



AGENDA
REGULAR MEETING OF THE BOARD OF DIRECTORS
WEDNESDAY, AUGUST 17, 2022 – 4:00 PM

NOTICE TO THE PUBLIC

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

Register to watch the webinar via the link below:

[August 17, 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:

893 1760 4936#

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 August 3, 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 June 29, 2022 to July 29, 2022.

3. **GENERAL MANAGER'S EXPENSE CLAIM**

Recommendation:

Approve claim and authorize payment.

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

Recommendation:

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

5. **DIRECTORS COMPENSATION AND EXPENSE CLAIMS**

Recommendation:

Approve claims and authorize payments.

- **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. AS-NEEDED CONSULTANT SERVICES CONTRACTS FISCAL YEARS 2023-2027

Recommendation:

Authorize the CEO/General Manager, or his designee, to execute contracts with the following consultants to provide technical services on an as-needed basis. The term of the as-needed contracts will be for three years from September 1, 2022 through June 30, 2025 with an option to extend for an additional two years or until such time to allow completion of existing task orders.

Civil Engineering Services: Hazen & Sawyer; HDR Engineering, Inc.; Kennedy Jenks Consultants, Inc.

Environmental Consulting Services: Helix Environmental Planning, Inc.

Geotechnical Engineering Services: Geocon Incorporated

Surveying Engineering Services: Psomas

Corrosion Engineering and Cathodic Protection Consulting Services: RF Yeager Engineering

7. RESOLUTION HONORING AND COMMENDING DIRECTOR JAMES PEASLEY FOR 12 YEARS OF OUTSTANDING PUBLIC SERVICE

Recommendation:

Adopt resolution Honoring and Commending Director James Peasley for 12 Years of Outstanding Public Service.

8. CONSIDER OPTIONS TO FILL VACANCY IN DIVISION 5 EFFECTIVE AUGUST 2, 2022

Recommendation:

1. Fill vacancy through the appointment process.
2. Authorize the Board Secretary to 1) advertise the vacancy by posting notices consistent with the requirements of Government Code Section 1780, and 2) request any candidates who filed to run for Division 5 in the November 2022 election complete the application.
3. Set a deadline of September 1, 2022 by 4:30 pm for applicant submissions.
4. Set September 7, 2022 (Regular Board meeting) as the date to conduct interviews and make appointment.

● **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. Santee Chamber of Commerce Governmental Affairs Committee Meeting
- D. East County Economic Development Council
- E. 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 – July 2022
- B. Notice of Completion - Quail Canyon Pressure Reducing Station (JN 217042)
- C. Notice of Completion - Rios Canyon Pump Station 2 Surge Tank (JN 220005)


- **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 August 12, 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

August 2022

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

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

September 2022

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

MONDAY	TUESDAY	WEDNESDAY	THURSDAY	FRIDAY
Aug 29	30	31	Sep 1 12:00pm Metro Commission/JPA (9192 Topaz Way) - AGENDA	2
5 Office Closed; Labor Day	6 7:30am San Diego East County Chamber's Government Affairs Committee meetings	7 4:00pm Board Meeting	8 1:30pm CWA Special Board Meeting	9
12	13	14	15 7:30am Santee Chamber Board Mtg 2:00pm East County AWP JPA Board Meeting	16
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
26 4:00pm Finance & Admin Committee	27 10:00am 457 Committee Meeting	28	29	30

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	1	2	3	4	5
9	10	11	12	13	14	15	13	14	8	9	10	11	12
16	17	18	19	20	21	22	20	21	15	16	17	18	19
23	24	25	26	27	28	29	27	28	22	23	24	25	26
30	31								29	30			

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

November 2022

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

MONDAY	TUESDAY	WEDNESDAY	THURSDAY	FRIDAY
Oct 31	Nov 1 7:30am San Diego East County Chamber's Government Affairs Committee meetings	2 4:00pm Board Meeting	3 12:00pm Metro Commission/JPA	4
7	8	9	10 1:30pm CWA Special Board Meeting	11 Veterans' Day (Office Closed)
14	15 8:00am COWU	16 7:30am East County Economic Development Council 4:00pm Board Meeting	17 7:30am Santee Chamber Board Mtg 9:00am CWA Board Mtg 2:00pm East County AWP JPA Board Meeting 6:00pm CSDA Quarterly Meeting	18
21 8:30am Santee Chamber Governmental Affairs Committee	22	23	24 Thanksgiving	25 Office Closed
28 4:00pm Facilities Dev. & Ops Committee (Boardroom)	29	30	Dec 1	2

**MINUTES OF THE REGULAR MEETING
OF THE BOARD OF DIRECTORS OF PADRE DAM
MUNICIPAL WATER DISTRICT HELD ON
WEDNESDAY, AUGUST 3, 2022**

The regular meeting of the Board of Directors of Padre Dam Municipal Water District was held on Wednesday, August 3, 2022, electronically pursuant to 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 and explained as a result to COVID-19 State of Emergency all Board Members are participating by videoconference and members of the public were invited to watch the online video conference or listen telephonically. Notice was also provided that instructions for the public to participate electronically and procedures for live and written public comments were included on today's agenda and posted on the District's website.

Jessica Reifschneider, Acting Board Secretary, confirmed each Board member had a clear audio connection and conducted roll call. Directors present: Caires, Pommering and Wilson

Directors absent: Till and a vacancy exists in District 5

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; Laura Koval, Director of Park & Recreation; Paula de Sousa, District Counsel; Melissa McChesney, Communications Manager; Jessica Reifschneider, Administrative Secretary; Casey Price, Administrative Secretary; Ken Michael, GIS Specialists; Jen Gordon, GIS Coordinator; David Salinard, Information Systems Manager; Josh Oldenburg, Inspection Supervisor; Diane Johnson, Information Systems Technical Specialist; Lewis Clap, Engineering Manager, Development Services; Emily Fleming, Customer Service Representative; Ernie Green, Information Systems Technical Specialist; Rebecca Abbott, AWP Engineering Manager; Marie Southwick, Administrative Secretary; Leann Peasley, Customer Service Representative; Emma Shu, Limited Term GIS Specialist; Christina Schott, Customer Service Representative; Nina Tarantino, Human Resources Specialist; Tom Martin, Engineering Technician

Visitors present: Justin Ryan; John Morley; Kristen Dare; Brian Fordyce; Rocky Qualin

MOMENT OF SILENCE

Director Pommering announced the passing of Director Jim Peasley and shared that he has served as a Padre Dam Board Member since December 2010. He highlighted Director Peasley's contributions to the District and community during his career in public service and expressed his condolences to his family. He held a moment of silence in his memory and stated he will adjourn the meeting in Director Peasley's honor.

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 Caires, and unanimously carried by roll call vote, with Director Till absent and a vacancy existing in Division 5, the minutes of the July 13, 2022 Special Board Meeting and July 20, 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 Till absent and a vacancy existing in Division 5, consent items 2 through 5 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 authorize remote teleconference meetings for Padre Dam's legislative bodies pursuant to Brown Act provisions enacted by AB 361.

3. RESOLUTION RECOGNIZING JASON MULICK FOR 20 YEARS OF DISTRICT SERVICE

The Board adopted Resolution 2022-25 recognizing Jason Mulick, Electrician/Instrumentation Controls Supervisor, upon completion of 20 years of service with Padre Dam.

4. APPROVAL OF ANNUAL APPROPRIATIONS LIMIT FOR FY '23

The Board adopted Resolution 2022-26 setting the District's property tax appropriation limit at \$6,545,820 in accordance with procedures and data supplied by the State Department of Finance.

5. ESRI SMALL UTILITY ENTERPRISE AGREEMENT (SUEA) FOR GIS

The Board authorized the CEO/General Manager to execute an Agreement for the Esri Small Utility Enterprise Agreement (SUEA) with Environmental Systems Research Institute Inc., for an annual cost of \$27,500 for three years (\$82,500 total).

● **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. CONSIDER AN OPPOSE UNLESS AMENDED POSITION ON SB 222 REGARDING LOW INCOME RATE ASSISTANCE

Melissa McChesney, Communications Manager, provided background information on SB 222 including the original introduction of the bill during the 2021 legislative session and the Association of California Water Agencies (ACWA) water community coalition's work to amend the bill, which the District took part in. She discussed the return of the bill at the 2022 legislative session and ACWA restarting the water community coalition to propose new amendments, which the District is again taking part in. She reviewed the amendments made to the original bill and how they are problematic for water agencies by creating an unworkable approach by proposing to require each community water system and sewer system to create a water rate assistance program. In closing, she outlined

the current activity on the bill and noted that ACWA's Opposed Unless Amended position will be kept or changed depending upon actions taken by the author of the bill by Friday, August 5, 2022.

Responding to Director Wilson, Ms. McChesney stated that Prop 218 legal requirements are a concern with SB 222 and are being discussed by ACWA with the author of the bill. She noted that the opposed unless amended position is due to not having new amendments at this time and the position can be modified if amendments move the bill in a positive direction for the District.

Paula de Sousa, District's Legal Counsel, provided additional background information on the development of low income water assistance program legislation. She stated the opposed unless amended position shows that the District does not like how SB 222 is written but would like to get the bill to a workable position rather than directly opposing the bill.

On motion of Director Pommering, Seconded by Director Caires, and unanimously carried by roll call vote with Directors Till absent and a vacancy existing in Division 5, the Board adopted an Oppose Unless Amended position on SB 222 and directed staff to communicate the District's position and bill concerns with State legislators in our District.

7. COMMUNICATIONS PLAN FOR FISCAL YEAR 2023

Melissa McChesney, Communications Manager, reviewed key objectives and initiatives from the 2022 communications plan highlighting the Padre Profiles and Employee Highlighting campaigns and discussed the e-newsletters, rate relief messaging, and 5-year plan and rate outreach as well as the Advanced Water Purification (AWP) plan construction outreach and government relations highlights. She outlined the new 2023 communications plan key objectives and initiatives which include: value of service, public outreach, water supply and drought, government relations, East County AWP, and internal communication noting that the objectives of the 2023 communications plan have changed from previous plans to ensure they are in line with the objectives from the new 5-year business plan.

Director Caires complemented staff on a job well done.

Informational report only; no action required.

• REPORTS

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

8. BOARD REPORTS

- A. County Water Authority (CWA) Board of Directors Meeting
Director Pommering offered to answer any questions to his written report.
- B. Metro Commission/Metro Wastewater JPA
Karen Jassoy stated the meeting is tomorrow.
- C. Santee Chamber of Commerce Board Meeting
Director Pommering stated there was no meeting for July.

- D. East County Advanced Water Purification (AWP) Joint Powers Authority Board of Directors Meeting
Directors Pommering and Wilson offered to answer any questions to their written reports.
- E. San Diego East County Chamber of Commerce Government Affairs & Infrastructure Land Use Committee
Director Pommering offered to answer any questions to his written report.
- F. Other meetings/conferences/events attended by Directors per AB1234
(Council of Water Utilities, CSDA San Diego Chapter, etc.)
None

- **DIRECTORS COMMENTS**

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

Directors Caires and Wilson expressed their condolences for Director Peasley's passing and spoke to their working relationship over the years.

Director Pommering noted he directed staff to agendize an item for the next Board meeting for discussion on filling the vacancy for District 5 within 60 days per State law.

9. DISTRICT COUNSEL'S REPORT

Paula de Sousa shared that the State legislature went back into session on Monday August 1, 2022 and she will communicate with staff on any items that impact the District.

10. GENERAL MANAGER'S REPORT

No report.

- **ADJOURNMENT**

President Pommering declared the meeting adjourned in Director Peasley's memory at 4:43 pm.

Board President

ATTEST:

Board Secretary



BOARD AGENDA REPORT

Meeting Date: 08-17-2022
Dept. Head: Karen Jassoy
Submitted by: Melanie Schott
Department: Finance
Approved by: Kyle Swanson, CEO/GM

SUBJECT: DEMAND PAYMENTS

RECOMMENDATION(S):

Approve Demand Payments from June 29, 2022 to July 29, 2022.

ALTERNATIVE(S):

ATTACHMENT(S):

1. Demand Payments

FUNDING:

Requested amount: \$8,266,222.31
Budgeted amount: \$8,266,222.31
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 Business Plan and meets one or more of the following Strategic Objections: Customer Experience; Fiscal Stability; Operational Excellence, Sustainability and Resource Management; Talent Management; Technology and Innovation.

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
6/29/22 - 7/29/22

Attachment 1

Check Date	Draft / Check Number	Vendor	Invoice Number	Description	Total
6/30/2022	95001806	PDMWD WATER BILLS	73954	FM WATER 5/20/22	1,323.74
	95001806 Total				1,323.74
	95001807	PDMWD WATER BILLS	73955	ACCT# 19600005	251.50
	95001807 Total				251.50
	95001808	PDMWD WATER BILLS	73956	ACCT# 20158022	62.45
	95001808 Total				62.45
	95001809	PDMWD WATER BILLS	73957	ACCT# 20972054	52.57
	95001809 Total				52.57
	95001810	PDMWD WATER BILLS	73958	PARK WATER 6/10/22	14,311.92
	95001810 Total				14,311.92
	95001811	PDMWD WATER BILLS	73959	ACCT# 21207200 & 23501200	463.11
	95001811 Total				463.11
	95001812	PDMWD WATER BILLS	73960	ACCT# 23501001 & 23501005	394.11
	95001812 Total				394.11
	95001813	PDMWD WATER BILLS	73961	ACCT# 23500153	202.64
	95001813 Total				202.64
	95001814	PDMWD WATER BILLS	73962	ACCT# 23501199	872.96
	95001814 Total				872.96
6/30/2022 Total					17,935.00
7/1/2022	153834	A. VIDOVICH CONSTRUC	73729	QUAIL CANYON ROAD PRESSURE REDUCING STATION	85,788.76
	153834 Total				85,788.76
	153835	ABABA BOLT	73811	WEDGE ANCHORS	65.13
	153835 Total				65.13
	153836	AGUIRRE ENGINEERING	73696	As-Needed Svc for RW Santee Lakes Interconnect	1,236.00
	153836 Total				1,236.00
	153837	AMAZON CAPITAL SERV	73727	WIRELESS KEYBOARD & MOUSE COMBO	29.90
			73734	PERMASLEEVE HEAT SHRINK TUBING, LABELING	309.60
			73736	HYDRAULIC KNOCKOUT PUNCH ELECTRICAL CONDUIT HOLE C	409.40
			73755	KNEE PADS RETURNED	(102.30)
			73760	LIFTING STRAPS	215.45
			73761	DISPOSABLE GLOVES	182.10
			73762	GARDEN HOSES	85.04
			73763	BUNDLING STRAPS FOR EXTENSION CORDS	12.92
			73780	BINGO PAPER, FURNITURE POLISH, TOP GUN BLU-RAY, BA	62.19
			73781	AC AIR FILTERS, KEY RINGS	110.12
			73782	WATERPROOF BRACELETS, UMBRELLA BASE, KNEE PADS	428.76
			73783	PATIO UMBRELLA	254.28
			73786	GARDEN HOSES	27.88

PADRE DAM MUNICIPAL WATER DISTRICT
REGISTER OF DEMAND PAYMENTS
6/29/22 - 7/29/22

Check Date	Draft / Check Number	Vendor	Invoice Number	Description	Total
7/1/2022	153837	AMAZON CAPITAL SERV	73794	WIRELESS KEYBOARD/MOUSE COMBOS	592.50
			73795	WEBCAM TRIPOD STAND	21.44
			73796	ALLSTATE B2B 4 YEAR PC PERIPHERALS PROTECTION PLAN	45.30
			73803	AA BATTERIES	89.52
			73807	LABEL TAPE REPLACEMENT	23.69
153837 Total					2,797.79
	153838	AMERICAN ICE CO	73733	Ice for store	306.00
153838 Total					306.00
	153839	AQUA-METRIC	73809	METERS FOR MMP ALL SIZES	4,633.25
153839 Total					4,633.25
	153840	ARMORCAST PRODUCTS	73692	Meter Boxes and Lids - Inventory	3,953.67
153840 Total					3,953.67
	153841	AUTOMATIONDIRECT.COM	73682	level switches for Mnt. top CI2 room	1,441.70
73694			Enclosures and Subpanels for SBS	261.02	
73723			CONNECTION CABLES, SWITCH, LEGEND PLATE	146.00	
73748			CONTROL & SIGNAL CABLE	67.88	
153841 Total					1,916.60
	153842	BEDCO TRUCK EQUIP	73701	Re-paint crane for B-93.	1,931.14
153842 Total					1,931.14
	153843	BROWN AND CALDWELL	73708	PD 2022 STORMWATER TRAINING	790.32
153843 Total					790.32
	153844	CENTRE FOR ORG EFFCT	73680	coaching for management & Board	300.00
153844 Total					300.00
	153845	CNTY OF SD-DEH	73738	Over the counter fees (pool)	155.00
153845 Total					155.00
	153846	COUNTY OF SAN DIEGO	73681	FY22 SD RIVER IO NO. R9-2019-0014 PROGRAM	87,196.00
153846 Total					87,196.00
	153847	CUST SERVICE REFUNDS	73770	CUSTOMER SERVICE REFUND	197.93
153847 Total					197.93
	153848	CUST SERVICE REFUNDS	73772	CUSTOMER SERVICE REFUND	49.30
153848 Total					49.30
	153849	CUST SERVICE REFUNDS	73799	CUSTOMER SERVICE REFUND	35.80
153849 Total					35.80
	153850	CUST SERVICE REFUNDS	73773	CUSTOMER SERVICE REFUND	329.31
153850 Total					329.31
	153851	CUST SERVICE REFUNDS	73771	CUSTOMER SERVICE REFUND	42.17
153851 Total					42.17
	153852	CUST SERVICE REFUNDS	73801	CUSTOMER SERVICE REFUND	20.45

PADRE DAM MUNICIPAL WATER DISTRICT
REGISTER OF DEMAND PAYMENTS
6/29/22 - 7/29/22

Check Date	Draft / Check Number	Vendor	Invoice Number	Description	Total
7/1/2022	153852 Total				20.45
	153853	CUST SERVICE REFUNDS	73815	WATER ARREARAGES UNUSED FUNDS	23,055.35
	153853 Total				23,055.35
	153854	CUST SERVICE REFUNDS	73800	CUSTOMER SERVICE REFUND	2,356.43
	153854 Total				2,356.43
	153855	CUST SERVICE REFUNDS	73802	CUSTOMER SERVICE REFUND	305.35
	153855 Total				305.35
	153856	CWEA - CERT RENEWAL	73728	ANDY WOOD COLLECTION SYSTEM CERT RENEWAL	91.00
	153856 Total				91.00
	153857	DOLBY, ANTHONY	73753	BAND FOR 4TH OF JULY	700.00
	153857 Total				700.00
	153858	EWING IRRIGATION PRO	73711	Park Irrigation Supplies	74.46
	153858 Total				74.46
	153859	FEDERAL EXPRESS CORP	73788	FEDEX GROUND SERVICES	17.97
			73806	SHIPPING CHARGES	429.95
	153859 Total				447.92
	153860	FERGUSON WATERWORKS	73716	Santee Inv. - 10" Macros	5,429.69
			73719	ESA Inventory Purchase	4,721.53
			73735	Santee Inventory	3,738.06
			73758	INSIDE GRIPPER PLUGS	30.39
			73785	HD PULLING CABLE	538.53
			73813	Cla Val internals for Rios Canyon PS	1,033.85
	153860 Total				15,492.05
	153861	FISHER SCIENTIFIC	73730	MINI THERMOMETERS	182.07
	153861 Total				182.07
	153862	GALLAGHER BENEFIT	73693	Recruitment Professional Services Eng. Manager	3,000.00
	153862 Total				3,000.00
	153863	GARDA CL WEST	73805	ARMORED TRANSPORT SERVICES - PARK & CSC	2,672.90
	153863 Total				2,672.90
	153864	GLOBAL POWER GROUP	73683	Park Admin Building Generator annual Maintenance	624.75
	153864 Total				624.75
	153865	GRAINGER	73791	BRASS SOLENOID VALVE	135.58
			73808	HOSE CLAMPS	216.89
	153865 Total				352.47
	153866	GREENBRIER	73691	Santee Lakes Park Montly Maintenance	12,745.00
			73713	Santee Lakes Park Montly Maintenance	962.50
	153866 Total				13,707.50
	153867	HACH	73789	BENCH SERVICE AND REPAIR	493.02

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7/1/2022	153867	HACH	73793	AA KTO REAGENT SET, CHLORINE	971.75
	153867 Total				1,464.77
	153868	HARGIS, SARAH	73816	FY23 SAFETY BOOT REIMBURSEMENT	250.00
	153868 Total				250.00
	153869	HARRINGTON IND PLAST	73765	3" ADAPTER TANK T PVC EPDM	124.04
	153869 Total				124.04
	153870	HODGES, SHEA	73768	REIMBURSE FOR 6 MONTHS OF CREDIT MONITORING	119.70
	153870 Total				119.70
	153871	HOME DEPOT	73709	MECH TOOL SET, FLASHLIGHTS, CHANNEL LOCKS, PLIERS	996.46
			73712	EXTENSION BARS, TORX HEX SET, VOLTAGE TESTER, PLIE	457.87
			73741	REDUCING BUSHINGS, NIPPLES, EARPHONES	53.15
			73743	HOLE SAW, M18 TOOL KIT, ABS COUPLINGS	530.78
			73746	DIABLO BLADE, REDUCING BUSHINGS, T CONNECTOR	47.07
			73754	WATER NOZZLES, MOP REFILLS	38.68
			73756	M18 CORDLESS HAMMER DRILL	192.86
			73776	BAKING SODA, HOSE, SWIVEL SNAP HOOKS	238.45
			73790	SCRAPER, SPONGES	38.82
			73797	M12 SUB PUMP TOOL	326.18
			73798	M12 SUB PUMP TOOLS	317.19
	153871 Total				3,237.51
	153872	HOSE TECH	73702	Re-end hose on B-114 Vactor.	287.40
	153872 Total				287.40
	153873	IMPERIAL CATFISH	73742	Catfish through June 22	4,200.00
	153873 Total				4,200.00
	153874	J & M BAIT DISTRIBUT	73685	Bait for GS	1,309.42
	153874 Total				1,309.42
	153875	JEFF & TONY'S DSD	73704	Ice cream GS	1,036.68
			73705	Ice cream GS	(2.67)
	153875 Total				1,034.01
	153876	KADING, CORY	73766	REIMBURSE FOR SAFETY BOOTS	177.00
	153876 Total				177.00
	153877	KAISER FDN HEALTH	73679	ACTIVE & RETIRED HEALTH INS JUNE 2022	63,324.25
	153877 Total				63,324.25
	153878	KIMLEY-HORN AND ASSO	73700	Eng Svcs for I-8 Unencased Trans Main JN221007	8,723.64
	153878 Total				8,723.64
	153879	LOZANO, MANUEL	73725	PLC TRAINING REIMBURSEMENT	731.21
	153879 Total				731.21
	153880	MCMASTER-CARR SUPPLY	73695	Electrical Hardware for SBS	594.87

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7/1/2022	153880	MCMASTER-CARR SUPPLY	73724	GAL. STEEL STUD ANCHORS, CHANNEL NUT W SPRING	29.53
			73726	TAPER ADJ WRENCHES, PIPE WRENCHES, SOCKETS, LEVEL	915.43
			73737	CABLE SUPPORT GRIPS, HOOKS, CONCRETE STUD ANCHORS	264.45
			73739	SEALED LARGE CELL BATTERIES	94.40
			73764	HOSE FITTINGS	28.97
			73787	HOSE FITTINGS, STRAP WRENCH	48.25
			73792	ROUTING CLAMPS, DOUBLE-UNION PVC ON/OFF VALVES	260.30
			73812	FLOW ADJUSTMENT VALVES	31.23
153880 Total					2,267.43
153881	MEACOR SIGNS	73684	Deck signs	920.71	
		73687	Overhead entrance sign & 6 locations	515.00	
		73688	Overhead entrance sign & 6 locations	6,700.00	
153881 Total					8,135.71
153882	METRO JPA	73752	SANDIST FUNDS	417.95	
153882 Total					417.95
153883	METROPOLITAN TRANSIT	73731	FLAGGING SERVICES	138.15	
153883 Total					138.15
153884	MUNICIPAL DIVING SER	73814	Reservoir Cleaning - Oak Creek and Jerry Johnson	6,666.00	
153884 Total					6,666.00
153885	OMEGA ENGINEERING	73767	THERMAL DISPERSION FLOW SWITCH	275.57	
153885 Total					275.57
153886	PDMWD PETTY CASH PRK	73804	PARK PETTY CASH 6/29/22	269.92	
153886 Total					269.92
153887	REXEL USA, INC.	73697	Conduit and Hardware for SBS Dechlor Facility	1,222.14	
		73698	Conduit and Hardware for SBS Dechlor Facility	(121.88)	
		73699	Conduit and Hardware for SBS Dechlor Facility	153.54	
		73747	1 IN GAL STEEL	(121.88)	
153887 Total					1,131.92
153888	REYES COCA-COLA BOTT	73703	Coke products GS	1,614.92	
		73707	Coca Cola GS	(50.96)	
153888 Total					1,563.96
153889	SANTEE CHAMBER OF CO	73744	Santee Magazine Fall 2022	1,080.00	
153889 Total					1,080.00
153890	SAVE-A-LIFE EDUCATOR	73749	CPR TRAINING JUNE 2022	1,050.00	
153890 Total					1,050.00
153891	SHERWIN WILLIAMS	73810	PAINT	84.02	
153891 Total					84.02
153892	SMART & FINAL STORES	73775	SUPPLIES	11.16	

