provided by law or by this Agreement, all actions of the Board shall be approved on the affirmative vote of a majority of the Members of the Board.
- 3.4 **Quorum.** A majority of the Members of the Board shall constitute a quorum for the transaction of business, except that less than a quorum may adjourn from time to time.
- 3.5 **Board Action.** The Board may act by ordinance, resolution, or motion. Unless otherwise provided in the bylaws, ordinances shall not be required to be introduced and adopted at separate meetings of the Board. The enacting clause of all ordinances shall be, "The Board of Directors of the East County AWP Joint Powers Authority does ordain as follows."
- 3.6 **Minutes.** The Secretary of the Authority shall cause minutes of regular, adjourned regular, and special meetings to be kept and shall, as soon as possible after each meeting, cause a copy of the minutes to be forwarded to each Member of the Board and to each Member Agency.
- 3.7 **Rules.** The Board may adopt from time to time such rules and regulations for the conduct of its affairs as may be required.

ARTICLE 4 OFFICERS AND EMPLOYEES OF THE AUTHORITY

- 4.1 **Chair.** The Board of Directors shall elect one of its members as Chair of the Board. The term of office for the Chair of the Board shall be one year. The Parties intend for the Chair of the Board

to be from a different Member Agency each year, but such rotation shall not be mandatory. The Chair of the Board shall preside at all meetings and shall perform such other duties as are specified by the Board of Directors.

- 4.2 Vice-Chair.** The Board of Directors shall elect one of its members as Vice-Chair. The term of office for the Vice-Chair shall be one year. The Parties intend for the Vice-Chair to be from a different Member Agency each year, but such rotation shall not be mandatory. The Vice-Chair shall perform all the duties of the Chair of the Board in the absence of the Chair of the Board or in the event the Chair of the Board is unable to perform such duties and shall perform such other duties as are specified by the Board of Directors.
- 4.3 Secretary.** The Authority's Secretary shall be the Administrator's secretary or board clerk, or his or her designee, unless the Board elects to appoint as the Secretary another individual of its own choosing. If the Board does not elect to appoint another individual of its own choosing as the Secretary, the Secretary shall serve at the pleasure of the Administrator and may be removed at any time, with or without cause, in the sole discretion of the Administrator's governing board or management-level employee. The Secretary shall be responsible for the minutes and other records of the proceedings of the Board of Directors and shall perform such other duties as specified by the Administrator pursuant to a written agreement between the Authority and the Administrator. If the Board elects to appoint another individual of its own choosing, the Secretary shall perform such other duties as the Board of Directors specifies.
- 4.4 Treasurer and Auditor Controller.** Pursuant to Government Code Sections 6505.5 and 6505.6, the Authority's Treasurer and Auditor/Controller shall be the Administrator's senior financial officer (such as its chief financial officer, director of finance, or finance manager as designated by the Administrator) unless the Board elects to appoint as the Treasurer and Auditor/Controller another individual of its own choosing. The Treasurer shall be the depository and have custody of all money of the Authority, from whatever source, and shall have all of the duties and obligations set forth in Sections 6505 and 6505.5 of the Government Code. The offices of Treasurer and Auditor/Controller may be held by separate individuals, or combined and held by one individual as the Board may elect. If the Board does not elect to appoint another individual of its own choosing as the Treasurer and Auditor/Controller, the Treasurer and Auditor/Controller shall serve at the pleasure of the Administrator and may be removed at any time, with or without cause, in the sole discretion of the Administrator's governing board or management-level employee.
- 4.5 Authority Attorney.**
- 4.5.1 Appointment.** The Attorney for the Authority shall be appointed by the Board of Directors, provided that an individual, office, or firm providing general counsel or city attorney services to one of the Member Agencies shall not serve as the Authority Attorney. Such individuals, offices, or firms may, however, provide special counsel services to the Authority. Notwithstanding the above, the general counsel to one of the Member Agencies will provide interim general counsel services until the Board appoints an Authority Attorney.

4.5.2 Duties. The Attorney for the Authority or a designated deputy shall attend all meetings of the Board of Directors; provided, however, that the absence of the Authority Attorney shall not affect the validity of any meeting. The Attorney shall perform such other duties the Board of Directors specifies, including, but not limited to, obtaining specialized legal services.

4.6 Administrator.

4.6.1 Generally. The Board shall appoint an Administrator for the purposes of managing and administering the Authority. A Member Agency may be appointed as the Authority's Administrator. Except as provided in Section 4.6.2 below, the Board shall appoint the Administrator pursuant to a separate written agreement. The Administrator may also be appointed as the Operator.

4.6.2 Interim Administrator.

- (a) Until the Board appoints a long-term Administrator pursuant to a separate written agreement, Padre Dam shall serve as the Authority's Interim Administrator. In no event shall the term of the Interim Administrator extend beyond March 31, 2021 without approval of the Board. Any extension shall last for not more than one (1) year. As Interim Administrator, Padre Dam shall perform all services reasonably necessary for the management and administration of the Authority including, but not limited to:
- (i) continuing the financing, planning, design, permitting, and procurement activities necessary to construct and operate the Project, which prior to this Agreement were being performed by the Parties themselves;
 - (ii) coordinating and preparing for Board meetings;
 - (iii) identifying key Padre Dam staff that will provide services to the Board and the Authority on behalf of Padre Dam as the Administrator, including staff who shall serve as Secretary and Treasurer, in accordance with the directions given by Padre Dam's governing board or by a management employee under the exclusive control of Padre Dam;
 - (iv) being responsible for the appointment, employment, management, and/or termination of any personnel, contractors, or consultants providing services to the Authority including, but not limited to, contractors and consultants necessary for the financing, planning, design, permitting and procurement of the Project;

- (v) performing administrative tasks related to the Board's selection and appointment of the Authority Attorney;
 - (vi) implementing the policies, decisions, and directions of the Board, as provided to Padre Dam at the agency level to the person identified under subsection (d) below;
 - (vii) coordinating and conferring with the Parties' technical staff; and
 - (viii) operating and maintaining the property of the Authority, including, but not limited to, operational tasks related to commissioning and testing of the Project.
- (b) In order to compensate Padre Dam for the performance of services as Interim Administrator, the Authority shall pay Padre Dam a quarterly service fee upon receipt of a quarterly invoice from Padre Dam. The amount of the quarterly service fee shall be set forth in a writing approved by the Board and Padre Dam's General Manager following the Effective Date of this Agreement, and may be revised as necessary in a writing signed by the Authority and Padre Dam's General Manager based on Padre Dam's projections of the cost to perform its services as Interim Administrator. For expenses incurred by Padre Dam for contractors, consultants, and other outside services, materials, and supplies, Padre Dam shall draw upon and expend its own funds and the Authority shall reimburse Padre Dam from Authority funds upon receipt of a quarterly invoice from Padre Dam. The Authority shall pay each invoice within thirty (30) days of its receipt. In addition, after the adoption of a budget by the Authority's Board, future service fees and reimbursable expenditures by Padre Dam shall be subject to the adopted budget, unless such service fees and reimbursable expenditures have been previously approved by the Authority's Board or relate to the period of time prior to adoption of the budget.
- (c) Padre Dam shall identify key Padre Dam staff that shall provide services required of the Interim Administrator. Key staff identified by Padre Dam shall be qualified to perform services required of the Interim Administrator. Such key staff shall at all times remain under the exclusive direction and control of Padre Dam. Subject to payment of quarterly service fees by the Authority as provided in subsection (b) above, Padre Dam shall be responsible for all compensation, supervision, and administrative costs relating to Padre Dam staff.
- (d) A representative of Padre Dam, which shall be an employee of Padre Dam that is not assigned to deliver services required of Padre Dam as Interim Administrator, shall serve as the main point of contact for the Authority. Any concerns regarding Padre Dam's performance as Interim Administrator, including staff identified to perform services required of the Interim Administrator, shall be relayed to the designated point of contact.

- (e) The Authority shall not have the ability to direct how services are to be performed, specify the location where services are to be performed, or establish hours or days for the performance of services provided by Padre Dam staff. The Authority shall not have any right to discharge or discipline any member of Padre Dam's staff.
- (f) Padre Dam is retained as an independent contractor and is not an employee of Authority. No employee or agent of Padre Dam shall become an employee of the Authority. Padre Dam employees or agents assigned to provide services under this Agreement shall remain under the exclusive control of Padre Dam.
- (g) The Authority shall defend, indemnify, and hold harmless Padre Dam and its officials, officers, employees, contractors, agents, and authorized volunteers from any and all claims, demands, damages, liabilities, fines, expenses, and related costs and fees, including attorney's fees, arising from or related to Padre Dam's performance of services as the Interim Administrator.

4.7 Official Bond. Pursuant to Government Code section 6505.1, the public officer, officers or persons who have charge of, handle or have access to any property of the Authority shall file an official bond in an amount to be fixed by the Board of Directors of the Authority.

4.8 Additional Officers and Employees. The Board shall have the power to appoint such additional officers and to employ such employees, assistants, contractors, consultants and others as may be appropriate. Such power shall include, but not be limited to, the power to appoint an Operator for the purposes of providing operations, maintenance, and similar services to the Authority. A Member Agency may be appointed as the Authority's Operator pursuant to a written agreement with the Authority.

ARTICLE 5 COMMITTEES

5.1 Committees. The Board of Directors, by a majority vote, may form committees for any purpose. Such vote shall designate the method for appointing committee members, the scope of the duties and responsibility of the committee, whether the committee is a standing or ad hoc committee, and such other matters as the Board may deem appropriate.

ARTICLE 6 PROJECT COORDINATION

6.1 Coordination With the Parties. The Parties may convene members of their respective staffs to review issues associated with the Project and the other purposes of this Agreement from time to time. If authorized by a written agreement between the Authority and a public agency which is not a Member Agency, or authorized by the Board, a non-Member Agency may designate a representative to review such issues with staff of the Member Agencies as appropriate.

**ARTICLE 7
FINANCES**

7.1 Fiscal Year. The Fiscal Year of the Authority shall be as defined in Section 1.1 of this Agreement.

7.2 Annual Budget.

7.2.1 Interim Budget. The Board shall, within one hundred and twenty (120) days of the Effective Date of this Agreement, approve an interim budget, which shall constitute the operating budget until the Annual Budget is adopted.

7.2.2 Annual Budget. Annually, prior to July 1 of each year, the Board shall adopt a budget for all expenditures to be made by the Authority during the ensuing Fiscal Year. Each annual budget shall be adopted and shall be effective on the affirmative vote of a majority of the Directors.

