# AGENDA FOR A REGULAR MEETING OF THE BOARD OF DIRECTORS OF THE VALLECITOS WATER DISTRICT WEDNESDAY, DECEMBER 18, 2019, AT 5:00 P.M. AT THE DISTRICT OFFICE 201 VALLECITOS DE ORO, SAN MARCOS, CALIFORNIA

CALL TO ORDER - PRESIDENT EVANS

PLEDGE OF ALLEGIANCE

ROLL CALL

In the case of an emergency, items may be added to the Agenda by a majority vote of the Board of Directors. An emergency is defined as a work stoppage; a crippling disaster; or other activity which severely imperils public health, safety, or both. Also, items which arise after the posting of the Agenda may be added by a two-thirds vote of the Board of Directors.

ADOPT AGENDA FOR THE REGULAR MEETING OF DECEMBER 18, 2019

#### PUBLIC COMMENT

Persons wishing to address a matter not on the Agenda may be heard at this time; however, no action will be taken until the matter is placed on a future agenda in accordance with Board policy. Public comments are limited to three minutes. A Request to Speak form is required to be submitted to the Executive Secretary prior to the start of the meeting, if possible. Public comment should start by stating name, address and topic. The Board is not permitted during this time to enter into a dialogue with the speaker.

#### **NOTICE TO THE PUBLIC**

All matters listed under the Consent Calendar will be voted upon by one motion. There will be no separate discussion of these items, unless a Board member or member of the public requests that a particular item(s) be removed from the Consent Calendar, in which case it will be considered separately under Action Items.

#### INTRODUCTION

Human Resources Analyst Bridget Anderson will introduce new employee, **Marselino Sanchez**, Water Systems Operator I.

#### **PRESENTATION**

President Evans will acknowledge H.R. LaBounty Safety Award winner **Dale Austin**, Senior Pump and Motor Technician, recognizing his commitment to safety in the workplace.

#### **CONSENT CALENDAR**

- 1.1 APPROVAL OF MINUTES (pp. 4-7)
  - A. BOARD WORKSHOP MEETING DECEMBER 9, 2019

Approved minutes become a permanent public record of the District.

**Recommendation:** Approve Minutes

1.2 WARRANT LIST THROUGH DECEMBER 18, 2019 – \$1,819,285.48 (pp. 8-9)

**Recommendation:** Approve Warrant List

\*\*\*\*\*END OF CONSENT CALENDAR\*\*\*\*\*

#### **ACTION ITEMS**

2.1 REQUEST TO WAIVE DETACHMENT FEES FOR APN 172-091-28 (WILMOTT) (pp. 10-13)

The San Diego County Department of Environmental Health determined that the well has failed and the property needs to be connected to a public water system.

Recommendation: Deny the Request to Waive the Detachment fees for APN 172-091-28

2.2 VALLECITOS WATER DISTRICT REPRESENTATIVE TO THE SAN DIEGO COUNTY WATER AUTHORITY (pp. 14-15)

Director Sannella has expressed interest in serving as the San Diego County Water Authority representative.

Recommendation: Request Board Direction

\*\*\*\*\*END OF ACTION ITEMS\*\*\*\*\*

#### **REPORTS**

- 3.1 GENERAL MANAGER
- 3.2 DISTRICT LEGAL COUNSEL
- 3.3 SAN DIEGO COUNTY WATER AUTHORITY
- 3.4 ENCINA WASTEWATER AUTHORITY
  - Capital Improvement Committee
  - Policy and Finance Committee

- 3.5 STANDING COMMITTEES
- 3.6 DIRECTORS REPORTS ON MEETINGS/CONFERENCES/SEMINARS ATTENDED

#### \*\*\*\*\*END OF REPORTS\*\*\*\*\*

#### **OTHER BUSINESS**

4.1 MEETINGS (pg. 16)

### **Urban Water Institute's Spring Water Conference**February 19-21, 2020 – Hilton Hotel, Palm Springs, CA

Estimated Cost Based on a Two-Night Stay Per Person: \$1,642.16

- \*\*\*\*\*END OF OTHER BUSINESS\*\*\*\*\*
- 5.1 DIRECTORS COMMENTS/FUTURE AGENDA ITEMS
- \*\*\*\*\*END OF DIRECTORS COMMENTS/FUTURE AGENDA ITEMS\*\*\*\*\*
- 6.1 ADJOURNMENT
- \*\*\*\*\*END OF AGENDA\*\*\*\*\*

If you have any disability which would require accommodation in order to enable you to participate in this meeting, please call the Executive Secretary at 760.744.0460 ext. 264 at least 48 hours prior to the meeting.

Audio and video recordings of all Board meetings are available to the public at the District website <a href="https://www.vwd.org">www.vwd.org</a>

#### AFFIDAVIT OF POSTING

I, Diane Posvar, Executive	Secretary of the Vallecitos Water District, hereby certify that
caused the posting of this	Agenda in the outside display case at the District office, 20°
Vallecitos de Oro, San Marc	os, California by 5:00 p.m., Friday, December 13, 2019.

Diane Posvar	

## MINUTES OF A WORKSHOP MEETING OF THE BOARD OF DIRECTORS OF THE VALLECITOS WATER DISTRICT MONDAY, DECEMBER 9, 2019, AT 1:00 PM AT THE DISTRICT OFFICE, 201 VALLECITOS DE ORO, SAN MARCOS, CALIFORNIA

President Martin called the Workshop Meeting to order at the hour of 1:01 p.m.

Director Sannella led the pledge of allegiance.

Present: Director Elitharp

Director Evans

Director Hernandez Director Sannella Director Martin

Staff Present: General Manager Pruim

Legal Counsel Gilpin District Engineer Gumpel Finance Manager Owen

Principal Financial Analyst Arthur Executive Secretary Posvar

Others Present: Todd Cristiano, Senior Manager, Raftelis

Lutfi Kharuf, Associate, Best Best & Krieger

#### ADOPT AGENDA FOR THE WORKSHOP MEETING OF DECEMBER 9, 2019

19-12-01 MOTION WAS MADE by Director Sannella, seconded by Director

Hernandez, and carried unanimously, to adopt the agenda for the Workshop

Meeting of December 9, 2019.

#### PUBLIC COMMENT

None.

#### ITEM(S) FOR DISCUSSION

#### CONSIDERATION OF WATER RATE ADJUSTMENT

General Manager Pruim stated the purpose of the workshop was to provide the Board with an opportunity to consider potential water rate adjustments. No action would be taken, and no rate changes can be implemented until the District goes through the Proposition 218 (218) process. Staff anticipates placing an item on the December 18 Board agenda for review and approval of the public notice to initiate the 218 process for rate increases.

General Manager Pruim further stated the current budget was based on the assumption that there would be rate increases beginning in the second half of the current fiscal year (January). The District last conducted a 218 process in 2017 which culminated in water rate adjustments over a two-year period; the first adjustment occurred on January 31, 2018 and the second on January 1, 2019. There were no adjustments to the wastewater rate. No additional increases to water or wastewater rates are allowed without going through another 218 process.

General Manager Pruim stated staff would be providing information on the primary cost drivers of the budget, the anticipated revenue requirements for the next five years, and possible rate options and the revenues they would generate as well as impacts on District reserves. A comparison of the District's rates with other agencies would also be provided. He clarified the Cost of Service Study (COSS) that is currently underway will be utilized for rates effective in 2021.

General discussion took place regarding a one-year rate increase. General Manager Pruim stated the focus of the workshop was to discuss rate adjustments based on the current COSS and rate model which could be implemented for a one-year period to address any revenue shortfalls while the more comprehensive COSS is being conducted.