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7/1/2022	153892	SMART & FINAL STORES	73777	SUPPLIES	11.84
			73778	PARK INVENTORY GOODS	601.34
	153892 Total				624.34
	153893	SPRINGBOARD PARTNERS	73714	Shirt inventory	4,809.78
			73715	Volunteer Uniforms	1,241.03
			73745	Store inventory-caps	818.90
	153893 Total				6,869.71
	153894	SPRY-PEDERSON, AMY	73769	ERC PROGRAM GIFT CARD SUPPLY	1,995.00
	153894 Total				1,995.00
	153895	STATE WATER RES OPCE	73721	JOHN TACKETT GRADE 2 CERT RENEWAL	60.00
	153895 Total				60.00
	153896	STREAKWAVE WIRELESS	73732	UniFi Direct Attached Copper Cables	201.28
	153896 Total				201.28
	153897	SUNDANCE CUSTOM GOLF	73686	Utility cart	1,550.90
	153897 Total				1,550.90
	153898	THE SOCO GROUP, INC.	73750	Small engine fuel, VP SEF 94	966.06
	153898 Total				966.06
	153899	TWIN COUSINS INC	73710	Ice cream for General Store	789.60
	153899 Total				789.60
	153900	UNITED PARCEL SERVIC	73759	UPS INTERNET SHIPPING	28.25
	153900 Total				28.25
7/1/2022 Total					375,955.59
7/8/2022	153901	A PLUS WINDOW CLEANI	73914	Window cleaning	3,190.00
			73915	Window cleaning	390.00
	153901 Total				3,580.00
	153902	ACC BUSINESS	73946	Internet Circuit's CSC and CSC	1,469.53
	153902 Total				1,469.53
	153903	AGRICULTURAL PEST CO	73740	Insect control/maintenance	100.00
			73938	Insect\rodent control store/office	300.00
			73939	Insect\rodent control store/office	195.00
			73940	Insect\rodent control store/office	60.00
	153903 Total				655.00
	153904	AMAZON CAPITAL SERV	73823	PHONE CASES	32.30
			73824	ETHERNET CARD	15.87
			73825	PHONE CASE, LAPTOP STAND HOLDER	47.39
			73826	LAPTOP BRIEFCASE	172.39
			73827	DRY ERASE MARKERS	12.54
			73840	BATTERY TERMINAL STUD TO POST ADAPTER	13.03

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7/8/2022	153904	AMAZON CAPITAL SERV	73841	WINDOW SASH LOCK	12.36
			73842	POOLVAC STANDARD LEAF CANISTER	59.26
			73847	OUTDOOR FOLDING FIREPITS	86.18
			73859	HITCH CLAMP TIGHTENER. MONITOR DESK STAND	143.90
			73947	Security Camera's	1,815.59
	153904 Total				2,410.81
	153905	AMERICAN ICE CO	73948	Ice for General Store	342.00
	153905 Total				342.00
	153906	AMERICAN RIGGING	73943	Steel Plate Lifter Ring	720.57
	153906 Total				720.57
	153907	ASPHALT & CONCRETE	73889	Fire Hydrant Painting	5,316.00
	153907 Total				5,316.00
	153908	BADGER METER	73860	JUNE 2022 SERVICES	213.00
	153908 Total				213.00
	153909	BEDCO TRUCK EQUIP	73950	Re-paint truck cab, crane, on B-74.	7,199.16
	153909 Total				7,199.16
	153910	BEST, BEST & KRIEGER	73817	LEGAL SERVICES THROUGH MAY 31, 2022	16,252.46
	153910 Total				16,252.46
	153911	BORDER TIRE	73893	Front tires and alignment for B-113	999.58
	153911 Total				999.58
	153912	BRADSHAW ENG. CORP.	73906	Fire sprinkler modification	1,350.00
	153912 Total				1,350.00
	153913	BRADY INDUSTRIES OF	73941	BATHROOM SUPPLIES	769.25
	153913 Total				769.25
	153914	CARQUEST AUTO PARTS	73779	OIL FILTERS, FUEL FILTERS, LUBE, FUEL	97.73
			73854	AIR, LUBE, FUEL	24.80
	153914 Total				122.53
	153915	CINTAS - (UNIFORMS)	73899	Towel and mat annual service	321.96
			73900	Towel and mat annual service	262.28
	153915 Total				584.24
	153916	CITY OF SANTEE-BUS	73919	Permit Billing (3rd Quarter)	8,731.67
	153916 Total				8,731.67
	153917	DELL MARKETING	73720	Replacement Laptop for Adrienne Bordon	195.85
			73944	Replacement Equip for Dev Services & Inspectors	14,721.16
			73945	Optiplex Micro for Ops Utility Display	1,479.13
			73949	Laptop for Cathy Sylvester	78.85
	153917 Total				16,474.99
	153918	DIAMOND ENVIRONMENT	73897	Temporary Fence AWP	2,196.29

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7/8/2022	153918	DIAMOND ENVIRONMENT	73898	Temporary Fence AWP	282.69
	153918 Total				2,478.98
	153919	ENVIRONMENTAL RESOUR	73920	Microbiological supplies	5,432.94
	153919 Total				5,432.94
	153920	EXTREME FENCE	73896	Vehicle gate repair AWP	600.00
	153920 Total				600.00
	153921	FERGUSON WATERWORKS	73884	Air Valves	2,133.02
	153921 Total				2,133.02
	153922	FISHER SCIENTIFIC	73837	PHENOL ACS 99% STAB. 500G	359.81
			73838	HYDROCHLOR ACID REAG ACS 500ML	591.93
			73839	KIMWIPE DELIC TASK WIPE 280/PL	370.67
	153922 Total				1,322.41
	153923	FRITO-LAY	73706	Chips for store	62.41
			73928	Chips for store	333.52
	153923 Total				395.93
	153924	GALLAGHER BENEFIT	73894	Professional services for June-Engineering Mgr	2,000.00
	153924 Total				2,000.00
	153925	HAAKER EQUIPMENT	73942	CCTV Repairs - CC71	950.88
	153925 Total				950.88
	153926	HACH	73921	LAB SUPPLIES	1,222.15
	153926 Total				1,222.15
	153927	HELIX WATER DISTRICT	73849	WATER CONSUMPTION 04/01/22 - 06/30/22	610.83
	153927 Total				610.83
	153928	HOME DEPOT	73828	CORNER DUSTER, RUBBER HOSE	102.18
			73833	CUTTING PLIERS, OUTLETS, 4 PC DRILL TAP TOOL KIT	196.70
			73834	LUMEN FLASHLIGHT	43.27
			73844	LYSOL, TRASH CANS, HDX CLEAN	97.92
			73845	MOP REFILL, HOSE REPAIR, SHOWER STALL LINERS	229.55
			73846	MOP REFILLS	20.41
			73851	SOLDERING IRON	95.90
			73858	GLASS CLEANER CREDIT	(5.90)
	153928 Total				780.03
	153929	HUDSON SAFE*T*LITE	73903	Traffic control Wheatland	422.50
			73904	Traffic control Wheatland	1,560.00
			73907	Traffic control South Grade	515.00
			73908	Traffic control Wheatland	770.00
	153929 Total				3,267.50
	153930	IDEXX LABORATORIES	73922	Micro Supplies	9,480.43

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7/8/2022	153930 Total				9,480.43
	153931	IMPERIAL CATFISH	73935	Catfish stock	4,200.00
	153931 Total				4,200.00
	153932	INDUSTRIAL RUBBER SU	73604	COPPER WASHERS, ORING	7.04
			73848	LOCKING AIR CHUCKS	49.36
	153932 Total				56.40
	153933	INTERSTATE BATTERY	73853	BATTERIES	327.23
	153933 Total				327.23
	153934	J & M BAIT DISTRIBUT	73937	Bait for GS	1,702.62
	153934 Total				1,702.62
	153935	JEFF & TONY'S DSD	73926	Ice cream GS	573.88
	153935 Total				573.88
	153936	JOHNSON CONTROLS SEC	73909	Alarm monitoring quarterly billing	6,117.84
			73910	Alarm monitoring quarterly billing	839.11
	153936 Total				6,956.95
	153937	KAISER FDN HEALTH	73818	ACTIVE & RETIREE HEALTH INS. JULY 2022	62,449.70
	153937 Total				62,449.70
	153938	KAY PARK RECREATION	73923	Blanket Pedal Boat Parts	470.22
	153938 Total				470.22
	153939	KEN WEINBERG WATER	73882	AWP project Consulting Service	615.00
	153939 Total				615.00
	153940	LASER SAVER	73861	PRINTER REPAIR, FUSER	365.38
	153940 Total				365.38
	153941	LESLIE'S POOL SUPPLY	73927	Pool Supplies	93.85
	153941 Total				93.85
	153942	MCMASTER-CARR SUPPLY	73831	MOTION-SENSING LIGHT CONTROLS	265.69
			73835	SS PIPE FITTINGS, ON/OFF VALVE W/ LOCKABLE LEVER H	527.75
	153942 Total				793.44
	153943	MYERS TIRE SUPPLY CO	73856	ROUND REPLC BIT, CT10 10/PACK	132.99
	153943 Total				132.99
	153944	NAPA	73829	3 8IN RING TERMINALS	14.91
	153944 Total				14.91
	153945	PACIFIC TANK & CONST	73822	GROSSMONT TANK INTERIOR COATING & PREPAIRS PROJECT	707,800.11
	153945 Total				707,800.11
	153946	PARKHOUSE TIRE	73855	DISPOSAL FEES	22.00
			73890	Tire replacement on B-9	2,481.26
			73891	P255/65R17 TIRES	1,174.17
	153946 Total				3,677.43

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7/8/2022	153947	PENSKE FORD	73573	HOSES, BRACKET	39.08
			73852	SENDER	377.29
	153947 Total				416.37
	153948	READY REFRESH	73836	DISTILLED WATER, PLASTIC COLD CUPS	405.05
	153948 Total				405.05
	153949	REXEL USA, INC.	73832	WEDGE ANCHORS, JUNCTION BOXES	210.91
			73883	TOOK CREDIT TWICE	121.88
	153949 Total				332.79
	153950	SAN DIEGO FRICTION P	73857	LENS	24.61
	153950 Total				24.61
	153951	SDCWA H2O BILL	73279	MAY 2022 WATER BILL	1,764,347.01
	153951 Total				1,764,347.01
	153952	SDG&E - SUMMARY	73819	SMALL SDG&E BILL JUNE 2022	66,666.77
			73820	LARGE SDG&E BILL JUNE 2022	217,755.54
	153952 Total				284,422.31
	153953	SIR SPEEDY PRINTING	73924	Car tag printing	1,303.91
			73925	Car tag printing	564.41
	153953 Total				1,868.32
	153954	SMART & FINAL STORES	73843	PARK INVENTORY	605.88
	153954 Total				605.88
	153955	SOUTH COAST SPECIALT	73916	Vault chemical grout injection	3,500.00
	153955 Total				3,500.00
	153956	SOUTHERN CONTRACTING	73830	PUMP STATION IMPROVEMENT PROJECT	80,244.60
	153956 Total				80,244.60
	153957	STAPLES ADVANTAGE	73784	OFFICE SUPPLIES	67.43
	153957 Total				67.43
	153958	UNIVERSITY MECHANICA	73936	HVAC Service	1,233.00
	153958 Total				1,233.00
	153959	USABBLUEBOOK, HD SUPP	73918	Colorimeter and Turbidimeter	2,539.61
	153959 Total				2,539.61
	153960	VALDO'S MOBILE DETAI	73913	Vehicle Detailing	950.00
	153960 Total				950.00
	153961	WESTAIR GASES&EQUIP	73888	Welding face shields and safety glasses	72.14
	153961 Total				72.14
7/8/2022 Total					3,029,125.12
7/19/2022	153962	ANDREA JOHNSON	4540313	MEDICARE PREMIUM REIMBURSE	314.70
	153962 Total				314.70
	153963	BACZYNSKI, DEBORAH	232232	MEDICARE PREMIUM REIMBURSE	1,020.60

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7/19/2022	153963 Total				1,020.60
	153964	BAILEY, HAROLD	231432	MEDICARE PREMIUM REIMBURSE	1,020.60
	153964 Total				1,020.60
	153965	BARBER, HARRY	232332	MEDICARE PREMIUM REIMBURSE	3,790.31
	153965 Total				3,790.31
	153966	BASTA, THERESA	3126220	MEDICARE PREMIUM REIMBURSE	510.30
	153966 Total				510.30
	153967	BLACK, DANIEL	2596421	MEDICARE PREMIUM REIMBURSEMENT	867.60
	153967 Total				867.60
	153968	BRINKER, LEONILA	232732	MEDICARE PREMIUM REIMBURSE	314.70
	153968 Total				314.70
	153969	BROOKS, WILLIAM	229732	MEDICARE PREMIUM REIMBURSE	3,149.40
	153969 Total				3,149.40
	153970	BRUGMAN, CHERYL	700662	MEDICARE PREMIUM REIMBURSE	1,020.60
	153970 Total				1,020.60
	153971	BUTLER, FREDDIE	228932	MEDICARE PREMIUM REIMBURSE	629.40
	153971 Total				629.40
	153972	CAIRES, AUGUST	232432	MEDICARE PREMIUM REIMBURSE	721.20
	153972 Total				721.20
	153973	CLIPLEF, LINDA	2596221	MEDICARE PREMIUM REIMBURSEMENT	1,020.60
	153973 Total				1,020.60
	153974	CORNELIUS, CLARA	609277	MEDICARE PREMIUM REIMBURSE	510.30
	153974 Total				510.30
	153975	CORTRIGHT, JAMES	229232	MEDICARE PREMIUM REIMBURSE	1,020.60
	153975 Total				1,020.60
	153976	DAVIS, JAMES	233732	MEDICARE PREMIUM REIMBURSE	510.30
	153976 Total				510.30
	153977	DEDONATO, JOHN	700672	MEDICARE PREMIUM REIMBURSE	510.30
	153977 Total				510.30
	153978	DEGNAN, MARIE	233432	MEDICARE PREMIUM REIMBURSE	629.40
	153978 Total				629.40
	153979	DELANEY, KATHY	2345122	MEDICARE PREMIUM REIMBURSEMENT	1,020.60
	153979 Total				1,020.60
	153980	DELL, JAMES	229832	MEDICARE PREMIUM REIMBURSE	314.70
	153980 Total				314.70
	153981	DEWITT, TAMALYN	3375918	HEALTH REIMBURSEMENT	3,912.99
	153981 Total				3,912.99
	153982	DUFFY, ROBERT	2595821	MEDICARE PREMIUM REIMBURSEMENT	402.00

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7/19/2022	153982 Total				402.00
	153983	DYSON, CARL	230132	MEDICARE PREMIUM REIMBURSE	716.70
	153983 Total				716.70
	153984	ELLIS-LINDQUIST, MAR	2115324	MEDICARE PREMIUM REIMBURSE	1,020.60
	153984 Total				1,020.60
	153985	FORDYCE, JACK	228332	MEDICARE PREMIUM REIMBURSE	3,812.08
	153985 Total				3,812.08
	153986	GAETA, MARIJO	3376018	MEDICARE PREMIUM REIMBURSE	510.30
	153986 Total				510.30
	153987	GALLO, KENNETH	586608	HEALTH INSURANCE REIMBURSE	1,935.06
	153987 Total				1,935.06
	153988	GARGANO, LINDA	4084115	MEDICARE PREMIUM REIMBURSE	2,173.90
	153988 Total				2,173.90
	153989	GARRETT, SUSAN	1615126	MEDICARE PREMIUM REIMBURSE	406.50
	153989 Total				406.50
	153990	GASSAWAY, KAREN	229332	MEDICARE PREMIUM REIMBURSE	1,020.60
	153990 Total				1,020.60
	153991	GERLEK, HAROLD	2596021	MEDICARE PREMIUM REIMBURSEMEN	3,379.41
	153991 Total				3,379.41
	153992	GREEN, LARRY	2596321	MEDICARE PREMIUM REIMBURSEMEN	804.00
	153992 Total				804.00
	153993	HILLIKER, MERCEDES	231532	MEDICARE PREMIUM REIMBURSE	629.40
	153993 Total				629.40
	153994	HOLMES, MARTIN	230632	MEDICARE PREMIUM REIMBURSE	891.00
	153994 Total				891.00
	153995	JACOBS, BARTON	229032	MEDICARE PREMIUM REIMBURSE	314.70
	153995 Total				314.70
	153996	JOHNSTON, THELMA	227832	MEDICARE PREMIUM REIMBURSE	629.40
	153996 Total				629.40
	153997	JOHNSTON, THELMA	233932	DECLINE DUPLICATE HEALTH	1,406.67
	153997 Total				1,406.67
	153998	KEEBLER, LISA	586627	MEDICARE PREMIUM REIMBURSE	510.30
	153998 Total				510.30
	153999	KENNEL, DAVID	679529	MEDICARE PREMIUM REIMBURSE	433.80
	153999 Total				433.80
	154000	KITCHEN, LONDA	73952	MAY, JUNE, JULY, AUGUST & SEPTEMBER 2022	1,701.00
	154000 Total				1,701.00
	154001	KOZLOVICH, TATYANA	609267	MEDICARE PREMIUM REIMBURSE	639.90

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7/19/2022	154001 Total				639.90
	154002	LARIMER, KAY	232532	MEDICARE PREMIUM REIMBURSE	406.50
	154002 Total				406.50
	154003	LEGGOTT, STEPHANIE	697833	MEDICARE PREMIUM REIMBURSE	1,832.70
	154003 Total				1,832.70
	154004	LEGOTTE, LEONARD	715792	JAN, FEB & MARCH 2022	496.17
	154004 Total				496.17
	154005	LESLIE, SHARON	232932	MEDICARE PREMIUM REIMBURSE	314.70
	154005 Total				314.70
	154006	LEVIN, DIANA	1378627	MEDICARE PREMIUM REIMBURSE	771.90
	154006 Total				771.90
	154007	LIMTIACO, STEVE	609287	APRIL, MAY & JUNE 2022	445.50
	154007 Total				445.50
	154008	LOUDON, DAVID	4540712	MEDICARE PREMIUM REIMBURSEMEN	402.00
	154008 Total				402.00
	154009	MARTIN, GERALD	230432	MEDICARE PREMIUM REIMBURSE	1,543.41
	154009 Total				1,543.41
	154010	MATTSON, MARCIA	1173625	MEDICARE PREMIUM REIMBURSE	510.30
	154010 Total				510.30
	154011	MAXWELL, THOMAS	230532	MEDICARE PREMIUM REIMBURSE	2,635.35
	154011 Total				2,635.35
	154012	MCLAUGHLIN, MICHAEL	4540213	MEDICARE PREMIUM REIMBURSE	406.50
	154012 Total				406.50
	154013	MILLER, ROBERTA	234032	MEDICARE PREMIUM REIMBURSE	510.30
	154013 Total				510.30
	154014	MITCHELL, TED	231632	MEDICARE PREMIUM REIMBURSE	629.40
	154014 Total				629.40
	154015	MOFFATT, KENNETH	231332	MEDICARE PREMIUM REIMBURSEMEN	510.30
	154015 Total				510.30
	154016	MOREAU, DONNA	231832	MEDICARE PREMIUM REIMBURSE	3,544.29
	154016 Total				3,544.29
	154017	MOREAU, MARCUS	630525	MEDICARE PREMIUM REIMBURSE	510.30
	154017 Total				510.30
	154018	MORGAN, JOHN	233632	MEDICARE PREMIUM REIMBURSE	1,020.60
	154018 Total				1,020.60
	154019	NUNEZ, LESLIE	233032	MEDICARE PREMIUM REIMBURSE	314.70
	154019 Total				314.70
	154020	OLIVER, MARY	231732	MEDICARE PREMIUM REIMBURSE	553.30

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7/19/2022	154020 Total				553.30
	154021	PEPIN, THERESE	697872	MEDICARE PREMIUM REIMBURSE	510.30
	154021 Total				510.30
	154022	PETRYKOWSKI, JEFFREY	230730	MEDICARE PREMIUM REIMBURSE	692.70
	154022 Total				692.70
	154023	POTTER, JAMES	228532	MEDICARE PREMIUM REIMBURSE	1,020.60
	154023 Total				1,020.60
	154024	PUMPHREY, JOHN	228032	MEDICARE PREMIUM REIMBURSE	629.40
	154024 Total				629.40
	154025	QUINN, BRIAN	4984312	MEDICARE PREMIUM REIMBURSE	510.30
	154025 Total				510.30
	154026	ROSSMILLER, ROLAND	229532	MEDICARE PREMIUM REIMBURSE	629.40
	154026 Total				629.40
	154027	RUSH TRUCK CENTERS	74003	Ford F-650 Five Yard Dump Truck (Qty 2)	115,934.50
			74004	Ford F-650 Five Yard Dump Truck (Qty 2)	115,934.50
	154027 Total				231,869.00
	154028	SAMPLE, SUZANNE	4984111	MEDICARE PREMIUM REIMBURSE	891.00
	154028 Total				891.00
	154029	SANDERS, LESLEY	1173427	MEDICARE PREMIUM REIMBURSE	663.30
	154029 Total				663.30
	154030	SANGUINETTI, ALFRED	233232	MEDICARE PREMIUM REIMBURSE	629.40
	154030 Total				629.40
	154031	SARKISSIAN, TEENA	73951	JUNE, JULY, AUGUST & SEPTEMBER 2022	680.40
	154031 Total				680.40
	154032	SETTER, CHARLES	700642	MEDICARE PREMIUM REIMBURSE	510.30
	154032 Total				510.30
	154033	SMITH, CYNTHIA	2596121	MEDICARE PREMIUM REIUMBURSMEN	1,020.60
	154033 Total				1,020.60
	154034	SMITH, GARY	2345222	MEDICARE PREMIUM REIMBURSEMEN	875.70
	154034 Total				875.70
	154035	STEVENS, GARY	233532	MEDICARE PREMIUM REIMBURSE	629.40
	154035 Total				629.40
	154036	STOTLER, CARL	1378527	MEDICARE PREMIUM REIMBURSE	1,020.60
	154036 Total				1,020.60
	154037	STRAITON, SANDRA	230832	MEDICARE PREMIUM REIMBURSE	1,020.60
	154037 Total				1,020.60
	154038	TERRANA, DAVID	700652	MEDICARE PREMIUM REIMBURSE	1,020.60
	154038 Total				1,020.60

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7/19/2022	154039	THORNBURGH, BRIAN	630515	MEDICARE PREMIUM REIMBURSE	1,020.60
	154039 Total				1,020.60
	154040	VAN EENOO, SANDRA	228732	MEDICARE PREMIUM REIMBURSE	510.30
	154040 Total				510.30
	154041	WAGGONER, PHILLIP	4984412	MEDICARE PREMIUM REIMBURSE	4,247.28
	154041 Total				4,247.28
	154042	WALTRIP, TERRY	586588	MEDICARE PREMIUM REIMBURSE	867.60
	154042 Total				867.60
	154043	WALTRIP, TERRY	233832	DECLINE DUP HEALTH	1,406.67
	154043 Total				1,406.67
	154044	WAY, WILLARD	231132	MEDICARE PREMIUM REIMBURSE	1,020.60
	154044 Total				1,020.60
	154045	WELLS, JOHN	229432	MEDICARE PREMIUM REIMBURSE	1,900.92
	154045 Total				1,900.92
	154046	WEST, DIXIE	1378327	MEDICARE PREMIUM REIMBURSE	2,022.51
	154046 Total				2,022.51
	154047	WESTON, STEVEN	229632	MEDICARE PREMIUM REIMBURSE	3,704.10
	154047 Total				3,704.10
	154048	WHEELUS, WILLIAM	231231	MEDICARE PREMIUM REIMBURSE	314.70
	154048 Total				314.70
	154049	WHITE, DIANNA	228132	MEDICARE PREMIUM REIMBURSE	629.40
	154049 Total				629.40
	154050	WILSON, DOUGLAS	232132	MEDICARE PREMIUM REIMBURSE	1,020.60
	154050 Total				1,020.60
	154051	WOODS, DANIEL	4540114	MEDICARE PREMIUM REIMBURSE	406.50
	154051 Total				406.50
7/19/2022 Total					327,400.12
7/22/2022	154052	A&B SAW & LAWNMOWER	74072	FLYWHEEL, OIL	177.57
	154052 Total				177.57
	154053	ABABA BOLT	74002	Ababa Bolt Purchase for Meter Shop/ESHOWALTER	3,682.28
	154053 Total				3,682.28
	154054	AGUIRRE ENGINEERING	74027	As-Needed Consulting Valve Replacement 219029	4,280.00
	154054 Total				4,280.00
	154055	AGUIRRE ENGINEERING	74060	Property corner tie off and relocate	1,128.00
	154055 Total				1,128.00
	154056	AMAZON CAPITAL SERV	73998	TV WALL MOUNT	53.85
			73999	FLAME COLORANT, CHAPSTICK, WET ONES	201.26
			74000	12V LITHIUM BATTERIES	344.32

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7/22/2022	154056	AMAZON CAPITAL SERV	74068	UNINTERRUPTIBLE POWER SUPPLY UNIT	31.99
			74070	PHONE CASES	31.22
			74071	12V 20AH LITHIUM BATTERIES	387.44
			74117	ZEP DETERGENT DISINFECTANT	74.31
154056 Total					1,124.39
	154057	AMERICAN ICE CO	74163	Ice for GS	279.00
			74180	Ice for GS	297.00
154057 Total					576.00
	154058	ASAP SECURITY	74008	Annual security patrol service	4,635.00
154058 Total					4,635.00
	154059	ASPHALT & CONCRETE	73975	Fire Hydrant Painting	914.60
154059 Total					914.60
	154060	AT&T MESSAGING	74192	Blanket Purchase Order for AT&	14.00
154060 Total					14.00
	154061	AUTOMATIONDIRECT.COM	74035	WEG ELECTRIC CFW300 SERIES AC MICRO DRIVE	392.21
154061 Total					392.21
	154062	BACKFLOW SERVICES	73964	Annual Backflow Tested	2,587.00
154062 Total					2,587.00
	154063	BETTER BUSINESS BURE	74189	BBB Torch Awards Sponsorship	4,000.00
154063 Total					4,000.00
	154064	BIRDSNESTFISHING	74164	Bait for GS	305.00
154064 Total					305.00
	154065	BRADY INDUSTRIES OF	74184	Bath supplies for Park/Cabin	1,286.65
			74185	Park only bath supplies	717.29
154065 Total					2,003.94
	154066	CA DEPT TAX AND FEE	74197	Q2 2022 SALES & USE TAX	2,879.00
154066 Total					2,879.00
	154067	CALIFORNIA AIR RESOU	74193	Portable Regisration Fees	1,470.00
154067 Total					1,470.00
	154068	CAMPLIFE, INC.	73971	Monthly premium	2,766.00
154068 Total					2,766.00
	154069	CAROLLO ENGINEERS	74025	Water & Sewer Capacity Fee Stu	3,008.00
154069 Total					3,008.00
	154070	CARQUEST AUTO PARTS	74022	OIL FILTER RETURNS	(2.74)
			74086	AIR INTAKE CLEANER, MASS AIR FL SENSOR CLEANER	44.22
			74088	FUEL, AIR FILTER	49.85
			74089	ELECTRONIC CONTROL UNIT	521.42
154070 Total					612.75