7.2.3 Failure to Obtain Budget Approval.

(a) In the event the Board does not adopt a budget prior to start of a Fiscal Year, the budgeted amounts of all expenses shall, except as required for debt payments or provided in multi-year agreements and other similar continuing legal obligations, remain the same as the amounts last approved by the Board in its most recently adopted budget; provided, however, that the amounts shall be increased by the Consumer Price Index ("CPI"). The CPI shall mean the Bureau of Labor Statistics' Consumer Price Index for All Urban Consumers in the San Diego area (San Diego CPI-U) for the twelve (12) month period ending the February prior to the beginning of the Fiscal Year. This factor shall be applied to the budget until such time as a new budget is adopted by the Board.

(b) Any shortfall in available funds and other non-reserve funds shall be made up from available reserves dedicated by the Board for such purpose and, if insufficient to cover the shortfall, any available reserve funds which have not been designated by the Board for a particular purpose or otherwise legally restricted for other purposes. Reserves shall mean any available cash or investments. In the event that a shortfall in available funds exceeds available unrestricted reserves of the Authority, such resulting unfunded shortfall shall be carried forward into the subsequent Fiscal Year. Member Agencies shall have no obligation to cure such unfunded shortfall other than as may be provided in a separate agreement, including, but not limited to, the interim funding agreement described in Section 7.3.2 below.

7.3 Funds, Accounts and Reports. There shall be strict accountability of all funds and reporting of all receipts and disbursements.

7.3.1 Sources of Funds. The sources of funds available to the Authority may include, but are not limited to, the following:

- (a) Grants, donations, and loans received by the Authority from local, State, or federal agencies or from individuals or businesses.
- (b) Funds collected as user charges or user fees by Member Agencies.
- (c) Funds collected from Member Agencies and non-Member Agencies pursuant to the terms of a separate agreement, including, but not limited to, the interim funding agreement described in Section 7.3.2 below.
- (d) Funds collected as connection fees by Member Agencies.
- (e) Funds received from State and federal disaster relief agencies.
- (f) Funds obtained by issuing bonds, notes, warrants and other evidences of indebtedness.
- (g) "In kind" contributions from Member Agencies.
- (h) Funds from any other source derived.

The Authority shall arrange for the receipt of such funds from the above sources as are available to the Authority and as are necessary for the conduct of the Authority's activities. Member Agencies may, in the appropriate circumstances: (a) make contributions from their treasuries for the purposes set forth in this Agreement; (b) make payments of public funds to defray the cost of such purposes; and (c) make advances of public funds for such purposes. The provisions of Government Code Section 6513 are incorporated into this Agreement.

7.3.2 Parties' Interim and Long-Term Funding Plans.

- (a) The Parties intend for certain initial Authority activities to be funded through a separate interim funding agreement signed by the Member Agencies and Helix.
- (b) The Parties intend for the Authority to fund initial Authority costs through the interim funding agreement and other agreements and revenue sources available to the Authority for such purposes. Notwithstanding, in the event the Board determines that certain costs cannot be funded through such revenue sources, each Party agrees that it will contribute to a fund or budget approved by the Board. Each Party will provide contributions approved by the Board within sixty (60) days of receipt of an invoice from the Authority. Contributions made pursuant to this subsection, if any, shall be in equal, one-third shares from each Member Agency. This subsection shall remain in effect until the Member Agencies execute a separate agreement for wastewater services with the Authority.

- (c) The Parties intend that all Authority activities will ultimately be funded through various service agreements under which the Member Agencies and non-Member Agencies will pay for services provided by the Authority or commodities produced by the Project; the Parties intend that such separate service agreements will, when taken together, be sufficient to fund all activities of the Authority, including, but not limited to, all administrative, capital expense, and operation and maintenance costs of the Authority and the Project.
- 7.3.3 Accounts.** Revenues or funds received or made available to the Authority from any source whatsoever, shall be deposited into accounts that may be established by the Authority, and may be expended by the Authority in any legal manner, subject to such reservations as may be imposed by the Authority from time to time.
- 7.3.4 Reports.** The Treasurer shall, within one hundred and eighty (180) days after the close of each Fiscal Year, give a complete written report of all financial activities for such Fiscal Year to the Board of Directors and to each Member Agency. The Authority's books and records shall be open to inspection at all reasonable times by representatives of each Member Agency. The Treasurer shall prepare and provide such additional reports, including audited financial statements and ongoing disclosure reports, as are required by separate agreements entered into by the Authority.
- 7.4 Payments and Advances.** No expenditures in excess of those budgeted shall be made unless otherwise approved by the Authority's Board.
- 7.5 Audit.** In accordance with Sections 6505 through 6505.6 of the Government Code, the Treasurer shall cause an annual audit of the accounts and records of the Authority to be made and reported. The audit shall be conducted by an independent certified public accountant or public accountant. The audit shall conform to generally accepted auditing standards. Such report shall be filed within twelve (12) months of the end of the Fiscal Year under examination.
- 7.6 Procurement Methods.** The Board may adopt such policies relating to procurement of services, equipment, supplies and other materials needed to accomplish the purposes of this Agreement.
- 7.7 Development Period Costs.** The Authority shall, to the extent allowed by law or outside funding sources, reimburse or credit each Member Agency for its individual contributions toward technical, engineering, environmental, financial, permitted, and other pre-procurement activities associated with the Project dating from March 5, 2014, through the execution of a design or design-build contract relating to the Project by the Authority. The reimbursement or credit shall be paid from proceeds on bond sales by the Authority.

ARTICLE 8 TERMINATION / AMENDMENT

- 8.1 Duration and Termination.** This Agreement shall become effective as of the Effective Date and shall continue in full force and effect until terminated by the mutual written consent of all Member Agencies. If at any time there are only two (2) Parties to this Agreement and one (1)

Party intends to withdraw, the other Party's written consent to terminate this Agreement shall not be unreasonably conditioned or delayed. Notwithstanding the prior provisions of this Section 8.1, this Agreement and the Authority shall continue to exist for the purpose of disposing of all claims, distribution of assets, and all other functions necessary to conclude the affairs of the Authority.

- 8.2 Amendment.** This Agreement may be amended at any time by the written consent of the governing body of each Party hereto.
- 8.3 Withdrawal.** Notwithstanding any other provision of this Agreement, any Member Agency may withdraw from the Authority by providing the Authority with written notice of its intent to withdraw within the first seven (7) days of each Fiscal Year. Such notice shall not become effective until the last day of Fiscal Year in which notice was given. A withdrawal from the Authority constitutes a withdrawal of that Member Agency's representatives from the Board of Directors. If at any time there are only two (2) Parties to this Agreement, any desired withdrawal shall be subject to the termination provisions of this Agreement.
- 8.4 Effect of Withdrawal.** The withdrawal of a Member Agency shall not terminate its responsibility to contribute its share of any obligation incurred by the Authority or to perform any other obligation arising from a separate agreement or other legally binding obligation, including amounts determined by the Board for (1) liabilities and claims accrued during the time the agency was a Member Agency (including any future obligations arising from retirement benefits for past and existing employees of the Authority, if any) or (2) budgeted expenses for the Fiscal Year in which notice of intent to withdraw is given. Except as the withdrawing Member Agency may agree, in writing, with the Board, the withdrawing Member Agency shall automatically relinquish all rights as a Member Agency under this Agreement, on the effective date of the withdrawal.
- 8.5 Purchase Option.** Upon termination of this Agreement, but prior to disbursement of any assets of the Authority, Padre Dam shall have the option, exercisable in its discretion, to purchase the Project, in whole or in part, for fair market value at the time of the exercise of the option. Padre Dam shall provide written notice of its intent to exercise its option, and the details thereof, within forty five (45) days of termination of this Agreement. As soon as practicable after receipt of Padre Dam's notice, the Authority shall notify Padre Dam of the Authority's reasonable determination of the amount of the purchase price for the desired Project assets, and include the details and calculations for each component thereof. Upon mutual agreement on a purchase price determined under this section and payment thereof, the Authority will sell, assign, transfer, convey and deliver to Padre Dam all of its right, title, and interest in the purchased assets.
- 8.6 Disbursement.** Upon termination of this Agreement and after payment of all liabilities, costs, expenses and charges validly incurred under this Agreement, and resolution of any purchase option exercised by Padre Dam, all remaining assets of the Authority shall be disbursed among Member Agencies, including any Member Agencies which previously withdrew from the Authority. All assets shall be divided among the Member Agencies in accordance with and proportionate to their cash contributions (including payments for services received and property at market value when received) made during the term of this Agreement, if it is feasible to do so.

However, the Board may, in its discretion and by a unanimous vote of the then-current Directors of the Board of Directors, distribute assets without regard to a Member Agency's contribution.

ARTICLE 9 SPECIAL PROVISIONS

- 9.1 **Insurance.** The Authority shall maintain types and levels of insurance coverage for the Authority as the Board of Directors determines to be reasonably adequate.
- 9.2 **Liability of Authority, Board, Officers, Employees.** Pursuant to Government Code Section 6508.1, the debts, liabilities, and obligations of the Authority, with the exception of retirement liabilities of the Authority, shall not be the debts, liabilities and obligations of any of the Member Agencies or any of their respective members, officers, directors, employees or agents. The Authority, its Directors, officers, employees, staff and agents shall use ordinary care and reasonable diligence in the exercise of their powers and in the performance of their duties pursuant to this Agreement. No Member Agency, its officer, director or employee shall be responsible for any action taken or omitted by any other Member Agency, or its officers, or employees.
- 9.3 **Retirement System.** The Authority shall not enter into a contract with the California Public Employees' Retirement System without the written consent of each Member Agency, which shall not be unreasonably withheld, conditioned, or delayed.
- 9.4 **Indemnity.** The Authority shall indemnify, defend and hold harmless the Board of Directors, the individual Member Agencies, and their members, officers, directors, employees and agents from and against any and all liability, loss, damages, expenses, costs (including, without limitations, costs and fees of litigation or arbitration) of every nature, arising out of any act or omission related to this Agreement, except such loss or damage which was caused by the willful misconduct of the Board of Directors, any individual Member Agency, or their members, officers, directors, employees and agents. The Authority's duty to indemnify each Member Agency pursuant to this Agreement shall survive that Member Agency's withdrawal from the Agency.
- 9.5 **Conflict of Interest Code.** The Authority shall, by resolution, adopt a conflict of interest code as required by law.

ARTICLE 10 MISCELLANEOUS PROVISIONS

- 10.1 **Severability.** If any section, clause or phrase of this Agreement or the application thereof to any Party or any other person or circumstance is for any reason held to be invalid by a court of competent jurisdiction, it shall be deemed severable, and the remainder of the Agreement or the application of such provisions to any other Party or to other persons or circumstances shall not be affected thereby. Each Party hereby declares that it would have entered into this Agreement, and each subsection, sentence, clause and phrase thereof, irrespective that one or more sections, subsections sentences, clauses or phrases or the application thereof might be held invalid.