Staff facilitated a discussion on rates which included the following:

- Budget Process & Calendar
- 2019/20 Water Operating Expense Budget \$44,306,000
- Water Operating Expenses
- Water Reserves Budgeted
- Days in Cash
- Average Single-Family Residence Bill
- Total Bill Comparison 22 Agencies
- Total Bill Comparison 7 Agencies
- Low and High User
- Revenue Requirement, Water Fund
  - No Increase FY 2020, 3.61% Increase 01/01/21
  - No Increase FY 2020, Budgeted Revenues FY 2021
  - o 2% Increase FY 2020, Budgeted Revenues FY 2021
- Water Reserves Budgeted
- Water Reserves No Increase
- Days in Cash
- Days in Cash No Increase

Principal Financial Analyst Arthur presented data regarding the impacts of the proposed rate increases, based on the current budget, on an average single-family residence bill with a 5/8-inch meter using 13 units of water. Approximately 70.2% of the District's single-family residence customers use 13 units or less of water per month. A 3.5% rate increase in water and ready-to-serve charges with no increase in sewer would result in an increase of \$3.14 (2.4%) for the average customer bill. A 3.5% rate increase would increase a low user bill \$2.02 (2.1%) (six units of water per month) and a high user bill \$10.93 (3.1%) (42 units per month). The maximum bill increase for any class of customer would be 3.5% (single family, irrigation, commercial).

General Manager Pruim presented data on the cumulative effects over a five-year period of not increasing water rates in 2020 but increasing rates as projected for the subsequent four years which would result in a shortfall in reserves of almost \$8 million. Other options presented were no increase in 2020 with an accelerated increase of 7.35% in 2021, or a 2% increase in 2020 with a 5.17% increase in 2021.

General discussion took place during which General Manager Pruim distributed samples of 218 notices from other agencies.

Todd Cristiano of Raftelis, who is assisting the District with the COSS for 2020, provided a presentation on the Water Cost of Service Rate Study as follows:

- FY20 Revenue Requirement Increase
- FY20 Cost of Service Review
- FY20 Cost of Service and Proposed Rates
- Comparison of Current FY19 and FY20 Readiness To Serve Charges
- FY20 Commodity Structure Retains Existing Thresholds
- Comparison of Current FY19 and Proposed FY20 Commodity Rates
- Water Monthly Bill Comparison
- Next Steps

Finance Manager Owen stated the 218 notice will be presented to the Board for approval at the December 18 Board meeting. The approved notice will be mailed on February 19, 2020. Adopted rates will be effective March 1, 2020.

General discussion took place regarding the sample 218 notices from other agencies that were provided to the Board and suggestions for revisions to the District's notice. Mr. Lutfi Kharuf of Best Best & Krieger stated that legally the notice must contain information which explains why the rates are increasing, on what basis, and how they are calculated.

General Manager Pruim suggested adding a revised 218 notice incorporating the Board's input to the Special Board meeting agenda on December 11, 2019. Final approval of the notice would take place at the December 18 Board meeting.

General discussion took place regarding the term of the 218 notice, one or multiple years, and the COSS for 2020. Consensus of the Board was to proceed with a one-year rate increase.

#### **OTHER BUSINESS**

None.

#### <u>ADJOURNMENT</u>

There being no further business to discuss, President Martin adjourned the Workshop Meeting of the Board of Directors at the hour of 2:38 p.m.

A Special Meeting of the Vallecitos Water District Board of Directors has been scheduled for Wednesday, December 11, 2019, at 5:00 p.m. at the District office, 201 Vallecitos de Oro, San Marcos, California.

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Hal J. Martin, President Board of Directors Vallecitos Water District

ATTEST:

Glenn Pruim, Secretary Board of Directors Vallecitos Water District

#### VALLECITOS WATER DISTRICT WARRANTS LIST December 18, 2019

BRG Coardstring fine         District Wilds Solar Project         117900	PAYEE	DESCRIPTION	CHECK#	AMOUNT
ASAP Drain Guya & Plansibing         Rast Flow Frees Oct - Qy 22 2         11790         11790           BRG Consuling Inc         District Wile Solar Popicet         117901         117901           BRG Consuling Inc         AFD Batteries         117902         117902           Centra Science Corp         AFD Batteries         117903         117902           Centra For Organizational Effectiveness         AFD Batteries         117903         117904           Christian Wheeler Engineering         Rock Springs Sewer Pty 90003         117906         117906           Christian Wheeler Engineering         Cla-Val Tanting 114-19         117909         117900           Corodia Media Storage         Bisk Up Storage Tipp - Oct         117900         117900           CWPA         Clalection Cert Renewal - Engineering         117910         117900           CWPA         Collection Cert Renewal - Engineering         117911         117910           CWPA         Collection Cert Renewal - Engineering         117910         117910           CWPA         Collection Cert Renewal - Engineering         117910         117910           CWPA         Collection Cert Renewal - Engineering         117911         117912           CWPA         Collection Cert Renewal - Engineering         117912         117912 <td>CHECKS</td> <td></td> <td></td> <td></td>	CHECKS			
Back Flow Solutions, Inc.         Back Flow Tests Ort Opt 232         117900         1           Carlatas Science Corp         API Batterins - 2         117902         1           Carlata Science Corp         API Batterins - 2         117902         1           Carlata Science Corp         API Batterins - 2         117903         1           Carlata Science Corp         Prescription Safety Glasses         117904         1           Christ Decirig         Prescription Safety Glasses         117900         1           Christian Wheeler Engineering         Rock Springer Sewer Pg 190003         117900         1           Brandon Coleman         Clark Training 11-6-19         117900         1           Corodial Modits Sorage Inc         Back Up Sorque Tape - Oct         117901         1           CWEA         Collection Cert Recrewal - 1 Scott         117910         1           CWEA         Collection Cert Recrewal - 1 Scott         11791         1           CWEA         Collection Cert Recrewal - 1 Scott         11791         1           CWEA         Collection Cert Recrewal - 1 Scott         11791         1           Dimer Powar         Collection Cert Recrewal - 1 Scott         11791         1           Dimer Powar         Collection Cert Recrewal - 1	Ace Coolers Inc	Repair - Ice Machine - Bldg A	117898	294.01
BBG Consulting Inc         District Wide Solar Project         117901         117902           Centre For Organizational Electriceness         START Academy - D Austin & Wiese         117903         117904           Christ Decring         Rock Springs Sewer Pg 50003         117906         117904           Christ Decring         Rock Springs Sewer Pg 50003         117906         117906           Christ Decring         Rock Springs Sewer Pg 50003         117906         117907           Corodata Modia Storage Inc         Cle-Val Tarning 114-519         117907         117907           CWEA         Lab Cert Renewal - M Smith         117900         117907           CWEA         Collection Cert Renewal - F Stactal         117910         117910           CWEA         Collection Cert Renewal - F Stactal         117910         117911           CWEA         Collection Cert Renewal - F Stactal         117911         117911           Dimer Power         Collection Cert Renewal - F Stacta         117911         117911           Dimer Power         Collection Cert Renewal - F Stacta         117911         117911           Dimer Power         Collection Cert Renewal - F Stacta         117911         117911           Crig Durban         Statis Stack Stack         117912         117912         1	ASAP Drain Guys & Plumbing	Restroom Repairs - Bldg A	117899	893.00
Cardias Science Cop         AED Batteries - 2         117903         117903           Chris Pooring         Prascription Safety Glasses         117904         117905         15           Chris Dooring         Prascription Safety Glasses         117904         117905         15           Brandon Coleman         Clav'al Training 11-619         117906         117907           Count of San Diego         Recolding Fees - Oct         117908         117907           CWEA         Collection Cert Renewal - Minth         117900         117900           CWEA         Collection Cert Renewal - Rodate         117911         117911           CWEA         Collection Cert Renewal - Rodate         117912         117911           CWEA         Collection Cert Renewal - Rodate         117913         117913           Dinne Povar         Collection Cert Renewal - Rodate         117913         117913           Dinne Povar         Collection Cert Renewal - Rodate         117913         117913           Dinne Povar         Collection Cert Renewal - Rodate         117913         117913           Dinne Povar         Collection Cert Renewal - Rodate         117913         117913           Dinne Povar         Santhis See - Na         117913         117913           Dinne P	Backflow Solutions, Inc.	Back Flow Tests Oct - Qty 232	117900	3,004.40
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County Of San Diego         Reconding Fees - Oct         117908         117908         117908         117908         117908         117908         117908         117908         117908         117908         117908         117908         117908         117908         117908         117911         117911         117911         117911         117911         117913         117914         117913         117913         117914         117913         117914         117914         117915         117914         1179		*		192.34
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CWEA         Collection Cert Renewal - 1 Scott         117910           CWEA         Collection Cert Renewal - E Pedrazzi         117912           CWEA         Collection Cert Renewal - R Rodare         117913           Diane Poswar         CSDA Secretary Conference 11-12-19         117914           Direct VI Inc         Staffic Income Cert Renewal - R Rodare         117916           Crig Darban         Saffety Glasses         117916           Electrical Sales Inc         Harbane Supplies         117917           Employment Screening Services Inc         Employment Screening         117918           Evantec Copporation         Malif Parameter Meter - MRF Lab         117921           Evantec Copporation         Malif Parameter Meter - MRF Lab         117921           Evantec Copporation         Malif Parameter Meter - MRF Lab         117921           Evantec Copporation         PVC Supplies - MRF         117922           Evening English Cert Collegation Froducts         PVC Supplies - MRF         117922           Evening English Cert Collegation Froducts         PVC Supplies - MRF         117922           Evening English Cert Collings Association         Membership Renewal - Wown & A Glenn         117922           Flore Saver Coatings Inc         COW Meeting 11-19-19 (SDA Meeting 11-21-19         117922 <t< td=""><td></td><td>e e e e e e e e e e e e e e e e e e e</td><td></td><td>89.00</td></t<>		e e e e e e e e e e e e e e e e e e e		89.00
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CWEA         Collection Cort Renewal - R Rodare         117912           CWEA         Collection Cort Renewal - E Garcia         117914           Diane Powar         CSDA Secretary Conference 11-12-19         117914           Dine Powar         Stablis Sw Now         117915           Craig Durban         Safety Glasses         117916           Electrical Sales Ine         Harbary Supplies         117917           Employment Screening Services Ine         Employment Screening         117918           Evantec Corporation         Multi Parameter Meter - MRF Lab         117920           Extreme Salety Inc.         Harmess Testing & Repair - MRF         117922           Fisher Saver Coatings Inc         Yellow Salety Paint         117922           Fisher Saver Coatings Inc         Yellow Salety Paint         117922           Fisher Saver Coatings Inc         Yellow Salety Paint         117922           Fisher Sever Coatings Inc         Yellow Salety Paint         117922           Fisher Saver Coatings Inc         Yellow Salety Paint         117922           Fisher Saver Coatings Inc         COW Meeting 11-9-19         117923           Fisher Saver Coatings Inc         COW Meeting 11-9-19         117922           Instract Lag Corp         High point Waterline Condition Assessment Prj 2019-5-4				94.00
CWEA         Collection Cert Renewal - E Gancia         117913           Dines Powar         CSDA Secretary Conference 11-12-19         117915           Dires TV Inc         Satellite Sve - Nore         117915           Craig Durchan         117916         117917           Electrical Sales Inc         Hardware Supplies         117917           Employment Screening Services Inc         Employment Screening         117910           Evantec Corporation         Mult Parameter Meter - MRF Lab         11790           Evante Corporation         Hardware Surplies         117920           Evantec Corporation         Hardware String & Repair - MRF         117922           Evantec Corporation         Hardware String & Repair - MRF         117922           Fiber Scarrice Teal String Inc.         Hardware String & Repair - MRF         117922           Fiber Scarrice Teal String Inc.         117922         117922           Fiber Scarrice Control         Labopiles - MRF         117922           Glean Prairin         COWU Meeting 11-19-19         117936         16           Government Finance Officers Association         All Training 11-61-9         117928         117928           James R Hermandez         COWU Meeting 11-19-19, CSDA Meeting 11-21-19         117932         117928         117932				99.00
Diane Prowar				89.00
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Craig Durban         Safety Glasses         117916           Electrical Sales Ine         Hardware Supplies         117917           Employment Screening Services Ine         Employment Screening         117918           Evante Corporation         Multi Parameter Meter - MRF Lab         117919           Externe Safety Inc.         Harness Testing & Repair - MRF         117921           Externe Safety Inc.         Harness Testing & Repair - MRF         117922           Fisher Saver Coarding Inc         Vellow Safety Paint         117923           Fisher Saver Coarding Inc         Lab Supplies - MRF         117923           Government Finance Officers Association         Membership Renewal - W Owen & A Glenn         117926           Harper & Association         Membership Renewal - W Owen & A Glenn         117926           Harper & Association         Membership Renewal - W Owen & A Glenn         117926           Jamms R Hernandez         CO W Meeting 11-919, CSDA Meeting 11-21-19         117927           Industrial Electric Machinery         Motor 2 - Mahr Generator         117929           Industrial Electric Machinery         Motor 2 - Mahr Generator         11793           Infastructure Engr Corp         High Point Waterline Condition Assessment Prj 20191-544         11793           ILjoyd Pest Coutrol         Pest Control Oct <td></td> <td>·</td> <td>117914</td> <td>573.76</td>		·	117914	573.76