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7/22/2022	154071	CARTER'S HAY & GRAIN	74178	Duck food	1,007.50
	154071 Total				1,007.50
	154072	CHOICE LOCKSMITHING	74187	Lock repair/replacement	995.84
	154072 Total				995.84
	154073	CINTAS - (UNIFORMS)	74009	Towel and mat annual service	339.96
	154073 Total				339.96
	154074	CITY OF SANTEE-BUS	74177	Q2 2022 TOT RETURN 4.1.2022 - 6.30.2022	64,832.33
	154074 Total				64,832.33
	154075	COMMUNICATIONS STRAT	74196	Phone System Replacement Consulting Services	925.00
	154075 Total				925.00
	154076	CORODATA RECORDS	74020	STORAGE SERVICES JUNE 2022	71.05
	154076 Total				71.05
	154077	COX BUSINESS SERVICE	74186	Phone/TV for Cabins	417.88
	154077 Total				417.88
	154078	CUST SERVICE REFUNDS	74210	CUSTOMER SERVICE REFUND	130.04
	154078 Total				130.04
	154079	CUST SERVICE REFUNDS	74207	CUSTOMER SERVICE REFUND	122.01
	154079 Total				122.01
	154080	CUST SERVICE REFUNDS	74212	CUSTOMER SERVICE REFUND	300.82
	154080 Total				300.82
	154081	CUST SERVICE REFUNDS	74200	CUSTOMER SERVICE REFUND	1,620.19
	154081 Total				1,620.19
	154082	CUST SERVICE REFUNDS	74204	CUSTOMER SERVICE REFUND	500.00
	154082 Total				500.00
	154083	CUST SERVICE REFUNDS	74205	CUSTOMER SERVICE REFUND	186.47
	154083 Total				186.47
	154084	CUST SERVICE REFUNDS	74202	CUSTOMER SERVICE REFUND	2,000.00
	154084 Total				2,000.00
	154085	CUST SERVICE REFUNDS	74199	REFUND - 868 ST. GEORGE DR.	332.29
	154085 Total				332.29
	154086	CUST SERVICE REFUNDS	74201	CUSTOMER SERVICE REFUND	988.41
	154086 Total				988.41
	154087	CUST SERVICE REFUNDS	74209	CUSTOMER SERVICE REFUND	221.20
	154087 Total				221.20
	154088	CUST SERVICE REFUNDS	74203	CUSTOMER SERVICE REFUND	719.09
	154088 Total				719.09
	154089	CUST SERVICE REFUNDS	74208	CUSTOMER SERVICE REFUND	150.00
	154089 Total				150.00

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7/22/2022	154090	CUST SERVICE REFUNDS	74211	CUSTOMER SERVICE REFUND	1,748.50
	154090 Total				1,748.50
	154091	CUST SERVICE REFUNDS	74206	CUSTOMER SERVICE REFUND	19.90
	154091 Total				19.90
	154092	CWEA - CERT RENEWAL	73974	CERT RENEWAL- JACOB MCGUIRE	91.00
	154092 Total				91.00
	154093	CWEA - CERT RENEWAL	73992	CERT RENEWAL - PHIL STEVENS	96.00
	154093 Total				96.00
	154094	DAVE BANG ASSOCIATES	74188	Playground accessories	476.88
	154094 Total				476.88
	154095	DELL MARKETING	74175	Monitor for Eric Showalter	2,107.11
			74176	Laptop for Melanie Schott	78.85
	154095 Total				2,185.96
	154096	DIRECT TV	74171	Direct TV for Ops Multipurpose	114.99
	154096 Total				114.99
	154097	DISH NETWORK	73967	Monthly rate	798.98
	154097 Total				798.98
	154098	DUDEK	73985	As-Needed Services Grossmont T	820.00
			73986	As-Needed svcs for Op Ctr Vactor Dump JN 222008	6,592.50
	154098 Total				7,412.50
	154099	ECOSCONNECT, LLC	73976	Backflow Mailings	1,444.00
	154099 Total				1,444.00
	154100	EWING IRRIGATION PRO	73969	IRRIGATION SUPPLIES	217.77
			73973	IRRIGATION SUPPLIES	373.41
			74151	IRRIGATION SUPPLIES	518.50
			74152	IRRIGATION SUPPLIES	745.95
	154100 Total				1,855.63
	154101	EXTREME FENCE	74167	New Fencing/gates	6,800.00
	154101 Total				6,800.00
	154102	FERGUSON WATERWORKS	74115	LF 3/4 CTS GRIP COMP X CTS OI	(140.23)
			74153	ESA Inventory Purchase	8,035.47
			74155	Gate well caps	9,873.13
			74156	Santee Inv. - Gate Valve	7,866.54
			74157	Santee Inv. - Gate Valves	5,321.42
			74158	Inventory - DI Adapters	1,258.58
			74159	Santee Inventory - Gate Valves	4,588.80
			74161	Spool - Meter Replacement Turnout 4	1,411.44
			74182	Santee Inv. - Pipe and Hyd's	16,684.01

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7/22/2022	154102 Total				54,899.16
	154103	FERREIRA CONSTRUCTIO	74195	CORDIAL RD PIPELINE REPLACEMENT PROJECT	1,077,444.22
	154103 Total				1,077,444.22
	154104	FERRELLGAS	74098	Ferrellgas Propane Purchase	96.18
			74154	PROPANE FOR FORKLIFT	95.90
	154104 Total				192.08
	154105	FRITO-LAY	73972	Chips for store	278.24
			74145	Chips for store	424.43
			74174	Chips for store	341.51
	154105 Total				1,044.18
	154106	GEOCON	74024	Geotechnical Services, JN 2170	3,197.46
			74116	Inspection Services for Grossm	3,540.00
	154106 Total				6,737.46
	154107	GIBBS, GREGORY	74069	MEAL REIMBURSEMENT CREW WORKING LATE NIGHT	66.81
	154107 Total				66.81
	154108	GLOBAL POWER GROUP	74034	WRF 4 hr load bank to clear DPF	1,917.00
			74142	Diagnose non starting generator at admin building	869.40
	154108 Total				2,786.40
	154109	GRAINGER	74108	US FLAGS, 4X6	173.81
	154109 Total				173.81
	154110	GREENBRIER	74038	Greenbrier landscape annual se	690.00
			74039	Greenbrier landscape annual se	1,510.00
			74041	Additional landscape services	855.00
			74042	Additional landscape services	2,850.00
			74043	Additional landscape services	4,825.00
			74044	Additional landscape services	894.16
			74045	Additional landscape services	1,680.00
			74046	Additional landscape services	3,920.00
			74053	Other landscape services (not monthly)	2,775.76
			74054	Other landscape services (not monthly)	875.00
			74083	Greenbrier landscape annual se	5,535.00
			74087	Greenbrier landscape annual se	1,290.00
	154110 Total				27,699.92
	154111	HAAKER EQUIPMENT	74183	Vactor Parts - CC71	1,653.47
	154111 Total				1,653.47
	154112	HACH	74099	EQUITRANSFERRANT PH7 BUFFER	141.22
	154112 Total				141.22
	154113	HASA, INC.	74057	Pool Supplies	1,080.80

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7/22/2022	154113	HASA, INC.	74106	Hasa Chlorine Delv.	658.10
			74109	Hasa Chlorine Purchase	1,020.07
			74213	Chlorine Purchase for CC41	870.07
	154113 Total				3,629.04
	154114	HAWTHORNE RENT-IT	74101	Skid Steer Rental - GGibbs	761.86
			74102	Water Truck Rental - AWP	1,451.28
			74135	Mini Ex Rental - N Victoria	1,406.29
	154114 Total				3,619.43
	154115	HDR ENGINEERING	74028	Professional Services, JN 2180	51,643.16
	154115 Total				51,643.16
	154116	HELIX WATER DISTRICT	74121	COMBO TANK 4/1/22 - 6/30/22	2,165.66
	154116 Total				2,165.66
	154117	HOME DEPOT	73993	WAYPOINT YELLOW FLASHLIGHTS X 2	121.46
			74005	POWER CORD, CLAMPS, BADGER 900 3/4 HP	208.93
			74007	CONTRACTOR TRASH BAGS, DOOR WEDGE, PANEL BOARD	66.24
			74030	RIGID PROHOSE VAC, DETACHABLE BLOWER, SQUEEGEES	591.80
			74031	SAFETY GLASSES, SMALL PARTS ORG, EARPLUGS	90.26
			74066	SOLDER, OPEN MESH CLOTH, 8OZ FLUX	116.64
			74067	BLUE TAPE, KEYCHAIN, 3-OUTLET EXTENDER	109.01
			74092	6" DIABLO BLADES, CABLE	104.18
			74094	TERRY TOWELS, TOW HITCH BALL, SCRUB SPONGES	77.88
			74095	LIME GREEN FLAGGING	15.02
			74113	MAGNETIC DOOR HOLDER FLOOR MOUNT	80.23
	154117 Total				1,581.65
	154118	HUDSON SAFE*T*LITE	74062	Traffic control Old Highway 80	2,850.00
			74063	Traffic control EVENT	467.50
			74075	Traffic control Prospect AVE	748.75
			74077	Traffic control Prospect AVE	713.75
			74079	Traffic control Prospect AVE	770.00
			74080	Traffic control Prospect AVE	770.00
			74081	Traffic control Prospect AVE	770.00
			74082	Traffic control Prospect AVE	515.00
	154118 Total				7,605.00
	154119	IMPERIAL CATFISH	74165	Catfish stocks	8,400.00
	154119 Total				8,400.00
	154120	INDUSTRIAL RUBBER SU	74014	WIRE, GATES CRIMP FEMALE FLAT FACE	93.59
	154120 Total				93.59
	154121	INFOSEND	74059	PROP 218 NOTICE POSTAGE & PRINTING	23,782.99

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Check Date	Draft / Check Number	Vendor	Invoice Number	Description	Total
7/22/2022	154121 Total				23,782.99
	154122	J & M BAIT DISTRIBUT	73963	Bait for store	801.17
			74149	Bait for store	746.78
	154122 Total				1,547.95
	154123	JEFF & TONY'S DSD	74148	Ice cream GS	502.20
			74166	Ice cream GS	328.80
			74190	Ice cream GS	216.36
	154123 Total				1,047.36
	154124	KEN WEINBERG WATER	74029	AWP project Consulting Service	1,320.00
	154124 Total				1,320.00
	154125	KIMLEY-HORN AND ASSO	73982	Eng Svcs for I-8 Unencased Trans Main JN221007	40,448.71
	154125 Total				40,448.71
	154126	KLEINFELDER, INC.	74026	Services for Grossmont Tank Repair JN218024	6,732.15
	154126 Total				6,732.15
	154127	KNOWLES, JESSE	73970	REIMBURSE FOR DISTRIBUTION GRADE 5 CERT EXAM	155.00
	154127 Total				155.00
	154128	LASER SAVER	74010	FIVE TONER CARTRIDGES	694.72
	154128 Total				694.72
	154129	LOWE'S HOME IMPROVE	74191	PLYWOOD, SPADE, FENCE POST CAPS, WASP TRAPS	1,999.32
	154129 Total				1,999.32
	154130	MAIL DISPATCH	73984	EARLY FRIDAY PICK-UPS - JUNE 2022	80.00
			74172	District Courier Service Blank	612.79
	154130 Total				692.79
	154131	MAIN ELECTRIC SUPPLY	74033	3/4" GRAY PVC CTD, LIQ-TITE 200' REEL	476.19
	154131 Total				476.19
	154132	MCMASTER-CARR SUPPLY	74074	BUSHING REDUCING ADAPTER, THREADED CHECK VALVE	70.19
			74105	BALL BEARINGS	30.32
	154132 Total				100.51
	154133	METROPOLITAN TRANSIT	74018	FLAGGING SERVICES	135.80
	154133 Total				135.80
	154134	MOUNTAIN MATERIALS	74111	Santee Inventory - Cold Mix	2,622.01
			74136	CAB - Inventory	1,966.18
			74144	3/4 Rock - Inventory	653.07
	154134 Total				5,241.26
	154135	NAPA	74021	ATM-15 FUSE	6.02
	154135 Total				6.02
	154136	NAUTILUS ENVIRONMENT	73996	Toxicity TESTS	4,400.00
	154136 Total				4,400.00

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Check Date	Draft / Check Number	Vendor	Invoice Number	Description	Total
7/22/2022	154137	NES, INC.	74047	hazmat consulting WRF June 2022	850.00
	154137 Total				850.00
	154138	NOSSAMAN LLP	74058	Lobbying and Grant Writing Services thru 6/30/22	3,000.00
	154138 Total				3,000.00
	154139	NOVUS GLASS	74073	GLASS REPAIR	40.00
	154139 Total				40.00
	154140	OMEGA ENGINEERING	73994	PUMP UP/PUMP DOWN SWITCHES	137.90
			73995	PUMP UP/PUMP DOWN SWITCHES	845.62
	154140 Total				983.52
	154141	ONESOURCE DISTRIBT	74194	PLC and RTU Components for AWP SBS interconnect	975.16
	154141 Total				975.16
	154142	ONLINE INFORMATION	74012	UTILITY EXCHANGE REPORTS, WEB ACCESS, ADVERSE ACTI	397.31
	154142 Total				397.31
	154143	OUTDOOR CREATIONS	74065	Picnic Tables	2,615.78
	154143 Total				2,615.78
	154144	PACIFIC REFRIGERATIO	74048	REFRIGERATOR REPAIR	720.40
			74049	REFRIGERATOR REPAIR	596.80
	154144 Total				1,317.20
	154145	PACIFIC STATES PETRO	74052	Santee Fuel	25,575.23
	154145 Total				25,575.23
	154146	PACIFIC TANK & CONST	74011	GROSSMONT TANK INTERIOR COATING AND PREPAIRS PROJE	109,853.54
	154146 Total				109,853.54
	154147	PACIFIC TELEMANAGEME	73990	Phone in Campground	153.00
	154147 Total				153.00
	154148	PENHALL	74104	Flatsaw Prospect/Cuyamaca	1,445.85
	154148 Total				1,445.85
	154149	POWERCON IMPROVEMENT	74056	Roof damage repair Site 115	1,487.09
	154149 Total				1,487.09
	154150	QUADIENT, INC.	73983	Blanket PO for postage meter rental, online rate	168.75
	154150 Total				168.75
	154151	REYES COCA-COLA BOTT	74147	Drinks for GS inventory	2,176.71
	154151 Total				2,176.71
	154152	RUSSELL'S PLUMBING	74040	Drain Clearing Building B	504.00
	154152 Total				504.00
	154153	SAN DIEGO FRICTION P	73966	MAXI FUSE 30 AMP	18.93
	154153 Total				18.93
	154154	SCA OF CA, LLC	74127	CONTRACTING SWEEPING JUNE 2022	481.87
	154154 Total				481.87

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Check Date	Draft / Check Number	Vendor	Invoice Number	Description	Total
7/22/2022	154155	SCAP	74162	Membership Dues for 2022/2023	538.00
	154155 Total				538.00
	154156	SDCWA CWA FEES	74198	SDCWA FEES Q2 2022	118,525.00
	154156 Total				118,525.00
	154157	SDRMA (RISK MGMT)	73988	Property/Liability Insurance Premium 22-23	1,852,500.76
			73989	Worker's Comp Insurance Premium 22-23	363,212.06
			74064	Prorated Insurance for Dump Truck	1,031.68
	154157 Total				2,216,744.50
	154158	SITEONE LANDSCAPE	74096	SWING CHECK VALVE, PVC PARTS	54.53
	154158 Total				54.53
	154159	SMART & FINAL STORES	74093	PARK SUPPLIES	113.00
			74181	KITCHEN SUPPLIES	347.13
	154159 Total				460.13
	154160	STAPLES ADVANTAGE	73977	MULTIPLE OFFICE SUPPLIES	170.45
			73978	BINDING COVERS, WALL CLOCKS	246.13
			74023	PENS, PAPER, LEGAL PADS	384.90
			74037	11 X 17 PAPER	57.05
			74050	OFFICE SUPPLIES	69.87
			74173	OFFICE SUPPLIES	83.87
	154160 Total				1,012.27
	154161	STATE WATER RES OPCE	74078	PENA-DARLEY GR 3 CERT RENEWAL	120.00
	154161 Total				120.00
	154162	STATE WATER RES OPCE	74090	B KELLEY DISTR. GR5 CERT RENEWAL	105.00
	154162 Total				105.00
	154163	STATE WATER RES OPCE	74091	J KNOWLES DISTR GR5 CERT APPLICATION	105.00
	154163 Total				105.00
	154164	STRAIT-LINE CONCRETE	73991	CONCRETE CUTTING-REDWOOD TERRACE	375.00
	154164 Total				375.00
	154165	SUNLAND SPECIALTIES	73979	Inventory for General Store	2,433.33
	154165 Total				2,433.33
	154166	SUPERIOR READY MIX	74112	SDGE Sand Purchase	31.19
			74138	Concrete Delivery for Holly Rd	479.93
			74141	Concrete delivery	350.41
	154166 Total				861.53
	154167	TACKETT, JOHN	74013	TACKETT FY22 SAFETY BOOT REIMBURSEMENT	172.35
	154167 Total				172.35
	154168	TANNER PACIFIC, INC.	74214	As-Needed CIP & Eng Support Services	285.00
	154168 Total				285.00

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Check Date	Draft / Check Number	Vendor	Invoice Number	Description	Total
7/22/2022	154169	TAS CONSULTING, LLC	73981	AWP consulting services	1,487.50
	154169 Total				1,487.50
	154170	TEC EQUIPMENT, INC.	73968	Mack Truck Parts	689.88
			74051	Mack Truck Parts	123.91
	154170 Total				813.79
	154171	TENGOINTERNET	74055	Monthly Fees for Wifi	2,630.62
	154171 Total				2,630.62
	154172	THE EPOCH TIMES	74146	Ad print/online	420.00
	154172 Total				420.00
	154173	TREBOR SHORING RENT	74017	BARRIER WALLS	270.00
			74137	Trebor Shoring Rental - Old HWY 80	216.00
	154173 Total				486.00
	154174	TURVEY, M R EQUIPT	74139	Alpine Inv - DG and Spoils	929.08
	154174 Total				929.08
	154175	TWIN COUSINS INC	74150	Ice cream for GS	806.40
	154175 Total				806.40
	154176	UNIVERSITY MECHANICA	74143	Deep clean/services Cabin 5	255.00
	154176 Total				255.00
	154177	USABBLUEBOOK, HD SUPP	74097	NITRITE CHEMKEY, CHLORINE CHEMKEY	906.49
	154177 Total				906.49
	154178	VERIZON CONNECT TELO	73987	Monthly Recurring Service Contract	1,588.10
	154178 Total				1,588.10
	154179	VERIZON WIRELESS	74001	VERIZON CELL PHONE, AIR CARDS & IPAD SERVICE JUNE	6,511.55
	154179 Total				6,511.55
	154180	WASTE MANAGEMENT	74107	JULY TRASH SERVICES	403.06
			74168	TRASH SERVICE	1,012.60
			74169	TRASH SERVICE	4,351.84
			74170	TRASH SERVICE	186.12
	154180 Total				5,953.62
	154181	WATER ENVIRONMENT FE	74084	TRAVIS MANNING WEF ANNUAL MEMBERSHIP	20.00
	154181 Total				20.00
	154182	WATER ENVIRONMENT FE	74085	T HUDSPETH WEF ANNUAL MEMBERSHIP	20.00
	154182 Total				20.00
	154183	WEST COAST ARBORISTS	74179	Tree Maintenance 21-22	1,535.66
	154183 Total				1,535.66
	154184	WESTAIR GASES&EQUIP	74015	ACETYLENE, OXYGEN	174.26
			74016	GASES	146.95
			74100	BREATING QUALITY GRADE D AIR	298.14

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Check Date	Draft / Check Number	Vendor	Invoice Number	Description	Total
7/22/2022	154184	WESTAIR GASES&EQUIP	74114	OXYGEN	69.57
	154184 Total				688.92
	154185	WESTON SOLUTIONS	74160	Sewer Siphon/Sludge Main Impro	12,757.00
	154185 Total				12,757.00
	154186	WHITE CAP-HD SUPPLY	74076	24" STANDARD WALL COLUMN FORMS	196.02
	154186 Total				196.02
7/22/2022 Total					4,007,658.52
7/27/2022	154187	GENERAL ONE TIME PAY	74288	CASE#: 37-2021-00041415-CU-BC-CTL	19,420.43
	154187 Total				19,420.43
7/27/2022 Total					19,420.43
7/29/2022	154188	ABABA BOLT	74252	WEDGE ANCHORS	27.99
			74349	HARDWARE	152.38
	154188 Total				180.37
	154189	ALPINE ACE HARDWARE	74255	COUPLING	9.26
	154189 Total				9.26
	154190	AMAZON CAPITAL SERV	74269	ICE CREAM SCOOPS	25.80
			74270	USB CABLES, CHARGING CORDS, BATTERIES	64.72
			74271	FIVE SPEED SWITCH FOR ENDURA/VECTOR/TURBO	23.71
			74272	PENTAIR EQUALIZER FLAP FOR SKIMMER & FLOAT ASSEMBL	37.43
			74273	GRILL DRIP PANS, LEATHER CLEANER	150.95
			74274	PRESSURE GAUGES	41.14
			74275	AQUASTAR SKIMMER PLATES	111.04
			74276	PRESSURE GAUGE	12.80
			74277	CANOPIES	522.88
			74278	MOTORCYCLE REPLACEMENT BATTERY	95.41
			74279	SAFETY VESTS	15.06
			74305	HOSE NOZZLE, LUBRICANT, PHOSPHATE REMOVER, FLOW ME	508.79
			74333	SHOVELS, PEG BOARD, TAPE, STICKY NOTES	157.57
			74334	ANTENNA MOUNT KITS, WELDING TORCH	175.95
			74335	COMPUTER SPEAKERS, OFFICE CHAIR WHEELS	50.39
			74336	ID BADGE HOLDERS	20.89
			74337	HARD HAT SUNSHEILDS	54.93
			74339	TELESCOPING LADDER, TRIPOD	176.98
			74346	PHOSPATE REMOVER, HOSE NOZZLE, KLEEN HANDLER	(307.87)
			74354	FASTENING CABLE TIE TOOL	17.78
			74360	REPLACEMENT KEYBOARD STICKERS	6.44
			74362	WRISTBANDS	197.17
			74369	PHONE CASE AND SCREEN PROTECTOR	51.64

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Check Date	Draft / Check Number	Vendor	Invoice Number	Description	Total
7/29/2022	154190	AMAZON CAPITAL SERV	74370	DELL DOCK POWER DELIVERY	268.30
			74371	APC UPS BATTERY REPLACEMENTS	275.12
			74372	SCREEN PROTECTORS, PHONE CASES	74.44
			74373	ETHERNET PCI EXPRESS NETWORK CARD	15.87
			74374	WEB CAMERAS	72.89
			74375	WEBCAM	43.09
			74376	LAPTOP BRIEFCASE	269.36
154190 Total					3,230.67
	154191	ASPHALT & CONCRETE	74225	K-Rail Move to Alpine Yard	6,800.00
154191 Total					6,800.00
	154192	AUTOMATIONDIRECT.COM	74365	10 pressure transmitters	1,476.18
154192 Total					1,476.18
	154193	BEST, BEST & KRIEGER	74301	WINDER V. PDMWD THROUGH 6-30-22	192.60
74313			LEGAL SERVICES THROUGH 6-30-22	13,713.86	
154193 Total					13,906.46
	154194	BS DESIGNS	74226	Metal fabrication - Valve Can Rings	1,371.96
154194 Total					1,371.96
	154195	CB&T	74338	JULY 2022 MONTHLY LOAN PAYMENT	34,331.96
154195 Total					34,331.96
	154196	CITY OF SANTEE-BUS	74061	AMI PERMIT FOR REPEATERS	3,415.92
154196 Total					3,415.92
	154197	CNTY OF SD AIR POLLU	74325	APCD annual permit fees various sites	5,592.00
154197 Total					5,592.00
	154198	CORODATA MEDIA	74289	Offsite Backup Tape Storage	95.03
154198 Total					95.03
	154199	CORODATA SHREDDING	74283	SHREDDING SERVICE - JUNE 2022	111.87
154199 Total					111.87
	154200	COUNTY OF SD-DPW	74231	County Permit Fees - June 2022	1,182.00
154200 Total					1,182.00
	154201	CUST SERVICE REFUNDS	74266	CUSTOMER SERVICE REFUND	500.00
154201 Total					500.00
	154202	CUST SERVICE REFUNDS	74264	CUSTOMER SERVICE REFUND	29.64
154202 Total					29.64
	154203	CUST SERVICE REFUNDS	74245	CUSTOMER SERVICE REFUND	773.12
154203 Total					773.12
	154204	CUST SERVICE REFUNDS	74267	CUSTOMER SERVICE REFUND	856.18
154204 Total					856.18
	154205	CUST SERVICE REFUNDS	74246	CUSTOMER SERVICE REFUND	1,034.23

