

**PURSUANT TO EXECUTIVE ORDER N-25-20 ISSUED BY GOVERNOR NEWSOM,  
ONE OR MORE BOARD MEMBERS MAY PARTICIPATE IN THE MEETING  
VIA TELECONFERENCE**

AGENDA FOR A REGULAR MEETING OF THE BOARD OF DIRECTORS  
OF THE VALLECITOS WATER DISTRICT  
WEDNESDAY, DECEMBER 16, 2020, AT 5:00 P.M.  
VIA TELECONFERENCE

NOTICE TO THE PUBLIC

Due to the evolving situation with the COVID-19 Novel Coronavirus and Executive Order N-35-20, so long as state or local public health officials have imposed or recommended social distancing measures Vallecitos Water District will hold future meetings via teleconferencing and allow members of the public to observe and address the meeting telephonically or otherwise electronically. During this period of time, Vallecitos Water District will not be making any physical location available for members of the public to observe the meeting and offer public comment. The public is encouraged to watch and participate in the meeting from the safety of their homes. The meeting can be viewed on the agenda page located on the main page of the District's website. Public comments or questions can be submitted to the following email address: [PublicComment@vwd.org](mailto:PublicComment@vwd.org). All written comments that are received at least 90 minutes before the meeting will be provided to the Board, and a record of the receipt of comment will be noted during the meeting. Members of the public viewing the meeting via the Zoom videoconferencing platform can express their desire to provide input at the appropriate time by utilizing the "Raise Hand" function. Additional instructions for online participation will be posted on the District's website. [www.vwd.org/meetings](http://www.vwd.org/meetings)

CALL TO ORDER – VICE PRESIDENT SANNELLA

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 16, 2020

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. Alternatively, persons wishing to address the Board at this time may utilize the "Raise Hand" feature of the Zoom videoconferencing platform. 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.

PRESENTATION

Introduction of new Directors Boyd-Hodgson and Pennock and Administration of the Oath of Office.

CONSENT CALENDAR

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.

1.1 APPROVAL OF MINUTES (pp. 4-8)

- A. CLOSED SESSION BOARD MEETING – DECEMBER 2, 2020
- B. REGULAR BOARD MEETING – DECEMBER 2, 2020

*Approved minutes become a permanent public record of the District.*

**Recommendation: Approve Minutes**

1.2 WARRANT LIST THROUGH DECEMBER 16, 2020 - \$6,271,441.42 (pp. 9-13)

**Recommendation: Approve Warrant List**

1.3 FINANCIAL REPORTS (pp. 14-33)

- A. WATER METER COUNT – NOVEMBER 30, 2020
- B. WATER PRODUCTION/SALES REPORT – 2020/2021
- C. PER CAPITA WATER CONSUMPTION – NOVEMBER 30, 2020
- D. WATER REVENUE AND EXPENSE REPORT – NOVEMBER 30, 2020
- E. SEWER REVENUE AND EXPENSE REPORT – NOVEMBER 30, 2020
- F. RESERVE FUNDS ACTIVITY – NOVEMBER 30, 2020
- G. INVESTMENT REPORT – NOVEMBER 30, 2020
- H. LEGAL FEES SUMMARY – NOVEMBER 30, 2020

1.4 APPROVAL OF CONSTRUCTION AGREEMENT FOR DISCOVERY VILLAGE SEGMENTS 1 & 3 DISCOVERY STREET & CRAVEN ROAD WATER & SEWER IMPROVEMENTS (DISCOVERY SL, LLC) (pp. 34-35)

*The project is located on Discovery Street between Craven Road and Twin Oaks Valley Road.*

**Recommendation: Approve Construction Agreement**

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

ACTION ITEM(S)

2.1 ANNUAL BOARD TRANSITION (pp. 51-58)

*Ordinance No. 216 provides guidance to the annual Board reorganization.*

**Recommendation: Consider and appoint the incoming President and Vice President**

2.2 COMMITTEE APPOINTEES AND REPRESENTATIVES (pp. 59-60)

*Annual Board appointments for 2021.*

**Recommendation: Appoint Officers and Agency Representatives**

2.3 PROPOSED 2021 INVESTMENT POLICY RESOLUTION (pp. 61-62)

*The investment policy is reviewed on an annual basis.*

**Recommendation: Approve and adopt Annual Investment Policy Resolution for calendar year 2021**

2.4 COVID FINANCIAL REPORTING PRESENTATION (pp. 63)

*In preparing the FY 2021 budget, staff developed a series of assumptions to estimate the financial impact COVID may have on the District.*

**Recommendation: Receive presentation and provide 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 (pp. 64-65)

**CASA Virtual Winter Conference**

January 27 – 28, 2021

4.2 QUARTERLY BOARD EXPENSES (pp. 66-77)

**Recommendation: For Information Only**

\*\*\*\*\*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 [www.vwd.org](http://www.vwd.org)

AFFIDAVIT OF POSTING

I, Diane Posvar, Executive Secretary of the Vallecitos Water District, hereby certify that I caused the posting of this Agenda in the outside display case at the District office, 201 Vallecitos de Oro, San Marcos, California by 5:00 p.m., Friday, December 11, 2020.

\_\_\_\_\_  
Diane Posvar

MINUTES OF A CLOSED SESSION MEETING  
OF THE BOARD OF DIRECTORS  
OF THE VALLECITOS WATER DISTRICT  
WEDNESDAY, DECEMBER 2, 2020, AT 4:00 PM, VIA TELECONFERENCE

President Evans called the Closed Session meeting to order at the hour of 4:00 p.m.

Present: Director Elitharp  
Director Hernandez  
Director Martin  
Director Sannella  
Director Evans

Staff Present: General Manager Pruim  
Executive Secretary Posvar

ADOPT AGENDA FOR THE CLOSED SESSION MEETING OF DECEMBER 2, 2020

20-12-01 MOTION WAS MADE by Director Sannella, seconded by Director Martin, and carried unanimously, to adopt the agenda for the Closed Session Meeting of December 2, 2020.

PUBLIC COMMENT

None.

CLOSED SESSION

CONFERENCE WITH LEGAL COUNSEL – PENDING LITIGATION

Per Government Code Section 54956.9(a) – Vallecitos Water District vs. San Diego County Water Authority Case No. 37-2020-00034563-CU-BC-NC

20-12-02 MOTION WAS MADE by Director Sannella, seconded by Director Martin, and carried unanimously, to move into Closed Session pursuant to Government Code Section 54956.9(a).

REPORT AFTER CLOSED SESSION

The Board reconvened to Open Session at 4:51 p.m. There was no reportable action from the Closed Session Meeting.

ADJOURNMENT

There being no further business to discuss, President Evans adjourned the Closed Session Meeting of the Board of Directors at the hour of 4:52 p.m.

A Regular Meeting of the Vallecitos Water District Board of Directors has been scheduled for Wednesday, December 2, 2020 at 5:00 p.m. via teleconference.

---

Betty D. Evans, President  
Board of Directors  
Vallecitos Water District

ATTEST:

---

Glenn Pruijm, Secretary  
Board of Directors  
Vallecitos Water District

MINUTES OF A REGULAR MEETING OF THE BOARD OF DIRECTORS  
OF THE VALLECITOS WATER DISTRICT  
WEDNESDAY, DECEMBER 2, 2020, AT 5:00 PM, VIA TELECONFERENCE

President Evans called the Regular meeting to order at the hour of 5:00 p.m.

Present: Director Elitharp  
Director Hernandez  
Director Martin  
Director Sannella  
Director Evans

Staff Present: General Manager Pruim  
Legal Counsel Gilpin  
Administrative Services Manager Emmanuel  
District Engineer Gumpel  
Finance Manager Owen  
Operations & Maintenance Manager Pedrazzi  
Capital Facilities Senior Engineer Morgan  
Development Services Senior Engineer Scholl  
Asset Management Supervisor Bowman  
Executive Secretary Posvar

ADOPT AGENDA FOR THE REGULAR MEETING OF DECEMBER 2, 2020

20-12-03 MOTION WAS MADE by Director Martin, seconded by Director Hernandez, and carried unanimously, to adopt the agenda for the Regular Board Meeting of December 2, 2020.

PUBLIC COMMENT

None.

CONSENT CALENDAR

20-12-04 MOTION WAS MADE by Director Martin, seconded by Director Sannella, and carried unanimously, to approve the Consent Calendar as presented.

1.1 Approval of Minutes

- A. Finance/Investment Committee Meeting – November 16, 2020
- B. Closed Session Board Meeting – November 18, 2020
- C. Regular Board Meeting – November 18, 2020

1.2 Approval of Construction Agreement for Kaiser Permanente Hospital – San Marcos Medical Center (Kaiser Foundation Hospitals), APNS 221-091-24 & 221-091-25

1.3 Award of Construction Contract for the Meadowlark Reclamation Facility Uninterruptible Power Supply Installation Project

ACTION ITEM(S)

CALIFORNIA PUBLIC UTILITIES COMMISSION'S (CPUC) SELF-GENERATION INCENTIVE PROGRAM

District Engineer Gumpel stated the District is subject to San Diego Gas & Electric (SDG& E) Public Safety Power Shutoff (PSPS) events which can occur during high demand, red flag or Santa Ana conditions that may threaten the electrical grid, requiring SDG&E to turn off electricity to prevent their equipment from causing a wildfire. The District currently uses a combination of onsite and portable generators as emergency backup power for its water and wastewater facilities to ensure uninterrupted water service to its customers and to protect the environment from potential wastewater spills that may occur during a PSPS.

District Engineer Gumpel further stated grant funds are available through the State of California for resiliency programs for backup power such as the California Public Utilities Commission's (CPUC) Self-Generation Incentive Program (SGIP) which promotes the use of energy storage through incentives to install battery storage systems to a customer's utility. Within the SGIP there are two higher rebate categories for non-residential customers, the Equity Incentive Program and the Equity Resiliency Incentive Program. The District would qualify for the Equity Resiliency Incentive Program which covers 100% of the cost, including operations and maintenance, as it meets the criteria of being in a High Fire Threat District (HFTD), is a critical facility which includes water, wastewater, or flood control facilities, it provides critical services or infrastructure to one or more communities in a HFTD, and at least one of those communities is a disadvantaged community or low-income census tract.

Staff began talking with Tesla Energy this past summer in regard to their battery energy storage installations and initially determined two sites that qualify for the SGIP program: the District's Administrative, Operations and Maintenance Facility, and the San Elijo Hills Pump Station located at 1697 San Elijo Road. Six additional District sites are currently under review. The SGIP program will primarily provide backup power during a PSPS event; however, it will provide flexibility to use battery power during peak energy rate times which could result in cost savings. Tesla's battery energy storage systems are integrated with the National Weather Service to know when severe weather or PSPS events are likely to occur which would trigger an alert to the District that the batteries are charging in preparation for the event. The District would own the system but maintenance will be performed by Tesla for the first 10 years. After that, the District has several options including recycling the battery system with Tesla at no cost or selling the batteries to a third-party.

Staff recommended the Board do the following:

- Approve two no-cost agreements for battery storage Power Pack Systems with Tesla, Inc. for the District headquarters site and the 1697 San Elijo Road site;



- Find the project exempt from Section 21000 et seq. of the California Public Resources Code (CEQA); and
- Authorize the General Manager to approve additional sites, changes, insertions, or omissions to the contracts as necessary and thereafter execute the contracts, so long as any changes, insertions, or omissions do not materially change the intent of the agreements. This includes any agreements with SDG&E, which are required to use the battery systems.

General discussion took place regarding the life span and replacement of the batteries and the December 31, 2020 grant deadline.

Michael Hunsaker, member of the public, expressed his opinion that public funds are financing this program and that Tesla is the lead contractor. Staff clarified that no District rate payer funds are being utilized for this SGIP project.

20-12-05 MOTION WAS MADE by Director Hernandez, seconded by Director Elitharp, and carried unanimously, to approve staff's recommendations as presented.

#### PROJECT ACCEPTANCE OF NORTH TWIN OAKS TANK NO. 1 REFURBISHMENT

Capital Facilities Senior Engineer Morgan stated the North Twin Oaks Tank No. 1, built in 1961, was last inspected in 2015. The existing interior lining and exterior coating of the tank had deteriorated and required full refurbishment. This project removed and replaced the existing lining and coating, and due to the age of the tank and level of deterioration, replacement of the ceiling rafters was required. Equipment was also upgraded to meet current standards of the American Water Works Association and Cal/OSHA.

Capital Facilities Senior Engineer Morgan further stated that on December 5, 2018, the Board awarded Harper & Associates Engineering a purchase order in the amount of \$54,415 for the design and inspection of the tank. Upon review of bids from three contractors, staff determined Capital Industrial Coatings LLC to be the lowest apparent responsive bidder. The Board awarded the contract to Capital Industrial Coatings LLC for \$446,425 at their March 18, 2020 meeting. The project was completed on October 22, 2020 with a total of two change orders which resulted in a credit of \$38,650 to the District. Due to an extended construction schedule for unforeseen conditions, Harper & Associates Engineering needed to amend their contract by \$6,263 for additional specialty inspection services. The project was completed with a projected budget surplus of \$14,847.

Staff recommended the Board accept the project improvements and authorize the General Manager to file a Notice of Completion and the release of retention funds to the contractor following the 60-day notice period, provided no claims are filed, in conformance with the contract.

- 20-12-06 MOTION WAS MADE by Director Martin, seconded by Director Elitharp, and carried unanimously, to accept the project and authorize the General Manager to file a Notice of Completion and the release of retention funds following the 60-day notice, provided no claims are filed.

### ADJUSTMENT TO THE GENERAL MANAGER'S COMPENSATION

Legal Counsel Gilpin stated that pursuant to General Manager Pruim's current four-year contract, effective December 5, 2018, he is entitled to the same cost-of-living adjustments as other full-time District management employees. In addition, he is eligible for up to a 3% merit increase in salary. The Board recently conducted General Manager Pruim's annual performance review. Based on his performance, the Board is proposing, in lieu of a discretionary merit increase of up to 3%, to consider paying General Manager Pruim a one-time performance-based lump sum bonus in the amount of \$12,000. The bonus would be contributed toward a retirement medical reimbursement account at the discretion of the General Manager.

General discussion took place.

- 20-12-07 MOTION WAS MADE by Director Martin, seconded by Director Hernandez, and carried unanimously, to approve a one-time lump sum bonus in the amount of \$12,000 for General Manager Pruim.

### REPORTS

#### GENERAL MANAGER

General Manager Pruim reported the following:

- Traffic will continue to be impacted on San Marcos Boulevard through most of January due to the ongoing San Marcos Interceptor Sewer Project.
- Due to red flag conditions in San Diego County, SDG&E is urging customers to be prepared for a multi-day Public Safety Power Shutoff event beginning late tonight through 6:00 p.m. on December 5. Customers in the San Elijo area of the District are the most likely to experience power outages and may obtain further information on SDG&E's website at [www.sdge.com/ready](http://www.sdge.com/ready). District operations staff are prepared for power outages to ensure District facilities will continue to operate without problems.

#### DISTRICT LEGAL COUNSEL

Legal Counsel Gilpin expressed his pleasure in working with retiring President Evans and Director Martin for the past three years.

SAN DIEGO COUNTY WATER AUTHORITY

President Evans reported on her attendance to the Board meeting on November 19 at which the Board voted to continue on to the next phase of the Regional Conveyance System project.

President Evans expressed her gratitude to the Vallecitos Board of Directors for supporting her on the SDCWA Board and congratulated Director Elitharp on his appointment as delegate to the SDCWA Board.

ENCINA WASTEWATER AUTHORITY

Director Hernandez reported on his attendance to the Capital Improvement Committee meeting this morning. The Committee reviewed the Capital Improvement Status Report which included information pertaining to the biosolids management plan, construction of the Supervisory Control and Data Acquisition (SCADA) system, a design-build project for the HVAC chiller replacement at the Administration Building, and digester cleaning and coating.

Director Martin reported on his attendance to the Policy and Finance Committee yesterday at which the Committee considered a contract for award at the next Board meeting.

STANDING COMMITTEES

Director Martin stated the Ad Hoc Committee met recently at which the Committee received an update from the consultant pertaining to the development of the adjacent hillside property.

DIRECTORS REPORTS ON TRAVEL/CONFERENCES/SEMINARS ATTENDED

None.

General Manager Prium stated this was the last Board meeting for retiring Directors Evans and Martin. He expressed his thoughts by reading a poem he wrote for the occasion and sharing his personal insights.

Directors Sannella, Elitharp, and Hernandez provided comments to the retiring Directors regarding their contributions to the Board.

OTHER BUSINESS

None.

DIRECTORS COMMENTS/FUTURE AGENDA ITEMS

Director Hernandez inquired about the status of the District's solar project at the Lift Station No. 1 site. District Engineer Gumpel stated all of the equipment has been installed and that

staff is waiting for final approval from the City of San Marcos.