- 10.2 Notices.** Notices required or permitted hereunder shall be sufficiently given if made in writing and delivered either personally or by registered or certified mail, postage prepaid to the respective Parties, as follows:

EL CAJON:

City of El Cajon
200 Civic Center Way
El Cajon, CA 92020
Attn: City Manager

With copy to:

City of El Cajon
200 Civic Center Way
El Cajon, CA 92020
Attn: City Attorney

PADRE DAM:

Padre Dam Municipal Water District
P.O. Box 719003
Santee, CA 92072
Attn: General Manager

With copy to:

Best Best & Krieger LLP
655 W. Broadway, Floor 15
San Diego, CA 92101
Attn: Padre Dam General Counsel

SANITATION DISTRICT:

San Diego County Sanitation District
5500 Overland Avenue, Suite 315
San Diego, CA 92123
Attn: Program Manager

With copy to:

Office of County Counsel
1600 Pacific Highway #355
San Diego, CA 92101
Attn: Sanitation District General Counsel

The Parties may from time to time change the address to which notice may be provided by providing notice of the change to the other Parties.

- 10.3 Consent.** Whenever in this Agreement or in any amendment thereto consent or approval is required, the same shall not be unreasonably withheld.
- 10.4 Other Agreements Not Prohibited.** Other agreements by and between the Parties of this Agreement or any other entity are neither prohibited nor modified in any manner by execution of this Agreement.
- 10.5 Section Headings.** The section headings herein are for convenience of the Parties only, and shall not be deemed to govern, limit, modify or in any manner affect the scope, meaning or intent of the provisions or language of this Agreement.
- 10.6 Laws of California.** This Agreement is made in the State of California, under the Constitution and laws of such State, and shall be construed and enforced in accordance with the laws of such State.
- 10.7 Construction of Language.** It is the intention of the Parties hereto that if any provision of this Agreement is capable of two constructions, one of which would render the provision void and the other of which would render the provision valid, then the provision shall have the meaning which renders it valid.

- 10.8 **Cooperation.** The Parties recognize the necessity and hereby agree to cooperate with each other in carrying out the purposes of this Agreement.
- 10.9 **Successors.** This Agreement shall be binding upon and shall inure to the benefit of the successors of the Parties hereto.
- 10.10 **Enforcement.** The Authority is hereby authorized to take any and all legal or equitable actions, including but not limited to an injunction and specific performance, necessary or permitted by law to enforce this Agreement.
- 10.11 **Integration.** This Agreement constitutes the full and complete Agreement of the Parties.
- 10.12 **Counterparts.** This Agreement may be executed in counterparts, each of which shall constitute an original and all of which together shall constitute one and the same agreement.

SIGNATURES ON FOLLOWING PAGE(S)

IN WITNESS WHEREOF, the Parties have caused this Joint Exercise of Powers Agreement to be executed and attested by their proper officers thereunto duly authorized on the day and year set forth below, making the same effective on the date signed by the last of all Parties hereto.

CITY OF EL CAJON

By: [Signature]
Graham Mitchell, City Manager

Date: 10-16-19

Approved as to Form:

By: [Signature]
Morgan L. Foley, City Attorney

PADRE DAM MUNICIPAL WATER DISTRICT

By: [Signature]
Allen Carlisle, General Manager

Date: 10-16-19

Approved as to Form:

By: [Signature]
Paula de Sousa Mills, General Counsel

SAN DIEGO COUNTY SANITATION DISTRICT

By: [Signature]
Clerk, Board of Supervisors

Date: 11/1/19

Approved as to Form and Legality:

By: [Signature]
Thomas L. Bosworth, Sr. Deputy

Approved and/or authorized by the
Board of Supervisors of the County of San Diego.
Meeting Date: 10/30/19 Minute Order No. SA2
By: [Signature] Date: 11/1/19
Deputy Clerk of the Board Supervisors

Approved by the Padre Dam MWD
Board of Directors
Meeting Date: 10/16/19
Attest: [Signature]
Board Secretary



BOARD AGENDA REPORT

Meeting Date: 07-20-2022
Dept. Head: Lisa Sorce
Submitted by: Melissa McChesney
Department: HR & Administrative Services
Approved by: Kyle Swanson, CEO/GM

SUBJECT: LEGISLATIVE UPDATE

RECOMMENDATION(S):

Hear staff report; no action required.

ALTERNATIVE(S):

N/A

ATTACHMENT(S):

None

FUNDING:

Requested amount: N/A

Budgeted amount:

Are funds available? Yes No

Project cost to date:

PRIOR BOARD/COMMITTEE CONSIDERATION:

STRATEGIC PLAN IMPLEMENTATION:

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

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

EXECUTIVE SUMMARY:

The State Legislature has been working on the two thousand bills that were introduced for the second year of the current two-year session. The deadline for bills to pass out of their house of origin was May 27. There are a number of significant water-related bills this year. Legislative water discussions have been robust and extensive. The State Budget bill was passed and signed by the Governor on June 30, 2022. The legislature is now on their July recess.

DESCRIPTION:

The key water related bills the District is continuing to actively follow and engage on are described below.

SB 1157: Indoor Water Use

SB 1157 by Senator Hertzberg, would reduce the indoor residential water use standard. Current law requires the Department of Water Resources, in coordination with the State Water Resources Control Board, and including collaboration and input from stakeholders, to conduct necessary studies and investigations and authorizes the department and the board to jointly recommend to the Legislature a standard for indoor residential water use. Current law, until January 1, 2025, establishes 55 gallons per capita daily (GPCD) as the standard for indoor residential water use. Existing law establishes, beginning January 1, 2025, the greater of 52.5 GPCD or a standard recommended by the department and the board as the standard for indoor residential water use, and beginning January 1, 2030, establishes the greater of 50 GPCD or a standard recommended by the department and the board as the standard for indoor residential water use.

This bill would eliminate the option of using the greater of 52.5 GPCD and the greater of 50 GPCD, as applicable, or a recommendation by the department and the board as the standard for indoor residential water use. Beginning January 1, 2025, the standard would be 47 GPCD, and beginning January 1, 2030, the standard would be 42 GPCD. The bill continues to move forward with the author unwilling to work with ACWA and others to revise the proposed standard or date of 2030.

SB 222: Water Rate Assistant Program

This bill by Senator Dodd would require the State Water Resources Control Board to create a Water Rate Assistance Program to provide financial assistance for both drinking water and wastewater services to low-income residential ratepayers. While a water and wastewater low-income rate assistance program is needed there are concerns about this bill at ACWA. ACWA is continuing to reach out to the author to ask for amendments that would help the bill design an efficient and effective program. This bill will be considered in August.

East County AWP Legislative Activity

The JPA has worked with Nossaman LLP since January 2022 on State and Federal lobbying efforts to acquire additional funding for the East County AWP Project. As part of this effort, \$2 million was included in the State Budget bill for the East County Advanced Water Purification Program. The JPA is also working on federal appropriations efforts.

Staff will provide a presentation on key legislative topics at the Board meeting.

RECOMMENDATION(S):

Hear staff report; no action required.



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

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

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

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

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

AGENDA
SPECIAL FORMAL BOARD OF DIRECTORS' MEETING

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

JULY 14, 2022
9:00 a.m.

1. Call to Order.
2. Roll call, determination of quorum.
2-A Report on proxies received.
3. Opportunity for members of the public who wish to address the Board on matters within the Board's jurisdiction.



4. ACTION / DISCUSSION/ INFORMATION

4-A SPECIAL AB 361 DETERMINATION

Mark Hattam

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

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

5. CLOSED SESSION

5-A Public Employee Appointment
Government Code Sec. 54957(b)(1)
Position to be filled: General Counsel

6. ACTION FOLLOWING CLOSED SESSION

7. ADJOURNMENT

Melinda Nelson
Clerk of the Board

NOTE: All public documents provided to the Board for this meeting including materials related to an item on this agenda and submitted to the Board of Directors within 72 hours prior to this meeting may be reviewed at the San Diego County Water Authority headquarters located at 4677 Overland Avenue, San Diego, CA 920123 at the reception desk during normal business hours.



DIRECTOR'S REPORT OF CONFERENCE/MEETING ATTENDANCE

Submitted by:	Karen Jassoy, CFO/Director of Finance
Conference/Meeting:	Regular Meeting of the Metro Commission and Metro Wastewater JPA
Attendance Date(s):	Thursday, July 7, 2022 - 12:00 pm

SUMMARY OF CONFERENCE OR MEETING

The following is a summary of the main items addressed in the meeting

- **Consideration and possible action to approve election of officer (Vice Chair)**
 Director Jim Peasley, who served as Vice Chair of the Metro Commission/JPA as well as various committee assignments (Finance Committee and Ad Hoc Committee) has stepped down. At this meeting, Metro Commission/JPA Chair Jones made a motion nominating Marvin Heinze (City of Coronado) to fill the Vice Chair vacancy. The motion carried unanimously. Chair Jones then appointed Mr. Heinze to serve on the Second Amended and Restated Metro Agreement Ad Hoc Committee.
- **JPA Finance Committee Appointments – Position of Vice Chair**
 Chair Jones asked Marvin Heinze if he would also fill the Vice Chair vacancy on the Finance Committee. Mr. Heinze respectfully declined. Chair Jones then appointed Karen Jassoy to serve as the Vice Chair of that committee.
- **Presentation: Local Limits**
 Doug Owen from Stantec, the City of San Diego consultant, provided an overview which included the background and results of the Local Limits Evaluation. The Local Limits Evaluation, which is an investigation of the inputs into the treatment systems, is required as part of the permitting process.
- **Update: Industrial Wastewater Control Committee**
 Metro TAC Chair Beth Gentry stated that the SDIW Control group had sent a letter to all Industrial Waste Permit holders. They are continuing to make progress on the Pretreatment Agreement.
- **Update: Metro Wastewater (General)**
 Tom Rosales from the City provided updates on the following topics:

 1. Pt Loma Treatment Plant Road: The City has been monitoring erosion and ground movement at the site since December 2021. They are now working on an RFP to develop a long term strategy.
 2. April 10, 2020 Spill Update: The City has received a revised settlement offer from Regional and will have to respond back soon
 3. Capital Program Master Planning Process Overview and Status: The City's selection of a consultant for the Master Plan update, CDM, is moving forward to the San Diego City Council

- **Metro TAC Work plan**

Metro TAC Chair Gentry noted that the TAC's Work Plan was attached to the agenda and that the plan will be updated monthly. Also attached to the agenda was the regional sewer bill comparison prepared by Karyn Keze.

- **Report-out of Closed Session**

The Commission decided to engage Procopio to provide General Counsel Services to Metro effective July 15, 2022. Procopio will replace Best, Best and Krieger (BB&K) due to a perceived conflict of interest and not due to performance.