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Check Date	Draft / Check Number	Vendor	Invoice Number	Description	Total
7/29/2022	154205 Total				1,034.23
	154206	CUST SERVICE REFUNDS	74243	CUSTOMER SERVICE REFUND-ALLENWOOD WAY	380.25
	154206 Total				380.25
	154207	CUST SERVICE REFUNDS	74265	CUSTOMER SERVICE REFUND	1,782.71
	154207 Total				1,782.71
	154208	CUST SERVICE REFUNDS	74268	CUSTOMER SERVICE REFUND	426.62
	154208 Total				426.62
	154209	CUST SERVICE REFUNDS	74244	CUSTOMER SERVICE REFUND	115.93
	154209 Total				115.93
	154210	CWEA - CERT RENEWAL	74235	CERT RENEWAL-D. KIRKPATRICK	96.00
	154210 Total				96.00
	154211	CWEA - CERT RENEWAL	74248	CERT RENEWALS-J. REIFSCHNEIDER	182.00
	154211 Total				182.00
	154212	D&H WATER SYSTEMS	74287	ACETATE BUFFER SOLUTION	609.72
	154212 Total				609.72
	154213	DELTA DENTAL OF CA	74381	DENTAL COVERAGE AUGUST 2022	14,461.14
	154213 Total				14,461.14
	154214	DTSC	74327	Annual Hazwaste manifest fee all sites FY 2021	67.50
	154214 Total				67.50
	154215	DUDEK	74281	As-Needed svcs for Op Ctr Vactor Dump JN 222008	5,290.00
			74282	as-needed consultant - JN 2210	615.00
			74306	As-Needed services for Jerry Johnson Reservoir	19,989.42
	154215 Total				25,894.42
	154216	EDCO DISPOSAL	74299	JUNE TRASH SERVICES	574.39
	154216 Total				574.39
	154217	EXCEL TELEMESSAGING	74239	Blanket PO for Answering Service	344.56
	154217 Total				344.56
	154218	FEDERAL EXPRESS CORP	74036	FEDEX GROUND SERVICES	6.02
			74350	FEDEX GROUND SERVICES	6.02
			74356	FEDEX EXPRESS SERVICES	188.98
	154218 Total				201.02
	154219	FERGUSON WATERWORKS	74238	Santee Inv. - Misc	747.61
			74241	Copper Tubing for D.Lockart	3,219.10
			74256	CARRIAGE BOLT, ROMAC PARTS	264.54
	154219 Total				4,231.25
	154220	FERRELLGAS	74219	PROPANE - DISPENSER	410.75
	154220 Total				410.75
	154221	FRITO-LAY	74328	Chips for store	259.66

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Check Date	Draft / Check Number	Vendor	Invoice Number	Description	Total
7/29/2022	154221 Total				259.66
	154222	GLOBAL POWER GROUP	74304	annual maintenance contracts for WRF and IPS gens	767.50
	154222 Total				767.50
	154223	GRAINGER	74236	UNION CHECK VALVE, STRAINER SCREEN	137.29
	154223 Total				137.29
	154224	HACH	74228	LAB SUPPLIES	710.15
			74358	ACCESS DOOR	128.94
			74359	LAMP REPLACEMENT ASSY	382.56
	154224 Total				1,221.65
	154225	HARTFORD SENIOR MED	74380	RETIREE COVERAGE - AUGUST 2022	11,686.92
	154225 Total				11,686.92
	154226	HELIX LABORATORIES	74303	55GL Commander Purchase for CC71	1,363.04
	154226 Total				1,363.04
	154227	HOCH CONSULTING	74307	Engineering services, JN 21902	1,531.25
	154227 Total				1,531.25
	154228	HOME DEPOT	74224	BRUSHLESS BLOWER TOOL	139.00
			74229	MAGNET BASE W/SHIELD, RATCHET, HEX SET	118.86
			74232	GIFT CARDS FOR LEAD & COPPER TESTING	1,000.00
			74233	1/4" RECTANGLE DIEGRINDER	215.42
			74253	GROUNDING ROD, PVC PIPE, ADAPTERS	99.50
			74254	RV & MARINE HOSE	32.30
			74351	STORAGE TOTES, BEYOND BRIGHT SUPER NOVA	225.00
			74352	SHELVING BRACKETS, TOUGH TOTES, BAKING SODA	233.97
			74353	M12 12-VOLT REDLITHIUM XC 6.0AH EXTE	203.65
			74355	COUPLINGS, COUNDUIT PIPE HANGER, MACH SCREWS	95.54
			74363	PRESSURE WASHER NOZZLE	37.68
			74364	COMPACT BLOWER, POCKET POUCH, TOOL BAG	165.87
	154228 Total				2,566.79
	154229	IMPERIAL CATFISH	74220	Catfish stocks	4,200.00
	154229 Total				4,200.00
	154230	J & M BAIT DISTRIBUT	74218	Bait for store	1,779.40
	154230 Total				1,779.40
	154231	JAN-PRO OF SAN DIEGO	73980	Fees for Janitorial Service	534.00
	154231 Total				534.00
	154232	KAISER FDN HEALTH	74383	ACTIVE & RETIRED HEALTH INS. AUGUST 2022	65,683.84
	154232 Total				65,683.84
	154233	KAMAN INDUSTRIAL	74286	SEAL KITS	115.77
	154233 Total				115.77

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Check Date	Draft / Check Number	Vendor	Invoice Number	Description	Total
7/29/2022	154234	KEMP, TYLER	74230	REIMBURSE FOR DIST. GRADE 3 EXAM FEE	100.00
	154234 Total				100.00
	154235	KIMLEY-HORN AND ASSO	74308	Eng Svcs for I-8 Unencased Trans Main JN221007	24,817.37
	154235 Total				24,817.37
	154236	LASER SAVER	74284	PRINTER REPAIR	99.95
			74285	YELLOW TONER	215.45
	154236 Total				315.40
	154237	LESLIE'S POOL SUPPLY	74221	Pool Supplies	346.65
	154237 Total				346.65
	154238	LINKO TECHNOLOGY INC	74324	Annual Linko FOG software agreement/hosting fee	4,855.00
	154238 Total				4,855.00
	154239	MAIN ELECTRIC SUPPLY	74261	ELECTRICAL MATERIALS	39.09
			74314	Mountain Top CI2 room electrical upgrade parts.	6,882.43
			74341	OUTLET BOXES, OCA T27G 3/4 OCA; T27 GRAY	153.17
	154239 Total				7,074.69
	154240	MCMMASTER-CARR SUPPLY	74227	SSTRUT CHANNEL, PVC PIPE FITTINGS	229.16
			74234	CABLE TIES, CLAMPS, BRASS PIPE NIPPLES	125.16
			74347	AIR-INFLATABLE PLUGS	435.68
	154240 Total				790.00
	154241	MEACOR SIGNS	74217	signage for park	787.04
	154241 Total				787.04
	154242	MISSION RESOURCE CON	74309	remaining FY22 customer water audits	75.00
			74310	remaining FY22 customer water audits	75.00
			74311	remaining FY22 customer water audits	182.50
	154242 Total				332.50
	154243	NATIONWIDE (VET PET)	74290	JUNE 2022 PET INSURANCE	451.10
	154243 Total				451.10
	154244	PACIFIC PIPELINE SUP	74240	Santee Inv. - Brass Valves	4,364.45
	154244 Total				4,364.45
	154245	PDMWD PETTY CASH ADM	74242	ADMIN PETTY CASHE 7/20/22	233.00
	154245 Total				233.00
	154246	QUADIENT, INC.	74343	1-GAL BTTL SURE SEAL SOLUTION	26.61
	154246 Total				26.61
	154247	R.S. HUGHES CO	74222	Gloves for park	761.94
	154247 Total				761.94
	154248	READY REFRESH	74342	DISTILLED WATER, DRINKING WATER	332.10
	154248 Total				332.10
	154249	REXEL USA, INC.	74257	REDUCING BUSHINGS	18.94

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7/29/2022	154249	REXEL USA, INC.	74262	CARBIDE TIPPED HOLE SAWS	54.52
	154249 Total				73.46
	154250	RT LAWRENCE CORPORAT	74237	Lockbox Service	865.66
	154250 Total				865.66
	154251	SANCON TECHNOLOGIES	74321	SEWER & MANHOLE REHABILITATION 2020 PROJECT	20,437.95
	154251 Total				20,437.95
	154252	SD EAST CTY CHAMBER	74326	20th Women in Leadership Luncheon	1,500.00
	154252 Total				1,500.00
	154253	SD POWDER COATING	74280	SANDBLAST & POWDER COAT WALL MOUNT HOSE REELS	107.63
	154253 Total				107.63
	154254	SHARP HEALTH PLAN	74382	INSURANCE AUGUST 2022	125,980.22
	154254 Total				125,980.22
	154255	SHARP MEDICAL CENTRS	74291	PRE-PLACEMENT EXAM & AUDIO	113.00
			74292	DMV EXAM-KADING	118.00
			74293	DRUG SCREEN-J. KASZYCKI	49.00
			74294	DRUG SCREEN-T. PARKS	49.00
			74295	DRUG SCREEN - W. SHAIN	49.00
			74296	DMV EXAM-R. ALLREAD	118.00
			74297	DRUG SCREEN-L. CLAPP	49.00
			74298	HEARING TEST-R. DAWSON	49.00
	154255 Total				594.00
	154256	SHU, YAQING	74377	ERSI USER CONFERENCE 2022	160.82
	154256 Total				160.82
	154257	SMART & FINAL STORES	74249	COOKIES & ICE CREAM	98.64
			74250	SUPPLIES FOR GENERAL STORE	451.49
			74251	CLEANING SUPPLIES	38.84
			74361	PARK SUPPLIES	583.50
	154257 Total				1,172.47
	154258	STATE OF CA-JUST DPT	74302	FINGERPRINT APPS	192.00
	154258 Total				192.00
	154259	STERLING INFOSYSTEMS	74300	BACKGROUND CHECK SERVICES	289.88
	154259 Total				289.88
	154260	UNDERGROUND SERVICE	74258	NEW TICKET CHARGES	818.50
			74259	CA STATE FEE FOR REGULATORY COSTS	198.97
	154260 Total				1,017.47
	154261	UNITED HEALTH CARE	74378	RETIREE INSURANCE - AUGUST 2022	19,404.61
	154261 Total				19,404.61
	154262	USABBLUEBOOK, HD SUPP	74344	PVC HOSE BARB FEMALE ADAPTER, METERING VALVE	150.84

PADRE DAM MUNICIPAL WATER DISTRICT
REGISTER OF DEMAND PAYMENTS
6/29/22 - 7/29/22

Check Date	Draft / Check Number	Vendor	Invoice Number	Description	Total
7/29/2022	154262	USABUEBOOK, HD SUPP	74345	INJECTOR	122.78
	154262 Total				273.62
	154263	VOICE AND VIDEO SALE	74216	Audio System	7,750.25
	154263 Total				7,750.25
	154264	WESTERN PUMP	74315	Vapor Recovery Pretest/Test/Repair Santee Ops Yard	2,412.11
			74320	Vapor Recovery Pretest/Test/Repair Santee Ops Yard	592.50
	154264 Total				3,004.61
	154265	WHITE CAP-HD SUPPLY	74263	REBAR CUTTER STRAIGHT SHANK BOSCH	94.60
	154265 Total				94.60
	154266	WILCOR INTERNATIONAL	74317	Plush ducks for GS	993.43
			74318	Plush ducks for GS	1,086.98
	154266 Total				2,080.41
	154267	ZENNER PERFORMANCE	74319	ZENNER ANNUAL SYSTEM HOSTING FEE	41,617.80
	154267 Total				41,617.80
7/29/2022 Total					488,727.53

TRAVEL AND MEETING EXPENSE REPORT

NAME: Allen Carlisle

PURPOSE: Miscellaneous Expense Claims

EMPLOYEE #: 144434

DEPT: GM **CC:** 99

DATES: May/Jun 2022

	PAID BY DISTRICT WARRANT OR DISTRICT CREDIT CARD	Date	Amount
1	Employee engagement lunch	5/2/22	158.55
2	Issues meeting with Director Caires	5/2/22	47.94
3	Meeting with Director Wilson	5/3/22	60.99
4	Employee engagement lunch	5/4/22	71.84
5	Carwash - District vehicle	5/6/22	20.00
6	AWP tour	5/6/22	4.95
7	Employee engagement lunch	5/9/22	55.65
8	Issues meeting with Director Peasley	5/9/22	36.52
9	Employee engagement breakfast	5/10/22	15.97
10	Employee engagement lunch	5/11/22	74.94
11	Admin Appreciation lunch	5/12/22	137.96
12	Issues meeting with Director Pommering	5/13/22	70.21
13	Employee engagement lunch	5/16/22	88.87
14	Meeting with Director of Park and Director of Operations	5/20/22	46.93
15	Negotiations meeting with City of San Diego	5/20/22	5.05
16	Meeting with constituent	5/25/22	6.30
17	Employee Engagement Lunch	5/26/22	153.59
18	Employee Engagement Lunch	5/27/22	84.61
19	Leadership Forum	5/27/22	39.77
SUBTOTAL			\$ 1,180.64
Mileage Expense:			
TOTAL DISTRICT EXPENSE			\$ 1,180.64
	PAID BY CLAIMANT (Cash/Personal CC/Check)	Date	Amount
	SUBTOTAL		\$ -
TOTAL DISTRICT TRIP/MEETING EXPENSE			\$ 1,180.64
PAID BY DISTRICT			\$ 1,180.64
AMOUNT DUE TO CLAIMANT - 99. 57200 / 57800 144434 EE			\$ -
AMOUNT DUE TO DISTRICT (Please attach personal check)			

On behalf of



Claimant

8/1/2022

DATE



BOARD AGENDA REPORT

Meeting Date: 08-17-2022
Dept. Head: Kyle Swanson
Submitted by: Amy Pederson
Department: Administration
Approved by: Kyle Swanson, CEO/GM

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

RECOMMENDATION(S):

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

ALTERNATIVE(S):

None recommended; not implementing AB 361 would result in the requirement to adhere to previous Brown Act provisions that include providing the location of any Board Member teleconferencing on the agenda and posting the agenda at their publicly accessible teleconference site.

ATTACHMENT(S):

None

FUNDING:

Requested amount: n/a

Budgeted amount:

Are funds available? ☐ Yes ☐ No

Project cost to date:

PRIOR BOARD/COMMITTEE CONSIDERATION: 11/17/21, 1/19/22, 2/16/22, 3/16/22, 4/6/22, 5/4/22, 6/1/22, 6/15/22 7/6/22 and 8/3/22 - The Board made findings authorizing continued use of remote teleconference public meetings.

STRATEGIC PLAN IMPLEMENTATION:

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

Reviewed by:	Action Required:	Policy Updates:	Action Taken:
Dept Head <input checked="" type="checkbox"/>	Motion <input checked="" type="checkbox"/>	Rules & Regulations <input type="checkbox"/>	As Recommended _____
Finance <input type="checkbox"/>	Resolution <input type="checkbox"/>	Standard Practices <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:

In order to continue to allow virtual or hybrid (virtual and in person) public meetings without the need to comply with the Brown Act's pre-pandemic teleconferencing requirements the Board must comply with provisions of AB 361 which include adopting findings every 30 days that 1) the Board has reconsidered the circumstances of the state of emergency and 2) the state of emergency continues to directly impact the ability of the members to meet safely in person or state or local officials continue to impose or recommend measures to promote social distancing.

Currently the COVID-19 State of Emergency remains in effect, and state and local health officials continue to recommend or require social distancing. Therefore, staff recommends the Board make the required findings and authorize remote teleconference meetings for Padre Dam's legislative bodies pursuant to Brown Act provisions enacted by AB 361.

DESCRIPTION:

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

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

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

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

Padre Dam's Board last adopted the required findings at its August 3, 2022 meeting and must do so again at its August 17, 2022 meeting in order to continue to meet remotely under modified Brown Act requirements for the next 30 days.

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

RECOMMENDATION(S):

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

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

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

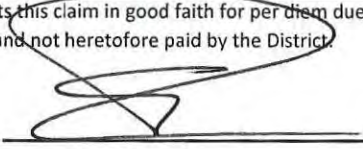
DATE		MEETING ATTENDED	MILEAGE \$ 0.625	AMOUNT \$145
1	07/01/2022	Pre Board Meeting	0	145.00
2	07/05/2022	SDECCC Governmental Affairs and ILU Committee	0	145.00
3	07/06/2022	General Board Meeting	0	145.00
4	07/08/2022	Meeting w/General Manager	0	145.00
5	07/13/2022	Special Board Meeting / Rate Hearing	0	145.00
6	07/15/2022	Meeting w/General Manager	0	145.00
7	07/19/2022	Pre Board Meeting	0	145.00
8	07/20/2022	General Board Meeting	0	145.00
9	07/21/2022	AWP JPA Board Meeting	0	145.00
10				
11				
12				
13				
TOTAL:			0	\$1,305.00

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

DATE	DESCRIPTION	AMOUNT

SECTION III - LOCAL MEETING EXPENSE PAID BY DISTRICT

SECTION IV - SUMMARY

The undersigned presents this claim in good faith for per diem due and expenses incurred, and not heretofore paid by the District. Signed:  Date: 08/01/2022 Board Approved:		Total Meetings Attended:	
		Total Eligible Per Diem (Pay Type 105)	\$1,305.00
		Total Expense Claim (Pay Type 805)	\$0.00
		Total Mileage x IRS rate (Pay Type 800)	\$0.00
		TOTAL AMOUNT DUE	\$1,305.00

MAXIMUM OF 10 MEETINGS PER MONTH – 120 MEETINGS PER YEAR

Per Diems are due the 1st of each month

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

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


DATE		MEETING ATTENDED	MILEAGE \$ 0.585	AMOUNT \$145
1	7/6/2022	Regular Board Meeting	0	145.00
2	7/13/2022	Special Board Meeting	0	145.00
3	7/19/2022	Phone meeting with General Manager	0	145.00
4	7/20/2022	Regular Board Meeting	0	145.00
5	7/21/2022	AWP JPA Meeting	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. Signed:  Date: 8/9/2022 Board Approved:	Total Eligible Per Diem		\$725.00
	(Pay Type 105)		
	Total Expense Claim		\$0.00
	(Pay Type 805)		
		Total Mileage x IRS rate	\$0.00
		(Pay Type 800)	
		TOTAL AMOUNT DUE	\$725.00

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** July-22

DATE		MEETING ATTENDED	MILEAGE \$ 0.625	AMOUNT \$145
1	7/6/2022	Regular Board Meeting		145.00
2	7/13/2022	Special Board Meeting - Prop 218 Public Hearing		145.00
3	7/15/2022	GM Issues Meeting		145.00
4	7/20/2022	Regular Board Meeting		145.00
5	7/21/2022	AWP/JPA Board Meeting		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.	Signed: <u><i>Doug Wilson</i></u>	Total Eligible Per Diem (Pay Type 105)	\$725.00
		Total Expense Claim (Pay Type 805)	\$0.00
Date: Jul-22		Total Mileage x IRS rate (Pay Type 800)	\$0.00
Board Approved:		TOTAL AMOUNT DUE	\$725.00

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** July-22

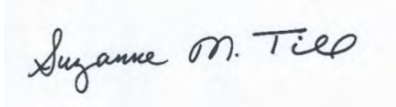
DATE		MEETING ATTENDED	MILEAGE \$ 0.625	AMOUNT \$145
1	7/6/2022	Board Meeting		145.00
2				
3				
4				
5				
6				
7				
8				
9				
10				
11				
12				
13				
TOTAL:			0	\$145.00

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

DATE	DESCRIPTION	AMOUNT

SECTION III - LOCAL MEETING EXPENSE PAID BY DISTRICT

SECTION IV - SUMMARY

		Total Meetings Attended:	
The undersigned presents this claim in good faith for per diem due and expenses incurred, and not heretofore paid by the District. Signed:  Date Aug-22		Total Eligible Per Diem (Pay Type 105)	\$145.00
		Total Expense Claim (Pay Type 805)	\$0.00
		Total Mileage x IRS rate (Pay Type 800)	\$0.00
		TOTAL AMOUNT DUE	\$145.00

Board Approved:

MAXIMUM OF 10 MEETINGS PER MONTH – 120 MEETINGS PER YEAR

Per Diems are due the 1st of each month



BOARD AGENDA REPORT

Meeting Date: 08-17-2022
Dept. Head: Kyle Swanson
Submitted by: Kyehee Kim, P.E.
Department: Engineering
Approved by: Kyle Swanson, CEO/GM

SUBJECT: AS-NEEDED CONSULTANT SERVICES CONTRACTS FOR FISCAL YEARS 2023 - 2027

RECOMMENDATION(S):

Authorize the CEO/General Manager, or his designee, to execute contracts with the following consultants to provide technical services on an as-needed basis. The term of the as-needed contracts will be for three years from September 1, 2022 through June 30, 2025 with an option to extend for an additional two years or until such time to allow completion of existing task orders.

Category	Consultant Name
Civil Engineering Services	Hazen & Sawyer HDR Engineering, Inc. Kennedy Jenks Consultants, Inc.
Environmental Consulting Services	Helix Environmental Planning, Inc.
Geotechnical Engineering Services	Geocon Incorporated
Surveying Engineering Services	Psomas
Corrosion Engineering and Cathodic Protection Consulting Services	RF Yeager Engineering

ALTERNATIVE(S):

Do not award as-needed consultant services contract at this time.

ATTACHMENT(S):

1. List of Proposals Submitted

FUNDING:

Requested amount: N/A
Budgeted amount: N/A
Are funds available? ☒ Yes ☐ No
Project cost to date: N/A

PRIOR BOARD/COMMITTEE CONSIDERATION: None

STRATEGIC PLAN IMPLEMENTATION: This item is consistent with the District's Strategic Plan and meets one or more of the following 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 checked="" type="checkbox"/>	None <input type="checkbox"/>		

EXECUTIVE SUMMARY:

Padre Dam Municipal Water District (District) has historically contracted with consultants on an as-needed basis for various specialized services to assist the District, to provide staff augmentation, and to provide technical expertise. The current As Needed contracts will expire August 31, 2022 or until such time to allow completion of existing task orders. Staff solicited proposals for as-needed services for September 1, 2022 through June 30, 2025, with an option to extend the contract for two additional years or until such time to allow completion of existing task orders. Proposals were received and evaluated by Engineering and Operations staff. Staff recommendations are presented in the following sections.

DESCRIPTION:

Staff posted notices on the District's website (<http://www.padre.org/>) requesting proposals for as-needed consulting services to support the Engineering Department's Capital Improvement Program (CIP) and/or Development Services projects. The request for proposals (RFP) which defined the scope of required services, proposal requirements, and selection criteria were also posted on the District's website and made available to consultants interested in providing the required services in accordance with the provisions outlined in the RFP. Proposals were received from the firms shown in Attachment 1.

Consultant selections were based on the following evaluation criteria:

- Approach to work (understanding of as-needed contract objectives)
- Company / Project experience
- Project team / Project manager / Availability of staff
- Quality control /Quality assurance program

A weighted value was assigned for each evaluation criteria. An evaluation panel consisting of engineering and operations staff members completed a formal evaluation of the proposals. Each evaluation criteria was assigned a score by each panel member, summed for each firm, and the cumulative scores ranked from highest to lowest. The evaluation committee met to discuss the qualifications of each consultant and selected the recommended firms by consensus. Based on the scores and ensuing evaluation committee discussion it was determined that interviews were necessary only for the Surveying Engineering services categories. For the Surveying Engineering services, the top ranking firms based on their written proposals, were invited to participate in interviews administered by the evaluation panel. Interviews were scheduled for 45 minutes and consisted of the following:

- Introductions
- Consultant Firm Presentation
- Question /Answer Session (total six (6) questions from District Staff)
- Closing Remarks

RECOMMENDATION(S):

Authorize the CEO/General Manager, or his designee, to execute contracts with the following consultants to provide technical services on an as-needed basis. The term of the as-needed contracts will be for three years from September 1, 2022 through June 30, 2025 with an option to extend for an additional two years or until such time to allow completion of existing task orders.

Category	Consultant Name
Civil Engineering Services	Hazen & Sawyer HDR Engineering, Inc. Kennedy Jenks Consultants, Inc.
Environmental Consulting Services	Helix Environmental Planning, Inc.
Geotechnical Engineering Services	Geocon Incorporated
Surveying Engineering Services	Psomas
Corrosion Engineering and Cathodic Protection Consulting Services	RF Yeager Engineering

**ATTACHMENT 1
LIST OF AS-NEEDED PROPOSALS SUBMITTED**

CIVIL ENGINEERING SERVICES

Recommended:

- Hazen & Sawyer
- HDR Engineering, Inc.
- Kennedy Jenks Consultants, Inc.

Others:

- Ardurra Group, Inc. (former IEC)
- Dudek
- GHD Inc.
- Hoch Consulting
- Kimley Horn and Associates, Inc.
- Kleinfelder, Inc.
- Lee & Ro, Inc.
- Stantec Consulting Services, Inc.
- Woodard & Curran, Inc.

CORROSION ENGINEERING AND CATHODIC PROTECTION CONSULTING SERVICES

Recommended:

- RF Yeager

Others:

- V&A

ENVIRONMENTAL CONSULTING SERVICES

Recommended:

- HELIX Environmental Planning, Inc.