Electrical Sales Inc	DirecTV Inc		117915	120.24
Employment Screening Services Inc         Employment Screening Services Inc         In17918         1 17918           Evantee Corporation         Multi Parameter Meter - MRF Lab         11792         1           Extreme Safety Inc.         Hamess Testing & Repair - MRF         11792         1           Extreme Safety Inc.         Hamess Testing & Repair - MRF         11792         1           Fisher Saver Coating Inc         Yellow Safety Paint         11792         11792           Fisher Saver Coating Inc         Lab Supplies - MRF         11792         11792           Government Finance Officers Association         Membership Renewal - W Owen & A Glenn         11792         11792           Hurger & Association         Membership Renewal - W Owen & A Glenn         11792         11792           Jumes R Hernandez         Clow Val Training 11-6-19         11792         11792           James R Hernandez         COWU Meeting 11-19-19, CSDA Meeting 11-21-19         11792         11792           Infrastructure Engr Corp         High Point Waterline Condition Assessment Prig 20191-544         11793         2           Infrastructure Engr Corp         High Point Waterline Condition Assessment Prig 20191-544         11793         11793           Loyd Peat Control         Peat Control Oct         11793         11793         11793	Craig Durban	Safety Glasses	117916	275.00
Evante Corporation         Multi Parameter Meter - MRF Lab         11790         11790           Extreme Safety Inc.         Harness Testing & Repair - MRF         11792         11792           Fiber Saver Coatings Inc         Yellow Safety Print         11792         11792           Fiber Saver Coatings Inc         Vellow Safety Print         11792         11792           Genn Pruim         COWU Meeting 11-19-19         11792         11792           Gowerment Finance Officers Association         Shoodhouse Tank Pg 20181-3         11792         11792           Harper & Associates Inc         Choodhouse Tank Pg 20181-3         11792         11792           James R Hernandez         COWU Meeting 11-19-19, CSDA Meeting 11-21-9         11792         11792           Jord Loydest Control         Chiorine         11793         2           Judy Sext Control         Per Control - Oct         11793         1           Oce Med Lid         Medical Sex - Oct         11793         1           Mike Sannell         Cla-Val Training 11-13-19         11793         1           Oce Source Distributors LLC         Well Controller & Ethernet Module Prj 20201-4, Locking Switches 60 - MRF         11793         2           Ostar Inc         Pado Alto Friewall Prj 20201-12, IT Support - Nov. Duo Software Subscription - Nov	Electrical Sales Inc	Hardware Supplies	117917	47.94
Ewing Inrigation Products         PVC Supplies         11790           Extreme Safety Inc.         Harness Testing & Repair - MRF         117921           Fiber Saver Coatings Inc         Yellow Safety Paint         117922           Fisher Scientific LLC         Lab Supplies - MRF         117926           Glone Praim         117926         117926           Government Finance Officers Association         Membership Renewal - W Owen & A Glenn         117926         117926           Busin Harris         Cla-Val Training 11-6-19         117926         117927         117926         117927           Jusines R Hernandez         Clow W Meeting 11-19-19. CSDA Meeting 11-21-19         117928	Employment Screening Services Inc	Employment Screening	117918	82.50
Extreme Safety Inc.	Evantec Corporation	Multi Parameter Meter - MRF Lab	117919	1,256.35
Extreme Safety Inc.	Ewing Irrigation Products	PVC Supplies	117920	129.91
Fiber Scientific LLC		**		198.58
Fisher Scientific LC         Lab Supplies - MRF         117923           Glenn Pruim         COWU Meeting 11-9-19         117924           Government Finance Officers Association         Membership Renewal - W Owen & A Glenn         117926           Harper & Associates Inc         Schoolhouse Tank Pt 20181-3         117926           Ususin Harris         CLa-Val Training 11-6-19         117926           James R Hernandez         COWU Meeting 11-19-19, CSDA Meeting 11-21-19         117928           Industrial Electric Machinery         Motors 2 - Main Generator         117930         2           Infrastructure Engr Corp         High Point Waterline Condition Assessment Prj 20191-544         117930         2           ICL Jones Chemicals Inc         Chlorine         117931         4           Usuly Sex Corrol         High Point Waterline Condition Assessment Prj 20191-544         117930         2           Usuly Sex Corrol         High Point Waterline Condition Assessment Prj 20191-544         117930         2           Usuly Sex Luca         High Point Waterline Condition Assessment Prj 20191-544         117930         1           Wiles Samella         Co COWU Meeting 11-19-19, CSDA Meeting 11-21-19         117931         1           One Sure Cours of Mick Samular Courses Cours Waterline Condition Assessment Prj 2019-4         2019-19-19-19-19-19-19-19-19-19	•			397.70
Glenn Pruim         COWU' Meeting 11-19-19         117924           Government Finance Officers Association         Membership Renewal - W Owen & A Glenn         117925           Laper & Associates Inc         Schoolhouse Tank Prj 20181-3         117926           Dustin Harris         Cla-Val Training 11-6-19         117927           James R Hernandez         COWU Meeting 11-19-19, CSDA Meeting 11-21-19         117929           Infrastructure Engr Corp         High Point Waterline Condition Assessment Prj 20191-544         117930         2           Lloydes Control         Chlorine         117932         1           Lloydes Control         Pest Control - Oct         117932         1           Loyd Pest Control         Pest Control - Oct         117932         1           Loyd Red Lad         Meetical Sives - Oct         117932         1           Occu Med Lad         Meetical Sives - Oct         117936         1           Oct Surfell Line         Meetical Sives - Oct         117936         1           Ostari Inc         Palo Alto Friewall Prj 20201-12, IT Support - Nov, Duo Software Subscription - Nov         117936         1           Parkhouse Tive Inc         117945         2         2           Parkhouse Tive Inc         117945         2         2	-	•		280.02
Government Finance Officers Association         Membership Renewal - W Owen & A Glenn         117925         117925         117925         117925         117925         117925         117925         117925         117925         117926         117926         117926         117926         117927         117927         117928         117928         117928         117928         117928         117928         117929         117928         117929         117929         117929         117929         117929         117929         117929         117929         117931         41828         117931         41828         117931         41828         117931         41828         117931         41828         117931         41828         117931         41828         117931         41828         117931         41828         117931         41828         117931         41828         117932         11		**		32.56
Barper & Associates Inc   Schoolhouse Tank Prj 20181-3   117926   10				310.00
Dustin Harris         Cla Val Taining 11-6-19         117927           James R Hernandez         COWU Meeting 11-19-19, CSDA Meeting 11-21-19         117928           Infrastructure Engr Corp         High Point Waterline Condition Assessment Prj 20191-544         117930         2           LI Joune Chemicals Inc         Chlorine         117931         4           LI Joyd Pest Control         Pest Control - Oct         117932         117932           Disa Luna         Cla-Val Training 11-13-19         117933         117933           Mike Sannella         CoWU Meeting 11-19-19, CSDA Meeting 11-21-19         117934         117936           Oce Source Distributors LLC         Wet Well Controller & Ethernet Module Prj 20201-4, Locking Switches 60 - MRF         117936         9           Onstain Ine         Palo Allo Firewall Prj 20201-12, IT Support - Nov, Duo Software Subscription - Nov         117937         78           Parkhouse Tire Ine         Tires 6 - Veh 269         117938         117938         117938         117938         117939         117939         117939         117939         117940         120         117941         20         117940         120         117940         120         117940         120         117940         120         117942         124         117944         120         120		•		
James R Hernandez         COWU Meeting I1-19-19, CSDA Meeting I1-21-19         Industrial Electric Machinery         Introse           Industrial Electric Machinery         Motors 2 - Mahr Generator         117920           Infinstructure Engr Corp         High Point Waterline Condition Assessment Prj 20191-544         117930         2           ICI Jones Chemicals Inc         Chlorine         117931         4           Lloyd Pest Control         Cla-Val Training I1-13-19         117932         117933           Mike Sannella         COWU Meeting I1-19-19, CSDA Meeting I1-21-19         117934         117935           Occu Med Ltd         Medical Sves - Oct         117935         117937         8           One Source Distributors LLC         Wet Well Controller & Ethernet Module Prj 20201-4, Locking Switches 60 - MRF         117937         8           Ostari Inc         Palo Alto Firewall Prj 20201-12, IT Support - Nov, Duo Software Subscription - Nov         117937         8           Parkhouse Tire Inc         Tires 6 - Veh 269         117943         1           Patriot Portable Restroom Inc         Portable Restroom Rental - Sep & Oct         117940         20           Plumbers Depol Inc         Smart Cover Sensor, Sewer Cleaning Hose Repair         117941         117942           Rick Post Welding         Fire Sve Upgrade Prj 20171-5         11	*	•		16,302.00
Industrial Electric Machinery         Motors 2 - Mahr Generator         117929           Infrastructure Engr Corp         High Point Waterline Condition Assessment Pij 20191-544         117930         2           ICJ Iones Chomicals Inc         Chlorine         117931         4           Loyd Pest Control         Pest Control - Oct         117932         -           Tobias Luna         Cla-Val Training 11-13-19         117933         -           Mike Sannella         COWU Meeting 11-19-19, CSDA Meeting 11-21-19         117935         -           One Source Distributors LLC         Wet Well Controller & Ethernet Module Prj 20201-4, Locking Switches 60 - MRF         117936         9           Ostari Inc         Pulo Alto Firewall Prj 20201-12, IT Support - Nov, Duo Software Subscription - Nov         117937         8           Parkhouse Tire Inc         Tires 6 - Veh 269         117940         20           Patriol Portable Restroom Inc         Portable Restroom Rental - Sep & Oct         117940         20           Plumbers Depot Inc         Smart Cover Sensor, Sewer Cleaning Hose Repair         117941         117940         20           Rick Post Welding         Fire Sve Upgrade Prj 20171-5         117942         117942         117942         117942         117942         117942         117942         117942         117942		•		9.16