Regular Meeting of the Metro Commission and Metro Wastewater JPA

AGENDA

Thursday, July 7, 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/86707336553>

Meeting ID: 867 0733 6553

One tap mobile

+16699009128,,86707336553# 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. Members of the public may use the e-mail noted above to provide a comment.
4. **ACTION:** CONSIDERATION AND POSSIBLE ACTION TO MAKE FINDINGS TO CONTINUE HOLDING REMOTE/TELECONFERENCE MEETINGS PURSUANT TO ASSEMBLY BILL 361
- X 5. **ACTION:** CONSIDERATION AND POSSIBLE ACTION TO APPROVE THE MINUTES OF THE REGULAR MEETING OF [June 2, 2022](#) (**Attachment**)
6. **ACTION:** CONSIDERATION AND POSSIBLE ACTION TO APPROVE ELECTION OF OFFICER (Vice Chair) (General Counsel)
 - A. Consideration of whether to appoint an Ad Hoc Vice Chair Nominating Committee pursuant to Article IV of the Metro Bylaws for Election of Vice Chair
 - B. If no Ad Hoc Committee is appointed. Nominations
 - C. Election
7. **ACTION:** JPA FINANCE COMMITTEE APPOINTMENTS – POSITION OF VICE CHAIR
 - A. Review of JPA Finance Committee Membership (5 Members plus Alternate)
 - B. Appointment by Chair of Vice Chair to the Finance Committee
- X 8. **PRESENTATION:** LOCAL LIMITS (Doug Owen) (**Attachment**)
9. **UPDATE:** INDUSTRIAL WASTEWATER CONTROL COMMITTEE (Beth Gentry)
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
11. **UPDATE:** METRO CAPITAL IMPROVEMENT PROGRAM AND FUNDING (*NEXT REPORT IN AUGUST*) (Standing Item) (Tung Phung)
12. **UPDATE:** PURE WATER PROGRAM (Standing Item) (Amy Dorman)
 - A. Pure Water Cost Construction Contracts Update (Amy Dorman)
 - B. Secondary Equivalency Legislation (Tom Rosales)

Documentation
Included

- 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/Beth Gentry)
- 15. **REPORT**: IROC (Standing Item) (Jerry Jones)
- 16. **REPORT**: FINANCE COMMITTEE (Standing Item) (John Mullin)
- 17. **REPORT**: GENERAL COUNSEL (Standing Item) (Nicholaus Norvell)
- 18. **CLOSED SESSION**: PUBLIC EMPLOYEE APPOINTMENT (Gov. Code 54957(b)(1))
Position: General Counsel
- 19. **CLOSED SESSION**: PUBLIC EMPLOYEE EMPLOYMENT/DISMISSAL
- 20. **REPORT OUT OF CLOSED SESSION**
- 21. PROPOSED AGENDA ITEMS FOR THE NEXT METRO COMMISSION/METRO WASTEWATER JPA MEETING **August 5, 2022**
- 22. METRO COMMISSIONERS' AND JPA BOARD MEMBERS' COMMENTS
- 23. 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
April 7, 2022
July 7, 2022
October 6, 2022

February 3, 2022
May 5, 2022
August 5, 2022
November 3, 2022

March 3, 2022
June 2, 2022
September 1, 2022
December 1, 2022



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):	07/20/22

SUMMARY OF CONFERENCE OR MEETING

Meeting was called to order at 7:35 AM. This was a Zoom only meeting. The minutes from the June 15, 2022, meeting were approved. Twenty-seven people were in attendance as of roll call.

PRESIDENT'S REPORT — Board will meet quarterly in person and the remainder of meetings will be held online. Grant process for La Mesa is now up and running. The process is now within the application window until the end of the month. There is \$720,000 available for those opening brick and mortars businesses within La Mesa. Applied for a \$5M state grant for San Diego and Imperial Counties for economic resiliency. If approved, it could lead to a \$50M to \$70M state grant.

MANUFACTURING EXPO 2022 UPDATE — To be held October 04th. Will be held at the Ronald Reagan Community Center in El Cajon. Workshops will be held for exhibitors this year. More updates coming next month. Committee meets the fourth Tuesday of each month.

COMMITTEE UPDATES —

SKILLED WORKFORCE — Looking for businesses to host student tours within their facilities. Emphasizing outreach to businesses. Next committee will cover cyber security.

GILLESPIE FIELD — Marshall Avenue is almost built-out; planning on a grand opening. Bradley/67 status: going out for bids. Grand opening planning for Spring, 2023. Committee meetings continue to be held on Zoom. Currently, El Cajon is not sending a representative to the committee meetings. There is an increasing need for pilots and mechanics. A new County Airport Director is to be named soon.

ADVOCACY — San Diego County is opening an economic development department over the next year. Santee is working on an Arts and Entertainment District within the city.

LEGISLATIVE/MEMBER UPDATES —

CONGRESSPERSON ISSA'S OFFICE — NO REPORT GIVEN.

SENATOR JONES' OFFICE — NO REPORT GIVEN.

ASSEMBLY MEMBER VOEPEL'S OFFICE — NO REPORT GIVEN.

COUNTY OF SAN DIEGO – SUPERVISOR ANDERSON — NO REPORT GIVEN.

CITY OF LEMON GROVE — Gradually reinstating recreational actives for the public.

CITY OF EL CAJON — At the June 28th meeting, Council approved an economic strategic plan. Will be hiring a full-time economic development position for the city. Exploring options on the Kaiser Permanente property. Kaiser was planning on building a hospital with groundbreaking in 2032.

CITY OF SANTEE – A ninety-nine room hotel is being developed within the city; will be directly behind 24-Hour Fitness. Sportsmen Warehouse is opening in the fall (Old Office Depot location). Residence Hotel will have groundbreaking within next two months on Mission Gorge near 52 onramp. Talks with Karl Strauss continue.

CITY OF LA MESA — NO REPORT GIVEN.

GROSSMONT HEALTHCARE DISTRICT — August 11th is the groundbreaking for a new center for neurosciences; this will be the only such center in the county.

GROSSMONT/CUYAMACA COLLEGE DISTRICT — Starting Fall semester on August 22nd. Fifty percent of classes will be held on campus. Vaccine mandate is being eliminated for the Fall semester. Full drone program will now be offered. Planning on being more accessible to all East County. LAPE (Learning Alignment Program Education) is a state funded program to provide work experience to students. Program will allow for reimbursement of fifty percent on student's wages while learning.

LAKESIDE SCHOOL DISTRICT — NO REPORT GIVEN.

OTAY WATER DISTRICT — NO REPORT GIVEN.

HELIX WATER DISTRICT — Looking toward a rate increase. Planning for retirement of General Manager within the next couple of months. Approximately one-third of employees have retired within recent months.

COUNTY WATER AUTHORITY — NO REPORT GIVEN.

LAKESIDE CHAMBER OF COMMERCE — NO REPORT GIVEN.

SAN DIEGO EAST COUNTY CHAMBER OF COMMERCE – Leadership East County is beginning its thirty-first year. August 06th, Taste of East County. Dine and Dialogue with Darrell Issa on August 11th. October 21st is the Women in Leadership Luncheon at Sycuan Hotel and Casino.

SANDAG — NO REPORT GIVEN.

Meeting was adjourned at 8:33 AM.

Next meeting is scheduled for August 17, 2022. It will be held on ZOOM.



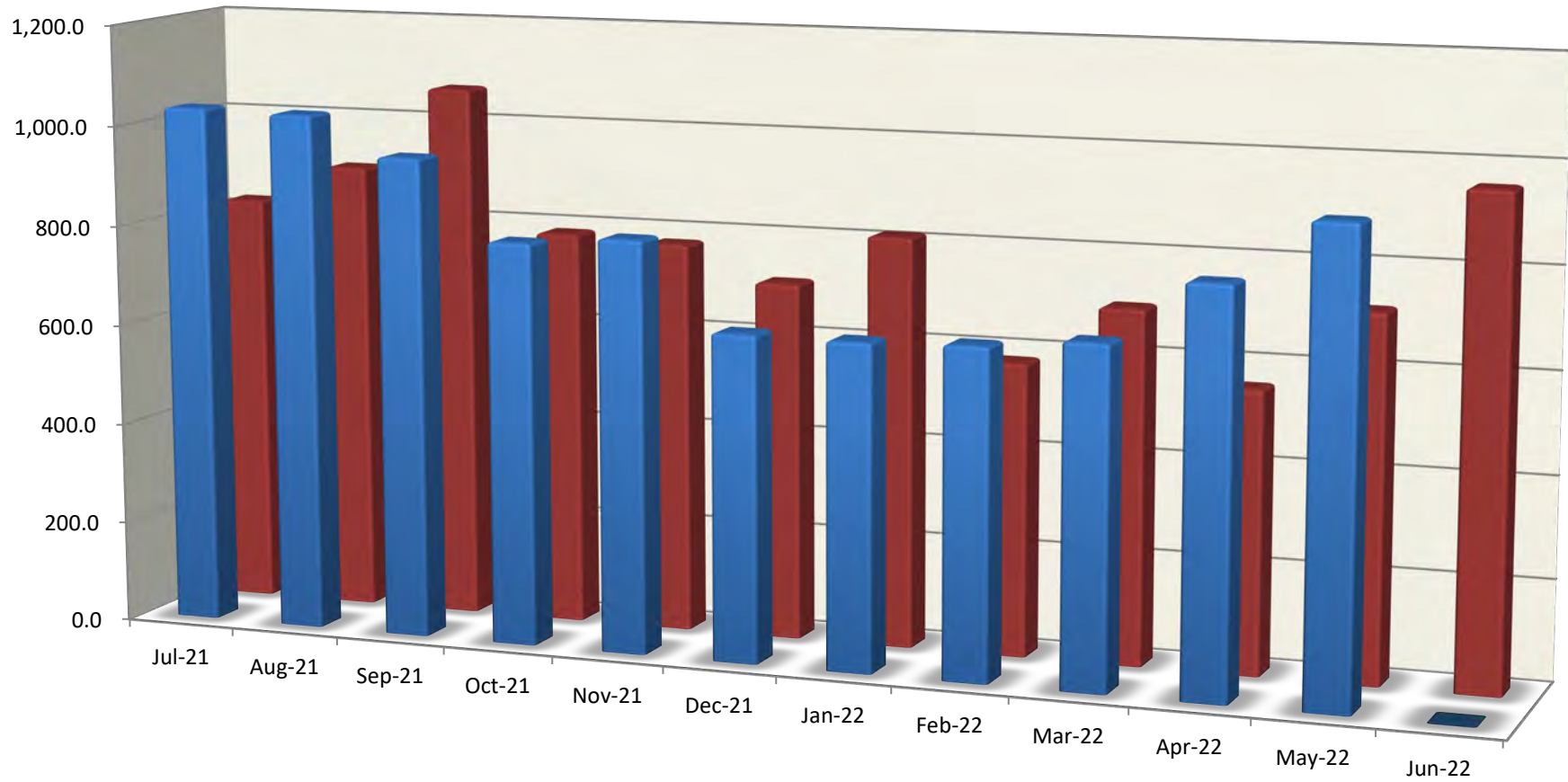
**GENERAL MANAGER'S REPORT
JULY 20, 2022**

Information:

1. Padre Dam Potable Water Use – Actual vs Budget FY 21/22
2. AWP Feature Article: “AWP Proceeds with Effort to take San Diego’s Pump Station”
3. News Article: “AWWA’s State of the Water Industry report now available”
4. News Article: “Future of Recycled Water in Southern California Gets a New Name: Pure Water Southern California”
5. News Article: “Find new ways to be WaterSmart | Small decisions make a big impact in conserving water”
6. News Article: “Chemists Crack Complete Quantum Nature of Water”

Padre Dam Potable Water Use (AF)

Actual vs Budget



Actual Year-to-date (AF) - **8,978.4**

Budget Year-to-date (AF) - **8,431.1**

Percent change = **6.5%**

AWP PROCEEDS WITH EFFORT TO TAKE SAN DIEGO'S PUMP STATION



By Mike Allen

July 9, 2022 (San Diego's East County) -- The agency managing the East County Advanced Water Purification (AWP) program took another step toward legally confiscating a sewage pumping station that now belongs to the city of San Diego.