ADJOURNMENT

There being no further business to discuss, President Evans adjourned the Regular Meeting of the Board of Directors at the hour of 6:06 p.m.

A Regular Meeting of the Vallecitos Board of Directors has been scheduled for Wednesday, December 16, 2020, at 5:00 p.m. via teleconference.

---

Betty D. Evans, President  
Board of Directors  
Vallecitos Water District

ATTEST:

---

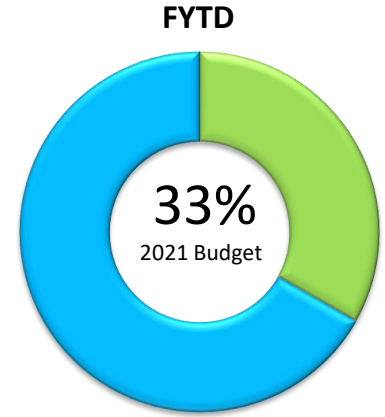
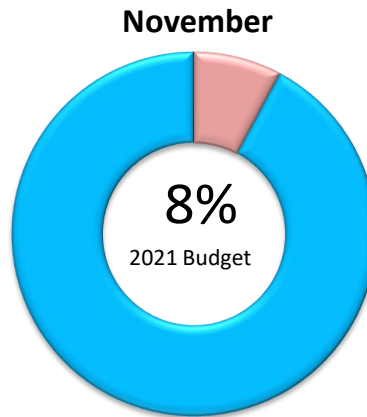
Glenn Pruij, Secretary  
Board of Directors  
Vallecitos Water District

**VALLECITOS WATER DISTRICT  
DISBURSEMENTS SUMMARY  
November 30, 2020**

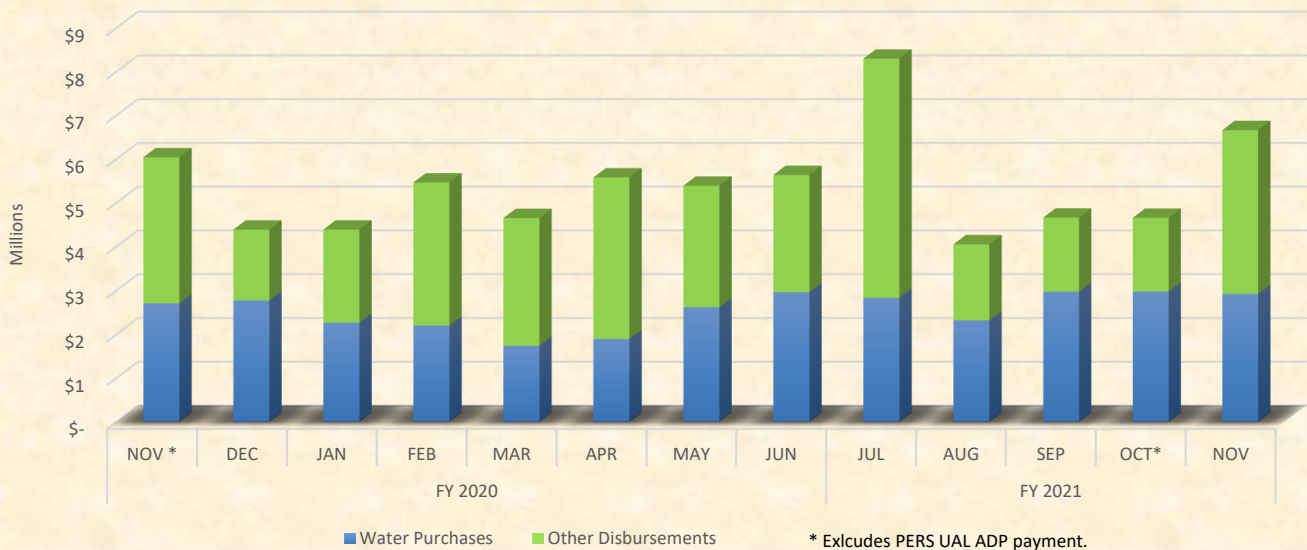
**Summary**

■ November Disbursements	\$	6,665,562 *
■ YTD Disbursements	\$	28,344,347 *
■ FY2021 Budget	\$	85,271,000

\* Excludes Debt Service



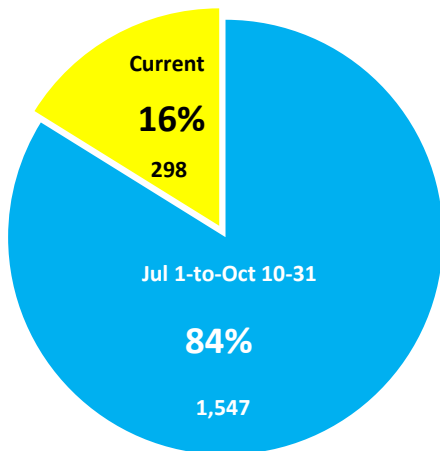
**Disbursements by Month**



**Top 10 Vendors - FYTD**

SAN DIEGO COUNTY WATER AUTH.	■	\$14.1M
ENCINA WASTEWATER AUTHORITY	■	\$5.7M
PUBLIC EMPLOYEES RETIRE SYSTM	■	\$1.7M
ACWA/JOINT POWERS INSURANCE	■	\$1.4M
SAN DIEGO GAS & ELECTRIC	■	\$685.8K
OLIVENHAIN MWD	■	\$416.4K
CAPITAL INDUSTRIAL COATINGS, LLC	■	334.2K
HAAKER EQUIPMENT CO.	■	\$288.0K
TC CONSTRUCTION CO INC	■	\$266.0K
BEST BEST & KRIEGER	■	\$239.6K

**Invoices Processed**



VALLECITOS WATER DISTRICT  
WARRANTS LIST  
December 16, 2020

PAYEE	DESCRIPTION	CHECK#	AMOUNT
<b>CHECKS</b>			
ACWA/Joint Powers Insurance	Worker's Compensation Quarter Ending 9-30-20	120339	25,827.17
Home Depot Credit Services	Hardware Supplies - Oct	120340	652.22
Union Bank FKA 1st Bank Card	Meetings & Travel - Oct	120341	4,741.36
Union Bank FKA 1st Bank Card	Meetings & Travel - Oct	120342	152.77
Union Bank FKA 1st Bank Card	Meetings & Travel - Oct	120343	3,733.17
Garnishments	Payroll Garnishments	120344 through	1,760.90
ACWA/Joint Powers Insurance	Medical Insurance - Dec	120346	211,082.13
Advanced Imaging Solutions, Inc.	Copier Lease - Nov	120347	2,451.32
Airgas USA LLC	Cylinder Rental	120348	172.04
Aloha Printing	Envelopes - 2,500	120349	674.67
Ambius	Plant Maintenance - Nov	120350	263.00
Fieldman, Rolapp & Associates, Inc.	Professional Svcs June-Aug	120351	388.00
Aqua-Metric Sales Co	Meters 3/4" - 131	120352	32,200.24
ASCE	Membership Renewal - R Scholl	120353	295.00
AT&T	Internet Svc - Nov	120354	89.50
AT&T	SCADA Phone Svc - Nov	120355	507.57
AT&T	Phone Svc - Oct	120356	3,021.56
Backflow Solutions, Inc.	Backflow Tests Oct - Qty 371	120357	5,546.45
Best Best & Krieger	Legal Svcs - Sept	120358	56,995.65
Beth McCain	Closed Account Refund	120359	94.35
Blue Wave Real Estate	Closed Account Refund	120360	373.77
Boncor Water Systems	Drinking Water Svc - Nov	120361	47.00
Boot World Inc	Safety Boots	120362	150.00
State Board of Equalization	Underground Fuel Storage Tank Fees Apr - Sept	120363	461.48
Carol & Roy Hodges	Closed Account Refund	120364	10.29
Cazadero Properties, LLC	Closed Account Refund	120365	761.77
Jeffrey Colwell	Video Production Svcs Prj 202011-40	120366	385.00
Commercial Mobile Systems	COVID-19 Trailer Rental - MRF	120367	3,825.13
Core Logic Information Solutions Inc	Real Quest Engineering Map Svcs - Oct	120368	212.18
Corodata Media Storage Inc	Backup Storage Tape - Oct	120369	184.42
Critter Gitters Pest Management, Inc.	Pest Control - Bats - San Elijo Hills Pump Station	120370	1,125.00
CWEA	Collection Cert Renewal - T Moritz	120371	101.00
CWEA	Collection Cert Renewal - E Pedrazzi	120372	101.00
Daniel Shiel	Overpayment Refund	120373	1,354.00
Davis Farr LLP	Auditing Svcs Fiscal Year 2020	120374	3,500.00
DirecTV Inc	Satellite Svc - Nov	120375	111.99
EASI File Inc.	Storage Cabinet - Engineering	120376	3,699.72
Electrical Sales Inc	Hardware Supplies	120377	33.21
Emcor Service	Svc - Chiller & Hot Water Pump - District HQ	120378	4,486.00
Encina Wastewater Authority	Sewer Testing	120379	16,647.75
Ewing Irrigation Products	PVC Supplies	120380	63.54
Fleet Pride	Oil - For Annual Generator Svcs	120381	877.74
Flume, Inc.	Flume Smart Water System Hardware	120382	5,610.56
FTR, Ltd	FTR Software Renewal Contract	120383	605.68
Ground Service Technology, Inc	Closed Account Refund	120384	88.99
Hach Company	Water Quality Supplies, Probe & Solution - MRF	120385	2,256.67
Henkels & McCoy	Closed Account Refund	120386	67.84
Jesse Halbig	Membership Renewal CWEA	120387	220.00
Joel Lisenby & Christine Yetman	Closed Account Refund	120388	93.39
JCI Jones Chemicals Inc	Chlorine	120389	2,043.21
Knight Security & Fire Systems	Svc Keypad - MRF	120390	90.00
Laser Cut Concrete Cutting Inc	SSO Training Facility Prj 20211-18	120391	280.00
Left Coast Window Cleaning	Disinfecting Svcs HQ; Cleaning & Disinfecting Svcs - MRF	120392	1,650.00
Linda Beutel	Closed Account Refund	120393	47.76
Lloyd Pest Control	Pest Control Svcs	120394	55.00
Mallory Safety & Supply, LLC	Safety Gloves	120395	1,163.70
Mark Koski	Closed Account Refund	120396	36.72
Matheson Tri-Gas Inc	Cylinder Rental	120397	187.17
McMaster-Carr Supply Co	Admin. Wireless Radio Network Prj 20201-22	120398	224.39

VALLECITOS WATER DISTRICT  
WARRANTS LIST  
December 16, 2020

PAYEE	DESCRIPTION	CHECK#	AMOUNT
Michelle & Hong-Shen Li	Closed Account Refund	120399	313.72
Myron Corp	Calendars - 50	120400	207.38
Noah Moore or Josiah Moore	Closed Account Refund	120401	6.54
North County Auto Parts	Fleet Supplies - Oct	120402	2,567.05
One Source Distributors LLC	Fire & Acid Safety Cabinet - MRF	120403	1,384.59
Ostari Inc	IT Support - Nov, DUO Software Subscription - Oct	120404	3,071.00
Patriot Portable Restroom Inc	Portable Restroom Rentals 4 - Mahr	120405	1,026.44
Polydyne Inc	Clarifloc	120406	17,454.50
Rick Post Welding	Welding Svcs - 8 Inch Pipe	120407	1,278.75
Rusty Wallis Inc	Soft Water Svc - Nov	120408	220.00
SDG&E	Power - Oct	120409	68,138.44
San Marcos Trophy	Engraving Svcs	120410	16.00
Sarah & Kyle Brown	Closed Account Refund	120411	58.13
Schmidt Fire Protection Co Inc	Quarterly Fire Sprinkler Maintenance	120412	640.00
Southern Counties Lubricants, LLC	Diesel Fuel	120413	1,244.47
Southwestern Seal Coating	Closed Account Refund	120414	1,011.08
Specialty Seals & Accessories	Mechanical Seal Refurbishment Supplies - DPPS	120415	783.04
Total Compensation Systems, Inc.	GASB 75 Valuation Svcs	120416	3,240.00
Traffic Supply Inc	Tank Labeling Custom Signs - MRF	120417	876.04
Troy Goswick	Closed Account Refund	120418	39.20
Underground Service Alert	Dig Alert Svc & CA State Fee Regulatory Costs	120419	534.05
Univar USA Inc	Sodium Hypo Liquichlor	120420	3,428.80
UPS	Shipping Svcs - Nov	120421	73.36
V & A Consulting Engineers Inc	Asset Management Replacement Schedule Prj 20141-4	120422	2,436.00
Walters Wholesale Electric	District Wide SCADA Upgrade Prj 20201-4	120423	151.24
Waxie Sanitary Supply	Cleaning Supplies	120424	1,183.47
Westley Owen	CPA License Renewal, CPE Membership Renewal	120425	428.00
Air Pollution Control District	Non-Operational Equipment Fees	120426	332.00
Infosend Inc	Postage & Printing - Nov	120427	2,886.94
Olivenhain MWD	Treated Water - Oct	120428	88,620.20
Scada Integrations	SCADA Support - Water OPS, MRF Drawings Prj 20201-4	120429	7,740.00
Total Resource Mgt Inc	Maximo Support - Oct	120430	2,932.50
Unifirst Corporation	Uniform Delivery	120431	499.63
Garnishments	Payroll Garnishments	120432 through	1,760.90
A & Y Asphalt Contractors Inc	Asphalt Svcs - San Marcos Blvd Prj 20211-11	120434	43,265.31
Ababa Bolt Inc	Wedge Anchors 250 Prj 20211-19	120435	1,372.52
Benjamin Beltran	Closed Account Refund	120436	48.06
Biotechnical Services Inc	Thermometer Calibrations	120437	280.00
Boncor Water Systems	Soft Water Svc Nov	120438	1,917.00
Bonsall Petroleum Construction Inc.	Leak Detector Tests - 2	120439	500.00
CA Dept of Forestry/Fire Protection	Crew Work - Feb	120440	1,122.90
Calolympic Safety	Gas Monitor Calibration Test	120441	107.34
CDW Government Inc	Cylance Protection/Optics - 1 Year Subscription	120442	4,796.00
Chandler Asset Management, Inc.	Investment Management Svcs - Nov	120443	3,925.67
CID Auto Body & Paint	Veh 221 Repair & Paint - Door & Drawer	120444	4,100.90
Commercial Mobile Systems	COVID-19 Trailer Rental - MRF	120445	511.82
Complete Paperless Solutions	Laserfiche Software Support 20-21	120446	16,657.00
Controlled Motion Solutions, Inc.	Fleet Supplies	120447	119.25
CWEA	Collection Cert Renewal - J Scott	120448	96.00
DirecTV Inc	Satellite Svc - Dec	120449	77.54
EDCO Waste & Recycling Serv	Trash Svc - Nov	120450	895.10
Electrical Sales Inc	Door Access Control System Expansion -MRF & Mahr Prj 20201-16	120451	5,488.43
EMCOR Service	Svc HVAC System - Hot Water Line Leak & Preventative Maintenance	120452	19,588.08
Employment Screening Services Inc	Employment Screening	120453	94.00
Escondido Metal Supply	Fall Protection - MRF Prj 20211-19	120454	1,952.43
Ferguson Enterprises, Inc	Claval Rebuild Kits - 3	120455	1,521.21
Hach Company	Sensor Cable For Flow Meter	120456	1,730.37
Harrington Industrial	Chlorine Injection System - MRF	120457	3,530.75
Helm Incorporated	VCM Software Renewal 20-21	120458	800.00
Hodge Products Inc	Stock - District Locks	120459	4,958.57