Infrastructure Engr Corp         High Point Waterline Condition Assessment Prj 20191-544         117930         2           JCI Jone Chemicals Inc         Chlorine         117931         4           Lloyd Pest Control         Pest Control - Oct         117932         4           Tobias Luna         Cla-Val Training I1-13-19         117933         117933           Mike Sannella         COWU Meeting 11-19-19, CSDA Meeting 11-21-19         117935         117935           Oce unded Ed         Medical Sves - Oct         117935         117936         9           Obsaure Distributors LLC         Wet Well Controller & Ethernet Module Prj 20201-4, Locking Switches 60 - MRF         117936         9           Ostari Inc         Palo Alto Firewall Prj 20201-12, IT Support - Nov, Duo Software Subscription - Nov         117938         1           Parthouse Tire Inc         Tires 6 - Veh 269         117938         1           Patrict Portable Restroom Inc         Potable Restroom Rental - Sep & Oct         117940         2           Pencco, Inc.         Sulfend RT         117940         2           Recycled Aggregate Materials Co Inc         Smart Cover Sensor, Sewer Cleaning Hose Repair         117941         2           Rick Post Welding         Fire Sev Upgrade Prj 2021-15         117948         15           Rusk Do		· · · · · · · · · · · · · · · · · · ·		65.12
Chlorine Chemicals Inc	-			563.72
Dolyd Pest Control		•	117930	2,724.36
Tobias Luna         Cla-Val Training 11-13-19         117933           Mike Sannella         COWU Meeting 11-19-19, CSDA Meeting 11-21-19         117934           Mike Sannella         COWU Meeting 11-19-19, CSDA Meeting 11-21-19         117935           Occu Med Lid         Medical Sws - Oct         117936         117936           Ostari Inc         Pabo Alto Firewall Prj 20201-12, TT Support - Nov, Duo Software Subscription - Nov         117937         8           Parkinous Tire Inc         Tiers 6 - Veh 269         Alto Firewall Prj 20201-12, TT Support - Nov, Duo Software Subscription - Nov         117938         1           Parkinous Tire Inc         Portable Restroom Rental - Sep & Oct         117938         1           Parkinous Tire Inc         Portable Restroom Rental - Sep & Oct         117940         20           Plumbers Depot Inc         Samat Cover Sensor, Sewer Cleaning Hose Repair         117941         2           Recycled Aggregate Materials Co Inc         Concrete Recycling         117942         2           Rick Post Welding         Fire Sv. Upgrade Prj 20201-4         117940         117943         4           Rick Post Welding         Power Very Upgrade Prj 20201-4         117940         5         4           Rusty Wallis Inc         Olor Serubber #2 Water Softener Upgrade - MRF, Soft Water Sort Water Sort Water Sort Water Sort Water	JCI Jones Chemicals Inc	Chlorine	117931	4,086.42
Mike Sannella         COWU Meeting 11-19-19, CSDA Meeting 11-21-19         117934           Ocu Med Ltd         Medical Sves - Oct         117935           One Source Distributors LLC         Wet Well Controller & Ethernet Module Prj 20201-4, Locking Switches 60 - MRF         117936           Ostari Inc         Palo Alto Firewall Prj 20201-12, IT Support - Nov, Duo Software Subscription - Nov         117937           Parkhouse Tire Inc         Tires 6 - Veh 269         117938           Patriot Portable Restroom Inc         Portable Restroom Rental - Sep & Oct         117940           Pencco, Inc.         Sulfend RT         117940         20           Plumbers Depot Inc         Smart Cover Sensor, Sewer Cleaning Hose Repair         117941         2           Rick Post Welding         Fire Sex Upgrade Prj 20171-5         117942         117943           Rick Post Welding         Fire Sex Upgrade Prj 20201-4         117945         4           Rusty Wallis Inc         Odor Scrubbert #2 Water Softener Upgrade - MRF, Soft Water Svc - Nov         117945         4           SDG&E         Power - Oct         117946         5           Sanat Lover Sensor Installation         117948         117947         3           Smart Cover Systems         Smart Cover Sensor Installation         117950         2           Sparajing Syste	Lloyd Pest Control	Pest Control - Oct	117932	740.00
Ocu Med Ltd         Medical Sves - Oct         117935           One Source Distributors LLC         Wet Well Controller & Ethernet Module Prj 20201-4, Locking Switches 60 - MRF         117937         8           Ostari Inc         Palo Alto Firewall Prj 20201-12, IT Support - Nov, Duo Software Subscription - Nov         117937         8           Parkhouse Tire Inc         Tires 6 - Veh 269         117938         1           Patrio Portable Restroom Inc         Portable Restroom Rental - Sep & Oct         117940         20           Pencco, Inc.         Sulfend RT         117940         20           Pencco, Inc.         Sulfend RT         117941         2           Pencco, Inc.         Sulfend RT         117941         2           Recycled Aggregate Materials Co Inc         Concrete Recycling         117941         2           Rick Post Welding         Fire Svc Upgrade Prj 20171-5         117942         117943         117943         117943         117943         117944         117943         117944	Tobias Luna	Cla-Val Training 11-13-19	117933	31.40
One Source Distributors LLC         Wet Well Controller & Ethernet Module Prj 20201-4, Locking Switches 60 - MRF         117936         9           Ostari Inc         Palo Alto Firewall Prj 20201-12, IT Support - Nov, Duo Software Subscription - Nov         117937         8           Parkhouse Tire Inc         Tires 6 - Veh 269         117938         1           Patriot Portable Restroom Inc         Portable Restroom Rental - Sep & Oct         117940         20           Plumbers Depot Inc         Sulfend RT         117941         2           Plumbers Depot Inc         Smart Cover Sensor, Sewer Cleaning Hose Repair         117942         1           Recycled Aggregate Materials Co Inc         Concrete Recycling         117943         1           RK Controls Inc.         Power Supply - MRF Prj 20201-4         117944         117944           Rusty Wallis Inc         Odor Scrubber #2 Water Softener Upgrade - MRF, Soft Water Svc - Nov         117945         4           SDG&E         Power - Oct         117946         55           San Elijo Joint Powers Authority         Clean Water Campaign PSA         117947         3           Smart Cover Systems         Smart Cover Sensor Installation         117948         117948           Sparling Instruments LLC         Annual Flow Meter Calibrations         117952         18	Mike Sannella	COWU Meeting 11-19-19, CSDA Meeting 11-21-19	117934	65.12
Ostari Inc         Palo Alto Firewall Prj 20201-12, IT Support - Nov, Duo Software Subscription - Nov         117937         8           Parkhouse Tire Inc         Tires 6 - Veh 269         117938         1           Patriot Portable Restroom Inc         Portable Restroom Rental - Sep & Oct         117940         2           Pencco, Inc.         Sulfend RT         117940         2           Plumbers Depot Inc         Smart Cover Sensor, Sewer Cleaning Hose Repair         117941         2           Recycled Aggregate Materials Co Inc         Concrete Recycling         117942         117942           Rick Post Welding         Fire Svc Upgrade Prj 20171-5         117943         117943           RK Controls Inc.         Power Supply - MRF Prj 20201-4         117946         55           RK Controls Inc.         Power Supply - MRF Prj 20201-4         117946         55           Rusty Wallis Inc         Odor Scrubber #2 Water Softener Upgrade - MRF, Soft Water Svc - Nov         117946         55           SDG&E         Power - Oct         117940         3           Samet Lover Systems         Smart Cover Sensor Installation         117940         1           Sonrise RV         CCTV Generator Repair         117940         1           Spraying Systems Co         Gaskets 200         117951 <t< td=""><td>Occu Med Ltd</td><td>Medical Svcs - Oct</td><td>117935</td><td>286.00</td></t<>	Occu Med Ltd	Medical Svcs - Oct	117935	286.00
Ostari Inc         Palo Alto Firewall Prj 20201-12, IT Support - Nov, Duo Software Subscription - Nov         117937         8           Parkhouse Tire Inc         Tires 6 - Veb 269         117938         1           Patriot Portable Restroom Inc         Portable Restroom Rental - Sep & Oct         117940         20           Peneco, Inc.         Sulfend RT         117940         20           Plumbers Depot Inc         Smart Cover Sensor, Sewer Cleaning Hose Repair         117941         2           Recycled Aggregate Materials Co Inc         Concrete Recycling         117942         117942           Rick Post Welding         Fire Svc Upgrade Prj 20171-5         117943         117943           RK Controls Inc.         Power Supply - MRF Prj 20201-4         117946         55           Rusty Wallis Inc         Odor Scrubber #2 Water Softener Upgrade - MRF, Soft Water Svc - Nov         117945         4           SDG&E         Power - Oct         117946         55           San Elijo Joint Powers Authority         Clean Water Campaign PSA         117946         55           San Elijo Joint Powers Authority         CCTV Generator Repair         117949         1           Sonrise RV         CCTV Generator Repair         117949         1           Sparing Instruments LLC         Annual Flow Meter Calibrations </td <td>One Source Distributors LLC</td> <td>Wet Well Controller &amp; Ethernet Module Prj 20201-4, Locking Switches 60 - MRF</td> <td>117936</td> <td>9,592.26</td>	One Source Distributors LLC	Wet Well Controller & Ethernet Module Prj 20201-4, Locking Switches 60 - MRF	117936	9,592.26
Parkhouse Tire Inc         Tires 6 - Veh 269         117938         1           Patriot Portable Restroom Inc         Portable Restroom Rental - Sep & Oct         117939         117940         20           Pencco, Inc.         Sulfend RT         117940         20         117940         20           Plumbers Depot Inc         Smart Cover Sensor, Sewer Cleaning Hose Repair         117941         2           Recycled Aggregate Materials Co Inc         Concrete Recycling         117942         117942           Rick Post Welding         Fire Svc Upgrade Prj 20171-5         117943         117943           RK Controls Inc.         Power Supply - MRF Prj 20201-4         117944         2           Rusty Wallis Inc         Odor Scrubber #2 Water Softener Upgrade - MRF, Soft Water Svc - Nov         117945         4           SDG&E         Power - Oct         117946         55           San Elijo Joint Powers Authority         Clean Water Campaign PSA         117946         3           Smart Cover Systems         Smart Cover Sensor Installation         117948         1           Sonrise RV         CCTV Generator Repair         117949         1           Spraying Systems Co         Gaskets 200         117951         1           State Water Resources Control         Hardware Supplies	Ostari Inc	· ·		8,154.48
Patriot Portable Restroom Inc         Portable Restroom Rental - Sep & Oct         117939           Pencco, Inc.         Sulfend RT         117940         20           Plumbers Depot Inc         Smart Cover Sensor, Sewer Cleaning Hose Repair         117941         2           Recycled Aggregate Materials Co Inc         Concrete Recycling         117942         117942           Rick Post Welding         Fire Svc Upgrade Prj 20171-5         117943         117944           Rk Controls Inc.         Power Supply - MRF Prj 20201-4         117945         4           Rusty Wallis Inc         Odor Scrubber #2 Water Softener Upgrade - MRF, Soft Water Svc - Nov         117945         4           SDG&E         Power - Oct         117946         3           San Elijo Joint Powers Authority         Clean Water Campaign PSA         117947         3           Smart Cover Systems         Smart Cover Sensor Installation         117948         1           Sparling Instruments LLC         Annual Flow Meter Calibrations         117949         1           Sparying Systems Co         Gaskets 200         117951         18           State Water Resources Control         Facility Permit Fee - Mahr         117952         18           State Water Resources Control         Water Distribution Cert Renewal - R Rodarte         117955<		* **		1,599.72