Earlier this month, the Joint Powers Authority for AWP filed a complaint in San Diego Superior Court asking the court to grant the JPA eminent domain rights for the station, located at the western border of Santee, on Mission Gorge Road next to the west-bound ramp for SR 52.

In May, the JPA, whose members are the Padre Dam Municipal Water District, the Helix Water District, the city of El Cajon, and the county of San Diego, took an initial legal step in declaring its intention of invoking its eminent domain powers, something rarely done when other government agencies are involved.

Kyle Swanson, AWP's general manager who also manages Padre Dam Water District, said while the city and JPA are continuing to negotiate the transfer of the pumping station, the timing for construction at the site is critical to the estimated \$950 million project. He added that further delays could result in needless additional expenses.

"We need to secure access to the pump station by September to October time period. The contractor we've hired for this part of the project is scheduled to begin work in November," Swanson said.

The city and the JPA had agreed to the sale of the pump station in 2021. The transfer was supposed to occur at the end of last year, but sometime around November, the city had second thoughts and put the brakes on the sale, Swanson said.

The East County Advanced Water Purification program would capture and treat about 15 million gallons of sewage that is currently pumped to the city's Point Loma treatment plant, producing about 11.5 million gallons

of drinkable water or about 30 percent of the region's need. The project has been in the planning stages for more than a decade, and last month had its official groundbreaking at Padre Dam's site in Santee.

At the JPA's May 20 meeting, San Diego's second highest ranking employee, Chief Operating Officer Jay Goldstone told the board that the city is still willing to sell the pumping station but wants assurances that a seven-mile brine line is built first to ensure that any untreated sewage wouldn't contaminate water going into San Diego's system. San Diego is also constructing its own sewage reclamation plant in the Miramar area called Pure Water at an estimated cost of \$5 billion.

Goldstone said the city would pay \$33.6 million of the total cost for the brine line of about \$40 million. Swanson said there's been no effort by the city to change the terms of that agreement. He said he didn't believe that there is any possible contamination to San Diego's water resulting from the AWP project.

In a [letter](#) to Goldstone, Swanson said the two agencies are continuing to work on five agreements associated with the sale of the pump station, its operations, and the creation and operation of the brine line.

"While recognizing the complexity of developing and negotiating these five agreements, I am encouraged by the progress we have made over the course of our seven facilitated negotiation sessions and am hopeful that the City will be able to bring the agreements forward for City Council consideration by September/October 2022," Swanson wrote.

He said the city delivered two of the five agreements to the JPA this week, which the agency is currently reviewing, and hoped the other three come in shortly.

However, the [JPA is also concurrently pursuing a legal strategy](#) to protect the investments of its member agencies and meet its target completion by the end of 2025.

"We're doing everything possible to keep this \$950 million project on track," Swanson said

Source: <https://www.eastcountymagazine.org/awp-proceeds-effort-take-san-diego%E2%80%99s-pump-station>

AWWA's State of the Water Industry report now available

July 6, 2022

[Press Releases](#)

Continued impacts from the ongoing global pandemic, concerns about drought and water contaminants, and workforce shortages were the key issues identified in the [American Water Works Association's](#) (AWWA) annual [State of the Water Industry](#) report, which is now available. Since 2004, AWWA has published the annual State of the Water Industry Report based on survey results to help water utilities, service providers, regulators and researchers identify and prepare for challenges, opportunities and trends impacting the water community. Survey responses indicated the water sector faced challenges over supply chain and staffing shortages stemming from the ongoing global pandemic, water supply due to drought and a changing climate, and contaminants such as per- and polyfluoroalkyl substances (PFAS) and lead. Despite these challenges, the 2022 report shows water professionals' optimism about the health of the sector is still above the 19-year average of 4.65, based on a scale of 1 (not sound) to 7 (very sound). This is slightly lower than 2021 (5.24), marking the first year-over-year dip since 2017.

"My view is that water professionals' accomplishments were miraculous this past year, especially given the extraordinary challenges they faced. I have great confidence in the water community, and I think this is just a one-year dip in the optimism curve. I only see a positive water future," AWWA CEO David LaFrance said.

The 2022 report provides insight into issues such as infrastructure investment, workforce pipeline and compliance challenges. Read the [executive summary](#) for a snapshot or explore the [full report](#) to view additional material, including analysis, charts, graphs, and a ranking of issues facing the water sector in 2022.

This year's survey showed:

- Optimism prevails in a resilient water sector
- Infrastructure and financing are the top challenges
- Historic federal investment in water infrastructure presents opportunities
- Managing water supplies is a complex job
- Utilities expect challenges covering costs through customer rates and fees
- A need to expand water's workforce pipeline
- PFAS and lead and copper are the top compliance challenges

This year's report captured feedback from 3,778 North American utility and non-utility water professionals who were surveyed between October and December 2021.

Future of Recycled Water in Southern California Gets a New Name: Pure Water Southern California

Regional Recycled Water Program renamed as project advances

June 28, 2022 05:34 PM Eastern Daylight Time

LOS ANGELES--([BUSINESS WIRE](#))--A new, large-scale local water supply in development for the region is getting a new name – Pure Water Southern California. The [water recycling project](#), being developed by the Metropolitan Water District of Southern California (Metropolitan) in partnership with the Los Angeles County Sanitation Districts (Sanitation Districts), has for years been known as the Regional Recycled Water Program.

“This project would harvest our last untapped source of cleaned wastewater and more than double the amount of recycled water we produce. We have a great partner in Metropolitan and are committed to making this project a reality.”

[Tweet this](#)

“While the earlier name certainly described what we were doing, it didn’t reflect the high quality of water we are producing for Southern California. As this project gets closer to becoming a reality, it is time to give it a name that truly characterizes it and the critical role it will play for our people and communities,” Metropolitan General Manager Adel Hagekhalil said.

“The Sanitation Districts have been leaders in producing recycled water since 1962,” said Sanitation Districts General Manager Robert C. Ferrante. “This project would harvest our last untapped source of cleaned wastewater and more than double the amount of recycled water we produce. We have a great partner in Metropolitan and are committed to making this project a reality.”

The project will take cleaned wastewater and purify it to produce a new, drought-proof source of high-quality water for Southern California. When completed, it will produce up to 150 million gallons of water daily, enough to serve more than 500,000 homes – making it one of the largest water recycling facilities in the world. Purified water from the facility would be delivered through up to 60 miles of new pipelines to the region’s groundwater basins, industrial facilities and two of Metropolitan’s water treatment plants.

“The record drought stressing all of our water supplies is a strong reminder of the need to invest in local, sustainable water supplies that are resilient to the challenges wrought by climate change,” said Metropolitan Chairwoman Gloria D. Gray.

The project is currently in the environmental planning stage. A demonstration facility completed in 2019 at the Sanitation Districts’ Joint Water Pollution Control Plant in Carson allows for testing of the innovative purification process that would be used. The demonstration facility is also open for public tours.

Under the timeline being considered by Metropolitan, the project could be built and in operation within a decade, with the potential for making limited water deliveries at an earlier date.

The Metropolitan Water District of Southern California is a state-established cooperative that, along with its 26 cities and retail suppliers, provides water for 19 million people in six counties. The district imports water from the Colorado River and Northern California to supplement local supplies, and helps its members to develop increased water conservation, recycling, storage and other resource-management programs.

The Sanitation Districts are a regional agency consisting of 24 independent special districts serving over 5.6 million people in 78 cities and unincorporated territory within Los Angeles County. The Sanitation Districts protect public health and the environment through innovative and cost-effective wastewater and solid waste management and, in doing so, convert waste into resources such as recycled water, energy and recycled materials.

Contacts

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Bryan Langpap, LACSD, (562) 908-4288, ext. 2302; (562) 325-7329; blangpap@lacsdsd.org

Source: <https://www.businesswire.com/news/home/20220628006168/en/Future-of-Recycled-Water-in-Southern-California-Gets-a-New-Name-Pure-Water-Southern-California>

Find new ways to be WaterSmart | Small decisions make a big impact in conserving water

California has experienced some of the driest months in our state's history. Sponsored by San Diego County Water Authority



Published: July 8, 2022

SAN DIEGO — California has experienced some of the driest months in our state's history. Currently scientists say that we're experiencing the worst megadrought in the last 1200 years. That prompted Governor Newsom to order new emergency water rules and cutbacks. But San Diego has been leaning into conservation for some time and we are uniquely positioned to weather these water supply-related woes. San Diegans know how to conserve water, but there is always more we can do.

There are millions of [little decisions](#) we can make on a daily basis to conserve water and to be more efficient. Water Resource Specialist Efren Lopez with the San Diego County Water Authority joins our Laura Cavanaugh to break down what simple steps we can implement for free at home to reduce our water use.

From turning off your irrigation system after it rains and running full laundry loads to turning off your faucet when brushing your teeth, each of these actions can help you save several gallons of water a week. You can also participate in San Diego County Water Authority's rebate programs for turf replacement, irrigation devices and WaterSmart landscape gardens, among other rebates.

The Water Authority operates and maintains a water delivery system capable of delivering more than 900 million gallons of water per day. As assets age, the Water Authority proactively replaces and repairs them to minimize impacts to member agencies and the public. Investments in the latest inspection technologies help the Water Authority's asset management team detect defects in pipelines and related facilities. The defects are identified early, which allows for proactive repairs that save time and money, while protecting our safe and reliable water supply.