VALLECITOS WATER DISTRICT  
WARRANTS LIST  
December 16, 2020

PAYEE	DESCRIPTION	CHECK#	AMOUNT
Huntington & Associates, Inc.	Pump Control Valve Parts	120460	2,345.13
Interstate Batteries	Batteries - 2	120461	488.92
Jim Page	Closed Account Refund	120462	17.85
JCI Jones Chemicals Inc	Chlorine	120463	4,086.42
Katine Joseph	Closed Account Refund	120464	82.70
Ken Grody Ford	Fleet Supplies	120465	327.56
Kennedy/Jenks Consultants	San Marcos Interceptor Prj 71004	120466	10,712.50
Kiara Jitviriyanon	Closed Account Refund	120467	6.86
Lawnmowers Plus Inc	Weed Whips - 2, Hedger Sharpening Prj 20211-16	120468	880.53
Left Coast Window Cleaning	Disinfecting Svcs District HQ & MRF Prj 202011-850	120469	4,170.00
LG Sonic, LLC	Algae Control System, Battery & Regulator Prj 20211-14	120470	59,740.00
Lloyd Pest Control	Pest Control Svcs - Nov	120471	212.00
Mallory Safety & Supply, LLC	Safety Glasses, Chlorine Gas Calibration - MRF, Safety Supplies	120472	1,055.98
MGM Plastics Inc	Hardware Supplies - Oct	120473	237.05
Michael Baker International, Inc.	Montiel Lift Station Force Main Prj 20201-2	120474	4,137.50
Mission Resource Conservation District	Water Use Evaluation Prj 20211-42	120475	44.50
Morton Salt, Inc.	Industrial Salt	120476	4,238.15
Nim F Waldrop or Connie Waldrop	Closed Account Refund	120477	11.89
North County Auto Parts	Fleet Supplies - Nov	120478	1,721.40
Olivenhain MWD	Blue Water Strategies Payment	120479	7,446.93
One Source Distributors LLC	Programming Cables - 3 Prj 20201-4	120480	3,682.90
Pacific Pipeline Supply	Waste Activated Sludge Piping Parts - MRF	120481	2,670.02
Parkhouse Tire Inc	Fleet Tire Stock - 4 Tires, Tire Disposal & Environmental Fee	120482	928.08
Pencco, Inc.	Calcium Nitrate	120483	41,082.56
Pitney Bowes	Postage Meter Supplies	120484	22.99
Plumbers Depot Inc	CCTV Camera Repair Supplies	120485	204.12
West Marine Products Inc	Boat - South Lake - For Algae Control	120486	1,678.69
Recycled Aggregate Materials Co Inc	Concrete Recycling	120487	125.00
Recon Environmental Inc	Failsafe Pipeline Prj 20211-3	120488	7,010.40
Robert Smith	Closed Account Refund	120489	201.54
Rusty Wallis Inc	Soft Water Tank Svc - Dec	120490	220.00
SDG&E	Power - Nov	120491	17,118.68
SCADA Integrations	MRF Drawings SCADA Prj 20201-4	120492	1,450.00
Shred-It US JV LLC	Shredding Svcs - Nov	120493	298.56
Siemens Industry, Inc.	Pump Controllers - 2	120494	2,833.83
Standard Insurance Company	LIFE, LTD & ADD Insurance - Dec	120495	5,958.99
Staples Advantage	Office Supplies - Nov	120496	626.49
Steel-Toe-Shoes.com	Safety Boots	120497	150.00
Superior Ready Mix Concrete LP	Concrete For Antenna Prj 20201-4	120498	918.46
T.S. Industrial Supply	Fall Protection Grating - Primary Basins - MRF Prj 20211-19, Fire Hoses - 15	120499	17,952.15
Talley Communications	SCADA Antennas - 3 Prj 20201-4	120500	1,240.01
Tawnya Donnelly or Eldon Eckman	Closed Account Refund	120501	14.64
Univar USA Inc	Caustic Soda	120502	3,437.15
UPS	Shipping Svcs - Nov	120503	10.75
Verizon Wireless	Ipad Svc - Nov	120504	380.06
Visser Construction Inc	SCADA Monitor Mounting - MRF	120505	2,500.00
Waxie Sanitary Supply	Cleaning Supplies	120506	836.31
Zoho Corporation	Manage Engine Secure Gateway Licensing 20-21	120507	4,535.00
ASAP Drain Guys & Plumbing	Svc - Building A Restroom	120508	1,500.00
Backflow Solutions, Inc.	Backflow Tests Nov - Quantity 234	120509	3,498.30
CCI	Water Treatment - Nov	120510	220.00
CDW Government Inc	Dell Laptops - 9	120511	9,108.32
Consolidated Electrical Distributors, Inc.	Lights For Sludge Pumps - 50 MRF	120512	377.13
Jeffrey Colwell	Video Production Svcs Prj 20211-40	120513	332.50
Doane & Hartwig Water Systems Inc	Acetate Buffer - MRF	120514	715.69
Extreme Safety Inc.	Harness & Regulator Assemblies - MRF	120515	603.75
Fleet Pride	Hardware Supplies	120516	189.42
Grainger Inc	Sealant, Automotive Cleaner	120517	1,434.08
Shi International Corp.	Dell Soundbars - 20	120518	11,124.34

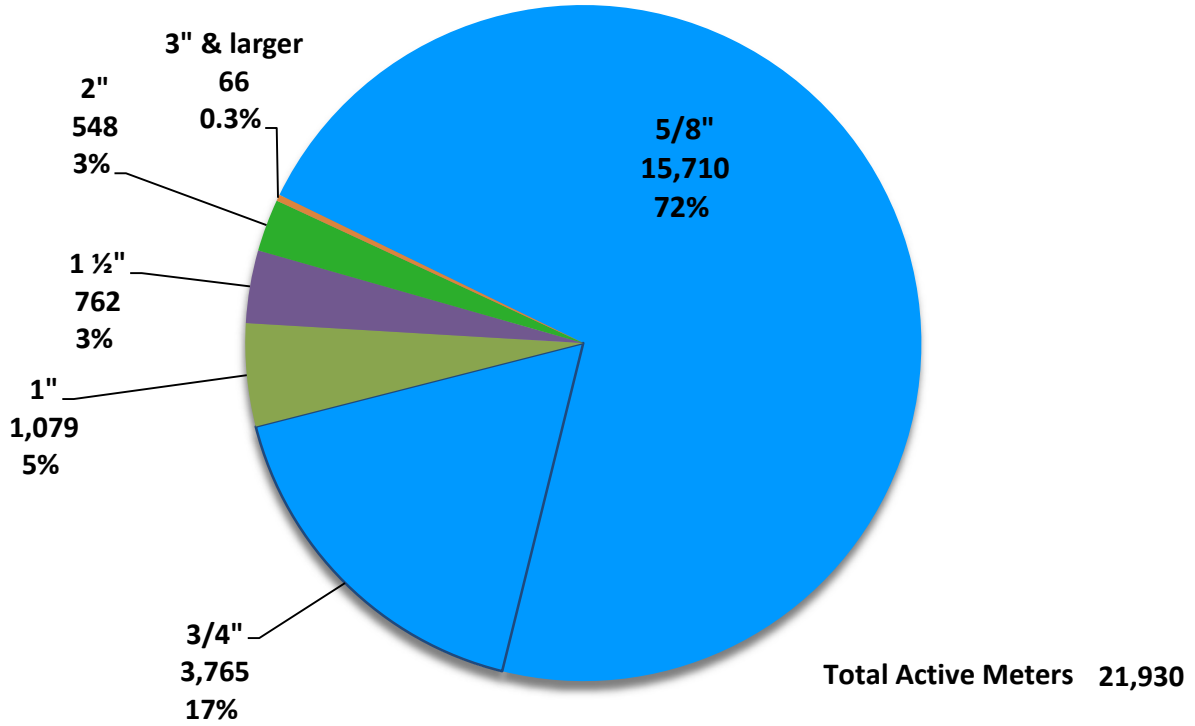


VALLECITOS WATER DISTRICT  
WARRANTS LIST  
December 16, 2020

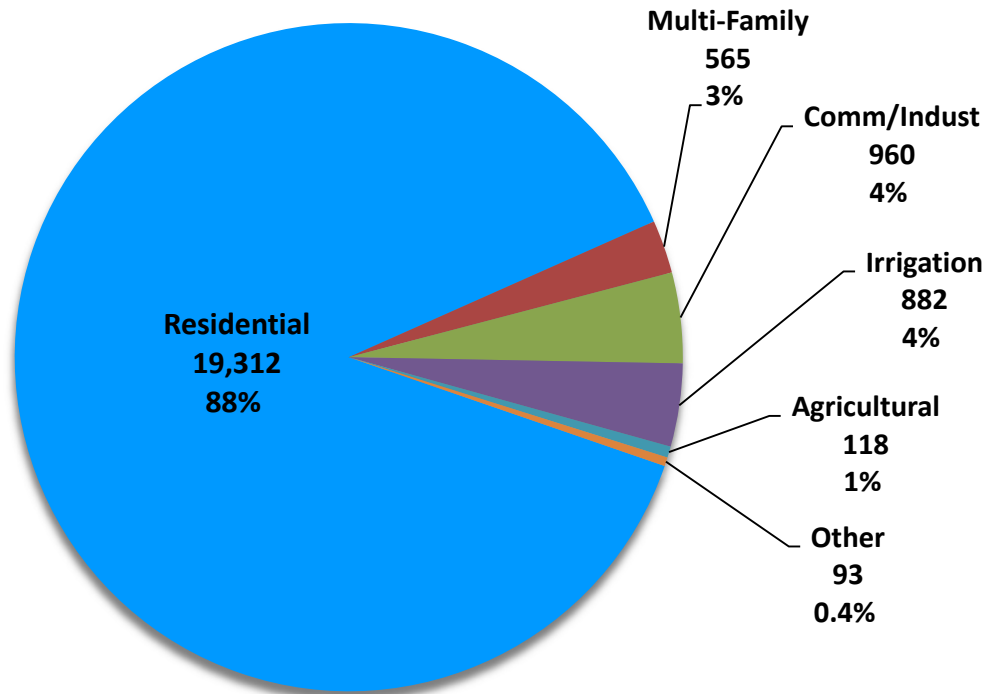
PAYEE	DESCRIPTION	CHECK#	AMOUNT
Smogs By Rita	Annual Smog Checks - 19	120519	770.00
Specialty Seals & Accessories	Mechanical Seal Rebuild Parts - Solids Pump 1 - MRF	120520	9,056.28
Umotech, Inc.	SSRS/SQL Consulting Svcs - Nov	120521	190.00
Underground Service Alert	Dig Alert Svc - Dec	120522	468.05
Unifirst Corporation	Uniform Delivery	120523	2,976.97
Total Disbursements (183 Checks)			<u>1,002,537.93</u>
 WIRES			
San Diego County Water Authority	October Water Bill	Wire	2,794,783.56
Encina Wastewater Authority	EWA Supplemental Billing	Wire	463,637.55
Public Employees Retirement System	Retirement Contribution - November 17, 2020 Payroll	Wire	81,106.20
Public Employees Retirement System	Retirement Contribution - December 1, 2020 Payroll	Wire	81,343.65
Union Bank	Union Bank debt payment - Interest	Wire	1,007,885.30
Total Wires			<u>4,428,756.26</u>
 PAYROLL			
Total direct deposits		Wire	249,203.61
VWD Employee Association		120344	578.00
Payroll & Garnishments		120345	1,182.90
IRS	Federal payroll tax deposits	Wire	97,015.00
Employment Development Department	California payroll tax deposit	Wire	19,491.85
CalPERS	Deferred compensation withheld	Wire	18,704.18
VOYA	Deferred compensation withheld	Wire	7,645.74
Total November 17, 2020 Payroll Disbursements			<u>393,821.28</u>
 Total direct deposits			
		Wire	20,821.87
IRS	Federal payroll tax deposits	Wire	12,745.84
Employment Development Department	California payroll tax deposit	Wire	2,370.37
VOYA	Deferred compensation withheld	Wire	15,000.00
Special Payroll Disbursements (i.e., final checks, accrual payouts, etc.)			<u>50,938.08</u>
 Total direct deposits			
		Wire	250,015.25
VWD Employee Association		120432	578.00
Payroll & Garnishments		120433	1,182.90
IRS	Federal payroll tax deposits	Wire	96,413.59
Employment Development Department	California payroll tax deposit	Wire	19,175.36
CalPERS	Deferred compensation withheld	Wire	20,477.03
VOYA	Deferred compensation withheld	Wire	7,545.74
Total December 1, 2020 Payroll Disbursements			<u>395,387.87</u>
Total Payroll Disbursements			<u>840,147.23</u>
TOTAL DISBURSEMENTS			<u><u>6,271,441.42</u></u>

Vallejos Water District  
 Active Water Meters  
 November 30, 2020

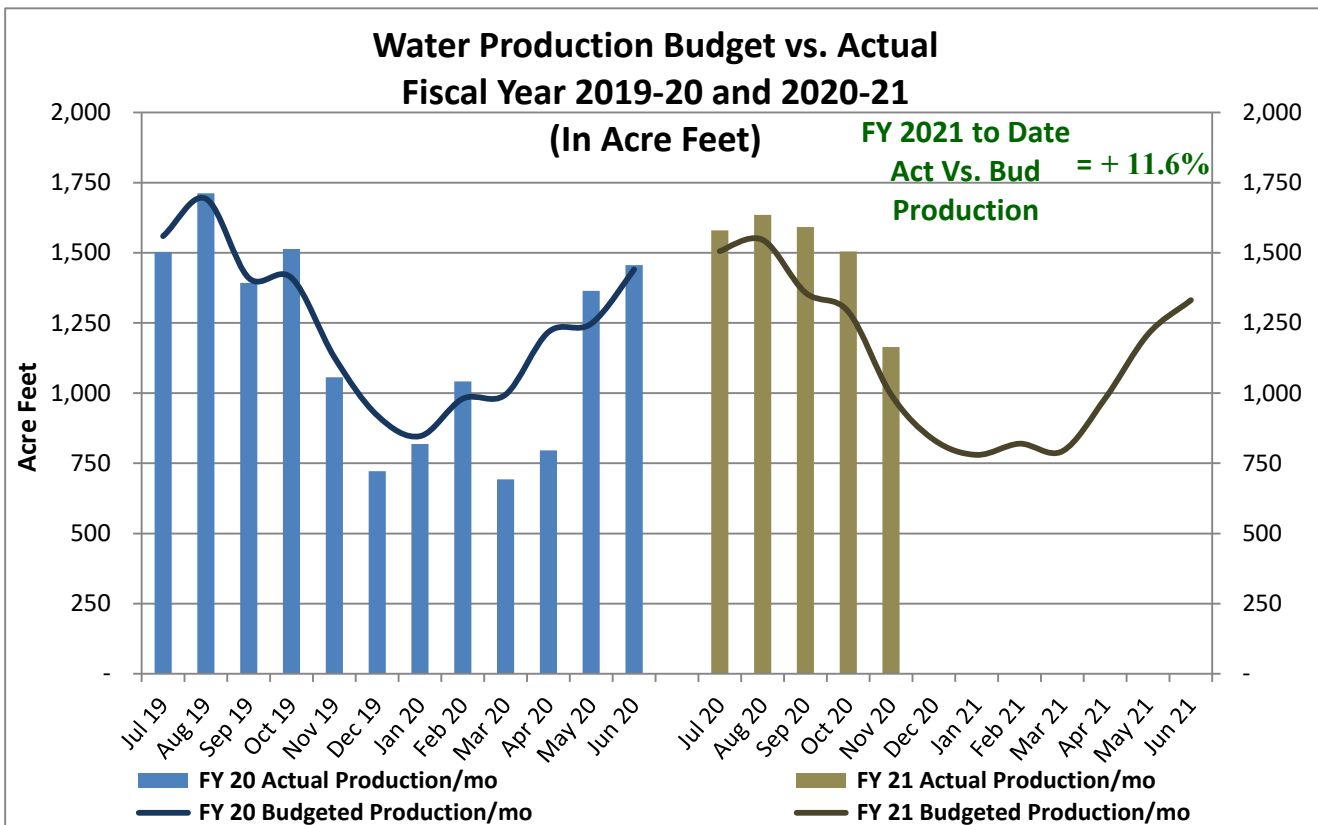
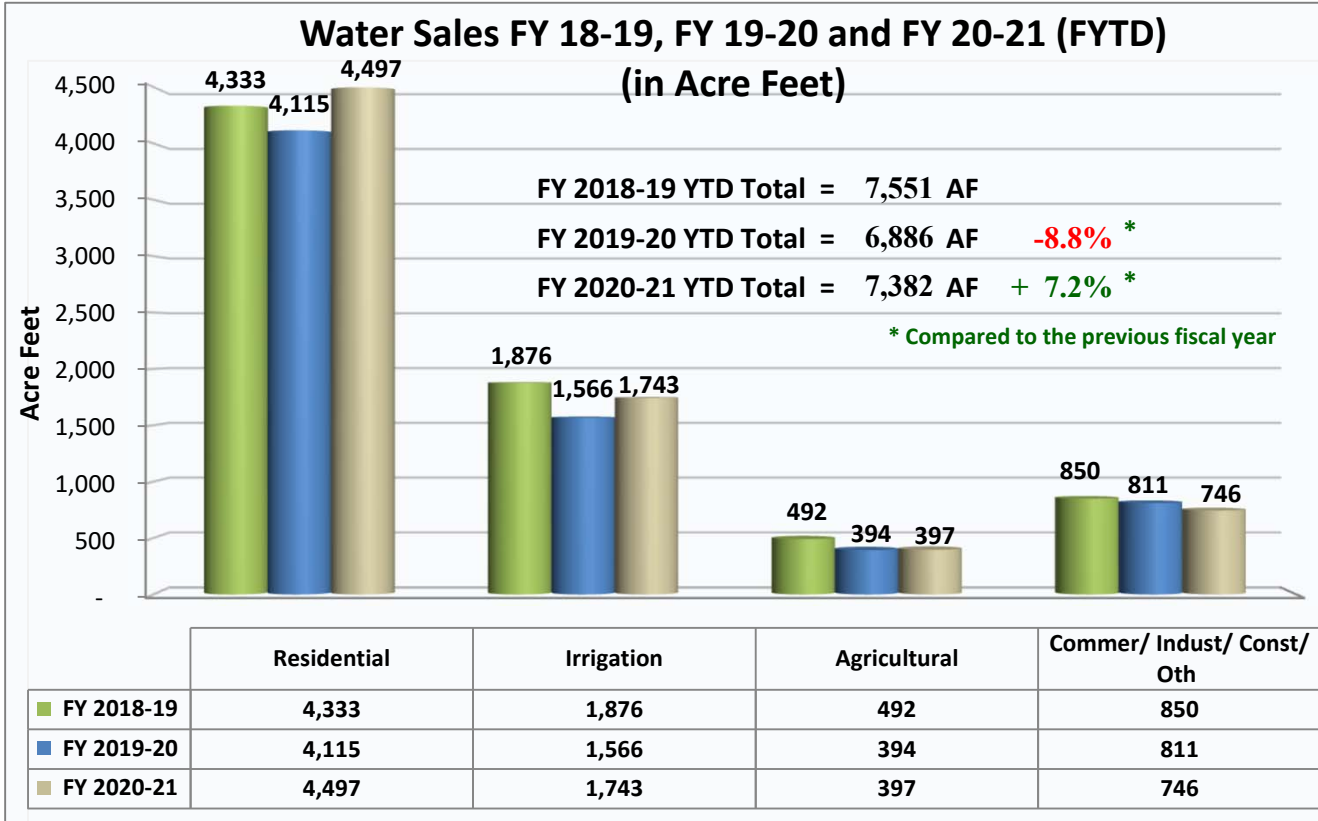
Active Meters by Size as of November 30, 2020