Others:

- RECON Environmental, Inc.
- ECORP

GEOTECHNICAL ENGINEERING SERVICES

Recommended:

- Geocon Incorporated

Others:

- MTGL
- Ninyo & Moore
- NV5
- RMA Group

SURVEYING ENGINEERING SERVICES

Recommended:

- Psomas

Others:

- Aguirre & Associates
- NV5
- Paradigm Geospatial



BOARD AGENDA REPORT

Meeting Date: 08-17-2022
Dept. Head: Kyle Swanson
Submitted by: Amy Pederson
Department: Administration
Approved by: Kyle Swanson, CEO/GM

SUBJECT: RESOLUTION HONORING AND COMMENDING DIRECTOR JAMES PEASLEY FOR 12 YEARS OF OUTSTANDING PUBLIC SERVICE

RECOMMENDATION(S):

Adopt resolution Honoring and Commending Director James Peasley for 12 Years of Outstanding Public Service.

ALTERNATIVE(S):

Revise resolution

ATTACHMENT(S):

1. Draft resolution

FUNDING:

Requested amount: n/a

Budgeted amount:

Are funds available? ☐ Yes ☐ No

Project cost to date:

PRIOR BOARD/COMMITTEE CONSIDERATION:

STRATEGIC PLAN IMPLEMENTATION:

This agenda item is consistent with the District's Strategic Business Plan and meets one or more of the following Strategic Objections: Customer Experience; Fiscal Stability; Operational Excellence, Sustainability and Resource Management; Talent Management; Technology and Innovation.

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"/>			Reso/Ord. No. _____
Legal Counsel	<input type="checkbox"/>	Ordinance	<input type="checkbox"/>	Standard Practices	<input type="checkbox"/>	Other _____
Standard Form	<input type="checkbox"/>	None	<input type="checkbox"/>	& Policies		

EXECUTIVE SUMMARY:

Director James (Jim) Peasley was elected to his first four-year term in November 2010 and was re-elected to his third consecutive term which expires in December 2022. He served as Board President in 2014 and 2019 and Vice President in 2013, 2018 and 2022. Additionally, he participated on many Board Committee and made significant contributions as a representative on the San Diego Metro Commission/Metro Wastewater Joint Powers Authority, San Diego Area Wastewater Management District and the Santee Chamber of Commerce.

Director Peasley had over 40 years of experience in water, recycled water, and wastewater industries as a Registered Professional Civil Engineer. He not only provided the District with his knowledge and experience, he also demonstrated personal commitment, professionalism, and leadership and was instrumental in the growth and success of the District.

Director Peasley was a strong advocate for ensuring water reliability while trying to keep costs down. He was supportive of the District's efforts to bring a local water supply to East County through the East County Advanced Water Purification Program and was very excited to recently see the project move into the construction phase and become a reality.

Director Peasley was also a leader and advocate of the Park, encouraging its success and growth through participation in the planning and approval of many projects, including the most recent General Store, Administration Building and Dining Deck Project. His forethought and leadership have been instrumental in making the Santee Lakes Recreation Preserve a nationally recognized, award winning park that continues to enhance our community through the delivery of exceptional recreation opportunities, the restoration and protection of environmental assets, and the re-investment in the park and campground.

Director Peasley embraced the unique culture at Padre Dam and its Workforce Partnership which gives a voice to all employees regardless of station; and during his tenure he encouraged the rebranding and re-creation of the partnership into the Pipeline which continues the great tradition of collaboration rather than hierarchical decision making as the structure to manage Padre Dam.

The District has benefited greatly from Director Peasley's contributions over the years and he will be missed tremendously.

RECOMMENDATION(S):

Adopt resolution Honoring and Commending Director James Peasley for 12 Years of Outstanding Public Service.



RESOLUTION 2022-____

**RESOLUTION OF THE BOARD OF DIRECTORS
OF PADRE DAM MUNICIPAL WATER DISTRICT
HONORING AND COMMENDING DIRECTOR JAMES PEASLEY
FOR 12 YEARS OF OUTSTANDING PUBLIC SERVICE**

WHEREAS, James Peasley was re-elected to his third four-year term in November 2018 as the representative for Division 5; and

WHEREAS, Mr. Peasley had over 40 years of experience in water, recycled water, and wastewater industries as a Registered Professional Civil Engineer and served with distinction on the Board of Directors, holding the positions of President, Vice President, and participating on many Board Committees; and

WHEREAS, he made significant contributions as Padre Dam's representative on outside organizations including the San Diego Metro Commission/Metro Wastewater JPA; San Diego Area Wastewater Management District; Santee Chamber of Commerce; the alternate member of the City of San Diego Independent Rates Oversight Committee and the East County Advanced Water Purification Joint Powers Authority; and

WHEREAS, during his time on the Board, Mr. Peasley oversaw the uninterrupted flow of water, wastewater, recycled water and recreation services to the 104,000 population within Padre Dam's 78 square mile service area; and the management of \$700 million in infrastructure and a \$76 million annual budget, demanding fiscal responsibility and accountability on behalf of this community; and

WHEREAS, Mr. Peasley's leadership has assured the customers served by Padre Dam receive safe, high quality drinking water every day, and reliable wastewater collection and treatment systems for the protection of public health and the environment; and

WHEREAS, Mr. Peasley was a strong advocate for ensuring water reliability while working to keep costs down. He supported the District's efforts to bring a local water supply to East County through the East County Advanced Water Purification Program and was excited to see the project move into the construction phase and become a reality; and

WHEREAS, Mr. Peasley wholeheartedly embraced the unique culture at Padre Dam and its Workforce Partnership which gives a voice to all employees regardless of station; and during his tenure he encouraged the rebranding and re-creation of the partnership into the Pipeline which continues the great tradition of collaboration rather than hierarchical decision making as the structure to manage Padre Dam; and

WHEREAS, Mr. Peasley aspirations and advocacy of the Santee Lakes Recreation Preserve (Park) resulted in the planning and approval of many projects, including the General Store, Administration Building and Dining Deck Project; his forethought and leadership were instrumental in making the Park a nationally recognized, award winning Park that continues to enhance our community through the delivery of exceptional recreation opportunities, the restoration and protection of environmental assets, and the re-investment in the park and campground; and

WHEREAS, his contributions and selfless public service to Padre Dam, the community and regionally have resulted in the benefit to all people of San Diego County.

NOW, THEREFORE, BE IT HEREBY RESOLVED, DETERMINED AND ORDERED by the Board of Directors of the Padre Dam Municipal Water District that the Board hereby commends and honors

Director James Peasley for 12 years of outstanding public service to Padre Dam, community and the San Diego Region.

PASSED AND ADOPTED at the Regular Meeting of the Board of Directors of Padre Dam Municipal Water District held on August 17, 2022, by the following vote:

AYES:

NOES:

ABSENT:

ABSTAIN:

ATTEST:

Board Secretary

Board President



BOARD AGENDA REPORT

Meeting Date: 08-17-2022
Dept. Head: Kyle Swanson
Submitted by: Amy Pederson
Department: Administration
Approved by: Kyle Swanson, CEO/GM

SUBJECT: CONSIDER OPTIONS TO FILL VACANCY IN DIVISION 5 EFFECTIVE AUGUST 2, 2022

RECOMMENDATION(S):

1. Fill vacancy through the appointment process.
2. Authorize the Board Secretary to 1) advertise the vacancy by posting notices consistent with the requirements of Government Code Section 1780, and 2) request any candidates who filed to run for Division 5 in the November 2022 election complete the application.
3. Set a deadline of September 1, 2022 by 4:30 pm for applicant submissions.
4. Set September 7, 2022 (Regular Board meeting) as the date to conduct interviews and make appointment.

ALTERNATIVE(S):

Choose not to fill the vacancy through the appointment process. The matter would then be referred to the County Board of Supervisors to consider making the appointment within 90 days from date of vacancy (by Oct 31).

ATTACHMENT(S):

1. Government Code Section 1780 identifying the procedures for filling a vacancy on the Board
2. Notice of vacancy
3. Application for appointment
4. Map of Division 5 boundaries applicable to filling the vacancy

FUNDING:

Requested amount: minimal advertising and staff time

Budgeted amount:

Are funds available? ☒ Yes ☐ No

Project cost to date:

PRIOR BOARD/COMMITTEE CONSIDERATION: n/a

STRATEGIC PLAN IMPLEMENTATION:

This agenda item is consistent with the District's Strategic Business Plan and meets one or more of the following Strategic Objections: Customer Experience; Fiscal Stability; Operational Excellence, Sustainability and Resource Management; Talent Management; Technology and Innovation.

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

EXECUTIVE SUMMARY:

Director Jim Peasley served with distinction on the Board of Directors since December 2010. He passed away on August 2, 2022, creating a vacancy in Division 5 and setting in motion specific statutory deadlines. The current Division 5 term expires later this year (December 2022).

Government Code Section 1780 (attachment 1) provides specific procedures the Board must follow, which include the options for the Board to fill the vacancy by appointment or call an election within 60 days from the date of the vacancy. Due to the timing of this vacancy, calling an election is not an option because the election for the Division 5 Board position is already scheduled for the November 8, 2022 General Election. Also due to the timing of this vacancy as related to the District's recent redistricting process, candidates seeking to fill the vacancy must reside within the Division 5 boundaries in place at the time the last election for Division 5 occurred (in November 2018) as opposed to the new division boundaries—the new division boundaries adopted by the Board of Directors earlier this year, will apply to candidates for the November election. Based on the above, staff recommends the Board fill the vacancy by appointment, following the applicable procedures of Government Code Section 1780 as described below:

1. **Remaining Board members may fill the vacancy by appointment within 60 days of the effective date of the vacancy.** The effective date of the vacancy is August 2, 2022, therefore the appointment must be made on or before October 1, 2022.
 - a. **A Notice of Vacancy must be posted in three conspicuous places within the District at least 15 days before the appointment is made.**
 - b. **The County Elections Official must be notified of the appointment no later than 15 days after the appointment.**
2. **If the vacancy is not filled within 60 days of the vacancy the County Board of Supervisors may fill the vacancy within 90 days of the vacancy.** The deadline for the Board of Supervisors to make an appointment would be on or before October 31, 2022.
3. **Action by the Board of Directors to fill the vacancy must receive three affirmative votes.**
4. **The person appointed or elected shall fill the balance of the unexpired term.** The term expires on December 2, 2022, or upon the San Diego Registrar of Voters' Certification of the November 2022 Election results, whichever is later.

The Board must also establish a timeline in which applications will be received and the selection process. Interviews and consideration of an appointment must be conducted in open session.

Staff recommends the Board advertise the vacancy consistent with the requirements of Government Code Section 1780 and request any candidates who have filed papers to run for Division 5 in the November 2022 election complete the application by 4:30 pm September 1, 2022. The Board could conduct interviews at its next regular meeting on September 7, 2022 and make the appointment immediately following, or table to a future meeting if needed.

Background information from the prior vacancy -- notice of vacancy and application for appointment -- has been updated for this year's vacancy and is attached for your reference (attachments 2 and 3 respectively).

RECOMMENDATION(S):

1. Fill vacancy through the appointment process.
2. Authorize the Board Secretary to 1) advertise the vacancy by posting notices consistent with the requirements of Government Code Section 1780, and 2) request any candidates who filed to run for Division 5 in the November 2022 election complete the application.
3. Set a deadline of September 1, 2022 by 4:30 pm for applicant submissions.
4. Set September 7, 2022 (Regular Board meeting) as the date to conduct interviews and make appointment.

State of California**GOVERNMENT CODE****Section 1780**

1780. (a) Notwithstanding any other provision of law, a vacancy in any elective office on the governing board of a special district, other than those specified in Section 1781, shall be filled pursuant to this section.

(b) The district shall notify the county elections official of the vacancy no later than 15 days after either the date on which the district board is notified of the vacancy or the effective date of the vacancy, whichever is later.

(c) The remaining members of the district board may fill the vacancy either by appointment pursuant to subdivision (d) or by calling an election pursuant to subdivision (e).

(d) (1) The remaining members of the district board shall make the appointment pursuant to this subdivision within 60 days after either the date on which the district board is notified of the vacancy or the effective date of the vacancy, whichever is later. The district shall post a notice of the vacancy in three or more conspicuous places in the district at least 15 days before the district board makes the appointment. The district shall notify the county elections official of the appointment no later than 15 days after the appointment.

(2) If the vacancy occurs in the first half of a term of office and at least 130 days prior to the next general district election, the person appointed to fill the vacancy shall hold office until the next general district election that is scheduled 130 or more days after the date the district board is notified of the vacancy, and thereafter until the person who is elected at that election to fill the vacancy has been qualified. The person elected to fill the vacancy shall hold office for the unexpired balance of the term of office.

(3) If the vacancy occurs in the first half of a term of office, but less than 130 days prior to the next general district election, or if the vacancy occurs in the second half of a term of office, the person appointed to fill the vacancy shall fill the balance of the unexpired term of office.

(e) (1) In lieu of making an appointment the remaining members of the board may within 60 days of the date the district board is notified of the vacancy or the effective date of the vacancy, whichever is later, call an election to fill the vacancy.

(2) The election called pursuant to this subdivision shall be held on the next established election date provided in Chapter 1 (commencing with Section 1000) of Division 1 of the Elections Code that is 130 or more days after the date the district board calls the election.

(f) (1) If the vacancy is not filled by the district board by appointment, or if the district board has not called for an election within 60 days of the date the district board

is notified of the vacancy or the effective date of the vacancy, whichever is later, then the city council of the city in which the district is wholly located, or if the district is not wholly located within a city, the board of supervisors of the county representing the larger portion of the district area in which the election to fill the vacancy will be held, may appoint a person to fill the vacancy within 90 days of the date the district board is notified of the vacancy or the effective date of the vacancy, whichever is later, or the city council or board of supervisors may order the district to call an election to fill the vacancy.

(2) The election called pursuant to this subdivision shall be held on the next established election date provided in Chapter 1 (commencing with Section 1000) of Division 1 of the Elections Code that is 130 or more days after the date the city council or board of supervisors calls the election.

(g) (1) If within 90 days of the date the district board is notified of the vacancy or the effective date of the vacancy, whichever is later, the remaining members of the district board or the appropriate board of supervisors or city council have not filled the vacancy and no election has been called for, then the district board shall call an election to fill the vacancy.

(2) The election called pursuant to this subdivision shall be held on the next established election date provided in Chapter 1 (commencing with Section 1000) of Division 1 of the Elections Code that is 130 or more days after the date the district board calls the election.

(h) (1) Notwithstanding any other provision of this section, if the number of remaining members of the district board falls below a quorum, then at the request of the district secretary or a remaining member of the district board, the appropriate board of supervisors or the city council shall promptly appoint a person to fill the vacancy, or may call an election to fill the vacancy.

(2) The board of supervisors or the city council shall only fill enough vacancies by appointment or by election to provide the district board with a quorum.

(3) If the vacancy occurs in the first half of a term of office and at least 130 days prior to the next general district election, the person appointed to fill the vacancy shall hold the office until the next general district election that is scheduled 130 or more days after the date the district board is notified of the vacancy, and thereafter until the person who is elected at that election to fill the vacancy has been qualified. The person elected to fill the vacancy shall hold office for the unexpired balance of the term of office.

(4) If the vacancy occurs in the first half of a term of office, but less than 130 days prior to the next general district election, or if the vacancy occurs in the second half of a term of office, the person appointed to fill the vacancy shall fill the balance of the unexpired term of office.

(5) The election called pursuant to this subdivision shall be held on the next established election date provided in Chapter 1 (commencing with Section 1000) of

Division 1 of the Elections Code that is held 130 or more days after the date the city council or board of supervisors calls the election.

(Amended by Stats. 2007, Ch. 343, Sec. 4. Effective January 1, 2008.)



DRAFT

NOTICE OF VACANCY - BOARD OF DIRECTORS

Pursuant to Government Code Section 1780, notice is hereby given that a vacancy exists on the Board of Directors of the Padre Dam Municipal Water District. The Board of Directors announced at its August 17, 2022 Board meeting that it is now accepting applications from qualified members of the public wishing to fill the vacancy. The Board will consider making an appointment at its September 7, 2022 Regular Board meeting.

The vacancy is created by the recent passing of Director James Peasley on August 2, 2022. The appointment will be to serve the remainder of Director Peasley's present term, which expires in December 2022, or until the results of the November 8, 2022 District election are certified by the San Diego County Registrar of Voters, whichever is later.

Applicants seeking to fill the vacancy must be registered voters and reside within the Division 5 boundaries in place at the time of the last election for Division 5 (in November 2018). The Division 5 boundary generally includes the communities of Blossom Valley, Flinn Springs, Harbison Canyon, Crest, Dehesa, Eucalyptus Hills and north eastern portions of Santee. A map of the applicable Division 5 boundaries is available on the District's website the following link: [Division 5 Boundaries](#). Alternatively, interested applicants may contact the Board Secretary to obtain a Division 5 map and determine qualifying residency. Contact information for the Board Secretary is below.

Written applications may be obtained at by clicking here: [\[hyperlink to be added\]](#) or by contacting the Board Secretary. Applications must be submitted by 4:30 pm on September 1, 2022 by one of the following methods:

Email to:

apederson@padre.org

Subject must include "Board Vacancy"

Mail to:

Padre Dam MWD

ATTN: Board Secretary

PO Box 719003

Santee, CA 92072

Deliver to:

Padre Dam MWD

ATTN: Board Secretary

9300 Fanita Parkway

Santee, CA 92071

The Board of Directors will interview interested applicants and consider appointing one individual to serve as the appointed Director (for the remainder of the Division 5 term) at its the Regular Board meeting on September 7, 2022. Following the interviews, the Board may make the appointment immediately following, or table to a future meeting if needed. Interviews may be conducted in person, by telephone or video conference as described in the agenda for the September 7, 2022 Board meeting. Some or all Directors may participate in the Board meeting remotely, and therefore interviews, by video conference.

For more information, applicants may call the Board Secretary at (619) 258-4614.

PADRE DAM MUNICIPAL WATER DISTRICT

Amy Pederson
Board Secretary

Dated: August 17, 2022



**APPLICATION FOR APPOINTMENT
TO THE BOARD OF DIRECTORS**

Name (Last), (First), (Middle)	Are you a registered voter? Yes <input type="checkbox"/> No <input type="checkbox"/>	
Present Address (No. & Street)(City)(State)(Zip)	Telephone	
Are you able to consistently attend the Regular Board meetings held monthly on the 1 st and 3 rd Wednesday at 4:00 pm?	Yes <input type="checkbox"/> No <input type="checkbox"/>	
Adjourned and Special Board meetings are scheduled as needed, and Board Committee meetings are held at least quarterly at 4:00 pm, making the total commitment of Board and Committee meetings approximately four to ten meetings per month, per Board Member. Would this work with your personal schedule?	Yes <input type="checkbox"/> No <input type="checkbox"/>	
1. Why are you interested in serving on the Board of Directors?		
2. If you should be appointed to the Board, do you have any special goals or objectives you would like to see accomplished?		
3. In what way do you feel you are qualified to serve on the Board of Directors?		
4. Briefly define what you believe to be your duties and responsibilities as a member of the Board.		

5. Do you meet the legal qualifications to serve on the Padre Dam Municipal Water District Board of Directors under California law, as more particularly described in the County of San Diego Registrar of Voters Candidate Filing Guide commencing on page 9 for the November 8, 2022 Gubernatorial General Election
(https://www.sdvote.com/content/dam/rov/en/election/2022Nov/Candidate_Filing_Guide.pdf#)

6. Please describe any Conflict of Interest you think you may have in carrying out your responsibilities as a Board member.

7. What challenges does the water and sewer industry in Southern California face over the next five years?

8. Briefly describe your knowledge of the operations of Santee Lakes Recreation Preserve.

By signing below, I attest that I am a registered voter and live within the boundaries of Division 5 of the Padre Dam Municipal Water District, that I request to be considered for appointment to the Board of Directors representing said Division 5, and that, if appointed, I will serve to the best of my ability.

Signature _____

Date

PLEASE ATTACH A COPY OF YOUR RESUME
OR ANY OTHER DOCUMENTATION WHICH YOU FEEL
SUPPORTS YOUR QUALIFICATIONS TO SERVE AS A MEMBER OF THE
BOARD OF DIRECTORS

LAST DAY TO FILE APPLICATION FOR APPOINTMENT: **September 1, 2022 at 4:30 p.m.**

APPLICATIONS MUST BE SUBMITTED TO:

Padre Dam Municipal Water District
Attention: Amy Pederson
Board Secretary/Executive Assistant
by

Mail: P.O. Box 719003, Santee, CA 92072-9003

Delivery: 9300 Fanita Parkway, Santee, CA 92071

Email: apederson@padre.org - Subject must include "Board Vacancy"





DIRECTOR'S REPORT OF CONFERENCE/MEETING ATTENDANCE

Submitted by:	Bill Pommering
Conference/Meeting:	San Diego County Water Authority
Attendance Date(s):	08/11/22

SUMMARY OF CONFERENCE OR MEETING

These comments should be accompanied with a review of the published Agenda of today's meetings.

The was a Special Engineering and Operations Committee Meeting.

GENERAL BACKGROUND – (Slides 3 to 14)

Capture excess solar generation during the day. Use at end of day ramp. Cost effective versus pulling from out of state. Reduces curtailment. Public Agency Partnership: City of San Diego and San Diego County Water Authority. Makes use of existing investments rather new investments. Already connected to the aqueduct system. Physical location is excellent: steep slopes adjacent to existing reservoir. The geography and geometry are both excellent for this location. Distances are all shorter for the needs of the project: less pipe, less tunneling. Project will produce revenue that can be used to offset water rates and will provide increased energy reliability for the region as well. CA State budget has set forth \$18M in the CA Budget to allow for preliminary engineering, environmental permitting, and Federal license.

CURRENT ACTIVITIES – (Slides 15-20)

All background and technical studies are underway with outside consultants. Working on location of transmission line(s) placement. Developers are working on the viability of commercializing the project. Stakeholder strategy, marketing strategy. Looking at site for location of specific items to support project: inlet and outlet locations, powerhouse locations, upper reservoir site modifications, etc.

Environmental Activities are well underway. Working with Fish and Wildlife representatives. Trail cameras were installed throughout project area to capture information on wildlife. Work with Native American Tribes has been implemented as well.

PERMITTING TIMELINE – (Slide 21)

See slide 21 for timeline.

PROJECT DEVELOPMENT AGREEMENT OVERVIEW – (Slide 22-29)

Project will be handled in Stages with appropriate offramps should progress not go forward as planned. See Slide 23 for the four specific Phases. See remainder of Slides for more specific information and timelines.

Without proper commercialization, there is no need for the project.

Future Board Actions were stated (see slide 29) for the project.

NEXT STEPS – (Slide 30)

Completion of surveys and technical studies. Conceptual design and project description. Enter CAISO Interconnection Process. Prepare and file FERC license application. Develop commercialization plan.

After a question/answer period, the meeting was adjourned at 2:58 PM.