Penco, Inc.         Sulfend RT         117940         20           Plumbers Depot Inc         Smart Cover Sensor, Sewer Cleaning Hose Repair         117941         2           Recycled Aggregate Materials Co Inc         Concrete Recycling         117942           Rick Post Welding         Fire Svc Upgrade Prj 20171-5         117943           RK Controls Inc.         Power Supply - MRF Prj 20201-4         117944           Rusty Wallis Inc         Odor Scrubber #2 Water Softener Upgrade - MRF, Soft Water Svc - Nov         117945         4           SDG&E         Power - Oct         117946         55           San Elijo Joint Powers Authority         Clean Water Campaign PSA         117947         3           Smart Cover Systems         Smart Cover Sensor Installation         117949         1           Sparling Instruments LLC         Annual Flow Meter Calibrations         117950         2           Sparling Instruments LLC         Annual Permit Fee - Mahr         117951         1           State Water Resources Control         Gaskets 200         117951         1           State Water Resources Control         Fee - Distribution Cert Renewal - R Rodarte         117952         18           State Water Resources Control         Water Distribution Cert Renewal - R Rodarte         117955         5 <t< td=""><td></td><td></td><td></td><td>513.22</td></t<>				513.22
Plumbers Depot Inc         Smart Cover Sensor, Sewer Cleaning Hose Repair         117941         2           Recycled Aggregate Materials Co Inc         Concrete Recycling         117942           Rick Post Welding         Fire Svc Upgrade Prj 20171-5         117943           RK Controls Inc.         Power Supply - MRF Prj 20201-4         117945           Rusty Wallis Inc         Odor Scrubber #2 Water Softener Upgrade - MRF, Soft Water Svc - Nov         117945         4           SDG&E         Power - Oct         117946         55           San Elijo Joint Powers Authority         Clean Water Campaign PSA         117947         3           Smart Cover Systems         Smart Cover Sensor Installation         117948         1           Sonrise RV         CCTV Generator Repair         117949         1           Sparling Instruments LLC         Annual Flow Meter Calibrations         117950         2           Spraying Systems Co         Gaskets 200         117951         18           State Water Resources Control         Annual Permit Fee - Mahr         117952         18           State Water Resources Control         Water Distribution Cert Renewal - R Rodarte         117953         16           State Water Resources Otntrol         Maximo Support - Oct         117955         2           Un		*		20,780.58
Recycled Aggregate Materials Co Inc         Concrete Recycling         117942           Rick Post Welding         Fire Svc Upgrade Prj 20171-5         117943           RK Controls Inc.         Power Supply - MRF Prj 20201-4         117944           Rusty Wallis Inc         Odor Scrubber P2 Water Softener Upgrade - MRF, Soft Water Svc - Nov         117945         4           SDG&E         Power - Oct         117947         3           San Ellijo Joint Powers Authority         Clean Water Campaign PSA         117947         3           Smart Cover Systems         Smart Cover Sensor Installation         117948         3           Sonrise RV         CCTV Generator Repair         117949         1           Spraying Instruments LLC         Annual Flow Meter Calibrations         117950         2           State Water Resources Control         Annual Permit Fee - Mahr         117951         18           State Water Resources Control         Facility Permit Fees - District Headquarters & MRF         117952         18           State Water Resources Control         Water Distribution Cert Renewal - R Rodarte         117953         16           State Water Resources Gontrol         Maximo Support - Oct         117956         2           Univar USA Inc         Maximo Support - Oct         117956         2				
Rick Post Welding         Fire Svc Upgrade Prj 20171-5         117943           RK Controls Inc.         Power Supply - MRF Prj 20201-4         117944           Rusty Wallis Inc         Odor Scrubber #2 Water Softener Upgrade - MRF, Soft Water Svc - Nov         117945         4           SDG&E         Power - Oct         117946         55           San Elijo Joint Powers Authority         Clean Water Campaign PSA         117947         3           Smart Cover Systems         Smart Cover Sensor Installation         117948         1           Sonrise RV         CCTV Generator Repair         117949         1           Sparling Instruments LLC         Annual Flow Meter Calibrations         117950         2           Spraying Systems Co         Gaskets 200         117951         1           State Water Resources Control         Annual Permit Fee - Mahr         117952         1           State Water Resources Control         Facility Permit Fees - District Headquarters & MRF         117953         16           State Water Resources Control         Water Distribution Cert Renewal - R Rodarte         117954         1           Temecula Valley Pipe & Supply         Hardware Supplies         117955         2           Univar USA Inc         Sodium Hypo Liquichlor, Caustic Soda         117958         5 <td>•</td> <td></td> <td></td> <td>2,562.59</td>	•			2,562.59
RK Controls Inc.         Power Supply - MRF Prj 20201-4         117944           Rusty Wallis Inc         Odor Scrubber #2 Water Softener Upgrade - MRF, Soft Water Svc - Nov         117945         4           SDG&E         Power - Oct         117946         55           San Elijo Joint Powers Authority         Clean Water Campaign PSA         117947         3           Smart Cover Systems         Smart Cover Sensor Installation         117948         1           Sonrise RV         CCTV Generator Repair         117949         1           Sparling Instruments LLC         Annual Flow Meter Calibrations         117950         2           Spraying Systems Co         Gaskets 200         117951         18           State Water Resources Control         Annual Permit Fee - Mahr         117952         18           State Water Resources Control         Facility Permit Fees - District Headquarters & MRF         117953         16           State Water Resources Control         Water Distribution Cert Renewal - R Rodarte         117954         117954           Temecula Valley Pipe & Supply         Hardware Supplies         117956         2           Total Resource Mgt Inc         Maximo Support - Oct         117956         2           Univar USA Inc         Sodium Hypo Liquichlor, Caustic Soda         117958		• •		225.00
Rusty Wallis Inc         Odor Scrubber #2 Water Softener Upgrade - MRF, Soft Water Svc - Nov         117945         4           SDG&E         Power - Oct         117946         55           San Elijo Joint Powers Authority         Clean Water Campaign PSA         117947         3           Smart Cover Systems         Smart Cover Sensor Installation         117948         1           Sonrise RV         CCTV Generator Repair         117949         1           Sparling Instruments LLC         Annual Flow Meter Calibrations         117950         2           Spraying Systems Co         Gaskets 200         117951         18           State Water Resources Control         Annual Permit Fee - Mahr         117952         18           State Water Resources Control         Facility Permit Fees - District Headquarters & MRF         117953         16           State Water Resources Control         Water Distribution Cert Renewal - R Rodarte         117953         16           Temecula Valley Pipe & Supply         Hardware Supplies         117956         2           Univar USA Inc         Maximo Support - Oct         117956         2           Univar USA Inc         Sodium Hypo Liquichlor, Caustic Soda         117958         1           Versatile Systems Inc.         Extenders 13 - For Climbing Harness         <	<u>c</u>			540.00
SDG&E         Power - Oct         117946         55           San Elijo Joint Powers Authority         Clean Water Campaign PSA         117947         3           Smart Cover Systems         Smart Cover Sensor Installation         117948           Sonrise RV         CCTV Generator Repair         117949         1           Sparling Instruments LLC         Annual Flow Meter Calibrations         117950         2           Spraying Systems Co         Gaskets 200         117951         18           State Water Resources Control         Annual Permit Fee - Mahr         117952         18           State Water Resources Control         Facility Permit Fees - District Headquarters & MRF         117953         16           State Water Resources Control         Water Distribution Cert Renewal - R Rodarte         117955         17           Temecula Valley Pipe & Supply         Hardware Supplies         117955         2           Univar USA Inc         Maximo Support - Oct         117956         2           Univar USA Inc         Sodium Hypo Liquichlor, Caustic Soda         117957         5           Versatile Systems Inc.         Extenders 13 - For Climbing Harness         117958           Tri-City Emergency Medical Group         Medical Svcs - Oct         117950           Bay City Electric Works I		** *		543.82
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Sonrise RV         CCTV Generator Repair         117949         1           Sparling Instruments LLC         Annual Flow Meter Calibrations         117950         2           Spraying Systems Co         Gaskets 200         117951         1           State Water Resources Control         Annual Permit Fee - Mahr         117952         18           State Water Resources Control         Facility Permit Fees - District Headquarters & MRF         117953         16           State Water Resources Control         Water Distribution Cert Renewal - R Rodarte         117954         117954           Temecula Valley Pipe & Supply         Hardware Supplies         117955         2           Total Resource Mgt Inc         Maximo Support - Oct         117956         2           Univar USA Inc         Sodium Hypo Liquichlor, Caustic Soda         117957         5           Versatile Systems Inc.         Extenders 13 - For Climbing Harness         117958         5           Tri-City Emergency Medical Group         Medical Svcs - Oct         117950         117950           Bay City Electric Works Inc         Hardware Supplies         117960         16           C.A.S.A.         Membership Renewal - 2020         117961         16	San Elijo Joint Powers Authority	Clean Water Campaign PSA	117947	3,000.00
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Bay City Electric Works Inc Hardware Supplies 117960 C.A.S.A. Membership Renewal - 2020 117961 16	•	· · · · · · · · · · · · · · · · · · ·		722.36
C.A.S.A. Membership Renewal - 2020 117961 16				340.00
	· · ·	**		136.12
CCI Water Treatment - Nov 117962			117961	16,711.00
117702	CCI	Water Treatment - Nov	117962	220.00