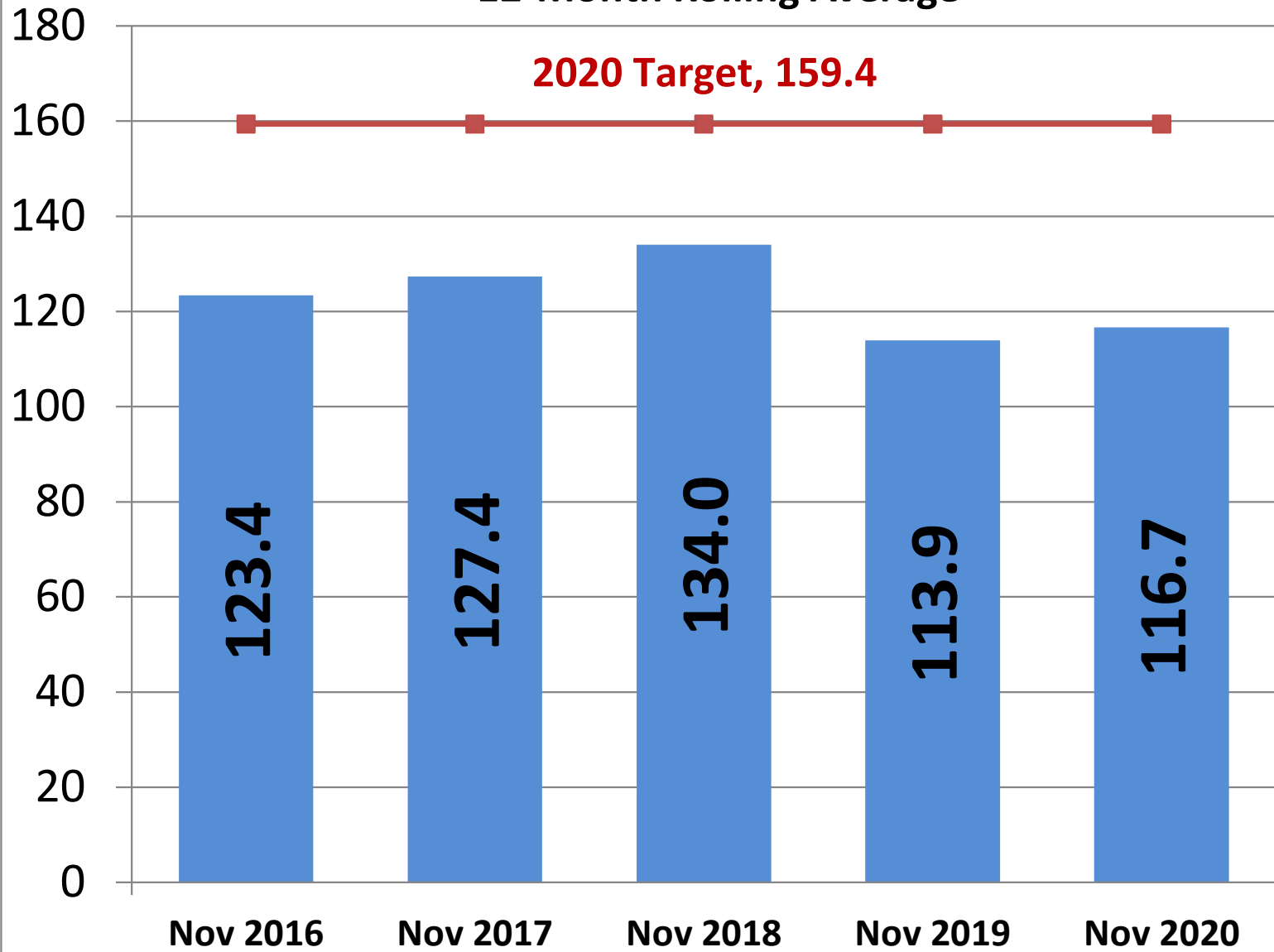
Active Meters by Type as of November 30, 2020



Vallejos Water District  
 Water Production/Sales  
 November 30, 2020



### Gallons per Capita per Day 12-Month Rolling Average



**DATE: DECEMBER 16, 2020**  
**TO: BOARD OF DIRECTORS**  
**SUBJECT: MONTHLY FINANCIAL REPORTS**

**BACKGROUND:**

The Monthly Revenue and Expense Reports and the Reserve Report for the five months ended November 30, 2020 are presented.

**DISCUSSION:**

The Monthly Revenue and Expense reports summarize revenues by service type and expenses by department over the 5-month period. Comparisons to prior year actual and current year budget amounts are also presented. Each statement contains footnotes regarding significant variances exceeding predetermined dollar and percentage amounts. Any excess of revenues over expenses are transferred to reserves and reflected in the Reserve Report. Any excess of expenses above revenues are paid for out of reserves in the current fiscal year.

The Monthly Reserve Report presents the balances in each of the District's reserve funds. The report summarizes all sources and uses of reserves. Sources consist of operating transfers, capital facility fees, property taxes, dissolved RDA distributions, investment earnings and annexation fees. Uses are distributions for capital projects and debt service.

**RECOMMENDATION:**

For information only.

Vallecitos Water District  
Water Revenue and Expense Report  
For the Five Months Ended November 30, 2020

	Current	Prior Year Actual			Current Year Budget		
	Year	Amount	Variance		Amount	Variance	
	Actual		\$	%		\$	%
<b>Revenue</b>							
Water Sales	\$ 17,032,998	\$ 15,080,123	\$ 1,952,875	12.9%	\$ 13,779,000	\$ 3,253,998	23.6%
Ready-to-serve	6,083,488	5,971,937	111,551	1.9%	6,022,000	61,488	1.0%
Pumping charges	233,962	207,289	26,673	12.9%	213,000	20,962	9.8%
Late & lock charges	132,219	147,896	(15,677)	-10.6%	23,000	109,219	474.9%
Backflow fees	44,417	40,152	4,265	10.6%	44,000	417	0.9%
Other revenue	55,520	53,235	2,285	4.3%	122,200	(66,680)	-54.6%
<b>Total Revenue</b>	<b>23,582,604</b>	<b>21,500,632</b>	<b>2,081,972</b>	<b>9.7%</b>	<b>20,203,200</b>	<b>3,379,404</b>	<b>16.7%</b>
<b>Expenses</b>							
Water costs	14,334,951	14,214,830	120,121	0.8%	12,466,000	1,868,951	15.0%
Pumping costs	341,598	349,506	(7,908)	-2.3%	535,000	(193,402)	-36.1%
Water quality	41,501	46,300	(4,799)	-10.4%	85,000	(43,499)	-51.2%
Water treatment	190,540	216,110	(25,570)	-11.8%	193,000	(2,460)	-1.3%
Tanks & reservoirs	86,967	164,916	(77,949)	-47.3%	194,000	(107,033)	-55.2%
Trans & distribution	767,052	685,927	81,125	11.8%	781,000	(13,948)	-1.8%
Services	25,932	31,103	(5,171)	-16.6%	32,000	(6,068)	-19.0%
Meters	314,399	300,126	14,273	4.8%	304,000	10,399	3.4%
Backflow prevention	36,290	22,660	13,630	60.2%	27,000	9,290	34.4%
Customer accounts	291,734	241,749	49,985	20.7%	431,000	(139,266)	-32.3%
Building & grounds	160,365	141,099	19,266	13.7%	175,000	(14,635)	-8.4%
Equipment & vehicles	100,616	94,794	5,822	6.1%	131,000	(30,384)	-23.2%
Engineering	592,980	629,677	(36,697)	-5.8%	677,000	(84,020)	-12.4%
Safety & compliance	78,005	82,404	(4,399)	-5.3%	121,000	(42,995)	-35.5%
Information Technology	339,643	377,951	(38,308)	-10.1%	453,000	(113,357)	-25.0%
General & administrative	972,467	1,215,957	(243,490)	-20.0%	1,287,000	(314,533)	-24.4%
<b>Total Expenses</b>	<b>18,675,040</b>	<b>18,815,109</b>	<b>(140,069)</b>	<b>-0.7%</b>	<b>17,892,000</b>	<b>783,040</b>	<b>4.4%</b>
<b>Net Operating Income</b>	<b>\$ 4,907,564</b>	<b>\$ 2,685,523</b>	<b>2,222,041</b>	<b>82.7%</b>	<b>\$ 2,311,200</b>	<b>2,596,364</b>	<b>112.3%</b>

Explanation of Significant Variances

**Water sales** show a favorable budget variance due to higher than anticipated sales in the summer months due to hotter than average temperatures and increased residential usage due to COVID-19.

**Late & lock charges** are higher than budget due to customers paying late charges at a higher rate than anticipated during COVID-19.

**Other revenue** has an unfavorable budget variance as a result of less than anticipated recovery and reimbursements during the year thus far.

**Pumping costs** have a favorable budget variance thus far this year due to less than anticipated outside services being performed and lower power costs.

**Water quality** has a favorable budget variance this year due to timing of outside services being performed.

**Tanks and reservoirs** has a favorable prior year variance as a result of less labor costs and outside repair costs. The **Tanks and reservoirs** favorable budget variance is due to less than anticipated labor costs and outside repair costs during the year thus far.

**Customer accounts** has a favorable budget variance due to less than anticipated bad debt expense when compared to COVID-19 projections. **Customer accounts** has an unfavorable prior year variance due to rising labor costs.

**Safety and compliance** has a favorable budget variance due to more labor charged to projects this year, specifically, COVID-19 related projects.

**Information technology** has a favorable budget variance due to timing of outside services being performed.

**General & administrative** has a favorable prior year and budget variance as a result more labor charged to projects this year and greater than anticipated labor charged to projects during the current fiscal year.

*Variances are considered significant if they exceed \$41666 and 20%.*

Vallecitos Water District  
Sewer Revenue and Expense Report  
For the Five Months Ended November 30, 2020

	Current Year Actual	Prior Year Actual			Current Year Budget		
		Amount	Variance		Amount	Variance	
			\$	%		\$	%
<b>Revenue</b>							
Sewer service charges	\$7,648,580	\$7,760,027	\$ (111,447)	-1.4%	\$7,275,000	\$ 373,580	5.1%
Reclaimed water sales	1,164,167	1,027,500	136,667	13.3%	1,166,000	(1,833)	-0.2%
Other revenue	48,709	32,639	16,070	49.2%	43,000	5,709	13.3%
Total Revenue	<u>8,861,456</u>	<u>8,820,166</u>	41,290	0.5%	<u>8,484,000</u>	377,456	4.4%
<b>Expenses</b>							
Collection & conveyance	971,837	934,817	37,020	4.0%	980,000	(8,163)	-0.8%
Lift stations	134,648	88,595	46,053	52.0%	122,000	12,648	10.4%
Source control	60,437	67,197	(6,760)	-10.1%	85,000	(24,563)	-28.9%
Effluent disposal	1,124,329	1,237,454	(113,125)	-9.1%	1,268,000	(143,671)	-11.3%
Meadowlark	1,036,345	946,951	89,394	9.4%	1,292,000	(255,655)	-19.8%
Customer Accounts	174,940	161,549	13,391	8.3%	250,000	(75,060)	-30.0%
Building & grounds	97,336	82,454	14,882	18.0%	127,000	(29,664)	-23.4%
Equipment & vehicles	78,006	78,604	(598)	-0.8%	94,000	(15,994)	-17.0%
Engineering	297,628	252,942	44,686	17.7%	312,000	(14,372)	-4.6%
Safety & compliance	48,087	59,927	(11,840)	-19.8%	83,000	(34,913)	-42.1%
Information technology	291,317	301,653	(10,336)	-3.4%	345,000	(53,683)	-15.6%
General & administrative	568,461	536,995	31,466	5.9%	586,000	(17,539)	-3.0%
Total Expenses	<u>4,883,371</u>	<u>4,749,138</u>	134,233	2.8%	<u>5,544,000</u>	(660,629)	-11.9%
Net Operating Income	<u>\$3,978,085</u>	<u>\$4,071,028</u>	(92,943)	-2.3%	<u>\$2,940,000</u>	1,038,085	35.3%

Explanation of Significant Variances

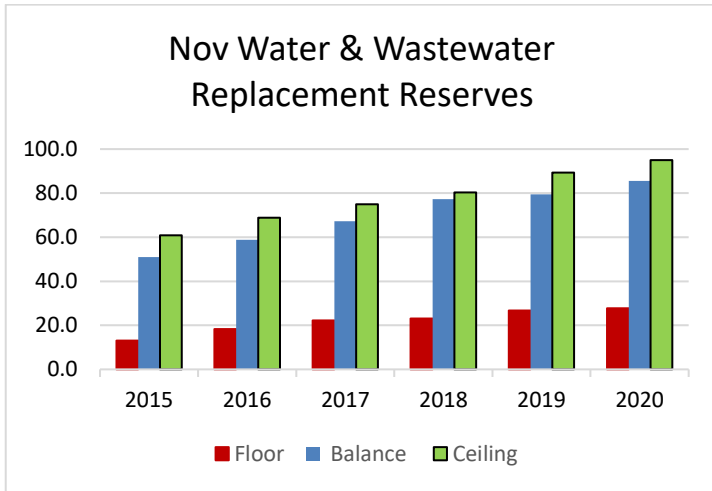
*Lift stations* has an unfavorable prior year variance due to anticipated increases in materials and supplies being used this year.

*Customer accounts* has a favorable budget variance due to less than anticipated bad debt expense when compared to COVID-19 projections.

*Variances are considered significant if they exceed \$41666 and 20%.*

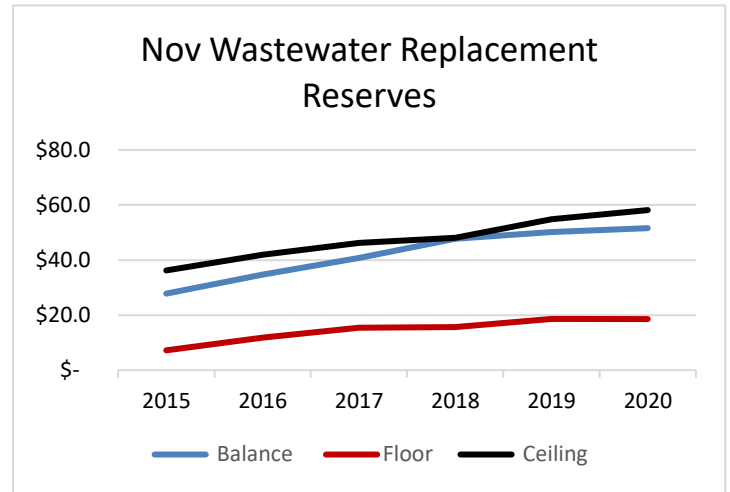
**REPLACEMENT RESERVES**

The District maintains two replacement reserves in cash equivalents and investments: One for the District’s water system, and the other for the District’s wastewater system. The District’s reserve policy establishes a floor of the sum of the next three years of projected system replacement costs, and a ceiling of the sum of the next ten years of system replacement costs. As of November 30, 2020, the total water and wastewater replacement reserve balance was \$85.5 million, 7.6 percent higher than November 30, 2019.