San Vicente Energy Storage Facility

Special Engineering and Operations Committee
August 11, 2022

Gary Bousquet, SDCWA
Summer Adleberg, SDCWA
Kevin Davis, Black & Veatch

Agenda

- General Background
- Current Activities
- Permitting Timeline
- Project Development Agreement Overview
- Next Steps

California's SB100 Energy Goals

Renewable Energy

60%

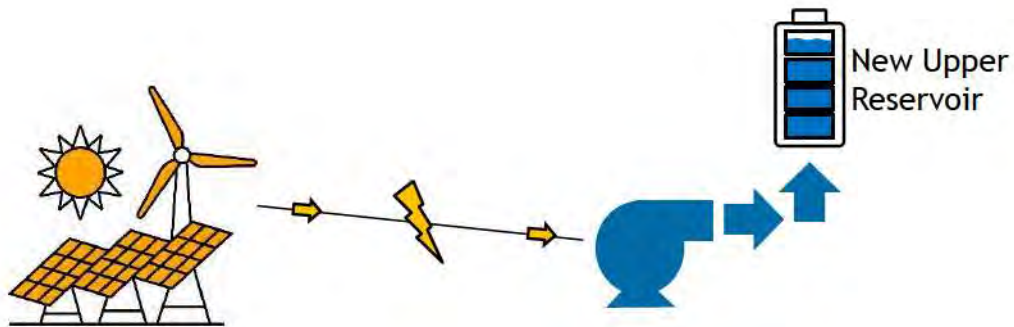
2030

Clean Energy

100%

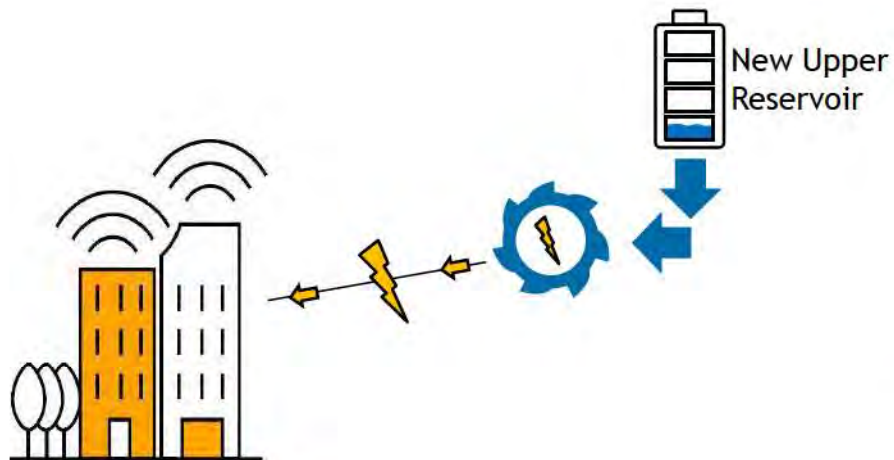
2045

Pumped Energy Storage



Pump

During Renewable Production



Generate

High Energy Demands

Solar



Ramping Up

Solar



Ramping Down



Nighttime

Pumped Storage

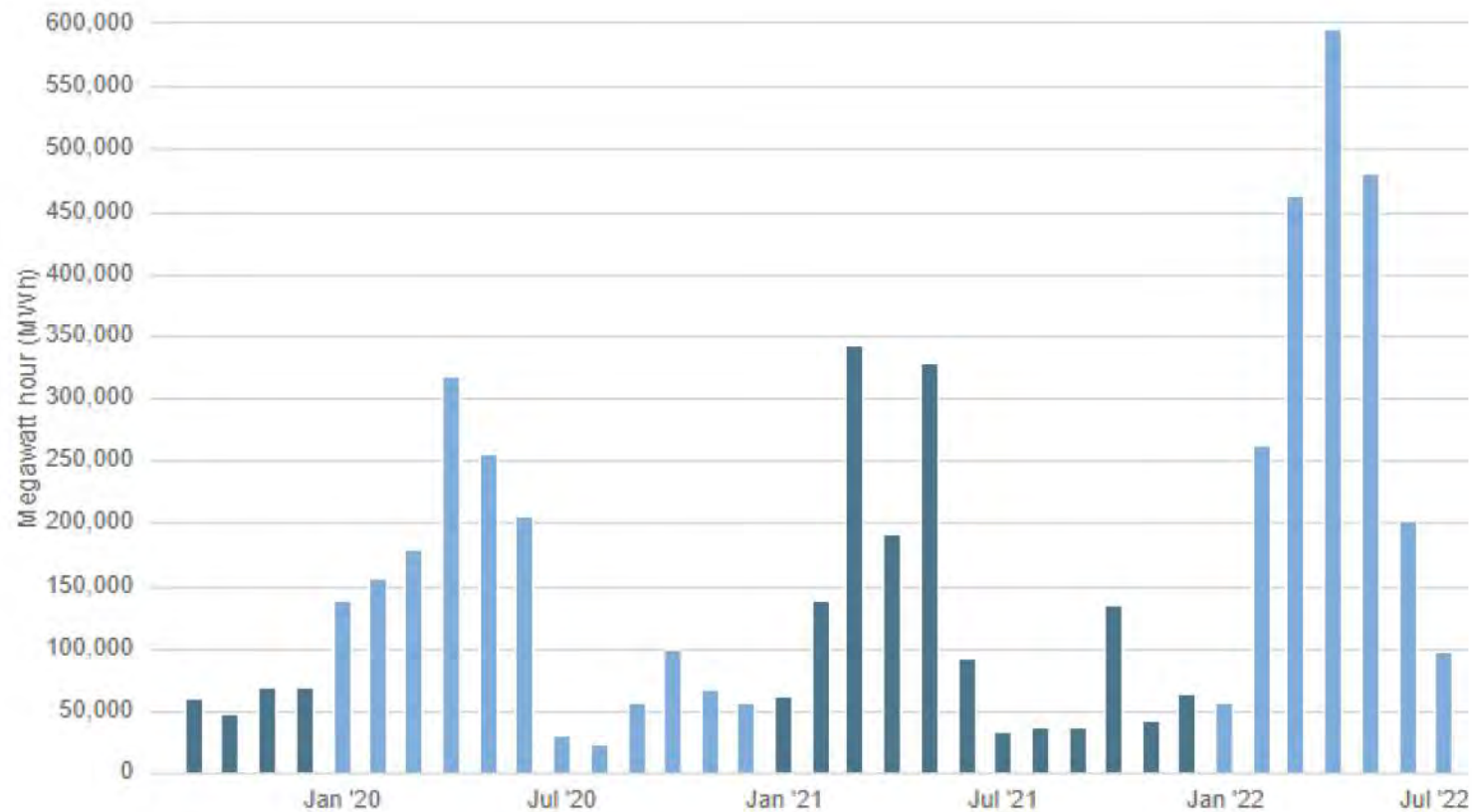
- Capture excess solar generation during day
- Use at end of day ramp
- Cost effective versus pulling from out of state
- Reduces curtailment
 - Expected to be 70x from 30 percent renewables to 60 percent renewables

Curtailments per CAISO

Wind and solar curtailment totals by month

View ▾

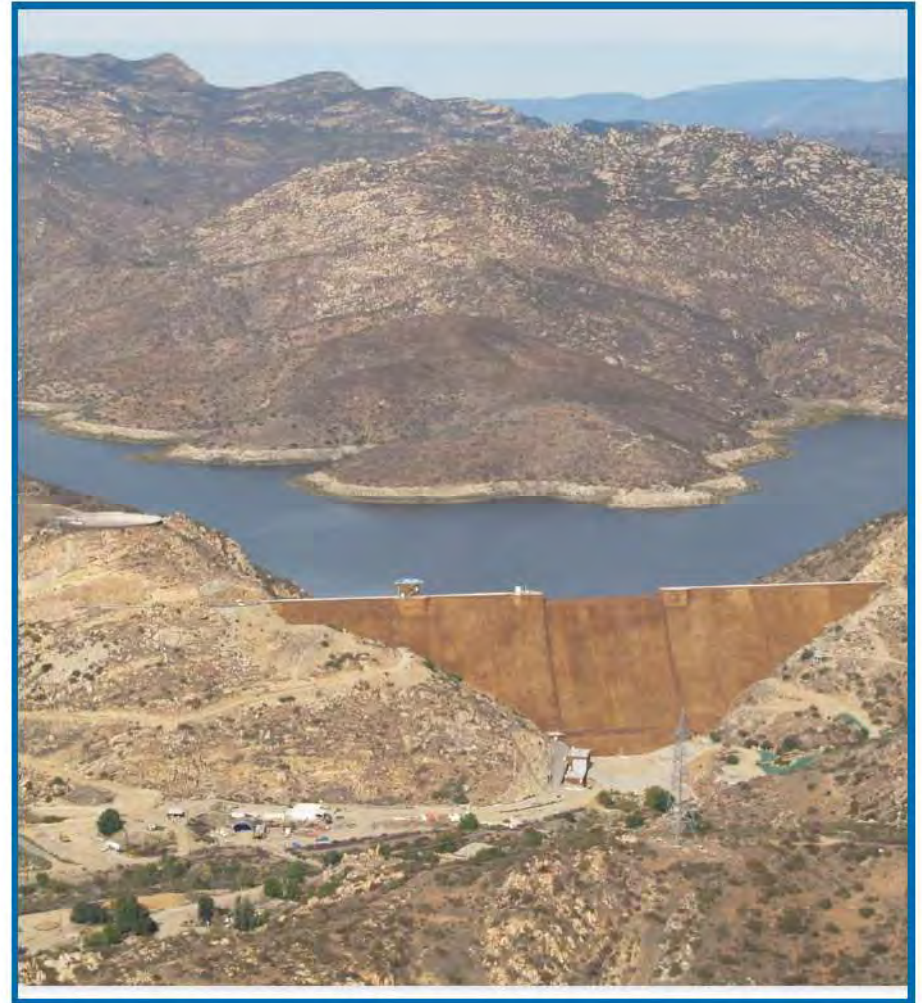
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Updated as of 8/1/2022

Proposed San Vicente Energy Storage Facility

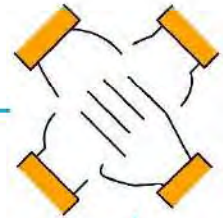
- Utilize existing infrastructure
- Meet state renewable energy goals
- Provide needed energy storage to enhance grid reliability



Public Agency Partnership



&



50-50 partnership

- City of San Diego
- San Diego County Water Authority

Why San Vicente Reservoir

- Utilization of Existing Investments
- Connected to the Aqueduct System
- Major Storage Reservoir
 - ESP Storage
 - Carryover Storage
- Steep Slopes Adjacent to Existing Reservoir



Steep Slopes = Ideal Location



San Vicente Energy Storage Facility Benefits

- City/Water Authority revenue to offset water rates
- Improved energy reliability for San Diego region and the State
 - Water facilities
 - Business
 - Residents



State Budget Allocation

- \$18 million included in the CA State budget
 - Preliminary engineering
 - Environmental permitting
 - Federal license



Completed Activities

Date	Description
July 2021	\$18 Million state budget allocation
Sept 2021 to December 2021	Full-Service Team solicitation
Oct 2021 to December 2021	Environmental Support Consultant solicitation
January 2022	Board approval to negotiate a Project Development Agreement (PDA) with Full-Service Team
January 2022	Board approve AECOM contract for environmental consultant support
February 2022	Begin PDA discussions and environmental data collection and survey activities
May 2022	Board approve professional services contract with Kiewit Infrastructure West Co. for preliminary engineering
June 2022	Begin preliminary environmental and preliminary engineering activities

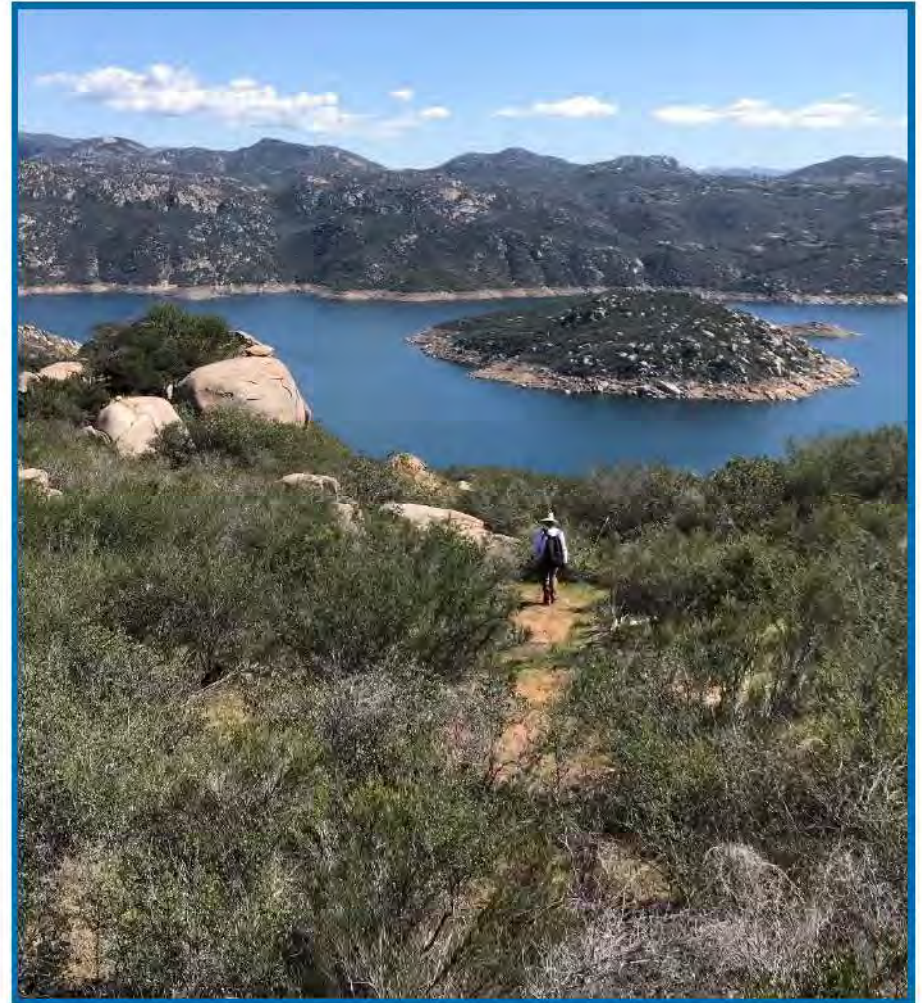
Legislative & Regulatory Coordination

- State legislature
- Congressional delegation
- Federal Energy Regulatory Commission



Current Activities

- Preliminary Engineering
- Environmental data collection, surveys and plans
- Permitting Timeline
- Project Development Agreement discussions



Preliminary Engineering

- Scope of Work
 - Conceptual design, layout, project description
 - Engineering Technical Studies
 - CAISO interconnection analysis
 - Support FERC License Application
 - Commercialization plan

Site Investigations Underway



Owner/Developer Team



Environmental Activities

- Study plans
 - Biological and Fisheries/Limnology
- Biological surveys
 - Proposed upper reservoir



Environmental Activities - Engagement

- Native American Tribes Communications Plan
 - Draft August 2022
- Land Conservation Planning
 - Established working group February 2022



Preliminary Permitting Timeline

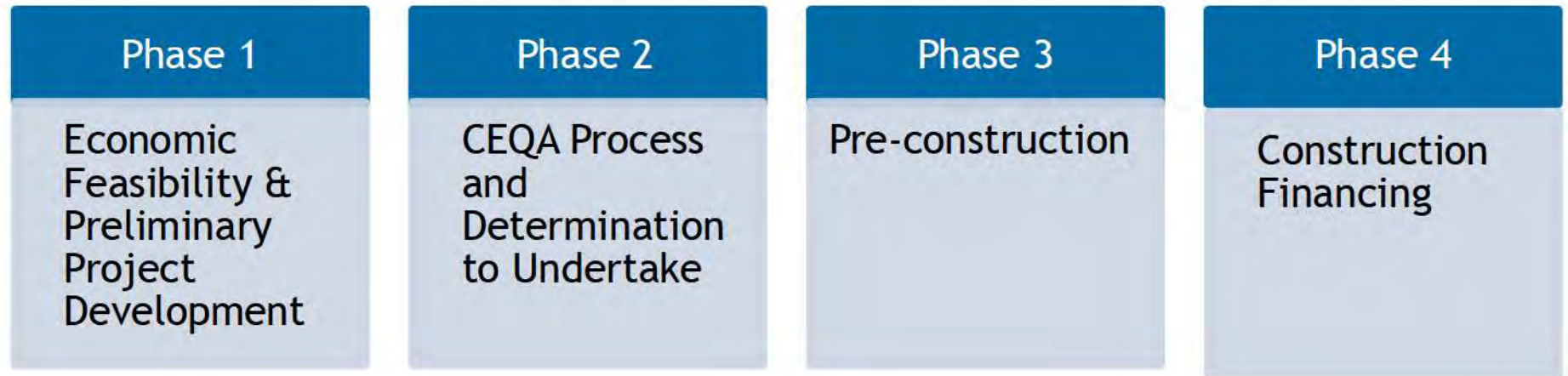


Project Development Agreement Overview

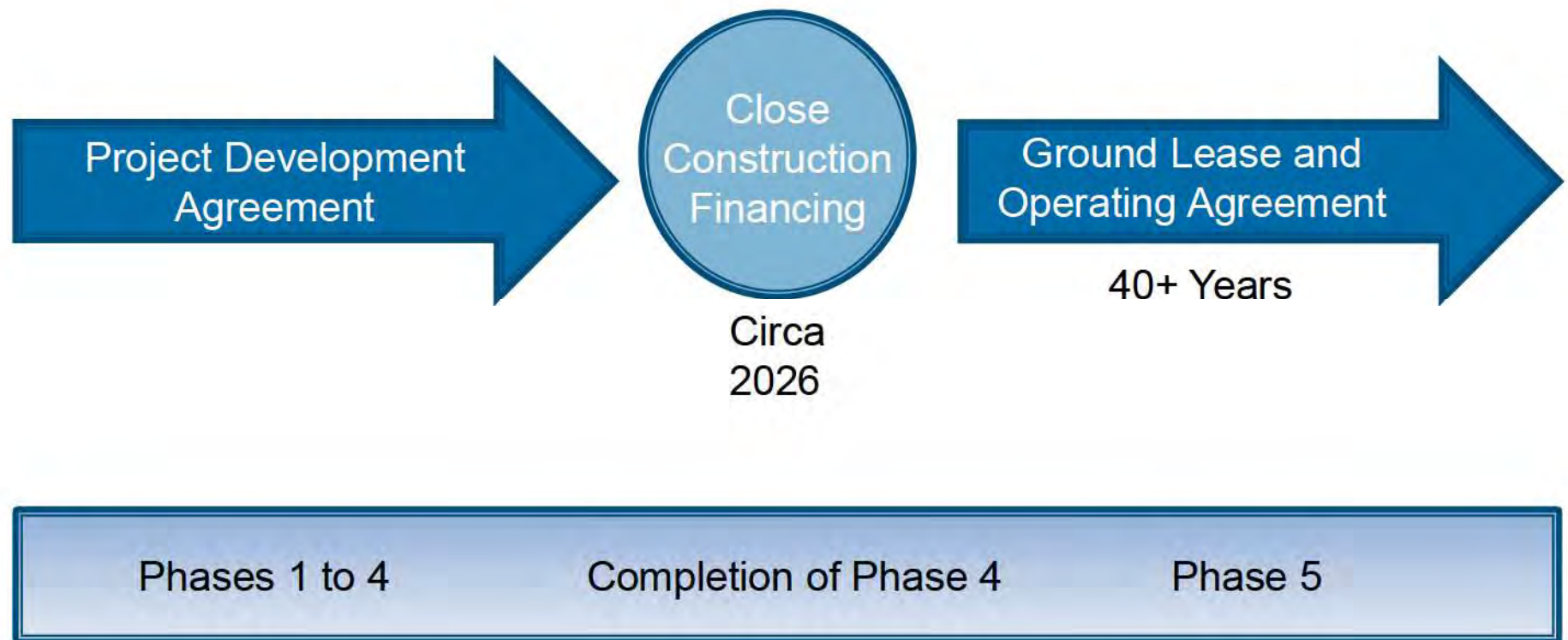
- **Project Development Agreement**
 - Binding agreement, subject to offramps
 - Feasibility Development to Construction Financing
 - Subject to termination before CEQA review and Project approvals by Board and City Council

- **Ground Lease and Project Operating Agreement (LPOA)**
 - Construction, Commissioning and Operation
 - Within 12 months of PDA execution draft agreement
 - Execute prior to close of construction financing upon approval by Board and City Council

Project Development Agreement - Phases



Term of Agreements



Summary of Financial Terms

Description	Party	Value
Construction Phase		
Owners Payment during Construction	City/Water Authority (Owners)	Stepped annual payments begin at start of construction (\$2M, \$4M,...to \$10M)
Operations Phase		
Owners' Annual Minimum Payment	Owners	\$10 Million, escalating per San Diego Consumer Price Index
Upside Sharing	Owners/Developer	50/50 split (Owners' share split 50/50)
Financing		
Minimum Debt to Equity Ratio	Developer	90%:10% Debt:Equity ratio during construction and operations

Risk Transfer

- Developer responsible for:
 - Commercialization (Offtake agreement)
 - Design
 - Financing
 - Construction
 - Operation
 - License and permitting compliance
- Water Authority/City maintains control of:
 - Water rights
 - Operational rights of San Vicente Reservoir in case of emergency conditions

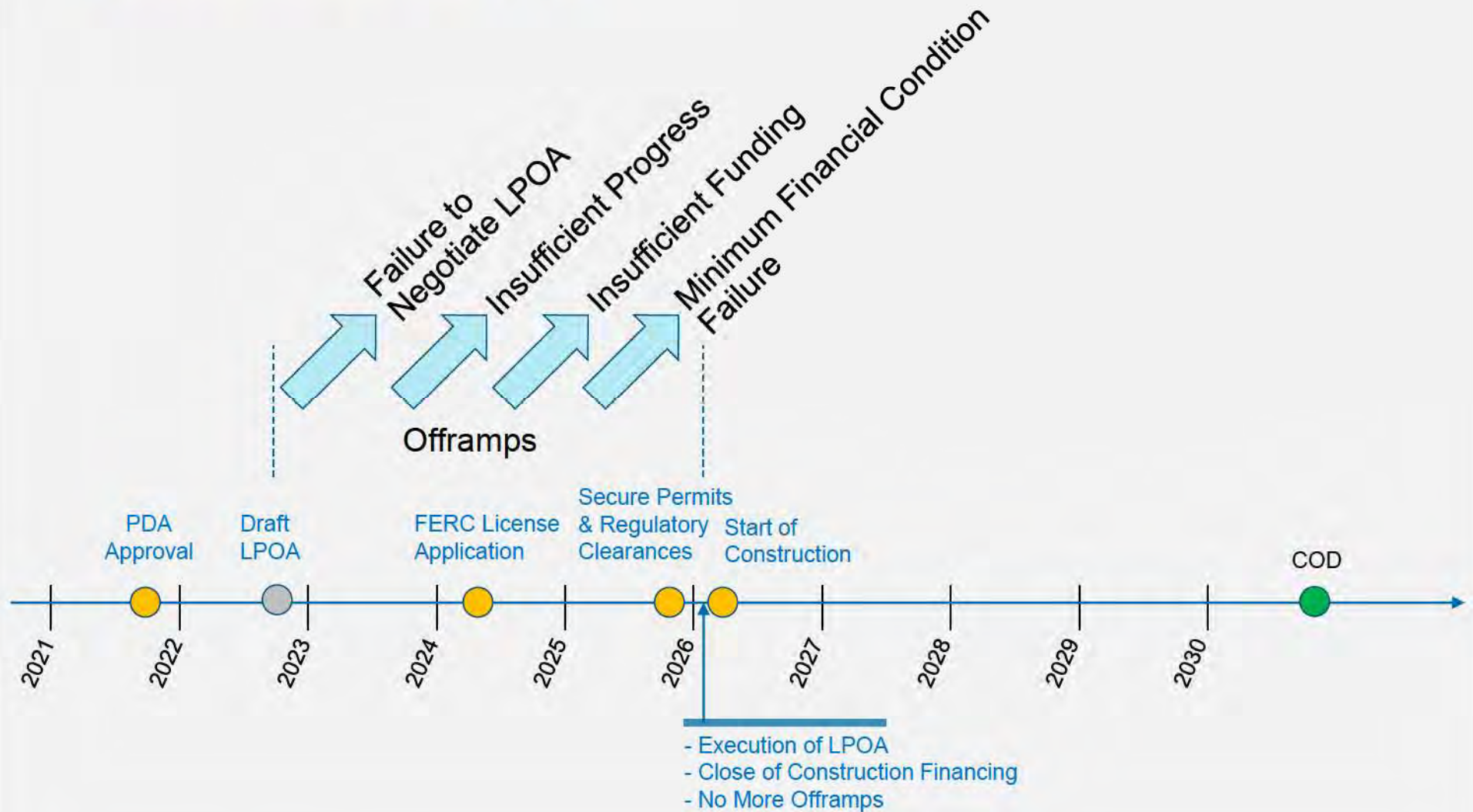
Offramps

First

- Meet and confer
- Notice of Intent to Exercise



Timeline/Offramps



Anticipated Future Board Actions

- Project Development Agreement - October 2022
- CEQA Certification and Consideration of Project Approval - 2025/2026
- Ground Lease and Operating Agreement - 2025/2026



Next Steps

- Complete biological surveys and technical studies
- Prepare conceptual design and project description
- Prepare and circulate Draft CEQA documentation
- Enter CAISO Interconnection Process
- Prepare and file FERC License Application
- Develop Commercialization Plan





DIRECTOR'S REPORT OF CONFERENCE/MEETING ATTENDANCE

Submitted by:	Bill Pommering
Conference/Meeting:	Santee Chamber of Commerce Government Affairs Committee
Attendance Date(s):	08/15/2022

SUMMARY OF CONFERENCE OR MEETING

*Meetings such as this, not only supply critical information to PDMWD from various community elected and other organizations; they also allow **PDMWD** to get its own information out into the community at large. It fosters cooperation and allows for a community consensus to be achieved. It strengthens a solid working relationship within various levels of government.*

Meeting called to order at 8:39 AM. Quorum present. Minutes of the June Meeting were discussed and approved.

STATE SENATOR BRIAN JONES' OFFICE: SENATE BACK IN SESSION AS OF LAST WEEK. FIGHTING ON REPEAL OF THE GAS TAX. TAX REBATES ARE SCHEDULED IN BE DISTRIBUTED IN OCTOBER (JUST IN TIME FOR ELECTION.) SB 57 WAS PASSED BY ASSEMBLY AND SENATE AND AWAITS GOVERNOR'S SIGNATURE. SENATOR IS ASKING GOVERNOR NOT TO SIGN (CREATES LEGAL DRUG DENS.)

STATE ASSEMBLYPERSON RANDY VOEPER'S OFFICE: OBTAINED FUNDING FROM THE STATE WAS APPROVED: \$500K FOR GIRL SCOUTS; \$4.5M TO THE CITY OF SANTEE FOR COMMUNITY CENTER; \$500K FOR SAN YSIDRO HEALTH AND \$100K FOR RISE UP INDUSTRIES. SESSION ENDS ON AUGUST 31ST.

SUPERVISOR JOEL ANDERSON'S OFFICE: No Report Given.

CITY OF SANTEE: SECOND READING OF REGULATIONS FOR CANNABIS ORDINANCE. USING WEBSITE TO PROVIDE RESIDENTS WITH INFORMATION RELATED TO THIS ACTION. SEVERAL NEW BUSINESSES WILL BE OPENING IN THE CITY OVER THE NEXT FEW MONTHS

REPUBLIC SERVICES: NO REPORT GIVEN.

SANTEE SCHOOL BOARD: School will reopen on August 24th. Covid testing for employees will continue to be an issue: if not vaccinated, testing will remain ongoing (at present).

WASTE MANAGEMENT: Staffing issues have been ongoing. Currently down over twenty drivers. Now offering signing bonuses and other perks. New State regulations on recycling are going into effect. State is demanding 100% compliance by end of August! Santee Community Cleanup on September 17th.

COX COMMUNICATIONS: No Report Given.

SHARP GROSSMONT HOSPITAL: Groundbreaking for a new neuroscience building on the Sharp Grossmont Campus. This will be the first such facility in San Diego County. It will provide a new level of healthcare throughout the area. It is scheduled to open in 2024.

Meeting was adjourned at 9:44 AM.

Next Meeting is scheduled for September 19, 2022, at 8:30 AM. Location, Santee City Hall Complex, Building 8A.



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):	08/17/22

SUMMARY OF CONFERENCE OR MEETING

Meeting was called to order at 7:33 AM. This was a Zoom only meeting. The minutes from the June 15, 2022, meeting were approved. Twenty-nine people were in attendance as of roll call.

2021-2022 YEAR -END FINANCIAL SUMMARY — A review of the financial results of the 2021-2022 Year-End Financials was given. Motion made and approved to accept financial summary as submitted.