Find new ways to be WaterSmart. Learn more at www.sdcwa.org

Sponsored by San Diego County Water Authority

Source: <https://www.cbs8.com/article/entertainment/television/programs/san-diego-living/find-new-ways-to-be-watersmart-san-diego-living/509-950bbcd6-5594-4f69-bb02-98da7db18fc2>

Chemists Crack Complete Quantum Nature of Water

Breakthrough yields open-source, universal tool for studying properties of water

By Carol Clark | Emory University

Chemists have produced the first full quantum mechanical model of water — one of the key ingredients of life. The Journal of Physical Chemistry Letters published the breakthrough, which used machine learning to develop a model that gives a detailed, accurate description for how large groups of water molecules interact with one another.

“We believe we have found the missing piece to a complete, microscopic understanding of water,” says Joel Bowman, professor of theoretical chemistry at Emory University and senior author of the study. “It appears that we now have all that we need to know to describe water molecules under any conditions, including ice, liquid or vapor over a range of temperature and pressure.”

The researchers developed free, open-source software for the model, which they dubbed “q-AQUA.”

The q-AQUA software provides a universal tool for studying water. “We anticipate researchers using it for everything from predicting whether an exoplanet may have water to deepening our understanding of the role of water in cellular function,” Bowman says.

Bowman is [one of the founders of the specialty of theoretical reaction dynamics](#) and a leader in exploring mysteries underlying questions such as why we need water to live.

First author of the study is [Qi Yu](#), a former Emory PhD candidate in the [Bowman Lab](#) who has since graduated and is now a postdoctoral fellow at Yale. Co-authors include Emory graduate student [Apurba Nandi](#), a PhD candidate in the Bowman Lab; Riccardo Cone, a former Emory postdoctoral fellow in the Bowman Lab, who is now at the University of Milan; and Paul Houston, former dean of science at Georgia Institute of Technology and now an emeritus professor at Cornell University.

Water covers most of the Earth’s surface and is vital to all living organisms. It consists of simple molecules, each made up of two hydrogen atoms and one oxygen atom, bound by hydrogen.

Despite water’s simplicity and ubiquity, describing the interactions of clusters of H₂O molecules under any conditions presents major challenges.

Newton’s law governs the behavior of heavy objects in the so-called classical world, including the motion of planets. Extremely light objects, however, at the level of atoms and electrons, are part of the quantum world which is governed by the Schrodinger equation of quantum-mechanical systems.

“The hydrogen atom is the lightest atom of all, which makes it the most quantum mechanical,” Bowman explains. “It has the quantum weirdness of being both a particle and a wave at the same time.”

Although large, complex problems in the classical world can be divided into pieces to be solved, objects in the quantum world are too “fuzzy” to be broken down into discrete pieces.

Researchers have tried to produce a quantum model of water by breaking it into the interactions of clusters of water molecules. Bowman compares it to people at a party clustered into conversational groups of two, three or four people.

“Imagine you’re trying to come up with a model to describe the conversations in each of these clusters of people that can be extended to the entire party,” he says. “First you gather the data for two people talking and determine what they are saying, who is saying what and what the conversation means. It gets harder when you try to model the conversations among three people. And when you get up to four people, it gets nearly impossible because so much data is coming at you.”

For the current paper, the researchers used powerful machine-learning techniques that enabled computers to capture the interactions of groups of two, three and four molecules. “Taking it to the four-body level was very hard and something that no one had done and published before,” Bowman says. “We knew that if we could achieve that we would be far along to having a nearly complete solution. In a sense, it was the capstone of the whole process.”

Instead of words coming out of the mouths of people, the analyses involved thousands of numbers coming out of computers. Unlike people, however, individual water molecules are all identical. This symmetry allowed the researchers to build on the model for interactions among sets of two, three and four water molecules so that it applies to even larger groups of molecules.

“The four-body interaction of water molecules appears to be the final one that governs all interactions of water molecules,” Bowman says.

To test their model, the researchers ran computer simulations over a range of temperatures for as many as 256 water molecules interacting in groups of two, three and four molecules simultaneously. The results showed that the model was highly accurate even at that scale.

“We think we can take our model up to as many as 3,000 or 4,000 water molecules interacting,” Bowman says. “The computer effort will go up a lot, but those are simulations we plan to run next now that we’ve established proof of concept for our model.”

The model may also serve as a springboard to develop similar, more simplified, models that require less computer power but are still accurate enough to make useful predictions regarding the quantum mechanics of water, Bowman says.

Meanwhile, the authors hope that other researchers will download the free q-AQUA software and use it to delve deeper into unanswered questions about water.

“We’re about 70% water by weight,” Bowman says, “and yet, from a chemical standpoint, we don’t really understand how water molecules interact with biological systems. Now that we have a good template for understanding how water molecules interact among themselves, we have a basis to deepen our understanding of the role of water in biochemical processes essential to life.”

Source: https://news.emory.edu/features/2022/06/esc-quantum_nature_of_water-28-06-2022/



BOARD AGENDA REPORT

Meeting Date: 07-20-2022
Dept. Head: Karen Jassoy
Submitted by: Ben Brugman
Department: Finance
Approved by: Kyle Swanson, CEO/GM

SUBJECT: MONTHLY DELINQUENCY REPORT – JUNE 2022

RECOMMENDATION(S):

Note and file; informational report only.

ALTERNATIVE(S):

n/a

ATTACHMENT(S):

- 1. Customer Service Delinquency Report for June 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"/>		

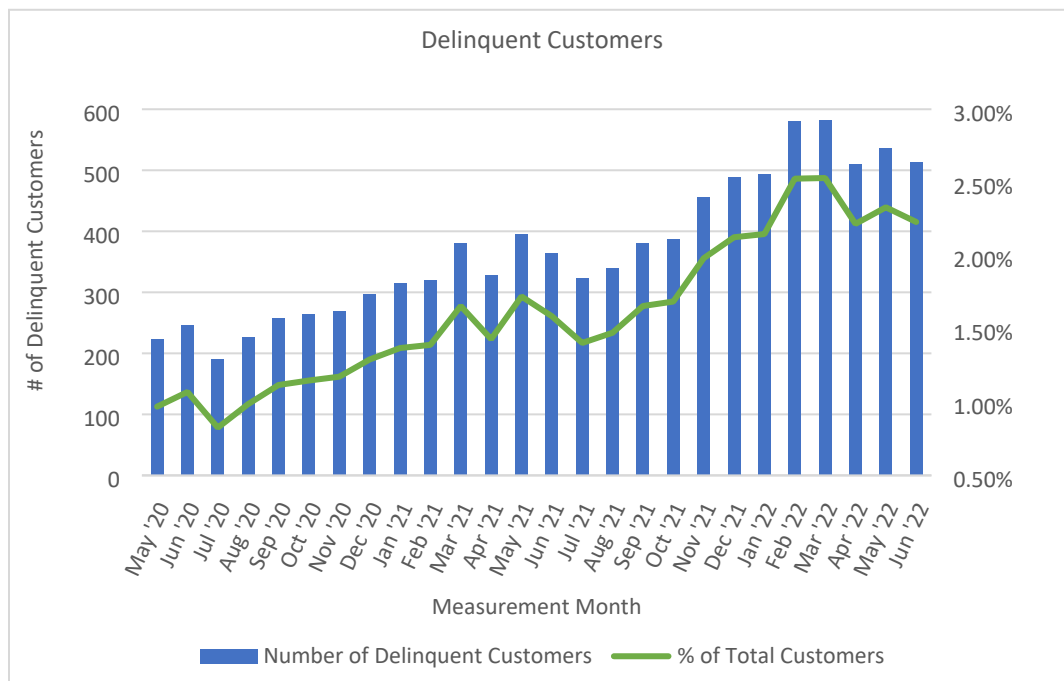
EXECUTIVE SUMMARY:

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:

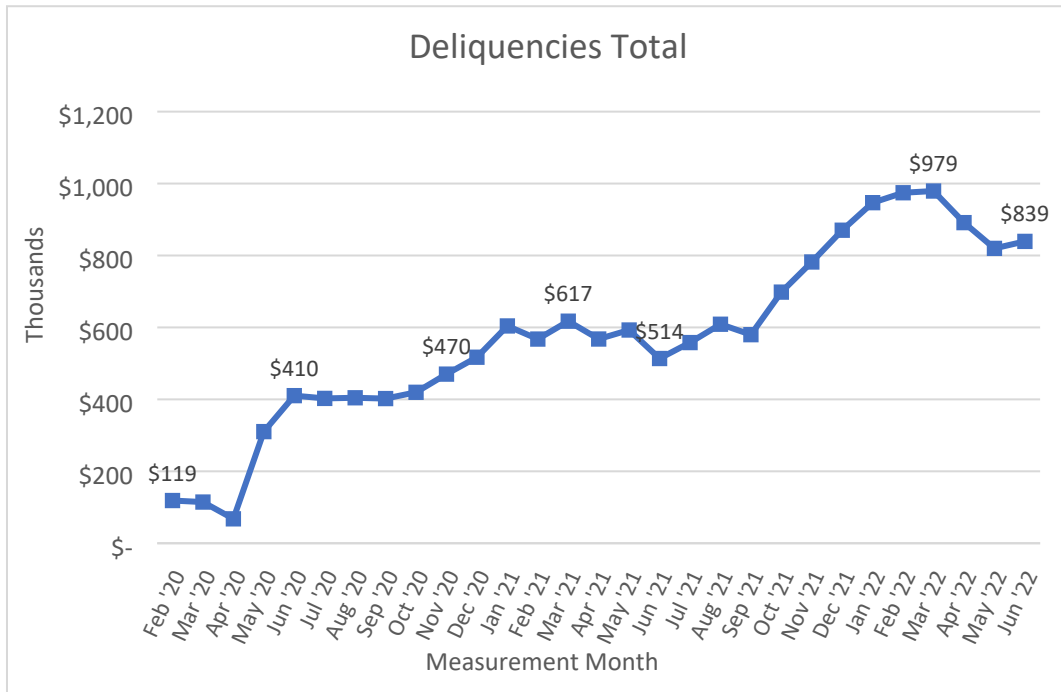
In March 2020, Padre Dam temporarily suspended late fees and water shutoffs for non-payment in an effort to support customers facing financial challenges during the COVID-19 pandemic. In April 2020, Governor Newsom issued an Executive Order (N-42-20) which formally suspended the ability for water systems 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. 2.23% of our 23,000 customers make up current delinquencies and 20 of those customers make up 39% 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.