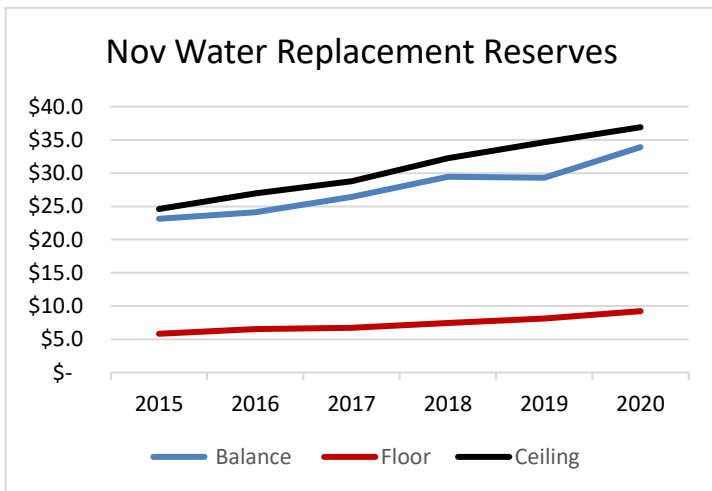
**WASTEWATER REPLACEMENT RESERVE**

As of November 30, 2020, the balance in the District’s wastewater replacement reserve totaled \$51.6 million, an increase of 2.87 percent, or \$1.4 million, from the same month of the prior year. The month-end balance is within the approved floor and ceiling.



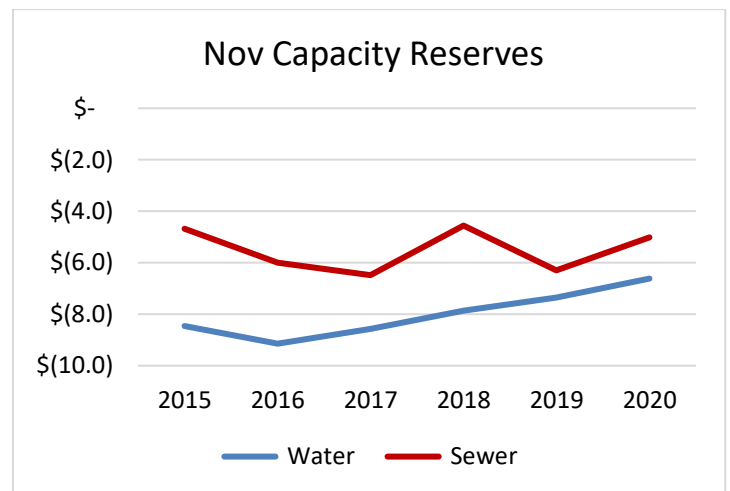
**WATER REPLACEMENT RESERVE**

As of November 30, 2020, the District’s water replacement reserve totaled \$33.9 million, an increase of 15.65 percent, or \$4.6 million higher from the same month of the prior year. The month-end balance is within the floor and ceiling established by the reserve policy, leaving the District with sufficient reserves to meet infrastructure replacement needs.



**CAPACITY RESERVES**

The District collects capital facility fees from new development and increased demands from existing customers, maintains the collected fees in separate funds (one for water and one for wastewater), and uses the funds exclusively to provide capacity to serve new development and fund future construction of facilities identified in the District’s Master Plan and capital budget. As of November 30, 2020, the water capacity fund had a deficit of \$6.6 million and the sewer capacity fund had a deficit of \$5.0 million. The District’s capital facility fees situation is expected to improve as a result of the adoption of the new Master Plan and the corresponding capacity fee study.





**VALLECITOS WATER DISTRICT**

**RESERVE ACTIVITY FOR THE FIVE MONTHS ENDED NOVEMBER 30, 2020**

	110 Water 120		210 Wastewater 220		Total
	Replacement	Capacity	Replacement	Capacity	
BEGINNING BALANCE	\$ 37,926,769	\$ (8,191,036)	\$ 59,840,514	\$ (7,282,511)	\$ 82,293,735
REVENUES					
FY 20/21 Operating Transfers	4,907,564		3,978,085		8,885,649
Capital Facility Fees	-	1,619,913	-	3,610,162	5,230,074
Investment Earnings	337,910	-	348,023	-	685,933
Property Tax	173,650	-	139,180	-	312,831
Annexation Fees	85,641	-	13,060	-	98,701
TOTAL REVENUES	<u>5,504,766</u>	<u>1,619,913</u>	<u>4,478,348</u>	<u>3,610,162</u>	<u>15,213,188</u>
LESS DISTRIBUTIONS					
Capital Projects					
Encina Wastewater Authority Five Year Plan	-	-	3,768,979	-	3,768,979
San Marcos interceptor sewer	-	-	133,942	298,127	432,069
North Twin Oaks Tank 1 Refurb	425,576	-	-	-	425,576
District-Wide SCADA Upgrade Project	61,431	-	59,022	-	120,454
MRF Grinder Pump 1	-	-	72,894	-	72,894
District-Wide Valve Replacement Program	60,123	-	-	-	60,123
South Lake - Ultrasonic Algae Control System	59,740	-	-	-	59,740
District Wide Solar Project	21,194	-	20,363	-	41,557
MRF Biological Selector Improvements	-	-	41,156	-	41,156
Sewer Rehabilitation And Repairs	-	-	32,775	-	32,775
Septage Hauler Disposal Siting Study	-	-	29,981	-	29,981
16-Inch Emergency Bypass Pipeline Rehabilitation	-	-	27,425	-	27,425
SSO Training Facility	-	-	24,557	-	24,557
Asset Management Replacement Schedule	10,889	-	10,461	-	21,350
MRF Headworks - Upgrade/Replace Equipment	-	-	19,632	-	19,632
Failsafe Buena Sewer Outfall Condition Assessment	-	-	16,429	-	16,429
Audiovisual Upgrade	6,988	-	6,714	-	13,702
Tres Amigos Water Line Replacement Phase 1	13,456	-	-	-	13,456
District Wide Valve Replacement	10,651	-	-	-	10,651
Land Outfall West Condition Assessment	-	-	8,588	-	8,588
Wireless Radio Network Upgrades	3,500	-	3,363	-	6,863
South Lake Pump Station Fence	5,277	-	-	-	5,277
Montiel Lift Station And Forcemain Replacement	-	-	2,931	1,197	4,128
Door Access Control System Expansion	2,055	-	1,975	-	4,030
MRF - AT&T Phone Line Relocation	-	-	4,011	-	4,011
Technology Infrastructure Upgrades	1,974	-	1,896	-	3,870
Encina Land Parallel Outfall	-	-	-	1,691	1,691
Palos Vista Pump Station - Motor Starter Upgrade	1,588	-	-	-	1,588
MRF Site Lighting Upgrade and Repairs	-	-	1,402	-	1,402
MRF - Flow Control Valve & Actuator	-	-	1,291	-	1,291
MRF - Tertiary Influent Chamber Repairs	-	-	1,064	-	1,064
All other capital projects	95	-	2,162	-	2,257
Capital Budget - Vehicles/Mobile Equipmnt	13,852	-	313,359	-	327,211
Total Capital Project Expenditures	698,390	-	4,606,372	301,015	5,605,778
Debt Service	-	-	-	996,759	996,759
Fund PERS UAL	2,456,470	-	1,570,530	-	4,027,000
Interest Expense	-	51,638	-	42,860	94,498
TOTAL DISTRIBUTIONS	<u>3,154,860</u>	<u>51,638</u>	<u>6,176,902</u>	<u>1,340,634</u>	<u>10,724,035</u>
ENDING BALANCE	\$ 40,276,675	\$ (6,622,762)	\$ 58,141,959	\$ (5,012,984)	\$ 86,782,888
Less: Operating Reserves	6,310,400	-	6,563,800	-	12,874,200
Replacement Reserves/Restricted Funds	\$ 33,966,275	\$ (6,622,762)	\$ 51,578,159	\$ (5,012,984)	\$ 73,908,688
Replacement reserve floor	\$ 9,233,800		\$ 18,557,900		
Replacement reserve ceiling	\$ 36,905,000		\$ 58,145,300		

VALLECITOS WATER DISTRICT  
INVESTMENT REPORT FOR NOVEMBER 2020

Attached is a detailed list of investments for all District funds that are not needed to meet current obligations. In accordance with Government Code Section 53646, the information is presented to the Board on a monthly basis and includes a breakdown by fund, financial institution, settlement and maturity date, yield, and investment amount. In addition, the report indicates the various percentages of investments in each type of institution.

The process and the presentation of the information to the Board are in compliance with requirements outlined in the District Investment Policy adopted on an annual basis. In addition to the investment portfolio, there are sufficient funds in the Operating Account to meet District obligations for the next 30 days. Maturity dates on investments are structured to meet the future financial obligations of the District (i.e., bond payments and construction projections). In that regard, the District will be able to meet expenditure requirements for the next six months without a need to liquidate an investment earlier than scheduled maturity dates.

Investment activity for the month of November follows:

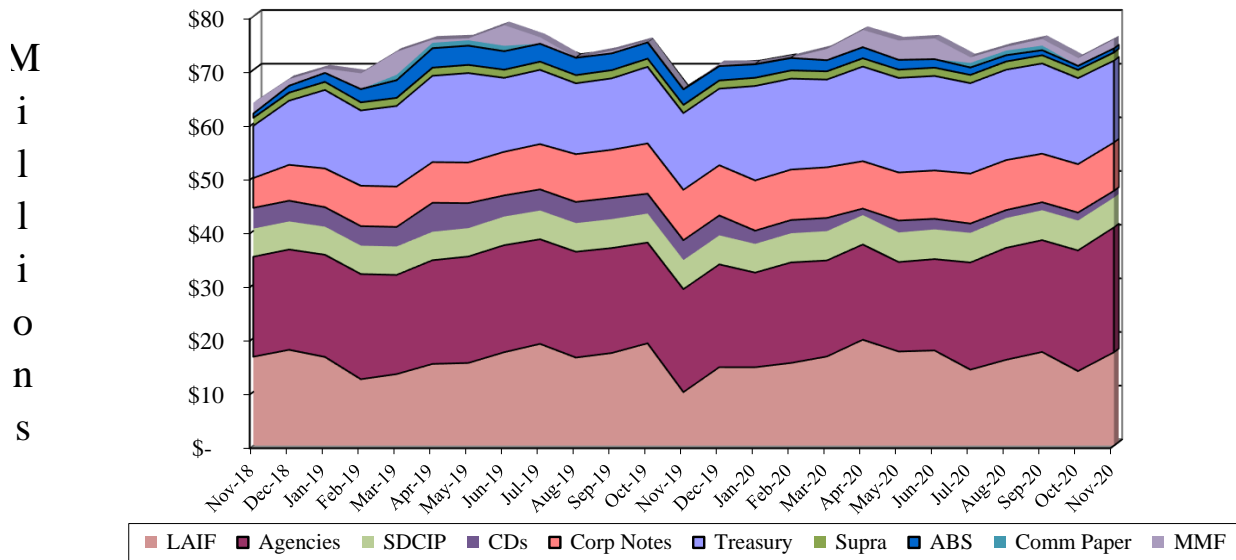
<u>Date</u>	<u>Activity</u>	<u>Investment</u>	<u>Amount</u>	<u>Maturity</u>	<u>Yield</u>
11/02/20	Deposit	LAIF	650,000	Open	0.58%
11/03/20	Matured	ACE INA Holdings	(500,000)	11/03/20	2.30%
11/05/20	Purchased	FHLMC	1,074,033	11/06/23	0.25%
11/09/20	Matured	American Dev. Bank	(750,000)	11/09/20	2.13%
11/10/20	Deposit	LAIF	1,200,000	Open	0.58%
11/13/20	Withdrawal	LAIF	(2,200,000)	Open	0.58%
11/13/20	Purchased	FFCB	997,720	10/02/23	0.20%
11/16/20	Sold	JDOT 2017-B A3	(851)	10/15/21	1.82%
11/16/20	Sold	JDOT 2019-A A2	(21,713)	12/15/21	2.85%
11/16/20	Sold	TAOT 2019-A A2A	(18,279)	10/15/21	2.83%
11/17/20	Withdrawal	LAIF	(1,700,000)	Open	0.58%
11/18/20	Sold	HAROT 2017-3 A3	(14,745)	09/20/21	1.79%
11/18/20	Sold	Honda Auto Rec	(6,339)	05/18/22	3.01%
11/18/20	Sold	HAROT 2019-1 A2	(33,362)	09/20/21	2.75%
11/19/20	Deposit	LAIF	600,000	Open	0.58%
11/23/20	Sold	HAROT 2018-3 A3	(11,624)	08/22/22	2.95%
11/24/20	Purchased	International Bank Recon	394,151	11/24/23	0.25%
11/24/20	Sold	US Treasury Note	(750,264)	11/30/20	2.00%
11/25/20	Deposit	LAIF	4,950,000	Open	0.58%
11/25/20	Purchased	Bank of Nova Scotia CD	1,000,000	11/24/21	0.28%
Change in investments during the month			<u>\$ 4,858,727</u>		

	<u>Current</u>
Weighted average annual yield for total Vallecitos investments	1.360%
Weighted average days to maturity	478

The State Treasurer's Office provides fair market values of LAIF quarterly on their web site. The most recent valuation, which is used on this report, is as of September 30, 2020. The San Diego County Treasurer provides the fair values for the County investment pool. The most recent values and returns, which are used for this report, are for October 31, 2020. Fair values for federal agency obligations and corporate notes are provided by Union Bank trust account reporting

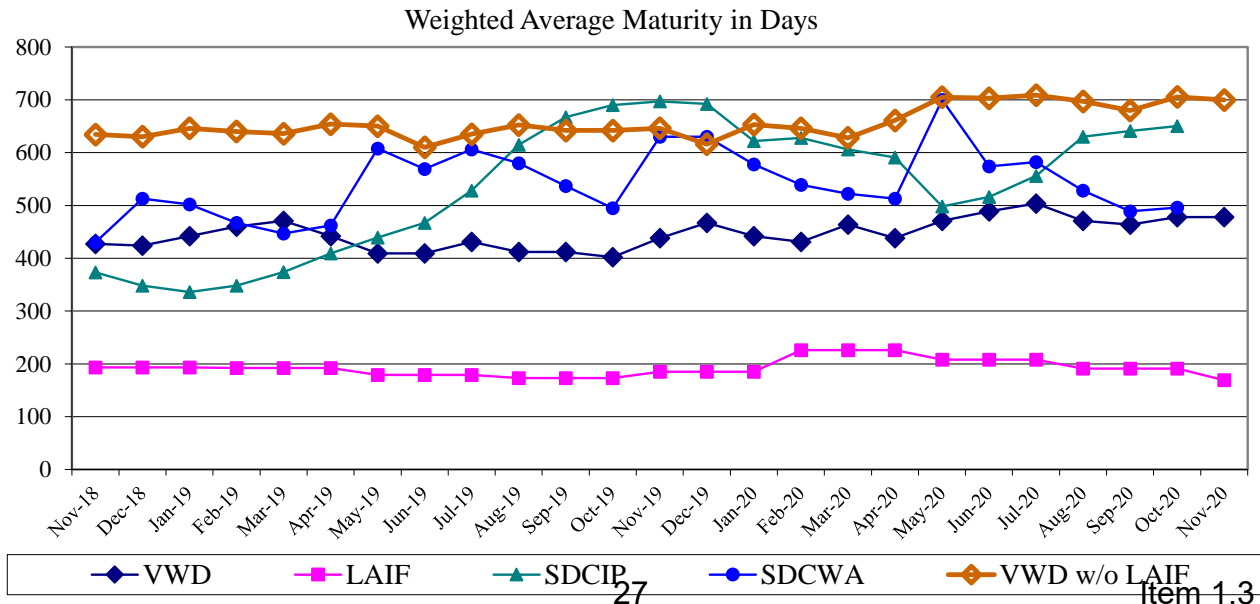
Safety

Criteria for selecting investments and the absolute order of priority are safety, liquidity and yield. To meet the objective of safety and avert credit risk, the District acquires only those investments permitted by the Board adopted investment policy and within the limits established by the policy. Credit risk is the risk that an issuer or other counter party to an investment will not fulfill its obligation. The District also limits risk by investing in a range of investments to ensure diversification as indicated in the graph below.