#### VALLECITOS WATER DISTRICT WARRANTS LIST December 18, 2019

PAYEE	DESCRIPTION		CHECK#	AMOUNT
Fleet Pride	Fleet Supplies		117963	48.44
Grainger Inc	Hardware Supplies		117964	52.49
Green Thumb Nursery	Planting Mix - MRF		117965	557.71
Hawthorne Machinery Co.	Hardware Supplies		117966	216.61
Mallory Safety & Supply, LLC	Safety Supplies		117967	70.58
Pacific Pipeline Supply	20 Inch Valve Installation Prj 20161-4		117968	20,118.48
RAP Engineering, Inc.	Paving Svcs - 5,070 Sq. Ft.		117969	33,157.80
Steven Enterprises Inc	Paper - OCE Printer		117970	232.66
Talley Communications	Antennas 6 & 900 MHz Radio Prj 20201-4		117971	23,239.18
Terraverde Energy LLC	District Wide Solar Project		117972	17,195.61
Unifirst Corporation	Uniform Delivery		117973	966.67
Garnishments	Payroll Garnishments	117974 through	117976	
Total Disbursements (76 Checks)				321,262.33
WIRES				
Public Employees Retirement System	Retirement Contribution - December 3, 2019 Payroll		Wire	75,457.27
Union Bank	Union Bank debt payment - Interest		Wire	1,034,750.00
Total Wires				1,110,207.27
PAYROLL				
Total direct deposits			Wire	250,365.09
VWD Employee Association			117974	584.00
Payroll & Garnishments		117975 through	117976	1,001.06
IRS	Federal payroll tax deposits		Wire	92,865.87
Employment Development Department	California payroll tax deposit		Wire	18,057.51
CalPERS	Deferred compensation withheld		Wire	18,139.26
VOYA	Deferred compensation withheld		Wire	6,803.09
Total December 3, 2019 Payroll Disburse	ements			387,815.88
TOTAL DISBURSEMENTS				1,819,285.48

DATE: DECEMBER 18, 2019
TO: BOARD OF DIRECTORS

SUBJECT: REQUEST TO WAIVE DETACHMENT FEES FOR APN 172-091-28

(WILMOTT)

#### **BACKGROUND:**

Robert Wilmott is the owner of a 1.43-acre property located at 28616 Champagne Boulevard in Escondido, just south of Lawrence Welk Court and east of Interstate 15. The property has a single-family residence that was served by a well as the only source of water for this property. The San Diego County Department of Environmental Health determined that the well has failed, and the property needs to be connected to a public water system. The property is currently within the Vallecitos Water District, but VWD does not currently have a water pipeline in the vicinity to serve the property. Valley Center Municipal Water District (VCMWD) does have a water pipleine adjacent to the property. VCMWD has approved annexation of the property into their water district boundary. The VWD Board of Directors approved conditions for detachment of the property from the VWD water service area on May 15, 2019.

#### **DISCUSSION:**

The VCMWD annexation and VWD detachment proposal was approved by LAFCO on November 4, 2019. Prior to finalizing the resolution adopting the re-organization, the conditions set by VWD's Board of Directors on May 15, 2019 must be met, including the payment of \$1,947.66 for VWD detachment fees.

According to VWD Ordinance No. 200, the purpose for the detachment fee is to make the District whole for its infrastructure investments that it made assuming future service to the property. The fee is intended to represent a pro-rated and equitable share of the non-current bonded indebtedness or outstanding assessments which have been identified for the land. When Ordinance No. 200 was approved by the Board in 2007, the debt totaled \$41.6 million. In 2018, this debt totaled \$37.2 million.

At the December 11, 2019 Board meeting, Mr. Wilmott requested that VWD waive this detachment fee. Mr. Wilmott provided the following reasons for his request:

- His residence is the only property that could be served by a water service extension, but the expense of running the water service would preclude any viable income to VWD. In addition, Interstate 15 lies between the nearest VWD pipeline and his property. He contends his property has not cost the District anything since it was improved in 1982.
- 2. Since the reason for charging water detachment fee is to recoup District expenses that may benefit properties now or in the future, his property, being on the wrong side of Interstate 15, has not received any benefits from VWD. Due to its location, his property can never receive any benefits in the future. The unique location of his property would deserve a waiver of the water detachment fees.

Staff is recommending that the Board deny Mr. Wilmott's request to waive detachment fees to

his property. Neither of Wilmott's arguments above are correct. First, a pipeline extension across Interstate 15, although financially unlikely at this time, is possible and would benefit not only Mr. Wilmott's property but several of his neighboring properties on Champagne Boulevard and possibly Interstate 15 landscaping as well.

Second, even though Mr. Wilmott's property is not currently served, VWD has considered this property in previous Master Plans and associated water Capital Improvement Projects have assumed a future service to the property. As such, infrastructure has been constructed and debt-serviced accordingly, including the Twin Oaks 33-million-gallon and 40-million-gallon reservoirs.

And third, Mr. Wilmott's property location is not a unique circumstance. There are thousands of parcels within VWD's water service of area that currently do not front or abut an existing water main and would therefore require a water main extension in order to receive service. Many of these parcels would have to make a pipeline extension much farther than Mr. Wilmott would to receive service. However, all such properties, including Mr. Wilmott's, have been included in our Master Plan and ultimate facility development.