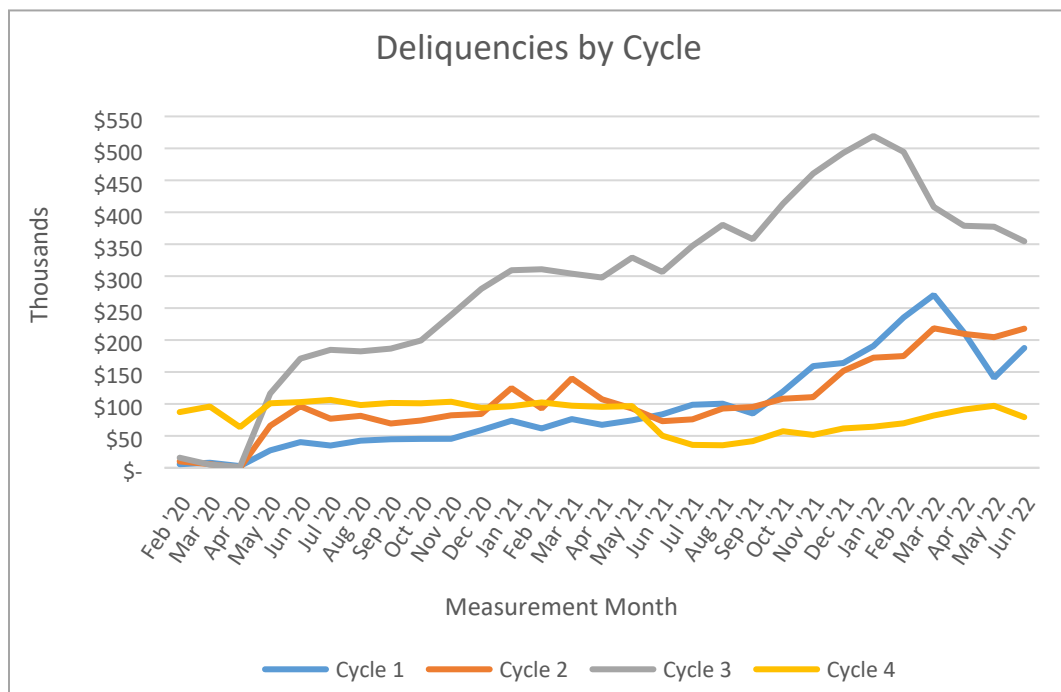


The chart on the following page shows total delinquencies since February 2020 (i.e. bills dated November 2019 and prior). There was a large increase in delinquencies at the outset of the pandemic, followed by a leveling off as the economy began to open up. In November 2020, delinquencies began to increase again until March 2021. Delinquencies then declined to \$514K in June 2021 but grew to \$979K by March 2022. Delinquencies as of May 2022 decreased to \$820K. A big reason for this decline is the District’s participation in the California Water and Wastewater Arrearages Payment Programs. The

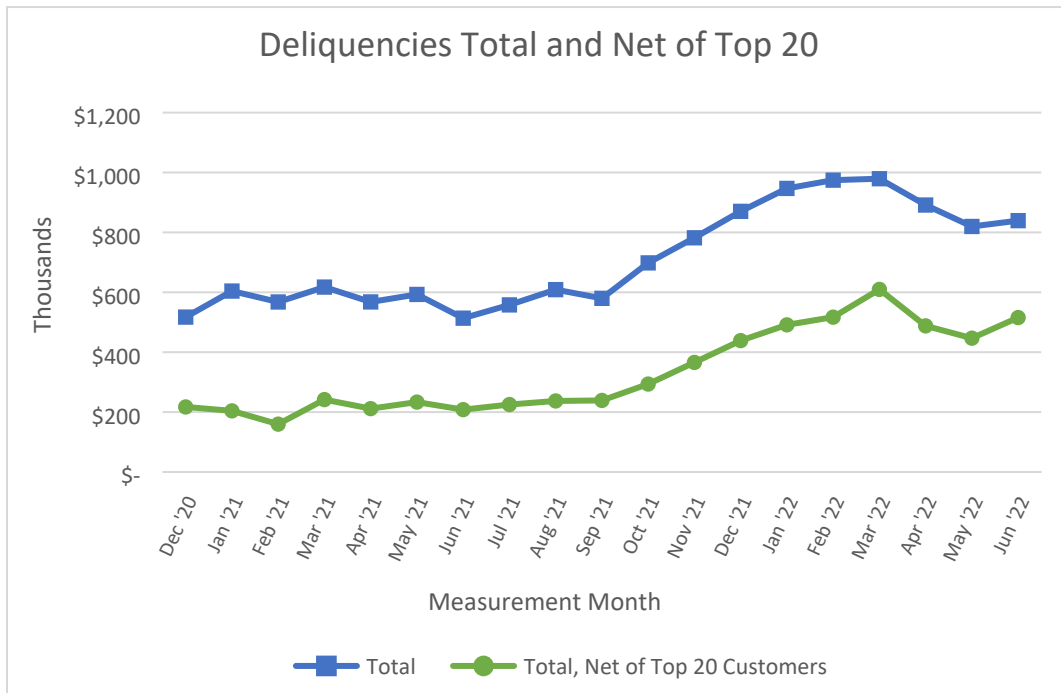
District received \$96K and \$22K for the Water and Sewer Programs, respectively. Due to program requirements an additional \$133K in delinquency fees were waived. In June delinquencies rose to \$839K.



The next graph shows delinquencies by Cycle. Cycle 3 has the largest delinquency amount. One customer makes up 52% of Cycle 3's balance and 22% of total delinquencies. This is a decrease from 63% and 29%.



As shown earlier, 513 or 2.33% of customer accounts make up the current delinquency balance. A concentration of 20 customers make up 39% of total delinquencies (\$355K) with one of these customers accounting for \$185K/52% of that amount (or 22% 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: 06/30/22

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	
		1ST EMAIL DATE	1ST EMAIL CUST	1ST EMAIL TOTAL	IVR DATE	IVR CUST	IVR TOTAL	STAFF CALL DATE	STAFF CALL CUST	STAFF CALL TOTAL	S/O DATE	S/O CUST	S/O TOTAL	S/O+7 DATE	S/O+7 WEEK	S/O+7 TOTAL	RUNNING TOTAL	# DELINQ CUST	DELINQUENT AMOUNT	CYCLE INCREASE						
1	NOV				NA			NA				12/26/20	15	\$ 5,637												
2	NOV				NA			NA				1/2/20	26	\$ 10,073												
3	NOV				NA			NA				1/8/20	35	\$ 15,809												
4	NOV				NA			NA				1/15/20	13	\$ 87,221			89	\$ 118,739		0.39%	\$ 5,510,323					
1	DEC				NA			NA				1/22/20	21	\$ 7,951			95	\$ 121,053		0.41%						
2	DEC				NA			NA				1/29/20	13	\$ 5,653			82	\$ 116,633		0.36%						
3	DEC				NA			NA				2/5/20	14	\$ 4,994			61	\$ 105,819		0.27%						
4	DEC				NA			NA				2/12/20	20	\$ 95,914			68	\$ 114,512		0.30%	\$ 4,945,573					
1	JAN				NA			NA				3/4/20	7	\$ 2,713			54	\$ 109,274		0.23%						
2	JAN				NA			NA				3/11/20	3	\$ 1,434			44	\$ 105,056		0.19%						
3	JAN				NA			NA				3/18/20	11	\$ 63,711			41	\$ 163,773		0.18%						
4	JAN				NA			NA				3/25/20	20	\$ 104,282			41	\$ 172,140		0.18%	\$ 5,159,642					
1	FEB	4/2/20	208		NA	NA	NA	4/23/20	80	\$ 38,369	4/23/20	80	\$ 39,369	4/30/20	54	\$ 27,296										
2	FEB	4/9/20	204		NA	NA	NA	4/30/20	114	\$ 82,570	4/30/20	114	\$ 82,570	5/7/20	76	\$ 65,812										
3	FEB	4/16/20	192	2.6%	NA	NA	NA	5/6/20	133	\$ 139,151	5/7/20	96	\$ 129,886	5/14/20	81	\$ 116,227										
4	FEB							5/14/20	15	\$ 103,891	5/14/20	15	\$ 103,891	5/21/20	12	\$ 101,025	5/21/20	223	\$ 310,360	\$ 138,220	0.97%	\$ 4,290,585	7.2%	\$ 4,290,585	7.2%	
1	MAR	4/30/20	211		\$ 52,894	5/14/20	103	\$ 68,226	5/20/20	78	\$ 52,018	5/21/20	69	\$ 47,302	5/28/20	55	\$ 40,234	5/28/20	224	\$ 323,297		0.97%				
2	MAR	5/7/20	229		\$ 97,400	5/21/20	140	\$ 154,380	5/27/20	111	\$ 122,748	5/28/20	103	\$ 119,491	6/4/20	86	\$ 96,352	6/4/20	234	\$ 353,838		1.02%				
3	MAR	5/15/20	240		\$ 125,784	5/26/20	219	\$ 148,414	6/3/20	112	\$ 182,223	6/4/20	102	\$ 176,490	6/11/20	87	\$ 170,900	6/11/20	240	\$ 408,511		1.04%				
4	MAR	5/26/20	47	3.2%	\$ 110,851	5/28/20	41	\$ 114,859	6/10/20	27	\$ 110,525	6/11/20	19	\$ 109,081	6/18/20	18	\$ 102,866	6/18/20	246	\$ 410,352	\$ 99,991	1.07%	\$ 4,646,429	8.8%	\$ 8,937,014	4.6%
1	APR	6/4/20	167	3.0%	\$ 106,790	6/11/20	109	\$ 62,749	6/24/20	73	\$ 42,308	6/25/20	66	\$ 38,601	7/2/20	59	\$ 34,887	7/2/20	250	\$ 405,006	\$ 81,708	1.09%				
2	APR	6/11/20	185	2.8%	\$ 115,019	6/18/20	133	\$ 124,823	7/1/20	82	\$ 90,869	7/1/20	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	91	\$ 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	11/2/02	85	\$ 82,193	11/2/02	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%				