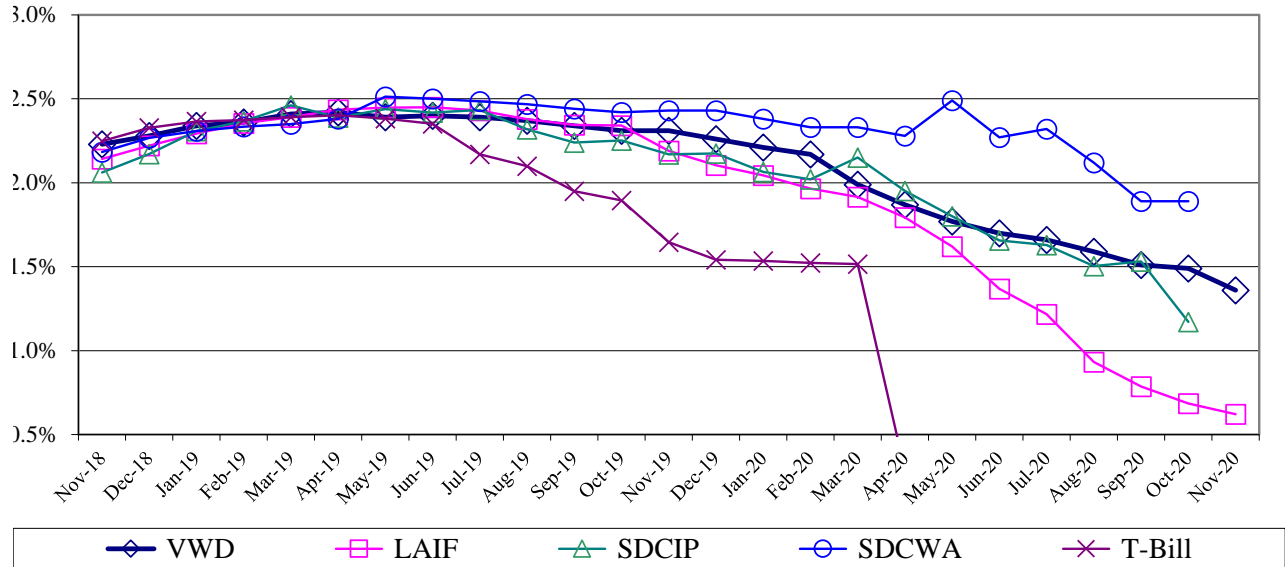
Liquidity

Interest rate risk is the risk that changes in interest rates will adversely affect the fair value of investments. The District averts interest rate risk by limiting terms of investments in accordance with the Investment Policy. Maturity in days is a measure of liquidity. The next graph compares the District's liquidity to other managed portfolios. The District's liquidity is graphed with and without LAIF. With LAIF the District is in fact very liquid with \$17.4 million available the same day. But for comparative purposes LAIF is eliminated from the District's portfolio and shown separately.



Yield

The next graph compares the District’s effective yield to LAIF, SDCIP, San Diego County Water Authority (SDCWA), and the average 91-day Treasury bill rate.



Investment/Debt Management

On March 7, 2018 the District entered into a contract with Chandler Asset Management to provide professional investment management and advisory services. Chandler manages the District’s investments in accordance with the District’s policy of safety, liquidity, and yield and continues to maintain investments of varying types within limits allowed by the investment policy (100% in federal agency obligations, 100% in LAIF, 100% in other local government investment pools, 25% in FDIC-backed corporate notes, 25% in commercial paper, 20% in certificates of deposit). Chandler’s portfolio summary is attached.



**PORTFOLIO CHARACTERISTICS**

Average Modified Duration	1.31
Average Coupon	1.37%
Average Purchase YTM	1.36%
Average Market YTM	0.36%
Average S&P/Moody Rating	AA+/Aa1
Average Final Maturity	1.35 yrs
Average Life	1.32 yrs

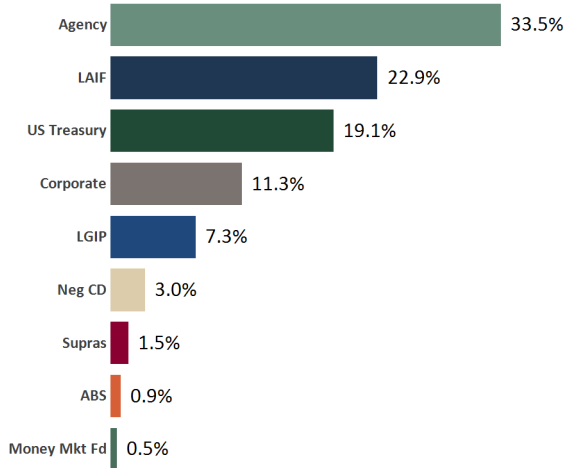
**ACCOUNT SUMMARY**

	Beg. Values as of 10/31/20	End Values as of 11/30/20
Market Value	72,198,813	75,733,953
Accrued Interest	248,104	242,827
<b>Total Market Value</b>	<b>72,446,917</b>	<b>75,976,780</b>
Income Earned	88,603	79,049
Cont/WD		
Par	70,818,742	74,396,934
Book Value	70,967,416	74,541,105
Cost Value	70,838,121	74,445,945

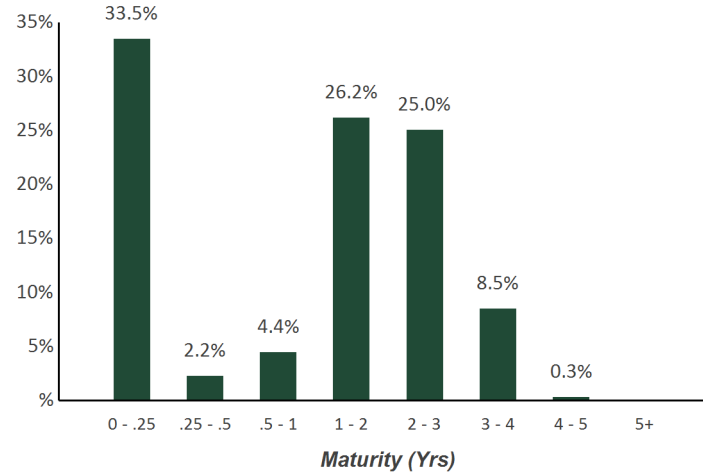
**TOP ISSUERS**

Local Agency Investment Fund	22.9%
Government of United States	19.1%
Federal Farm Credit Bank	10.1%
Federal Home Loan Mortgage Corp	9.9%
Federal Home Loan Bank	7.5%
County of San Diego Pooled Inve	7.3%
Federal National Mortgage Assoc	6.0%
Intl Bank Recon and Development	1.5%
<b>Total</b>	<b>84.4%</b>

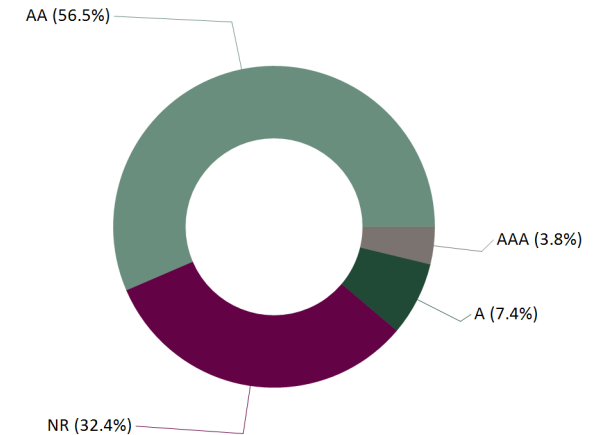
**SECTOR ALLOCATION**



**MATURITY DISTRIBUTION**



**CREDIT QUALITY (S&P)**



**Vallecitos Water District Consolidated Account**

Account #10594

**Holdings Report**

As of November 30, 2020



CUSIP	Security Description	Par Value/Units	Purchase Date Book Yield	Cost Value Book Value	Mkt Price Mkt YTM	Market Value Accrued Int.	% of Port. Gain/Loss	Moody/S&P Fitch	Maturity Duration
<b>ABS</b>									
43814PAC4	Honda Auto Receivables Trust 2017-3 A3 1.79% Due 9/20/2021	9,892.31	12/11/2018 2.73%	9,764.02 9,855.17	100.08 0.28%	9,899.79 6.39	0.01% 44.62	NR / AAA AAA	0.81 0.05
43814WAB1	Honda Auto Receivables Trust 2019-1 A2 2.75% Due 9/20/2021	5,380.53	02/19/2019 2.77%	5,380.18 5,380.42	100.12 0.40%	5,386.86 5.34	0.01% 6.44	NR / AAA AAA	0.81 0.05
43814UAG4	Honda Auto Receivables Trust 2018-2 A3 3.01% Due 5/18/2022	44,569.45	05/22/2018 3.03%	44,568.48 44,569.09	100.94 0.35%	44,989.16 48.44	0.06% 420.07	NR / AAA AAA	1.46 0.35
43815HAC1	Honda Auto Receivables Trust 2018-3 A3 2.95% Due 8/22/2022	102,983.78	08/21/2018 2.98%	102,969.65 102,977.67	101.19 0.40%	104,213.30 84.39	0.14% 1,235.63	Aaa / NR AAA	1.73 0.47
47789KAC7	John Deere Owner Trust 2020-A A3 1.1% Due 8/15/2024	275,000.00	03/04/2020 1.11%	274,983.20 274,985.95	101.27 0.34%	278,483.70 134.44	0.37% 3,497.75	Aaa / NR AAA	3.71 1.66
89236XAC0	Toyota Auto Receivables 2020-D A3 0.35% Due 1/15/2025	220,000.00	10/06/2020 0.36%	219,959.01 219,960.30	99.98 0.36%	219,960.30 34.22	0.29% 0.00	NR / AAA AAA	4.13 2.05
<b>Total ABS</b>		<b>657,826.07</b>	<b>1.32%</b>	<b>657,624.54</b> <b>657,728.60</b>	<b>0.36%</b>	<b>662,933.11</b> <b>313.22</b>	<b>0.87%</b> <b>5,204.51</b>	<b>Aaa / AAA</b> <b>AAA</b>	<b>3.32</b> <b>1.48</b>

<b>AGENCY</b>									
3133EJ3B3	FFCB Note 2.8% Due 12/17/2021	1,000,000.00	12/26/2018 2.70%	1,002,780.00 1,000,975.30	102.75 0.17%	1,027,460.00 12,755.56	1.37% 26,484.70	Aaa / AA+ AAA	1.05 1.03
3135G0U92	FNMA Note 2.625% Due 1/11/2022	500,000.00	03/05/2019 2.60%	500,350.00 500,136.37	102.77 0.14%	513,830.00 5,104.17	0.68% 13,693.63	Aaa / AA+ AAA	1.12 1.09
3137EADB2	FHLMC Note 2.375% Due 1/13/2022	1,000,000.00	03/25/2020 0.63%	1,031,090.00 1,019,277.69	102.52 0.12%	1,025,180.00 9,104.17	1.36% 5,902.31	Aaa / AA+ AAA	1.12 1.10
3133EKBV7	FFCB Note 2.55% Due 3/1/2022	750,000.00	02/27/2019 2.55%	750,075.00 750,031.14	102.96 0.18%	772,191.75 4,781.25	1.02% 22,160.61	Aaa / AA+ AAA	1.25 1.23
313378WG2	FHLB Note 2.5% Due 3/11/2022	500,000.00	04/08/2019 2.36%	501,945.00 500,847.63	103.00 0.16%	514,979.50 2,777.78	0.68% 14,131.87	Aaa / AA+ NR	1.28 1.26
3133ELWD2	FFCB Note 0.375% Due 4/8/2022	930,000.00	04/03/2020 0.45%	928,623.60 929,070.46	100.27 0.17%	932,518.44 513.44	1.23% 3,447.98	Aaa / AA+ AAA	1.35 1.35
3135G0V59	FNMA Note 2.25% Due 4/12/2022	1,000,000.00	03/24/2020 0.59%	1,033,760.00 1,022,431.44	102.93 0.11%	1,029,257.00 3,062.50	1.36% 6,825.56	Aaa / AA+ AAA	1.36 1.35



CUSIP	Security Description	Par Value/Units	Purchase Date Book Yield	Cost Value Book Value	Mkt Price Mkt YTM	Market Value Accrued Int.	% of Port. Gain/Loss	Moody/S&P Fitch	Maturity Duration
<b>AGENCY</b>									
3133ELYR9	FFCB Note 0.25% Due 5/6/2022	1,050,000.00	04/30/2020 0.31%	1,048,666.50 1,049,048.28	100.13 0.16%	1,051,375.50 182.29	1.38% 2,327.22	Aaa / AA+ AAA	1.43 1.43
3134GVJ66	FHLMC Note 0.25% Due 6/8/2022	1,000,000.00	06/04/2020 0.28%	999,400.00 999,544.66	100.17 0.14%	1,001,727.00 1,201.39	1.32% 2,182.34	Aaa / NR AAA	1.52 1.52
3133ELN26	FFCB Note 0.26% Due 6/22/2022	1,000,000.00	06/17/2020 0.28%	999,530.00 999,634.30	100.12 0.18%	1,001,231.00 1,148.33	1.32% 1,596.70	Aaa / AA+ AAA	1.56 1.56
313383WD9	FHLB Note 3.125% Due 9/9/2022	500,000.00	01/30/2019 2.68%	507,580.00 503,723.81	105.22 0.18%	526,120.00 3,559.03	0.70% 22,396.19	Aaa / AA+ AAA	1.78 1.73
3130AFE78	FHLB Note 3% Due 12/9/2022	1,000,000.00	01/25/2019 2.71%	1,010,700.00 1,005,596.46	105.65 0.20%	1,056,486.00 14,333.33	1.41% 50,889.54	Aaa / AA+ AAA	2.02 1.95
3137EAER6	FHLMC Note 0.375% Due 5/5/2023	985,000.00	05/05/2020 0.39%	984,586.30 984,665.03	100.48 0.18%	989,760.51 266.77	1.30% 5,095.48	Aaa / AA+ AAA	2.43 2.42
3135G04Q3	FNMA Note 0.25% Due 5/22/2023	1,055,000.00	05/20/2020 0.35%	1,051,824.45 1,052,384.16	100.08 0.22%	1,055,876.71 65.94	1.39% 3,492.55	Aaa / AA+ AAA	2.47 2.47
3133834G3	FHLB Note 2.125% Due 6/9/2023	650,000.00	10/30/2019 1.66%	660,432.50 657,287.70	104.78 0.23%	681,042.05 6,599.31	0.91% 23,754.35	Aaa / AA+ NR	2.52 2.45
3137EAES4	FHLMC Note 0.25% Due 6/26/2023	965,000.00	06/24/2020 0.35%	962,182.20 962,588.79	100.10 0.21%	965,965.97 1,038.72	1.27% 3,377.18	Aaa / AA+ AAA	2.57 2.56
3135G05G4	FNMA Note 0.25% Due 7/10/2023	875,000.00	07/08/2020 0.32%	873,118.75 873,366.15	100.03 0.24%	875,252.88 856.77	1.15% 1,886.73	Aaa / AA+ AAA	2.61 2.60
3133EKZK5	FFCB Note 1.6% Due 8/14/2023	1,000,000.00	08/28/2019 1.48%	1,004,700.00 1,003,204.84	103.74 0.21%	1,037,375.00 4,755.56	1.37% 34,170.16	Aaa / AA+ AAA	2.70 2.65
3137EAEV7	FHLMC Note 0.25% Due 8/24/2023	1,000,000.00	09/24/2020 0.24%	1,000,230.00 1,000,215.50	100.03 0.24%	1,000,306.00 694.44	1.32% 90.50	Aaa / AA+ AAA	2.73 2.72
3130A3DL5	FHLB Note 2.375% Due 9/8/2023	700,000.00	10/09/2019 1.44%	724,864.00 717,590.98	105.87 0.25%	741,096.30 3,832.99	0.98% 23,505.32	Aaa / AA+ NR	2.77 2.69
3137EAEW5	FHLMC Note 0.25% Due 9/8/2023	660,000.00	09/02/2020 0.26%	659,782.20 659,799.64	100.07 0.23%	660,430.98 398.75	0.87% 631.34	Aaa / AA+ AAA	2.77 2.76
3133EMBS0	FFCB Note 0.2% Due 10/2/2023	1,000,000.00	11/12/2020 0.28%	997,720.00 997,758.97	99.86 0.25%	998,622.00 327.78	1.31% 863.03	Aaa / AA+ AAA	2.84 2.83
3137EAEY1	FHLMC Note 0.125% Due 10/16/2023	825,000.00	10/14/2020 0.25%	821,922.75 822,052.02	99.74 0.22%	822,854.18 128.91	1.08% 802.16	Aaa / AA+ AAA	2.88 2.87