PRESIDENT'S REPORT — A \$5M Planning Grant has been applied for. If accepted, there will be a much larger grant provided to implement the planning. The initial grant will be issued for a two-year period. Will begin administering programs for Chula Vista, Escondido, and some Bay Area cities to assist them with funding distributions.

MANUFACTURING EXPO 2022 UPDATE — To be held October 04th. It will be held indoors at the Ronald Reagan Community Center in El Cajon. There are currently seventeen exhibitors registered for the event. Looking for exhibitors who have job opportunities and/or apprenticeships available. Mixer will follow from 6:00 to 7:00 PM.

COMMITTEE UPDATES —

SKILLED WORKFORCE — Focusing on aviation, manufacturing, and healthcare segments. Working to match students who are graduating with available work opportunities.

GILLESPIE FIELD – 67/Bradley: SDG&E relocation (undergrounding) should be completed by end of September. New airport director should be named by mid-September. All development on Marshall Avenue has been completed. It is now leased out. County's economic development strategy is being incorporated into a national set. Committee will continue to meet on Zoom.

ADVOCACY – Looking to identify additional people to be involved with this Committee.

LEGISLATIVE/MEMBER UPDATES – *Reports were not necessarily given in the order shown below.*

CONGRESSPERSON ISSA'S OFFICE – NO REPORT GIVEN.

SENATOR JONES' OFFICE – Sacramento is back in session until the end of August. End of August brings the session to a close. Working on SB843 to increase Renter's Tax Credit amount. SB1062, California Firefighters Shortage Act is another bill the Senator is working to pass. Will bring about 1,000 more firefighters to California. Introduced measures to suspend the gas taxes in the state.

ASSEMBLY MEMBER VOEPER'S OFFICE – NO REPORT GIVEN.

COUNTY OF SAN DIEGO – SUPERVISOR ANDERSON — County opened a safe parking area for homeless in El Cajon.

CITY OF LEMON GROVE — Annual State of City address was given last month. Filled 1,380 potholes with 51 new businesses being opened. Completed an MOU to address homelessness in working with Santee. El Cajon and La Mesa.

CITY OF EL CAJON — El Cajon is placing a tax increase issue on the November 2022 election ballot. Requires a 50% + 1 vote to be enacted. The measure will provide a half-cent increase in sales tax. Needed for police, fire, and homeless issues. Polling of residents shows that 70% of residents would likely support the issue.

CITY OF SANTEE — City has adopted a cannabis ordinance. Will be spending a couple of months working on the program implementation. Awarded \$200K to ten non-profits in the City of Santee. Grand opening tomorrow of the Honda Service Center in Santee (replaces Toyota center at the same location.) Sportsman Warehouse will be opening next month.

CITY OF LA MESA — ARPA funds for the city (\$11M awarded): no funds have been distributed to the retail businesses. However, \$1M was given to city employees. So far, all expended funds are going into the city itself.

GROSSMONT HEALTHCARE DISTRICT — Working with twenty-four students to get them infused into the healthcare industry: home health aides. Ground broken for a \$58M project on neuroscience project. Will be open in Spring of 2024. This will be the first in San Diego County.

GROSSMONT/CUYAMACA COLLEGE DISTRICT — Cautiously optimistic about Fall enrollments. It is trending up for the first time in five years. New drone program is almost full. Looking forward to reconnecting with the community this year.

LAKESIDE SCHOOL DISTRICT — School reopens next week. Working on workforce issues and community videos. Testing results are being evaluated.

OTAY WATER DISTRICT — NO REPORT GIVEN.

HELIX WATER DISTRICT — NO REPORT GIVEN.

COUNTY WATER AUTHORITY — Governor has released a list of items that need to be implemented for California infrastructure. Drought is no longer specific to county or state. It is a challenge nationwide and worldwide.

LAKESIDE CHAMBER OF COMMERCE — NO REPORT GIVEN.

POWAY CHAMBER OF COMMERCE — New website is coming online. Street Fair on October 02.

SAN DIEGO EAST COUNTY CHAMBER OF COMMERCE — Various upcoming events were listed. August 21st is the exact date, one hundred and ten years ago, that the Chamber was founded. Celebration being held at El Cajon Marriott. First Friday Breakfast will be held at Chrisitan

SANDAG — Working on obtaining approval of their regional plan. Is in process with the State. Board voted to remove mileage tax portion of the plan. Working on moving train tracks off the bluffs to an inland location. This would be the largest infrastructure plan for the region.

Meeting was adjourned at 9:02 AM.

Next meeting is scheduled for September 21, 2022. It is scheduled to be an in-person meeting at Grossmont College.



GENERAL MANAGER'S REPORT
August 17, 2022

Information:

1. News Article: "State Refuses Request for More Water in Communities with High Wildfire Risk"
2. News Article: "Very Expensive Error Hikes Cost of San Diego Sewage Recycling System, May Delay Whole Pure Water Project"
3. News Article: "Senators Add \$4 Billion for Colorado River Drought Relief Into Inflation Reduction Act"
4. News Article: "Tijuana Sewage Spill Shuttters Imperial Beach and Coronado Shorelines, Yet Again"

State refuses request for more water in communities with high wildfire risk

The Woolsey fire destroyed multiple homes in 2018.
(Kent Nishimura/Los Angeles Times)

BY [ALEX WIGGLESWORTH](#) STAFF WRITER

AUG. 9, 2022 5 AM PT

State officials have denied a request by Southern California municipal water districts for more water to mitigate wildfire risk.

The agencies had worked with the Metropolitan Water District of Southern California [to ask the California Department of Water Resources](#) to allocate 26,300 more acre-feet of water under the health-and-safety exception to drought rules, using the rationale that the exception should include supplies to reduce wildfire hazards by irrigating vegetation in high-risk areas.

“Irrigation of landscaping within defensible space, as described in your request, can play a role in reducing wildfire risk,” read the July 29 response from DWR and the California Department of Forestry and Fire Protection. “However, alternative approaches for fire prevention are available that will be equally effective as supplemental deliveries, and therefore DWR is denying your request.”

Residents and officials should reduce risk by hardening structures with fire-resistant materials, creating defensible space and putting in place fuel management programs, the letter recommended. If vegetation within a defensible space can’t be watered sufficiently to keep it from dying, it should be cut back, the letter said.

“We’re frustrated by the decision but understand the state’s challenge to balance the needs of more than 27 million people receiving water from the State Water Project, along with the real possibility of another dry year,” David Pedersen, general manager of the Las Virgenes Municipal Water District, said in a statement.

The state is already providing the agencies with additional water under the health-and-safety exception to prevent tree die-off that would contribute to fire risk and to maintain reservoirs and other water sources for firefighting, the letter noted.

“At this time, providing supplemental water beyond these narrow demands increases the likelihood that the State will have to make even more difficult tradeoffs over water supplies in 2023,” it read.

‘Very expensive error’ hikes cost of San Diego sewage recycling system, may delay whole Pure Water project



Each of the project's 10 components will need to work together like a well-choreographed ballet, so it's crucial for each of them to stay on schedule, said James Nagelvoort, director of the city's Strategic Capital Projects Department. (K.C. Alfred / The San Diego Union-Tribune)

Flooding at site of Morena sewage-pump station blamed on erroneous analysis of underground water

BY [DAVID GARRICK](#)

AUG. 8, 2022 5:07 PM PT

SAN DIEGO —

A major hiccup during the early construction stages of San Diego's Pure Water sewage recycling system will cost the city at least \$20 million — and potentially much more if it delays completion of the interdependent system's other key components.

Constant flooding of a site off Morena Boulevard where a contractor is trying to build a large sewage-pump station has forced the contractor to halt work while city officials make plans to build a large dam-like structure around the area being flooded.

The need to build the dam not only will delay construction of the pump station and swell its cost from \$110 million to \$130 million. It could also delay other key parts of Pure Water, such as \$200 million in pipelines and a \$350 million sewage-purification facility in western Miramar.

Each of the project's 10 components will need to work together like a well-choreographed ballet, so it's crucial for each of them to stay on schedule, said James Nagelvoort, director of the city's Strategic Capital Projects Department.

"This is the pump station that grabs all the sewage," Nagelvoort said. "Without this pump station, you can't capture that sewage and bring it on up (to the purification facility)."

The flooding problems come just as construction kicks into high gear on Pure Water, the largest infrastructure project in city history. Neighborhoods across northern San Diego have been bracing for disruptions this summer and fall caused by tunneling and pipeline construction.

Pure Water is a sewage recycling system that aims to boost local water independence in the face of more severe droughts caused by climate change. It is projected to produce half the city's drinking water when complete, which city officials estimate will happen in roughly 2035.

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

Contractor Flatiron West spent several months trying to solve the flooding problem at the Morena Boulevard site, which is north of Friars Road and just south of the intersection of Custer and Sherman streets.

They increased the size of piping, wells and pumps they were using to push out underground water so they could build the pump station, which must extend 43 feet below ground level, city officials said.

Those efforts increased the amount of water being pushed out of the site from 860,000 gallons per day to 1.1 million gallons per day — the equivalent of two Olympic-sized pools. But the site, which is next to the San Diego River, was still too flooded to construct the pump station.

City officials say they considered three options to solve the problem and eventually chose the dam-like structure — a secant pile wall with jet grouting — based on a combination of costs and the likelihood of success.

Nagelvoort noted that a similar solution was used to allow expansion of San Diego International Airport just a few miles away. He didn't guarantee the dam would work, but said he was confident.

“In essence, you are building a dam around the structure that you’re going to build,” he said. “It’s not perfectly watertight, but it’s certainly much better.”

The City Council unanimously approved \$20 million last week to pay for the dam.

Councilmember Joe LaCava praised Nagelvoort for finding a solution and being open about the challenges the city is facing.

“This is the right way for us to move nimbly and transparently forward,” LaCava said.

Councilmember Vivian Moreno said she wants the city to hold accountable whoever is responsible for putting the contractor in the impossible situation of building a project on a constantly flooded site.

“This is a very expensive error,” she said. “It’s clear we had inaccurate information regarding the water table.”

Nagelvoort said consultant AECOM, a construction engineering company, erroneously estimated that it would be adequate to pump 860,000 gallons per day out of the site.

“We are investigating whether their effort in design was below the standard of care and whether they have an obligation” to pay the city damages, he said. “I don’t know that yet. We’re still going through their work. We’ve actually brought in a geotech firm to help us review.”

Nagelvoort noted that AECOM and the city wasn’t able to access the site when the evaluation of the water table was conducted.

The additional costs may be passed on to the city’s 275,000 sewer and water ratepayers. The first phase of Pure Water will cost well over \$1 billion.

City officials stress that without the project, the city would have to spend an estimated \$3 billion upgrading the Point Loma Wastewater Treatment Plant and the outfall it uses to dump treated sewage into the ocean.

Source: https://www.sandiegouniontribune.com/news/politics/story/2022-08-08/pure-water-sewage-recycling-flooding?utm_id=63602&sfmc_id=691255

Senators add \$4 billion for Colorado River drought relief into Inflation Reduction Act



Janet Wilson

Palm Springs Desert Sun

The massive climate and healthcare package that passed Sunday in the Senate includes \$4 billion to help shore up the rapidly dwindling Colorado River and its massive reservoirs.

California officials who are pushing to meet an August deadline for huge water savings in Lake Mead and Lake Powell praised the bill's passage.

The funds, to be administered by the U.S. Bureau of Reclamation over the next four years, could be used to pay farmers, rural districts and others to fallow crops and install efficient watering technology, or to pay for other voluntary water reductions in the Lower and Upper Basins, which combined provide drinking water and irrigation to nearly 40 million people across seven states and Mexico.

That could be a crucial piece of intense negotiations between the states and federal government about how to best meet a mandate from Reclamation Commissioner Camille Touton to figure out by mid-August how to conserve 2 million to 4 million acre-feet of water. An acre-foot is enough to supply one to two households with water for a year. Officials with two powerful southern California agencies — the Imperial Irrigation District serving rural farmers and the Metropolitan Water District serving greater Los Angeles — are haggling over 400,000 acre-feet in possible reductions, as reported Thursday by The Desert Sun.

Lawn removal could also qualify for rebates, and habitat restoration projects to address issues directly caused by drought, such as continued losses to the Salton Sea, would also be funded.

"The bill ... includes billions of dollars that I helped secure to address catastrophic wildfires and historic drought in the West — with priority given to the Colorado River Basin and inland water bodies like the Salton Sea," said U.S. Sen. Alex Padilla, D-California in a statement.

In a statement announcing the deal on Thursday, U.S. Sens. Mark Kelly, D-Arizona, Michael Bennet, D-Colorado, and Catherine Cortez Masto, D-Nevada, said: "The Western United States is experiencing an unprecedented drought, and it is essential that we have the resources we need to support our states' efforts to combat climate change, conserve water resources, and protect the Colorado River Basin. This funding in the Inflation Reduction Act will serve as an important resource for Nevada, Arizona, and Colorado, and the work we've done to include it will help secure the West's water future." All three senators are up for re-election this November.

Although not mentioned in that announcement, California would also likely receive a major portion of the drought funds.

On Sunday, U.S. Senator Feinstein, D-California, said in a statement, "This language, which my staff negotiated with Senators Kelly, Sen. (Krysten) Sinema (D-Arizona) and others, will help ensure that critical water deliveries from the Colorado River continue as the state expands sustainable water practices like water recycling and conservation.

The bill will also fund water infrastructure modernization projects as well as projects to reduce harmful effects of drought on rivers and inland water bodies like the Salton Sea."

She added, "This is just one step to help fight this dangerous drought, but it's an important one."

Feinstein spokesman Tom Mentzer said while farmers across the West and the state could benefit, the Imperial Irrigation District, which holds by far the state's largest rights to Colorado River water, and its farmer customers "would be eligible for significant funding from the \$4 billion drought provision.



Farmworkers use ladders to pick mangos in Imperial County. J. Omar Ornelas/The Desert Sun

Growers there would receive compensation for voluntarily reducing planting and irrigating some crops. Farmers in the Sacramento Valley, San Joaquin Valley and the Klamath could also receive assistance for fallowing a portion of their land. That could help California farmers planning for drought or compliance with the state's Sustainable Groundwater Management Act, complementing a similar state program in the San Joaquin Valley.

A key IID official also said the funds and the recognition of the Colorado River crisis are welcome.

"The fact that Congress recognizes the ongoing Colorado River drought is a big deal, and the funding will go a long way to address what's a national issue," said JB Hamby, an IID board member who also serves on California's Colorado River Board. "It gives Reclamation, the basin states and water users the resources to tackle this big problem head on."

Funds are also included for urban and agricultural water efficiency projects, including replacing thirsty lawns with drought resilient landscaping, and rural measures like canal lining and leveling of drainage ditches.



Dust blows across the landscape in an area of the Salton Sea that has dried out in the last few years. This section is just east of the New River, June 20, 2021. Jay Calderon/The Desert Sun

Other funding is earmarked for restoration projects that help remediate effects of wind-blown dust, which along the fast-drying Salton Sea contributes to sharply higher asthma rates and other health concerns. The less water that is piped to Imperial Valley farms and runs off into the inland water body, the more the lakebed is exposed. Chinook salmon, an

endangered species that has been severely imperiled by recent droughts could also see habitat restoration funds.

Salton Sea Authority Pres. Louis Plancarte applauded the news. “Our disadvantaged and tribal communities have paid with their lives and livelihoods for past state-imposed water cuts to our region. He added, “There is simply no doubt that, without assured federal mitigation funding, the much more sizable federal cuts now under active consideration will decimate public health in our region. I commend our Congressional delegation for their strong leadership in moving this essential legislation forward.”

California Governor Gavin Newsom also praised the deal: “This funding is critical to stabilize the Colorado River system and accelerate projects at the Salton Sea to protect public health and the environment. Thanks to our California senators for working with us on this priority and helping to lead the charge on this essential investment.”

If the huge climate and healthcare package passes the House and is signed by President Joe Biden, who strongly supports it, many details would need to be worked out about how the drought funds would be distributed and in what amount.

How much will go to farmers?

Farmers in the Yuma, Arizona, area have sought \$1,500 per acre-foot of water conserved, while the Imperial Valley Farm Bureau requested \$2,300 per acre-foot. Water agency officials have said the amount per acre-foot would likely be lower.

But the funding is exactly the sort of massive boost that IID, regional farm bureaus and other organizations say is critical to both keep Lake Mead and Lake Powell afloat, and to compensate growers who could suffer serious economic impacts if they were forced to stop planting, processing and shipping major crops across the Southwest.

IID alone holds by far the largest and among the oldest water rights in California. Hamby said he tracked the progress of the drought funding all day Friday on media outlets and with district lobbyists, after Politico first reported that Sinema had made it a condition of her vote for the package.

"First it was \$5 billion, then Manchin supposedly cut it to \$1 billion, then it popped back up to \$4 billion," he said.

In a letter to its directors and advisors, Family Farm Bureau Executive Director Dan Keppen, who pushed hard for drought relief funds across the West, wrote: "Well, the sausage making is wrapped up, and an agreement has been reached on Western Drought provisions that will be proposed for inclusion in the Democrats' 'Inflation Reduction Act.' "

He said the final language was "a far cry from what we were advocating for," which had included \$5 billion and block grant assistance for community impacts, as well as "West-wide" assistance, but said their coalition had done "a hell of a job."

He added: "Finding ways to best influence the best ways that Reclamation can implement these dollars will be a key priority for the next four years."

Source: <https://www.desertsun.com/story/news/environment/2022/08/05/inflation-reduction-act-4-b-colorado-river-drought-aid-included/10253176002/>

Tijuana sewage spill shutter's Imperial Beach and Coronado shorelines, yet again

by Joshua Emerson Smith



Adam Wraight pulled a blue sewage "warning" sign out of the sand near Imperial Beach Pier on Thursday morning, replacing it with the more ominous yellow and red placard telling beachgoers that waters were officially closed.

"There's more than just the normal ooze that's coming?" asked Imperial Beach native Colette Dominguez who happened to walk by.

"It's an active spill," explained Wraight, a marine safety sergeant with the city's lifeguards. "A big pipeline broke."

Shorelines from the border up through Coronado were closed to swimming Thursday as the result of a pipeline that ruptured in Tijuana near Smuggler's Gulch over the weekend. Sewage has been spilling over the border into the river's estuary for days, but it's just now making its way to the ocean and floating up the coast on surging northward currents.

The situation will likely persist into next week, when public utility workers in Baja California are expected to complete repairs, according to federal officials in San Diego.

"That pipeline handles 80 percent of the wastewater generated in Tijuana. It's huge," said Morgan Rogers, area operations manager at the San Diego field office of the U.S. Section of the International Boundary and Water Commission.

More than 135 million gallons of treated and raw wastewater have spilled over the border since Saturday, with roughly 25 million to 30 million gallons more coming every day. Most of that has flowed through the Tijuana River, after the pipeline break forced officials to shut down a diversion system that pumps water out of the main concrete channel.

Another roughly 10 million gallons a day of raw sewage are being rerouted to the South Bay International Wastewater Treatment Plant along the border in San Diego. The situation is putting some strain on the plant, which is now processing more than the 25 million gallons a day that it was designed for, Rogers said.

"I think we could probably sustain 35 million gallons a day for a few weeks until the repairs are done," he said. "We'll probably have some cleanup in the plant to do, but no real damage.

Summertime beach closures in the South Bay have become more prevalent since county public health officials rolled out a new DNA-based test for ocean water quality in May. Beaches saw a wave of closures earlier this summer when conditions were far less severe than under the current sewage spill.

Leaders in Coronado and Imperial Beach have questioned whether the new testing is too sensitive. The county has, so far, not publicly embraced the idea of overhauling its new approach, which replaced the traditional culture method in which scientists look for bacteria growth in water samples.

The presence of bacteria is considered an indicator for pathogens, such as E. coli, Vibrio and salmonella. Exposure can result in diarrhea, fever, respiratory disease, meningitis and even paralysis.

The county started posting blue warning signs that give beachgoers discretion over whether to get in the water when bacteria levels are elevated but the presence of sewage hasn't been confirmed.

While many residents and tourists have ignored the new blue signs, surf camps, junior lifeguard programs and several events have been closed as a result.

Still, even the yellow and red placards that went up across the South Bay this week aren't enough to keep everyone out of the water.

The risk of illness didn't deter Armie Ferrer, who was surfing at Imperial Beach Pier with her husband on Thursday. The 45-year-old Chula Vista resident said she relies more on her nose than any signage.

"It's always been dirty because of the TJ sewage," she said. "There are certain times when it's really polluted. We base it on the water color and sometimes it has a really strong smell. Sometimes when the wave breaks, you'll see the brownish bubbles."

It can be hard to determine just how polluted the water is in Imperial Beach and Coronado because sewage often floats up along the coastline from a crumbling wastewater plant about 6 miles south of the border. Officials estimate the plant is spewing 25 million to 35 million gallons of mostly raw sewage into the ocean every day.

The U.S. Environmental Protection Agency has a \$630 million plan to address the pollution coming from the plant and through the Tijuana River. Officials have said projects could break ground in the next three to five years.

In the meantime, Imperial Beach Mayor Serge Dedina is pushing hard for interim fixes, especially at the aging facility in Mexico, known as the San Antonio de los Buenos wastewater treatment plant.

"People are really traumatized and they're losing hope," he said. "We need to make some improvements here and show people that we're actually trying."

Source: <https://phys.org/news/2022-08-tijuana-sewage-shutters-imperial-beach.html>



BOARD AGENDA REPORT

Meeting Date: 08-17-2022
Dept. Head: Karen Jassoy
Submitted by: Ben Brugman
Department: Finance
Approved by: Kyle Swanson, CEO/GM

SUBJECT: MONTHLY DELINQUENCY REPORT – JULY 2022

RECOMMENDATION(S):

Note and file; informational report only.

ALTERNATIVE(S):

ATTACHMENT(S):

1. Customer Service Delinquency Report for July 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 Business Plan and meets one or more of the following Strategic Objections: Customer Experience; Fiscal Stability; Operational Excellence, Sustainability and Resource Management; Talent Management; Technology and Innovation.

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"/>			

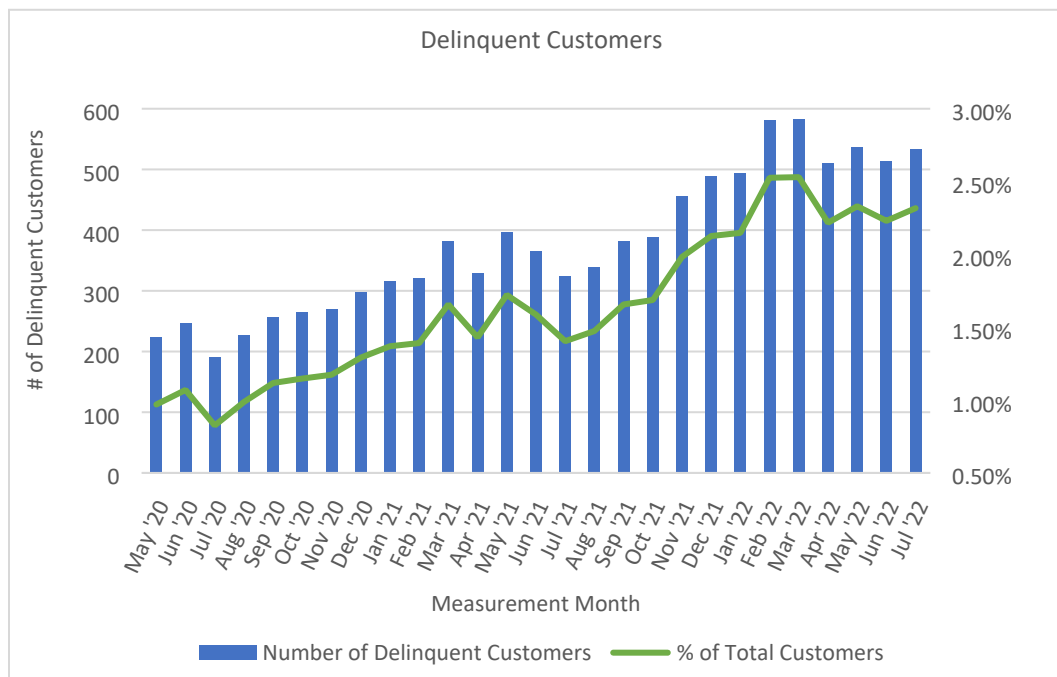
EXECUTIVE SUMMARY:

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:

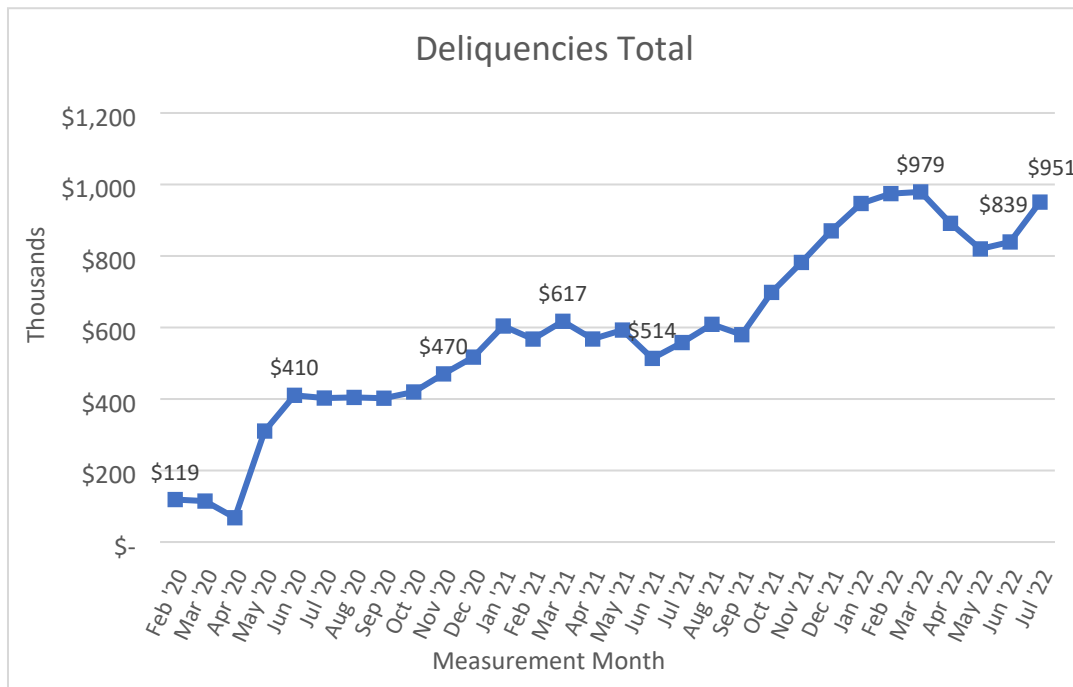
In March 2020, Padre Dam temporarily suspended late fees and water shutoffs for non-payment in an effort to support customers facing financial challenges during the COVID-19 pandemic. In April 2020, Governor Newsom issued an Executive Order (N-42-20) which formally suspended the ability for water systems 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, shut-offs 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. 2.32% 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.