CYCLE DELINQUENCY STEPS
REPORT DATE: 06/30/22

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	11/5/20	206	3.1%	\$ 123,198	11/12/20	155	\$ 120,949	11/24/20	108	\$ 91,756	11/30/20	96	\$ 87,576	12/3/20	86	\$ 84,301	12/3/20	286	\$ 485,882	\$ 57,967	1.24%				
3	SEP	11/12/20	254	3.2%	\$ 290,443	11/19/20	196	\$ 276,982	12/1/20	141	\$ 306,458	12/3/20	116	\$ 288,280	12/7/20	105	\$ 280,048	12/7/20	302	\$ 526,766	\$ 59,008	1.31%				
4	SEP	11/19/20	71	3.2%	\$ 108,685	11/30/20	52	\$ 99,391	12/8/20	31	\$ 95,697	12/10/20	26	\$ 94,238	12/14/20	24	\$ 93,822	12/14/20	297	\$ 517,161	\$ 46,964	1.29%	\$ 6,257,644	8.3%	\$ 43,117,879	1.2%
1	OCT	12/3/20	236	3.3%	\$ 127,296	12/10/20	190	\$ 139,038	12/15/20	155	\$ 123,915	12/28/20	103	\$ 80,063	12/31/20	92	\$ 73,654	12/31/20	307	\$ 531,825	\$ 48,051	1.33%				
2	OCT	12/10/20	228	3.4%	\$ 192,273	12/17/20	177	\$ 203,985	12/22/20	157	\$ 161,542	1/4/21	108	\$ 133,058	1/11/21	89	\$ 124,796	1/11/21	310	\$ 572,320	\$ 86,437	1.35%				
3	OCT	12/17/20	257	3.4%	\$ 320,743	12/24/20	183	\$ 340,947	12/29/20	170	\$ 335,334	1/7/21	106	\$ 309,258	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	5/6/21	151	\$ 330,212	5/10/21	148	\$ 329,080	5/10/21	390	\$ 591,629	\$ 22,030	1.70%				
4	FEB	4/22/21	65	3.2%	\$ 105,159	4/29/21	55	\$ 108,952	5/4/21	41	\$ 97,433	5/13/21	39	\$ 97,037	5/17/21	37	\$ 96,606	5/17/21	396	\$ 592,825	\$ 25,029	1.72%	\$ 4,615,600	12.8%	\$ 70,575,203	0.8%
1	MAR	4/29/21	215	3.2%	\$ 109,331	5/6/21	160	\$ 120,728	5/11/21	125	\$ 103,930	5/20/21	99	\$ 87,013	5/24/21	92	\$ 83,741	5/24/21	392	\$ 602,229	\$ 27,368	1.70%				
2	MAR	5/6/21	195	3.2%	\$ 120,906	5/13/21	154	\$ 97,484	5/18/21	135	\$ 90,841	5/27/21	120	\$ 78,532	5/31/21	106	\$ 72,985	5/31/21	383	\$ 582,413	\$ 22,037	1.67%				
3	MAR	5/13/21	286	3.3%	\$ 358,406	5/20/21	221	\$ 338,256	5/25/21	181	\$ 329,290	6/3/21	150	\$ 316,638	6/7/21	127	\$ 306,597	6/7/21	362	\$ 559,930	\$ (31,699)	1.57%				
4	MAR	5/20/21	70	3.3%	\$ 103,482	5/27/21	61	\$ 59,604	6/1/21	47	\$ 52,721	6/10/21	42	\$ 50,711	6/14/21	40	\$ 50,271	6/14/21	365	\$ 513,595	\$ (79,229)	1.59%	\$ 4,719,249	10.9%	\$ 75,294,452	0.7%
1	APR	6/3/21	211	3.3%	\$ 154,740	6/10/21	167	\$ 133,530	6/15/21	144	\$ 119,114	6/24/21	114	\$ 102,373	6/28/21	107	\$ 98,688	6/28/21	380	\$ 528,542	\$ (73,687)	1.65%				
2	APR	6/10/21	197	3.3%	\$ 116,882	6/17/21	146	\$ 119,974	6/22/21	119	\$ 104,847	7/1/21	84	\$ 81,442	7/5/21	78	\$ 75,875	7/5/21	352	\$ 531,432	\$ (50,981)	1.53%				
3	APR	6/17/21	246	3.1%	\$ 343,470	6/24/21	198	\$ 381,589	6/29/21	162	\$ 369,537	7/8/21	119	\$ 349,231	7/12/21	116	\$ 347,436	7/12/21	341	\$ 572,270	\$ 12,340	1.48%				
4	APR	6/24/21	67	3.1%	\$ 45,472	7/1/21	46	\$ 44,577	7/6/21	31	\$ 42,161	7/15/21	24	\$ 39,699	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	162	\$ 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									

CYCLE DELINQUENCY STEPS
REPORT DATE: 06/30/22

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	AUG	9/30/21	275	3.8%	\$ 186,329	10/7/21	218	\$ 214,555	10/12/21	187	\$ 196,071	10/21/21	151	\$ 172,544	10/25/21	133	\$ 159,212	10/25/21	408	\$ 738,020	\$ 123,831	1.77%				
2	AUG	10/7/21	243	3.9%	\$ 182,910	10/14/21	193	\$ 139,414	10/19/21	161	\$ 127,545	10/28/21	134	\$ 114,490	11/1/21	130	\$ 110,656	11/1/21	442	\$ 740,532	\$ 113,428	1.92%				
3	AUG	10/14/21	320	3.9%	\$ 492,132	10/21/21	253	\$ 515,007	10/26/21	212	\$ 492,692	11/4/21	164	\$ 465,923	11/8/21	153	\$ 460,545	11/8/21	460	\$ 787,697	\$ 105,034	2.00%				
4	AUG	10/21/21	72	4.0%	\$ 64,913	10/28/21	65	\$ 77,014	11/2/21	54	\$ 57,961	11/15/21	43	\$ 52,674	11/22/21	40	\$ 51,540	11/22/21	456	\$ 781,953	\$ 83,775	1.98%	\$ 6,198,235	12.6%	\$ 105,095,422	0.7%
1	SEP	11/4/21	315	4.1%	\$ 279,562	11/12/21	237	\$ 225,752	11/16/21	199	\$ 205,429	11/29/21	148	\$ 173,380	12/6/21	136	\$ 164,060	12/6/21	459	\$ 786,801	\$ 48,781	2.00%				
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	145	\$ 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	\$ 911,558	\$ (141,643)	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	\$ 882,053	\$ (84,968)	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%
1	FEB	3/31/22	296	4.4%	\$ 258,292	4/7/22	260	\$ 208,044	4/12/22	201	\$ 162,586	4/21/22	171	\$ 144,611	4/25/22	166	\$ 140,908	4/25/22	519	\$ 820,573	\$ (99,766)	2.26%				
2	FEB	4/7/22	292	4.2%	\$ 238,649	4/14/22	242	\$ 253,113	4/19/22	202	\$ 228,380	4/28/22	181	\$ 211,562	5/2/22	168	\$ 204,457	5/2/22	527	\$ 815,412	\$ (96,146)	2.29%				
3	FEB	4/14/22	284	4.2%	\$ 424,892	4/21/22	233	\$ 406,575	4/26/22	207	\$ 398,430	5/5/22	167	\$ 380,848	5/9/22	160	\$ 377,361	5/9/22	542	\$ 813,926	\$ (68,127)	2.36%				
4	FEB	4/21/22	79	4.1%	\$ 101,819	4/28/22	70	\$ 107,133	5/3/22	55	\$ 103,299	5/12/22	44	\$ 98,987	5/16/22	42	\$ 97,048	5/16/22	536	\$ 819,774	\$ (71,591)	2.33%	\$ 5,002,946	16.4%	\$ 139,446,911	0.6%
1	MAR	4/28/22	273	4.0%	\$ 234,118	5/5/22	216	\$ 224,082	5/10/22	193	\$ 213,421	5/19/22	160	\$ 188,552	5/23/22	157	\$ 187,589	5/23/22	527	\$ 866,455	\$ 45,881	2.29%				
2	MAR	5/5/21	299	4.1%	\$ 257,599	5/12/22	244	\$ 280,936	5/17/22	211	\$ 255,628	5/26/22	160	\$ 250,929	5/31/22	160	\$ 250,929	5/31/22	535	\$ 879,852	\$ 64,440	2.33%				
3	MAR	5/12/22	286	4.1%	\$ 352,235	5/19/22	218	\$ 392,793	5/24/22	187	\$ 378,691	6/2/22	160	\$ 360,829	6/6/22	144	\$ 354,532	6/6/22	519	\$ 857,022	\$ 43,097	2.26%				
4	MAR	5/19/22	80	4.1%	\$ 87,826	5/26/22	59	\$ 85,613	5/31/22	49	\$ 82,404	6/9/22	160	\$ 80,023	6/13/22	36	\$ 79,253	6/13/22	513	\$ 839,228	\$ 19,454	2.23%	\$ 5,277,909	15.9%	\$ 144,724,819	0.6%

Recording Requested by
and Return to:

Padre Dam Municipal Water District
9300 Fanita Parkway
Post Office Box 719003
Santee, CA 92072-9003

WESTERN AND EASTERN IMPROVEMENT DISTRICTS

NOTICE OF COMPLETION

NOTICE IS HEREBY GIVEN THAT:


1. The following District facility of Padre Dam Municipal Water District was actually completed on June 30, 2022, and accepted by the CEO / General Manager on July 14, 2022 by authorization of the Board of Directors.
2. The name of the Contractor for said work or improvement as a whole was:
Asphalt & Concrete Enterprises, Inc., 11422 North Woodside Ave, Santee, CA 92071
3. The property on which said work or improvement was completed is in Padre Dam Municipal Water District, in the County of San Diego, State of California, and is described as follows:
ASPHALT & CONCRETE REPLACEMENT SERVICES FROM SEP. 3, 2020 TO JUNE 30, 2022 – various locations within the District's service area.
4. The undersigned Padre Dam Municipal Water District (whose mailing address is Post Office Box 719003, Santee, CA 92072, and whose office is at 9300 Fanita Parkway, Santee, CA 92071) is Owner in fee of said work or improvement, all of which is in areas dedicated to a public use of the type engaged in by said District.

I declare under penalty of perjury under the laws of the State of California that the foregoing is true and correct.

PADRE DAM MUNICIPAL WATER DISTRICT

Santee, CA
Place

7/14/22
Date



Kyle Swanson, CEO / General Manager



An Everyday Essential

PADRE DAM
Municipal Water District

Substantially Complete for:
(Check all that apply)

- Recycled
- Sewer
- Water
- Facility

Improvement District
(Check only one)

- Western
- Eastern

DATE: July 14, 2022

PROJECT NAME: Asphalt & Concrete Replacement Services from Sep 3, 2020 to June 30, 2022

JOB NUMBER: N/A DRAWING NOS: N/A

LOCATION: District Service Area (various locations) In the County of San Diego
(City/Community)

OWNER: Padre Dam Municipal Water District
 P.O. Box 719003
 Santee, CA 92072-9003

CONTRACTOR: Asphalt & Concrete Enterprises, Inc.
 11422 North Woodside Avenue
 Santee, CA 92071

SITE ADDRESS: Various locations throughout District's service area

This work has been substantially completed in accordance with the plans, specifications, and agreement for the project, and it is recommended that the District accept the project. The project shall be deemed complete upon District acceptance of the project pursuant to Civil Code section 3086.

Paul Clarke
Director of Operations & Water Quality

BOARD OF DIRECTORS
Doug Wilson, CPA
Suzanne Till, PhD
Bill Pommering
Augie Caires, MPA
James Peasley, PE

PO Box 719003
Santee, CA 92072
9300 Fanita Parkway
Santee, CA 92071
619 448 3111
www.padredam.org