## Vallecitos Water District Consolidated Account

Account #10594

## Holdings Report

As of November 30, 2020



CUSIP	Security Description	Par Value/Units	Purchase Date Book Yield	Cost Value Book Value	Mkt Price Mkt YTM	Market Value Accrued Int.	% of Port. Gain/Loss	Moody/S&P Fitch	Maturity Duration
<b>AGENCY</b>									
3137EAEZ8	FHLMC Note 0.25% Due 11/6/2023	1,075,000.00	11/03/2020 0.28%	1,074,032.50 1,074,055.45	100.00 0.25%	1,074,963.45 194.10	1.42% 908.00	Aaa / AA+ AAA	2.93 2.92
3130A3VC5	FHLB Note 2.25% Due 12/8/2023	1,000,000.00	02/13/2020 1.46%	1,029,240.00 1,023,131.72	105.99 0.26%	1,059,909.00 10,812.50	1.41% 36,777.28	Aaa / AA+ NR	3.02 2.91
3135G0V34	FNMA Note 2.5% Due 2/5/2024	1,000,000.00	01/30/2020 1.44%	1,041,280.00 1,032,691.73	107.14 0.24%	1,071,426.00 8,055.56	1.42% 38,734.27	Aaa / AA+ AAA	3.18 3.06
3133EKMx1	FFCB Note 2.23% Due 2/23/2024	750,000.00	07/30/2019 1.91%	760,425.00 757,368.75	106.37 0.25%	797,748.00 4,552.92	1.06% 40,379.25	Aaa / AA+ AAA	3.23 3.12
3130A7PH2	FHLB Note 1.875% Due 3/8/2024	1,000,000.00	03/03/2020 0.85%	1,040,350.00 1,032,858.40	105.14 0.30%	1,051,364.00 4,322.92	1.39% 18,505.60	Aaa / AA+ NR	3.27 3.17
<b>Total Agency</b>		<b>24,770,000.00</b>	<b>1.01%</b>	<b>25,001,190.75</b> <b>24,931,337.37</b>	<b>0.20%</b>	<b>25,336,349.22</b> <b>105,427.18</b>	<b>33.49%</b> <b>405,011.85</b>	<b>Aaa / AA+</b> <b>AAA</b>	<b>2.24</b> <b>2.20</b>
<b>CORPORATE</b>									
69371RN93	Paccar Financial Corp Note 2.8% Due 3/1/2021	300,000.00	07/23/2018 3.12%	297,585.00 299,771.21	100.62 0.34%	301,865.70 2,100.00	0.40% 2,094.49	A1 / A+ NR	0.25 0.25
06406FAA1	Bank of NY Mellon Corp Callable Note Cont 3/15/2021 2.5% Due 4/15/2021	500,000.00	08/24/2018 3.05%	493,125.00 499,034.21	100.65 0.28%	503,229.00 1,597.22	0.66% 4,194.79	A1 / A AA-	0.37 0.29
369550BE7	General Dynamics Corp Note 3% Due 5/11/2021	350,000.00	06/28/2018 3.08%	349,247.50 349,884.29	101.28 0.13%	354,491.55 583.33	0.47% 4,607.26	A2 / A NR	0.44 0.45
857477AV5	State Street Bank Note 1.95% Due 5/19/2021	500,000.00	10/12/2018 3.30%	483,360.00 497,027.32	100.81 0.23%	504,044.00 325.00	0.66% 7,016.68	A1 / A AA-	0.47 0.47
808513AW5	Charles Schwab Corp Callable Note Cont 4/21/2021 3.25% Due 5/21/2021	320,000.00	Various 3.09%	321,372.10 320,183.13	101.17 0.27%	323,736.96 288.89	0.43% 3,553.83	A2 / A A	0.47 0.39
931142EJ8	Wal-Mart Stores Note 3.125% Due 6/23/2021	290,000.00	06/20/2018 3.13%	289,985.50 289,997.29	101.62 0.25%	294,694.23 3,977.43	0.39% 4,696.94	Aa2 / AA AA	0.56 0.56
02665WBG5	American Honda Finance Note 1.7% Due 9/9/2021	500,000.00	07/20/2018 3.19%	478,045.00 494,583.28	101.07 0.32%	505,338.50 1,936.11	0.67% 10,755.22	A3 / A- NR	0.78 0.77
89233P5F9	Toyota Motor Credit Corp Note 3.4% Due 9/15/2021	500,000.00	05/31/2018 3.03%	505,785.00 501,389.56	102.43 0.32%	512,173.50 3,588.89	0.68% 10,783.94	A1 / A+ A+	0.79 0.78





CUSIP	Security Description	Par Value/Units	Purchase Date Book Yield	Cost Value Book Value	Mkt Price Mkt YTM	Market Value Accrued Int.	% of Port. Gain/Loss	Moody/S&P Fitch	Maturity Duration
<b>CORPORATE</b>									
24422ETL3	John Deere Capital Corp Note 2.65% Due 1/6/2022	500,000.00	Various 3.29%	489,627.50 496,701.13	102.58 0.30%	512,881.00 5,336.80	0.68% 16,179.87	A2 / A A	1.10 1.08
74005PBA1	Praxair Callable Note Cont 11/15/2021 2.45% Due 2/15/2022	300,000.00	06/27/2018 3.15%	292,848.00 297,623.19	102.01 0.35%	306,020.40 2,164.17	0.41% 8,397.21	A2 / A NR	1.21 0.94
037833CQ1	Apple Inc Callable Note Cont 4/11/2022 2.3% Due 5/11/2022	500,000.00	10/30/2018 3.30%	483,395.00 493,213.50	102.88 0.18%	514,407.00 638.89	0.68% 21,193.50	Aa1 / AA+ NR	1.44 1.35
68389XBB0	Oracle Corp Callable Note Cont 3/15/2022 2.5% Due 5/15/2022	500,000.00	Various 3.28%	486,304.00 494,741.72	102.80 0.32%	514,015.50 555.56	0.68% 19,273.78	A3 / A A-	1.45 1.28
084664BT7	Berkshire Hathaway Note 3% Due 5/15/2022	500,000.00	12/11/2018 3.31%	495,015.00 497,884.67	104.08 0.20%	520,379.50 666.67	0.69% 22,494.83	Aa2 / AA A+	1.45 1.44
09247XAJ0	Blackrock Inc Note 3.375% Due 6/1/2022	500,000.00	11/28/2018 3.36%	500,215.00 500,091.95	104.59 0.31%	522,948.50 8,437.50	0.70% 22,856.55	Aa3 / AA- NR	1.50 1.45
06051GEU9	Bank of America Corp Note 3.3% Due 1/11/2023	400,000.00	09/05/2019 2.13%	414,984.00 409,469.40	106.04 0.42%	424,175.20 5,133.33	0.57% 14,705.80	A2 / A- A+	2.12 2.03
90331HNL3	US Bank NA Callable Note Cont 12/23/2022 2.85% Due 1/23/2023	480,000.00	07/22/2019 2.24%	489,580.80 485,773.05	105.18 0.33%	504,869.28 4,864.00	0.67% 19,096.23	A1 / AA- AA-	2.15 2.00
69353RFL7	PNC Bank Callable Note Cont 5/9/2023 3.5% Due 6/8/2023	500,000.00	06/11/2019 2.44%	519,580.00 512,206.61	107.30 0.49%	536,500.00 8,409.72	0.72% 24,293.39	A2 / A NR	2.52 2.32
69371RQ82	Paccar Financial Corp Note 0.8% Due 6/8/2023	300,000.00	06/01/2020 0.85%	299,583.00 299,650.02	101.17 0.33%	303,513.30 1,153.33	0.40% 3,863.28	A1 / A+ NR	2.52 2.49
931142EK5	Wal-Mart Stores Callable Note Cont 5/26/2023 3.4% Due 6/26/2023	500,000.00	05/21/2019 2.65%	514,115.00 508,735.10	107.59 0.34%	537,928.00 7,319.44	0.72% 29,192.90	Aa2 / AA AA	2.57 2.37
<b>Total Corporate</b>		<b>8,240,000.00</b>	<b>2.93%</b>	<b>8,203,752.40</b> <b>8,247,960.63</b>	<b>0.30%</b>	<b>8,497,211.12</b> <b>59,076.28</b>	<b>11.26%</b> <b>249,250.49</b>	<b>A1 / A+</b> <b>A+</b>	<b>1.32</b> <b>1.24</b>



CUSIP	Security Description	Par Value/Units	Purchase Date Book Yield	Cost Value Book Value	Mkt Price Mkt YTM	Market Value Accrued Int.	% of Port. Gain/Loss	Moody/S&P Fitch	Maturity Duration
<b>LAIF</b>									
90LAIF\$00	Local Agency Investment Fund State Pool	17,382,731.31	Various 0.57%	17,382,731.31 17,382,731.31	1.00 0.57%	17,382,731.31 15,492.46	22.90% 0.00	NR / NR NR	0.00 0.00
<b>Total LAIF</b>		<b>17,382,731.31</b>	<b>0.57%</b>	<b>17,382,731.31</b>	<b>0.57%</b>	<b>17,382,731.31</b> <b>15,492.46</b>	<b>22.90%</b> <b>0.00</b>	<b>NR / NR</b> <b>NR</b>	<b>0.00</b> <b>0.00</b>
<b>LOCAL GOV INVESTMENT POOL</b>									
90SDCP\$00	County of San Diego Pooled Investment Pool	5,550,000.00	Various 1.08%	5,550,000.00 5,550,000.00	1.00 1.08%	5,550,000.00 0.00	7.30% 0.00	NR / NR AAA	0.00 0.00
<b>Total Local Gov Investment Pool</b>		<b>5,550,000.00</b>	<b>1.08%</b>	<b>5,550,000.00</b>	<b>1.08%</b>	<b>5,550,000.00</b> <b>0.00</b>	<b>7.30%</b> <b>0.00</b>	<b>NR / NR</b> <b>AAA</b>	<b>0.00</b> <b>0.00</b>
<b>MONEY MARKET FUND FI</b>									
261908206	Dreyfus Treasury Money Market Fund	406,376.50	Various 0.01%	406,376.50 406,376.50	1.00 0.01%	406,376.50 0.00	0.53% 0.00	Aaa / AAA NR	0.00 0.00
<b>Total Money Market Fund FI</b>		<b>406,376.50</b>	<b>0.01%</b>	<b>406,376.50</b>	<b>0.01%</b>	<b>406,376.50</b> <b>0.00</b>	<b>0.53%</b> <b>0.00</b>	<b>Aaa / AAA</b> <b>NR</b>	<b>0.00</b> <b>0.00</b>
<b>NEGOTIABLE CD</b>									
78012UVJ1	Royal Bank of Canada Yankee CD 1% Due 2/19/2021	1,000,000.00	04/20/2020 1.00%	1,000,000.00 1,000,000.00	100.18 0.18%	1,001,846.00 6,222.22	1.33% 1,846.00	P-1 / A-1+ F-1+	0.22 0.22
20033AQU3	Comenity Capital Bank Negotiable CD 1.65% Due 6/30/2021	245,000.00	06/30/2016 1.65%	245,000.00 245,000.00	100.90 0.10%	247,205.49 11.08	0.33% 2,205.49	NR / NR NR	0.58 0.58
06417MMB8	Bank of Nova Scotia Houston Yankee CD 0.28% Due 11/24/2021	1,000,000.00	11/24/2020 0.28%	1,000,000.00 1,000,000.00	100.00 0.28%	1,000,000.00 46.67	1.32% 0.00	P-1 / A-1 F-1+	0.98 0.98
<b>Total Negotiable CD</b>		<b>2,245,000.00</b>	<b>0.75%</b>	<b>2,245,000.00</b>	<b>0.21%</b>	<b>2,249,051.49</b> <b>6,279.97</b>	<b>2.97%</b> <b>4,051.49</b>	<b>Aaa / AAA</b> <b>AAA</b>	<b>0.60</b> <b>0.60</b>



CUSIP	Security Description	Par Value/Units	Purchase Date Book Yield	Cost Value Book Value	Mkt Price Mkt YTM	Market Value Accrued Int.	% of Port. Gain/Loss	Moody/S&P Fitch	Maturity Duration
<b>SUPRANATIONAL</b>									
459058GH0	Intl. Bank Recon & Development Note 2.75% Due 7/23/2021	750,000.00	07/24/2018 2.86%	747,607.50 749,487.79	101.65 0.20%	762,353.25 7,333.33	1.01% 12,865.46	Aaa / AAA NR	0.64 0.64
459058JM6	Intl. Bank Recon & Development Note 0.25% Due 11/24/2023	395,000.00	11/17/2020 0.32%	394,150.75 394,156.18	99.95 0.27%	394,810.40 19.20	0.52% 654.22	Aaa / AAA AAA	2.98 2.97
<b>Total Supranational</b>		<b>1,145,000.00</b>	<b>1.99%</b>	<b>1,141,758.25</b> <b>1,143,643.97</b>	<b>0.22%</b>	<b>1,157,163.65</b> <b>7,352.53</b>	<b>1.53%</b> <b>13,519.68</b>	<b>Aaa / AAA</b> <b>AAA</b>	<b>1.44</b> <b>1.43</b>
<b>US TREASURY</b>									
912828N89	US Treasury Note 1.375% Due 1/31/2021	750,000.00	10/30/2018 2.86%	725,859.38 748,210.72	100.20 0.16%	751,534.50 3,446.84	0.99% 3,323.78	Aaa / AA+ AAA	0.17 0.17
912828U81	US Treasury Note 2% Due 12/31/2021	750,000.00	11/08/2018 3.05%	726,650.39 741,965.94	102.04 0.12%	765,264.00 6,277.17	1.02% 23,298.06	Aaa / AA+ AAA	1.08 1.07
912828W55	US Treasury Note 1.875% Due 2/28/2022	1,000,000.00	01/30/2019 2.56%	979,921.88 991,890.15	102.18 0.13%	1,021,758.00 4,765.19	1.35% 29,867.85	Aaa / AA+ AAA	1.25 1.23
912828W89	US Treasury Note 1.875% Due 3/31/2022	750,000.00	09/27/2018 2.92%	724,013.67 740,153.62	102.32 0.13%	767,402.25 2,395.26	1.01% 27,248.63	Aaa / AA+ AAA	1.33 1.32
912828XR6	US Treasury Note 1.75% Due 5/31/2022	750,000.00	09/24/2018 2.93%	719,208.98 737,491.15	102.44 0.12%	768,281.25 36.06	1.01% 30,790.10	Aaa / AA+ AAA	1.50 1.49
912828XW5	US Treasury Note 1.75% Due 6/30/2022	350,000.00	09/07/2018 2.80%	336,792.97 344,523.22	102.55 0.14%	358,914.15 2,563.18	0.48% 14,390.93	Aaa / AA+ AAA	1.58 1.56
9128282P4	US Treasury Note 1.875% Due 7/31/2022	1,000,000.00	12/28/2018 2.53%	977,617.19 989,612.87	102.87 0.15%	1,028,711.00 6,266.98	1.36% 39,098.13	Aaa / AA+ AAA	1.67 1.64
912828L24	US Treasury Note 1.875% Due 8/31/2022	750,000.00	09/20/2018 2.94%	720,439.45 736,903.03	103.01 0.15%	772,587.75 3,573.90	1.02% 35,684.72	Aaa / AA+ AAA	1.75 1.72
9128282W9	US Treasury Note 1.875% Due 9/30/2022	1,000,000.00	03/19/2019 2.43%	981,406.25 990,371.61	103.16 0.15%	1,031,602.00 3,193.68	1.36% 41,230.39	Aaa / AA+ AAA	1.83 1.80
912828M80	US Treasury Note 2% Due 11/30/2022	800,000.00	12/24/2019 1.70%	806,875.00 804,684.00	103.68 0.16%	829,406.40 43.96	1.09% 24,722.40	Aaa / AA+ AAA	2.00 1.97
9128284D9	US Treasury Note 2.5% Due 3/31/2023	1,000,000.00	02/21/2019 2.51%	999,414.06 999,667.52	105.44 0.16%	1,054,375.00 4,258.24	1.39% 54,707.48	Aaa / AA+ AAA	2.33 2.27
912828R28	US Treasury Note 1.625% Due 4/30/2023	1,000,000.00	12/04/2019 1.60%	1,000,898.44 1,000,636.58	103.52 0.16%	1,035,234.00 1,391.57	1.36% 34,597.42	Aaa / AA+ AAA	2.41 2.38