#### **FISCAL IMPACT:**

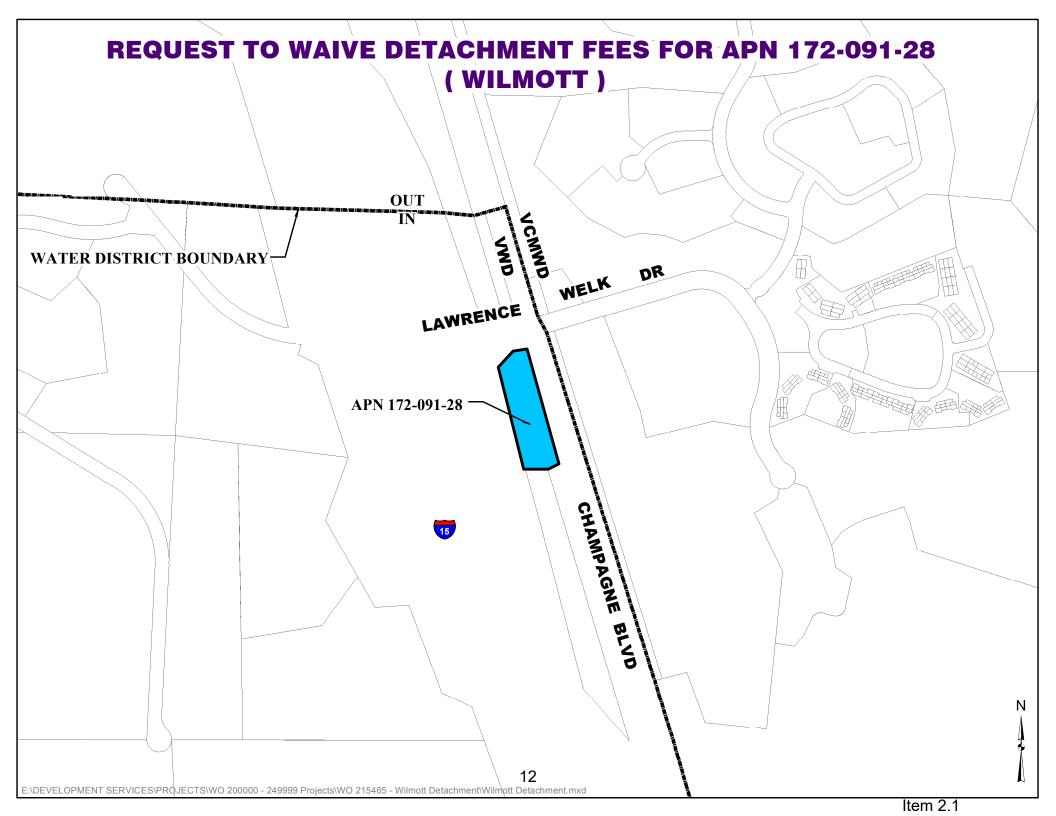
The current detachment fee is \$1,362.00 per acre. The liability for the subject 1.42-acre property is \$1,947.66.

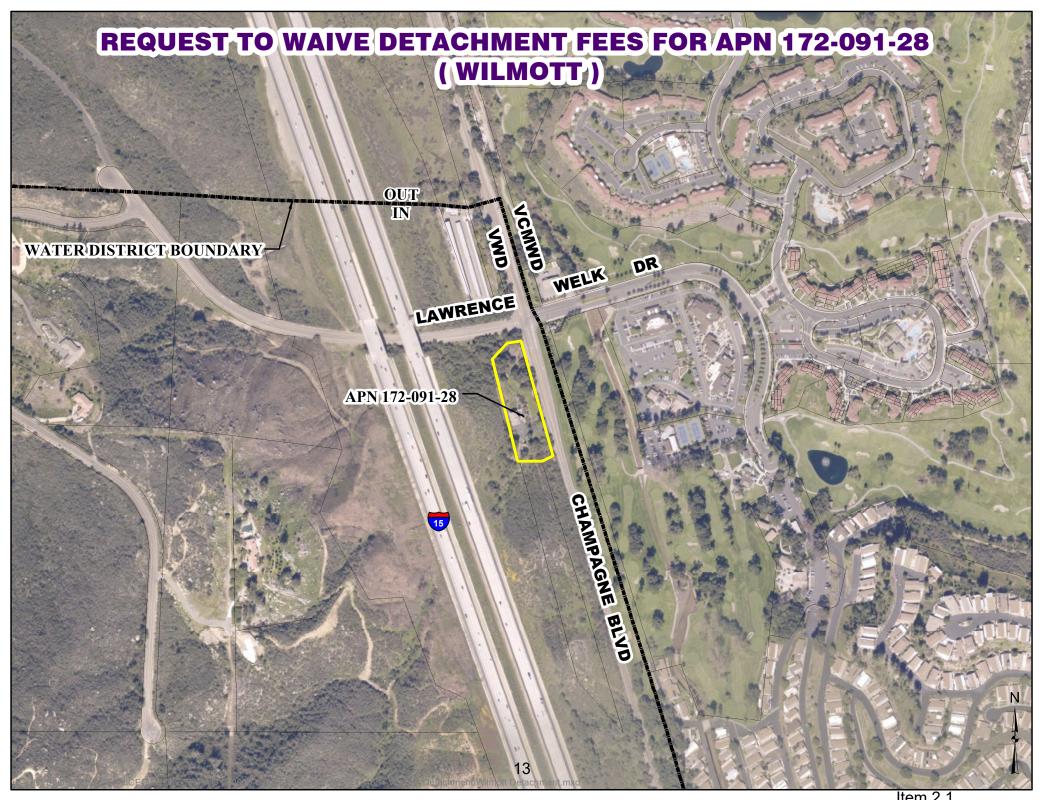
#### **RECOMMENDATION:**

Deny the request to waive the detachment fees for APN 172-091-28.

#### **ATTACHMENTS:**

2 Map Exhibits – 1 Plat Map & 1 Aerial





Item 2.1

DATE: DECEMBER 18, 2019
TO: BOARD OF DIRECTORS

SUBJECT: VALLECITOS WATER DISTRICT REPRESENTATIVE TO THE SAN

**DIEGO COUNTY WATER AUTHORITY** 

#### DISCUSSION:

The item before the Board is to consider whether to remove Vallecitos' representative from the CWA Board prior to the expiration of the six-year term and appoint a new representative.

Vallecitos Water District has one representative on the San Diego County Water Authority Board of Directors. Pursuant to Section 45-6 of the Water Code, "Any member of the governing body of a member agency may be appointed by that member agency to the board of the authority to serve as the agency's representative." Pursuant to Section 6 (c), members of the board of directors shall hold office for a term of six years, and until their successors are appointed and qualified." Section 6 (c) further provides "Notwithstanding that representatives are appointed for a fixed term of years, members of the board of directors serve at the will of the governing body of the public agency from which the member is appointed and may be removed by a majority vote of the governing body without a showing of good cause."

On December 11, 2019, Director Evans was appointed as the new President of the Vallecitos Water District Board. President Evans is currently serving as the representative to the San Diego County Water Authority, a position she has served for nearly seven years. Her term on the CWA Board will expire in 2022.

At the December 11, 2019, Board meeting, Director Sannella expressed an interest in serving as the representative to the CWA Board. Vallecitos Ordinance 212, Section 1.9, Board Reorganization, subsection C. states:

"Each elected Director, who desires, shall have an opportunity to hold a position on the Encina Wastewater Authority and San Diego County Water Authority Boards at lease once during their four-year term."

Under the provision, Directors have the opportunity to hold a position on the Water Authority Board, but may do so only if appointed by a vote of the majority of the Vallecitos Board. In considering this item, Directors are not obligated to vote to appoint a Director because they have not held the position, but may exercise their independent discretion and decide whether to appoint a Director as the representative.

In order to replace President Evans as the representative to the CWA Board, the Vallecitos Board, by majority vote, would need to remove President Evans and appoint a new representative to the CWA Board. If an action to remove President Evans is not

supported by a majority of the Vallecitos Board, she would continue to serve as the representative to the CWA Board until her term expires, she resigns from the position, or she is later removed.

#### **FISCAL IMPACT:**

None.

#### **RECOMMENDATION:**

Request Board action regarding President Evans' continued role as Vallecitos' County Water Authority representative. If the Board elects to terminate Director Evans' CWA representation, determine who the replacement representative would be.

#### **ATTACHMENT:**

Ordinance 212



### SAVE THE DATE!

Urban Water Institute's Spring Water Conference

February 19-21, 2020

Hilton Palm Springs Hotel
400 East Tahquitz Canyon Way
Palm Springs, CA 92262

For more information, please contact Urban Water Institute at (949) 679-9676 or stacy@urbanwater.com

Please visit our websit<sup>16</sup> www.urbanwater.com