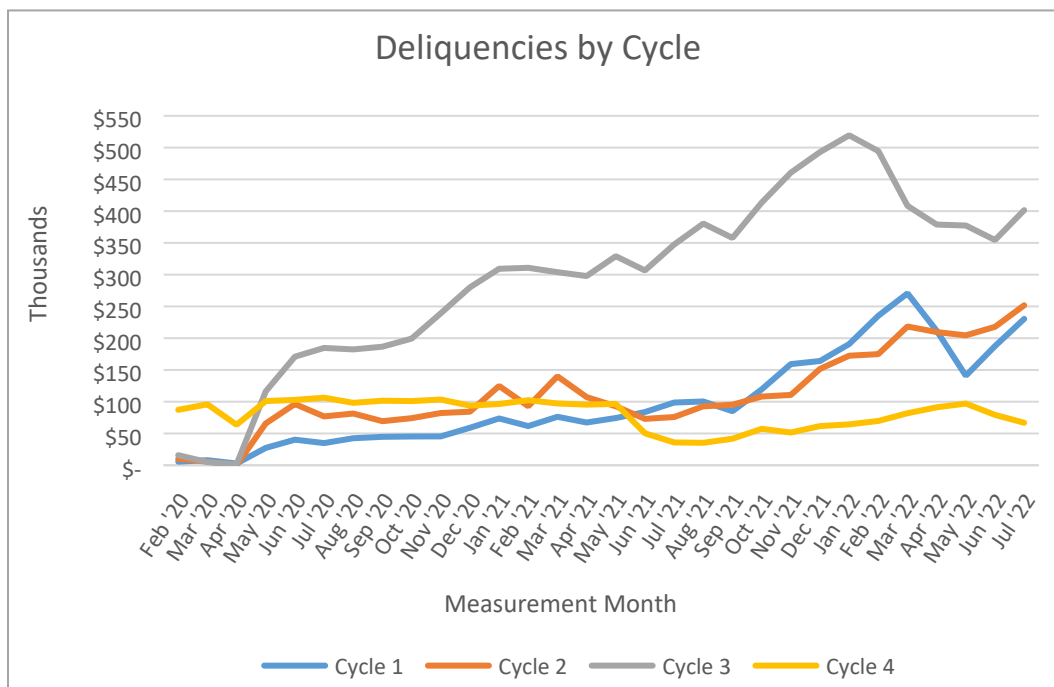


The chart on the following page shows total delinquencies since February 2020 (i.e. bills dated November 2019 and prior). There was a large increase in delinquencies at the outset of the pandemic, followed by a leveling off as the economy began to open up. In November 2020, delinquencies began to increase 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

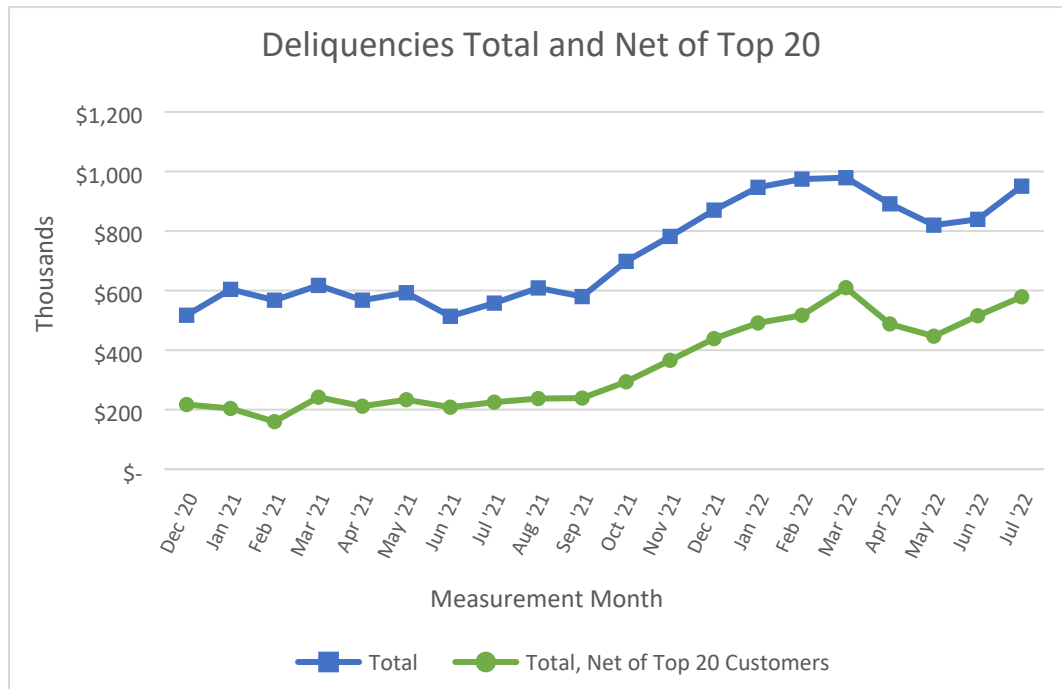
\$96K and \$22K for the Water and Sewer Programs, respectively. Due to program requirements an additional \$133K in delinquency fees were waived. In June delinquencies rose to \$839K and in July to \$951K.



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, the same as last month.



As shown earlier, 533 or 2.32% of customer accounts make up the current delinquency balance. A concentration of 20 customers make up 39% of total delinquencies (\$372K) with one of these customers accounting for \$211K/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: 07/31/22

		1ST EMAIL SENT			IVR CALL			STAFF CALL			SHUTOFF DATE			WEEK AFTER SHUTOFF DATE			RUNNING TOTAL DELINQUENT					% OF TOTAL BILLED				
CYCLE #	BILL MONTH	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	
CYCLE #	BILL MONTH	1ST EMAL DATE	1ST EMAL CUST	1ST EMAL TOTAL	IVR DATE	IVR CUST	IVR TOTAL	STAFF CALL DATE	STAFF CALL CUST	STAFF CALL TOTAL	S/O DATE	S/O CUST	S/O TOTAL	S/O+7 DATE	S/O+7 WEEK	S/O+7 TOTAL	RUNNING TOTAL	# DELINQ CUST	DELIQUENT AMOUNT	CYCLE INCREASE						
1	NOV				NA			NA			12/26/20	15	\$ 5,637													
2	NOV				NA			NA			1/2/20	26	\$ 10,073													
3	NOV				NA			NA			1/8/20	35	\$ 15,809													
4	NOV				NA			NA			1/15/20	13	\$ 87,221					89	\$ 118,739		0.39%	\$ 5,510,323				
1	DEC				NA			NA			1/22/20	21	\$ 7,951					95	\$ 121,053		0.41%					
2	DEC				NA			NA			1/29/20	13	\$ 5,653					82	\$ 116,633		0.36%					
3	DEC				NA			NA			2/5/20	14	\$ 4,994					61	\$ 105,819		0.27%					
4	DEC				NA			NA			2/12/20	20	\$ 95,914					68	\$ 114,512		0.30%	\$ 4,945,573				
1	JAN				NA			NA			3/4/20	7	\$ 2,713					54	\$ 109,274		0.23%					
2	JAN				NA			NA			3/11/20	3	\$ 1,434					44	\$ 105,056		0.19%					
3	JAN				NA			NA			3/18/20	11	\$ 63,711					41	\$ 163,773		0.18%					
4	JAN				NA			NA			3/25/20	20	\$ 104,282					41	\$ 172,140		0.18%	\$ 5,159,642				
1	FEB	4/2/20	208		NA	NA	NA	4/23/20	80	\$ 38,369	4/23/20	80	\$ 39,369	4/30/20	54	\$ 27,296										
2	FEB	4/9/20	204		NA	NA	NA	4/30/20	114	\$ 82,570	4/30/20	114	\$ 82,570	5/7/20	76	\$ 65,812										
3	FEB	4/16/20	192	2.6%	NA	NA	NA	5/6/20	133	\$ 139,151	5/7/20	96	\$ 129,886	5/14/20	81	\$ 116,227										
4	FEB							5/14/20	15	\$ 103,891	5/14/20	15	\$ 103,891	5/21/20	12	\$ 101,025	5/21/20	223	\$ 310,360	\$ 138,220	0.97%	\$ 4,290,585	7.2%	\$ 4,290,585	7.2%	
1	MAR	4/30/20	211		\$ 52,894	5/14/20	103	\$ 68,226	5/20/20	78	\$ 52,018	5/21/20	69	\$ 47,302	5/28/20	55	\$ 40,234	5/28/20	224	\$ 323,297		0.97%				
2	MAR	5/7/20	229		\$ 97,400	5/21/20	140	\$ 154,380	5/27/20	111	\$ 122,748	5/28/20	103	\$ 119,491	6/4/20	86	\$ 96,352	6/4/20	234	\$ 353,838		1.02%				
3	MAR	5/15/20	240		\$ 125,784	5/26/20	219	\$ 148,414	6/3/20	112	\$ 182,223	6/4/20	102	\$ 176,490	6/11/20	87	\$ 170,900	6/11/20	240	\$ 408,511		1.04%				
4	MAR	5/26/20	47	3.2%	\$ 110,851	5/28/20	41	\$ 114,859	6/10/20	27	\$ 110,525	6/11/20	19	\$ 109,081	6/18/20	18	\$ 102,866	6/18/20	246	\$ 410,352	\$ 99,991	1.07%	\$ 4,646,429	8.8%	\$ 8,937,014	4.6%
1	APR	6/4/20	167	3.0%	\$ 106,790	6/11/20	109	\$ 62,749	6/24/20	73	\$ 42,308	6/25/20	66	\$ 38,601	7/2/20	59	\$ 34,887	7/2/20	250	\$ 405,006	\$ 81,708	1.09%				
2	APR	6/11/20	185	2.8%	\$ 115,019	6/18/20	133	\$ 124,823	7/1/20	82	\$ 90,869	7/2/20	73	\$ 86,655	7/9/20	62	\$ 76,838	7/9/20	226	\$ 385,491	\$ 31,653	0.98%				
3	APR	6/18/20	186	2.5%	\$ 185,203	6/25/20	139	\$ 229,020	7/8/20	71	\$ 194,042	7/9/20	60	\$ 188,783	7/16/20	49	\$ 184,651	7/16/20	188	\$ 399,242	\$ (9,269)	0.82%				
4	APR	6/25/20	39	2.5%	\$ 90,764	7/2/20	34	\$ 108,578	7/15/20	33	\$ 107,414	7/16/20	19	\$ 103,649	7/23/20	20	\$ 106,307	7/23/20	190	\$ 402,683	\$ (7,668)	0.83%	\$ 4,352,414	9.3%	\$ 13,289,428	3.0%
1	MAY	7/2/20	176	2.5%	\$ 73,985	7/9/20	131	\$ 94,814	7/22/20	85	\$ 69,347	7/23/20	79	\$ 46,170	7/30/20	72	\$ 42,505	7/30/20	203	\$ 410,301	\$ 5,295	0.88%				
2	MAY	7/9/20	181	2.5%	\$ 125,628	7/16/20	139	\$ 139,040	7/28/20	100	\$ 118,190	7/30/20	91	\$ 95,050	8/6/20	69	\$ 81,384	8/6/20	210	\$ 414,847	\$ 29,355	0.91%				
3	MAY	7/16/20	197	2.6%	\$ 236,501	7/23/20	146	\$ 249,602	8/4/20	99	\$ 216,493	8/6/20	79	\$ 213,209	8/13/20	66	\$ 182,303	8/13/20	227	\$ 412,499	\$ 13,257	0.99%				
4	MAY	7/23/20	56	2.7%	\$ 111,867	7/30/20	44	\$ 116,345	8/12/20	21	\$ 99,118	8/13/20	20	\$ 98,937	8/20/20	20	\$ 98,226	8/20/20	227	\$ 404,417	\$ 1,734	0.99%	\$ 5,158,450	7.8%	\$ 18,447,878	2.2%
1	JUN	7/30/20	184	2.7%	\$ 90,596	8/6/20	160	\$ 111,525	8/19/20	110	\$ 64,134	8/20/20	91	\$ 53,096	8/27/20	77	\$ 44,714	8/27/20	232	\$ 406,626	\$ (3,675)	1.01%				
2	JUN	8/6/20	195	2.7%	\$ 126,039	8/13/20	163	\$ 134,106	8/25/20	104	\$ 91,734	8/27/20	82	\$ 79,938	9/3/20	67	\$ 69,364	9/3/20	230	\$ 394,606	\$ (20,241)	1.00%				
3	JUN	8/13/20	210	2.8%	\$ 228,154	8/20/20	185	\$ 261,117	9/1/20	128	\$ 234,282	9/3/20	103	\$ 195,573	9/8/20	88	\$ 186,590	9/8/20	252	\$ 398,893	\$ (13,606)	1.10%				
4	JUN	8/20/20	60	2.8%	\$ 103,879	8/27/20	52	\$ 107,054	9/8/20	42	\$ 104,734	9/10/20	30	\$ 102,631	9/14/20	25	\$ 101,556	9/14/20	257	\$ 402,223	\$ (2,194)	1.12%	\$ 5,558,507	7.2%	\$ 24,006,384	1.7%
1	JUL	9/3/20	187	2.8%	\$ 155,292	9/10/20	145	\$ 107,890	9/22/20	104	\$ 62,179	9/24/20	85	\$ 53,434	9/29/20	72	\$ 45,277	9/29/20	252	\$ 402,786	\$ (3,840)	1.10%				
2	JUL	9/10/20	183	2.8%	\$ 153,518	9/17/20	141	\$ 117,201	9/29/20	110	\$ 92,980	10/1/20	97	\$ 81,506	10/5/20	83	\$ 74,078	10/5/20	268	\$ 407,500	\$ 12,895	1.17%				
3	JUL	9/17/20	207	2.8%	\$ 288,369	9/24/20	150	\$ 257,656	10/6/20	105	\$ 227,736	10/8/20	90	\$ 202,020	10/12/20	82	\$ 199,323	10/12/20	262	\$ 420,233	\$ 21,341	1.14%				
4	JUL	9/24/20	54	2.7%	\$ 106,963	10/1/20	47	\$ 112,189	10/13/20	37	\$ 102,377	10/15/20	27	\$ 100,989	10/19/20	27	\$ 100,989	10/19/20	264	\$ 419,666	\$ 17,443	1.15%	\$ 6,819,845	6.2%	\$ 30,826,230	1.4%
1	AUG	10/1/20	189	2.8%	\$ 97,449	10/8/20	139	\$ 106,702	10/20/20	101	\$ 74,418	10/22/20	86	\$ 56,407	10/27/20	67	\$ 45,411	10/27/20	259	\$ 419,801	\$ 17,014	1.13%				
2	AUG	10/8/20	192	2.8%	\$ 109,222	10/15/20	150	\$ 122,940	10/27/20	102	\$ 94,809	10/29/20	93	\$ 86,677	11/2/02	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: 07/31/22

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	2/16/21	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	\$ 39,693	7/19/21	22	\$ 35,898	7/19/21	323	\$ 557,898	\$ 44,302	1.40%	\$ 5,451,248	10.2%	\$ 80,745,700	0.7%
1	MAY	7/1/21	229	3.2%	\$ 124,845	7/8/21	182	\$ 141,814	7/13/21	156	\$ 127,125	7/22/21	114	\$ 102,133	7/26/21	111	\$ 100,366	7/26/21	327	\$ 559,575	\$ 31,034	1.42%				
2	MAY	7/8/21	209	3.3%	\$ 119,053	7/15/21	169	\$ 132,654	7/20/21	132	\$ 112,690	7/29/21	103	\$ 97,264	8/2/21	99	\$ 92,781	8/2/21	348	\$ 576,481	\$ 45,049	1.51%				
3	MAY	7/15/21	246	3.3%	\$ 378,485	7/22/21	193	\$ 438,141	7/27/21	164	\$ 424,394	8/5/21	124	\$ 395,379	8/9/21	103	\$ 380,420	8/9/21	335	\$ 609,465	\$ 37,194	1.46%				
4	MAY	7/22/21	49	3.2%	\$ 39,959	7/29/21	47	\$ 91,403	8/3/21	32	\$ 37,163	8/12/21	27	\$ 36,380	8/16/21	26	\$ 35,322	8/16/21	339	\$ 608,889	\$ 50,991	1.47%	\$ 5,527,605	11.0%	\$ 86,273,304	0.7%
1	JUN	7/29/21	237	3.2%	\$ 137,621	8/5/21	207	\$ 133,903	8/10/21	160	\$ 111,990	8/19/21	118	\$ 87,175	8/23/21	112	\$ 85,035	8/23/21	340	\$ 593,558	\$ 33,983	1.48%				
2	JUN	8/5/21	240	3.4%	\$ 140,995	8/12/21	193	\$ 131,834	8/17/21	155	\$ 116,281	8/26/21	122	\$ 103,633	8/30/21	106	\$ 95,229	8/30/21	347	\$ 596,006	\$ 19,525	1.51%				
3	JUN	8/12/21	245	3.4%	\$ 410,876	8/19/21	201	\$ 404,918	8/24/21	161	\$ 393,334	9/2/21	140	\$ 380,145	9/7/21	133	\$ 357,822	9/7/21	377	\$ 573,408	\$ (36,057)	1.64%				
4	JUN	8/19/21	63	3.4%	\$ 41,855	8/26/21	48	\$ 46,252	8/31/21	38	\$ 44,118	9/9/21	32	\$ 42,891	9/13/21	30	\$ 41,768	9/13/21	381	\$ 579,853	\$ (29,036)	1.66%	\$ 5,685,899	10.2%	\$ 91,959,203	0.6%
1																										

CYCLE DELINQUENCY STEPS
REPORT DATE: 07/31/22

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	148	\$ 172,401	1/10/22	507	\$ 917,696	\$ 89,899	2.20%				
3	OCT	12/16/21	319	4.3%	\$ 615,905	12/23/21	258	\$ 576,608	12/28/21	218	\$ 558,747	1/6/22	197	\$ 548,554	1/17/22	155	\$ 519,363	1/17/22	494	\$ 944,126	\$ 83,941	2.15%				
4	OCT	12/23/21	77	4.3%	\$ 71,563	12/30/21	62	\$ 69,346	1/4/22	58	\$ 68,674	1/13/22	52	\$ 66,074	1/24/22	46	\$ 64,344	1/24/22	494	\$ 946,854	\$ 76,591	2.15%	\$ 6,124,422	15.5%	\$ 117,923,010	0.8%
1	NOV	12/30/21	292	4.3%	\$ 256,721	1/6/22	283	\$ 245,935	1/11/22	228	\$ 266,738	1/20/22	201	\$ 242,985	1/24/22	193	\$ 235,329	1/24/22	542	\$ 991,437	\$ 94,490	2.36%				
2	NOV	1/6/22	315	4.4%	\$ 259,878	1/13/22	245	\$ 216,650	1/18/22	191	\$ 194,680	1/27/22	171	\$ 176,344	1/31/22	166	\$ 174,909	1/31/22	560	\$ 993,945	\$ 76,249	2.43%				
3	NOV	1/13/22	342	4.5%	\$ 594,170	1/20/22	270	\$ 562,101	1/25/22	215	\$ 543,166	2/3/22	192	\$ 517,765	2/7/22	164	\$ 494,533	2/7/22	569	\$ 969,116	\$ 24,989	2.47%				
4	NOV	1/20/22	91	4.5%	\$ 79,999	1/27/22	83	\$ 78,252	2/1/22	75	\$ 77,193	2/10/22	66	\$ 71,385	2/14/22	58	\$ 69,689	2/14/22	581	\$ 974,460	\$ 27,606	2.53%	\$ 5,464,802	17.8%	\$ 123,387,812	0.8%
1	DEC	1/27/22	344	4.7%	\$ 286,858	2/3/22	270	\$ 324,506	2/8/22	242	\$ 307,252	2/17/22	205	\$ 279,123	2/22/22	197	\$ 270,579	2/22/22	585	\$ 1,009,710	\$ 18,273	2.54%				
2	DEC	2/3/22	309	4.7%	\$ 274,903	2/10/22	243	\$ 302,650	2/15/22	212	\$ 260,683	2/24/22	180	\$ 227,228	2/28/22	163	\$ 218,400	2/28/22	582	\$ 1,053,201	\$ 59,256	2.53%				
3	DEC	2/10/22	327	4.7%	\$ 575,383	2/17/22	262	\$ 453,070	2/22/22	222	\$ 438,725	3/3/22	184	\$ 417,145	3/7/22	175	\$ 408,353	3/7/22	593	\$ 967,021	\$ (2,095)	2.58%				
4	DEC	2/17/22	89	4.6%	\$ 87,935	2/24/22	71	\$ 94,195	3/1/22	58	\$ 83,066	3/10/22	51	\$ 83,000	3/14/22	47	\$ 81,888	3/14/22	582	\$ 979,220	\$ 4,760	2.53%	\$ 5,633,434	17.4%	\$ 129,021,246	0.8%
1	JAN	3/3/22	333	4.6%	\$ 433,101	3/10/22	259	\$ 281,983	3/15/22	206	\$ 248,646	3/24/22	173	\$ 223,384	3/28/22	157	\$ 211,698	3/28/22	542	\$ 920,339	\$ (89,371)	2.36%				
2	JAN	3/10/22	329	4.7%	\$ 421,680	3/17/22	253	\$ 310,949	3/22/22	207	\$ 258,164	3/31/22	171	\$ 220,654	4/4/22	160	\$ 209,618	4/4/22	539	\$ 911,558	\$ (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	\$ 255,628	5/31/22	176	\$ 217,854	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	\$ 360,929	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%
1	APR	6/2/22	289	4.1%	\$ 323,822	6/9/22	242	\$ 287,215	6/14/22	199	\$ 261,095	6/23/22	169	\$ 231,983	6/30/22	165	\$ 230,411	6/30/22	521	\$ 882,051	\$ 15,596	2.27%				
2	APR	6/9/22	295	4.1%	\$ 301,968	6/16/22	232	\$ 286,886	6/21/22	195	\$ 264,442	6/30/22	169	\$ 252,492	7/5/22	168	\$ 251,842	7/5/22	513	\$ 916,038	\$ 36,186	2.23%				
3	APR	6/16/22	285	4.1%	\$ 479,236	6/23/22	221	\$ 439,006	6/28/22	188	\$ 421,150	7/7/22	164	\$ 403,005	7/11/22	160	\$ 401,578	7/11/22	529	\$ 963,085	\$ 106,062	2.30%				
4	APR	6/23/22	71	4.1%	\$ 86,432	6/30/22	63	\$ 81,201	7/5/22	53	\$ 79,445	7/14/22	46	\$ 69,406	7/18/22	40	\$ 66,881	7/18/22	533	\$ 950,712	\$ 111,485	2.32%	\$ 5,705,232	16.7%	\$ 150,430,051	0.6%



Aug 12, 2022 11:35 AM

OFFICIAL RECORDS

Ernest J. Dronenburg, Jr.,

SAN DIEGO COUNTY RECORDER

FEES: \$0.00 (SB2 Atkins: \$0.00)

PAGES: 1

Recording Requested by
and Return to:
Padre Dam Municipal Water District
Post Office Box 719003
9300 Fanita Parkway
Santee, CA 92072-9003

EASTERN IMPROVEMENT DISTRICT**NOTICE OF COMPLETION**

NOTICE IS HEREBY GIVEN THAT:

1. The following work or improvement which is an integral part of the water distribution system/sewer collection system of Padre Dam Municipal Water District was actually completed on August 10, 2022 and accepted by the CEO/General Manager on August 11, 2022, by authorization of the Board of Directors.
2. The name of the Contractor for said work or improvement as a whole was:
A. Vidovich Construction, Inc.
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:

Quail Canyon Pressure Reducing Station
10540 Quail Canyon Road
El Cajon, CA 92021
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

08/11/2022
Date



Kyle Swanson, CEO / General Manager



Aug 12, 2022 11:35 AM

OFFICIAL RECORDS

Ernest J. Dronenburg, Jr.,

SAN DIEGO COUNTY RECORDER

FEES: \$0.00 (SB2 Atkins: \$0.00)

PAGES: 1

Recording Requested by
and Return to:
Padre Dam Municipal Water District
Post Office Box 719003
9300 Fanita Parkway
Santee, CA 92072-9003

EASTERN IMPROVEMENT DISTRICT**NOTICE OF COMPLETION**

NOTICE IS HEREBY GIVEN THAT:


1. The following work or improvement which is an integral part of the water distribution system/sewer collection system of Padre Dam Municipal Water District was actually completed on May 18, 2022 and accepted by the CEO/General Manager on July 29, 2022, by authorization of the Board of Directors.
2. The name of the Contractor for said work or improvement as a whole was:
M-Rae Engineering, Inc.
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:
Rios Canyon Pump Station 2 Surge Tank
14695 Rios Canyon Road
El Cajon, CA 92021
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

08/11/2022
Date



Kyle Swanson, CEO / General Manager