CUSIP	Security Description	Par Value/Units	Purchase Date Book Yield	Cost Value Book Value	Mkt Price Mkt YTM	Market Value Accrued Int.	% of Port. Gain/Loss	Moody/S&P Fitch	Maturity Duration
<b>US TREASURY</b>									
912828R69	US Treasury Note 1.625% Due 5/31/2023	1,100,000.00	Various 2.00%	1,083,765.62 1,090,170.83	103.63 0.17%	1,139,917.90 49.11	1.50% 49,747.07	Aaa / AA+ AAA	2.50 2.46
912828T91	US Treasury Note 1.625% Due 10/31/2023	1,000,000.00	09/25/2019 1.60%	1,000,898.44 1,000,639.00	104.21 0.18%	1,042,070.00 1,391.57	1.37% 41,431.00	Aaa / AA+ AAA	2.92 2.86
912828V80	US Treasury Note 2.25% Due 1/31/2024	1,000,000.00	12/16/2019 1.71%	1,021,210.94 1,016,281.44	106.46 0.20%	1,064,609.00 7,520.38	1.41% 48,327.56	Aaa / AA+ AAA	3.17 3.06
912828X70	US Treasury Note 2% Due 4/30/2024	1,000,000.00	03/03/2020 0.71%	1,052,539.06 1,043,124.95	106.05 0.22%	1,060,469.00 1,712.71	1.40% 17,344.05	Aaa / AA+ AAA	3.42 3.31
<b>Total US Treasury</b>		<b>14,000,000.00</b>	<b>2.22%</b>	<b>13,857,511.72</b> <b>13,976,326.63</b>	<b>0.16%</b>	<b>14,492,136.20</b> <b>48,885.80</b>	<b>19.14%</b> <b>515,809.57</b>	<b>Aaa / AA+</b> <b>AAA</b>	<b>2.03</b> <b>1.99</b>
<b>TOTAL PORTFOLIO</b>		<b>74,396,933.88</b>	<b>1.36%</b>	<b>74,445,945.47</b> <b>74,541,105.01</b>	<b>0.36%</b>	<b>75,733,952.60</b> <b>242,827.44</b>	<b>100.00%</b> <b>1,192,847.59</b>	<b>Aa1 / AA+</b> <b>AAA</b>	<b>1.35</b> <b>1.31</b>
<b>TOTAL MARKET VALUE PLUS ACCRUED</b>						<b>75,976,780.04</b>			

**VALLECITOS WATER DISTRICT  
SUMMARY OF LEGAL FEES**

<b>Matter Description</b>	<b>Oct-19</b>	<b>Nov-19</b>	<b>Dec-19</b>	<b>Jan-20</b>	<b>Feb-20</b>	<b>Mar-20</b>	<b>Apr-20</b>	<b>May-20</b>	<b>Jun-20</b>	<b>Jul-20</b>	<b>Aug-20</b>	<b>Sep-20</b>	<b>Oct-20</b>	<b>Total</b>
General Counsel Services	\$ 10,083	\$ 7,810	\$ 18,504	\$ 5,857	\$ 11,254	\$ 9,723	\$ 9,182	\$ 6,304	\$ 8,572	\$ 46,859	\$ 9,405	\$ 32,375	\$ 6,534	\$ 182,461
Labor/Employment	2,359	3,504	4,073	468	1,666	2,089	889	2,297	559	541	601	785	1,123	20,953
Engineering - Construction/Contracting	4,143	3,433	1,615	2,200	2,662	8,528	7,968	8,966	9,810	6,164	10,280	11,791	7,949	85,509
Fees and Taxes	1,204	-	1,802	1,812	2,562	2,550	240	-	180	215	156	-	-	10,721
Environmental	678	-	-	-	-	-	870	870	-	829	-	-	-	3,247
Adv. Butler	1,702	138	2,831	8,593	1,063	81	646	319	797	908	34	2,949	658	20,716
Renewable Energy	4,710	1,824	-	-	-	305	-	630	-	92	-	-	-	7,561
Litigation	-	-	-	-	-	-	-	-	565	61	768	4,386	5,312	11,092
Driscoll & Omens Prop 218 Sole	-	-	-	-	-	500	691	592	188	834	3,450	887	1,462	8,604
Driscoll & Omens Prop 218 Shared	-	-	-	-	-	2,323	1,089	1,406	466	429	1,433	1,685	1,021	9,853
Driscoll & Omens Prop 218 PRA Requests	-	-	-	-	-	-	-	-	-	-	-	2,138	964	3,102
<b>Total</b>	<b>\$ 24,878</b>	<b>\$ 16,708</b>	<b>\$ 28,825</b>	<b>\$ 18,931</b>	<b>\$ 19,207</b>	<b>\$ 26,098</b>	<b>\$ 21,575</b>	<b>\$ 21,383</b>	<b>\$ 21,137</b>	<b>\$ 56,932</b>	<b>\$ 26,126</b>	<b>\$ 56,996</b>	<b>\$ 25,024</b>	<b>\$ 363,819</b>

**DATE: DECEMBER 16, 2020**  
**TO: BOARD OF DIRECTORS**  
**SUBJECT: APPROVAL OF CONSTRUCTION AGREEMENT FOR DISCOVERY VILLAGE SEGMENTS 1 & 3 DISCOVERY STREET & CRAVEN ROAD WATER & SEWER IMPROVEMENTS APN'S 221-142-21, 221-062-49, 221-080-26, 221-080-25, 221-080-08, 221-080-07, 221-091-24, 221-100-56, 221-100-55, 221-100-33, 221-100-24, & 221-100-16 (DISCOVERY SL, LLC.)**

**BACKGROUND:**

Discovery SL, LLC, owner of the project, has completed the plan check process with the District. The project is located on Discovery Street between Craven Road and Twin Oaks Valley Road. Segments 1, 2 & 3 are part of a backbone infrastructure project, bringing water and sewer facilities for future residential development of 131 single-family homes and 89 multi-residential units.

**DISCUSSION:**

A Construction Agreement is typically entered into between a developer and the District to ensure that the required public facilities are constructed to support the demands of the development.

Segments 1 & 3 will construct approximately 1,258 feet of 12-inch diameter PVC water main, 1,660 feet of 10-inch diameter PVC water main and 1,308 feet of 10-diameter PVC sewer main. Upon completion of the water and sewer facilities, water and sewer service will be available to 131 single family homes and 89 multi-family units.

Segment 2 is a separate phase that will construct 2,081 feet of 10-inch diameter PVC water main and 2,885 feet of 10-inch diameter PVC sewer main. Segment 2 will tie into Segment 1 & 3 improvements to complete the backbone phase of the water and sewer infrastructure.

All engineering fees and inspection deposits have been paid prior to Board approval of the Construction Agreement. Water and wastewater capital facility fees are due and payable prior to issuance of the final building inspection and/or utility release per Resolution 1441.

The owner has submitted standard surety bonds to guarantee completion of the project. The following bond amounts have been reviewed and approved by staff:

Labor and Materials	\$621,216.20
Faithful Performance	\$621,216.20

**FISCAL IMPACT:**

None. Future water and sewer revenues will offset costs of service.

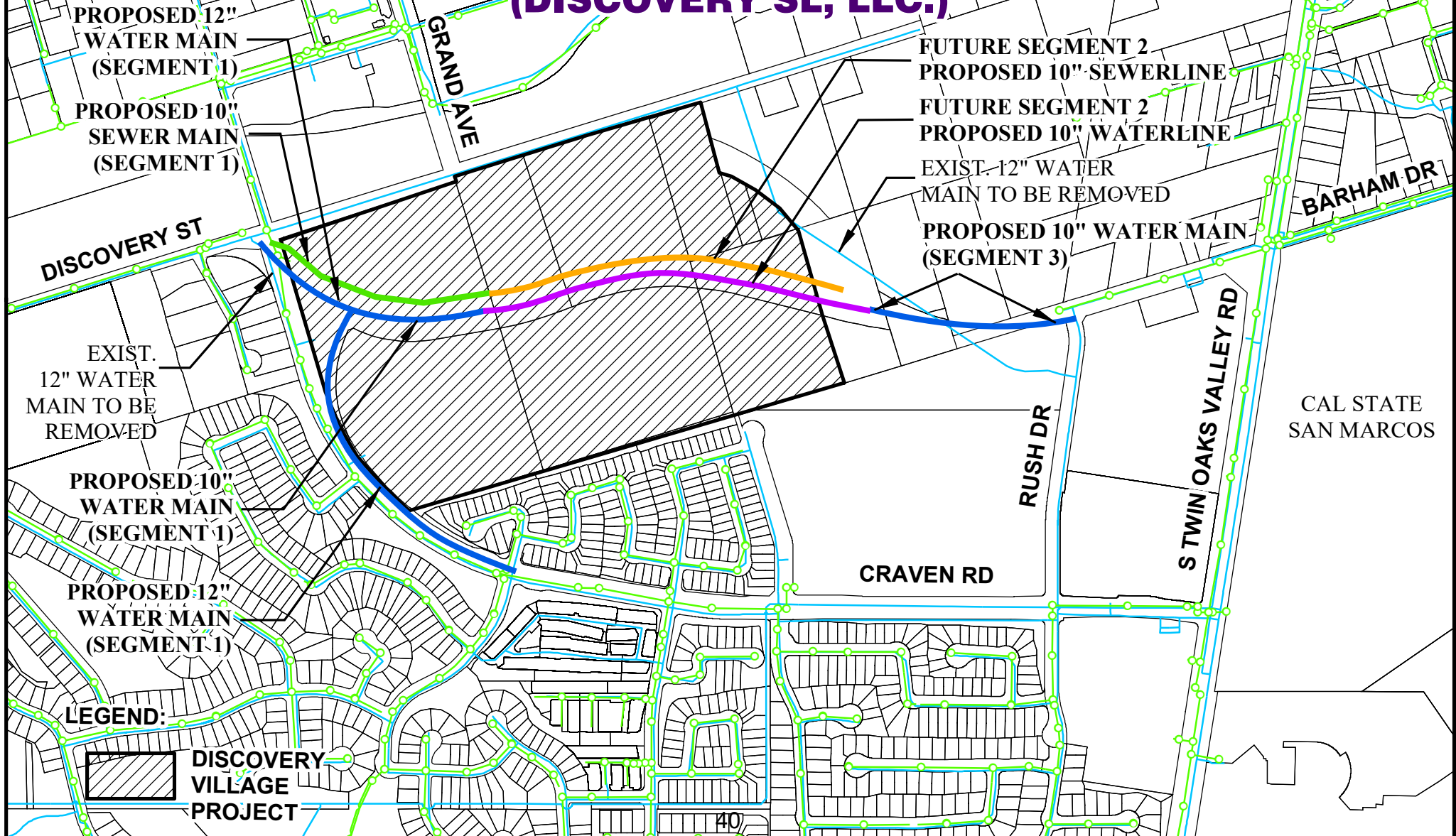
**RECOMMENDATION:**

Approve the construction agreement for Discovery Village Segments 1 & 3 Discovery Street and Craven Road Water and Sewer Improvements.

**ATTACHMENTS:**

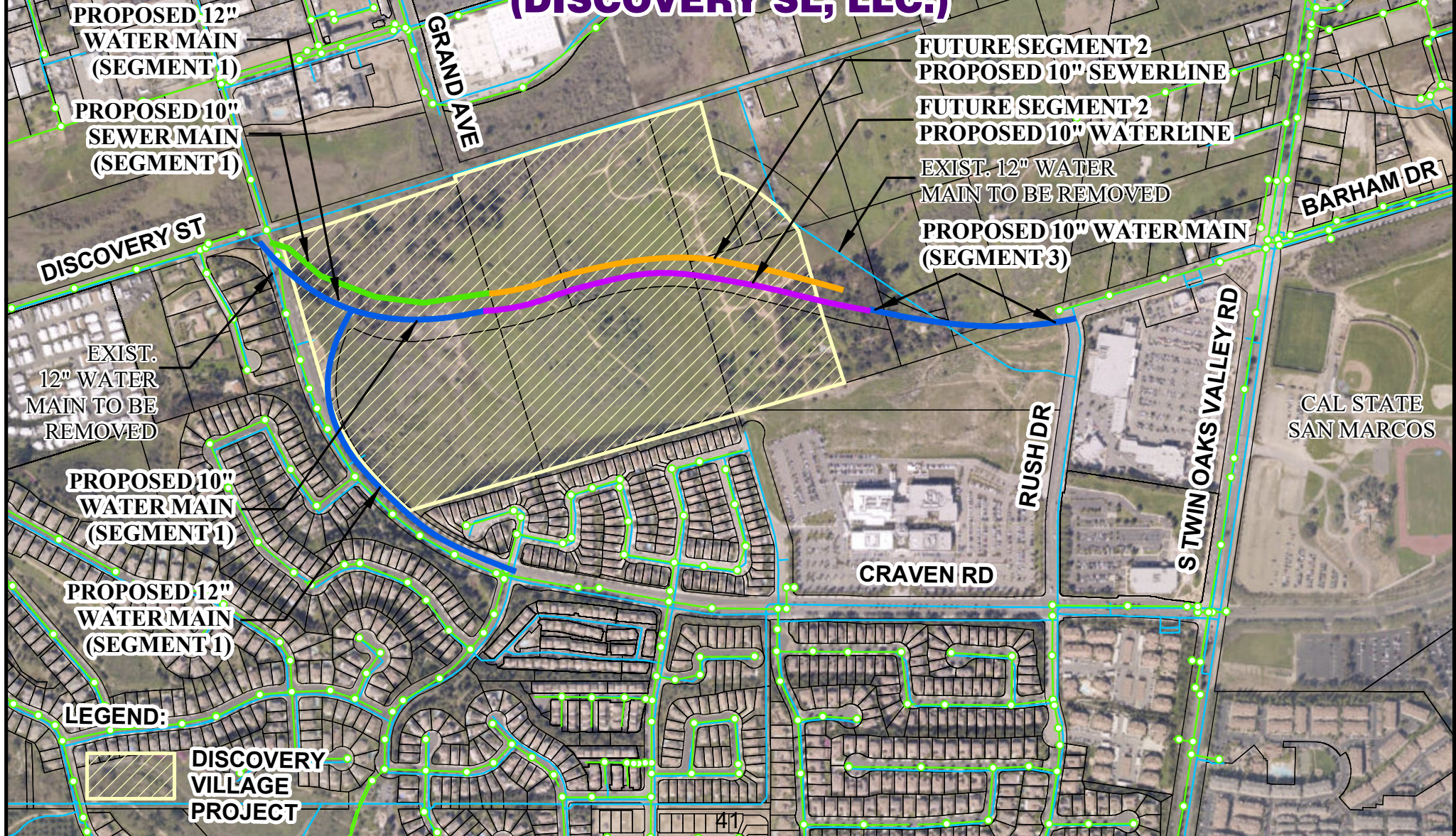
2 Map Exhibits – 1 Plat Map & 1 Aerial  
Construction Agreement

**APPROVAL OF CONSTRUCTION AGREEMENT FOR DISCOVERY VILLAGE  
 SEGMENTS 1 & 3, DISCOVERY ST & CRAVEN RD WATER & SEWER  
 IMPROVEMENTS, APN'S 221-142-21, 221-062-49, 221-080-25, 221-080-  
 08, 221-080-07, 221-091-24, 221-100-56, 221-100-55, 221-100-33, 221-  
 100-24, 221-100-16  
 (DISCOVERY SL, LLC.)**





**APPROVAL OF CONSTRUCTION AGREEMENT FOR DISCOVERY VILLAGE  
 SEGMENTS 1 & 3, DISCOVERY ST & CRAVEN RD WATER & SEWER  
 IMPROVEMENTS, APN'S 221-142-21, 221-062-49, 221-080-25, 221-080-  
 08, 221-080-07, 221-091-24, 221-100-56, 221-100-55, 221-100-33, 221-  
 100-24, 221-100-16  
 (DISCOVERY SL, LLC.)**





**AGREEMENT FOR CONSTRUCTION OF FACILITIES TO BE  
DEDICATED TO THE VALLECITOS WATER DISTRICT**

THIS AGREEMENT is entered into by and between VALLECITOS WATER DISTRICT (“DISTRICT”), a County Water District organized and operating pursuant to the County Water District Law, California Water Code §§ 30000 et seq., and **DISCOVERY SL, LLC**. (“DEVELOPER”), a Delaware Limited Liability Company.

**RECITALS**

1. DEVELOPER desires to improve certain real property which lies within the boundaries of the DISTRICT consisting of approximately **11.58** acres commonly described as Tax Assessor's Parcel Nos. **221-142-21, 221-062-49, 221-080-26, 221-080-25, 221-091-24, 221-080-08, 221-080-07, 221-100-33, 221-100-24, 221-100-55, 221-100-56 & 221-100-16** (“PROJECT”).

2. DEVELOPER has requested that DISTRICT provide water and/or sewer service to parts of the PROJECT upon payment of applicable fees, construction and installation by DEVELOPER of the water and/or sewer facilities (“FACILITIES”) necessary to serve the PROJECT and acceptance of the FACILITIES by the DISTRICT.

3. DEVELOPER is required to submit plans and specifications for construction of the FACILITIES for review and approval by DISTRICT. The plans and specifications have been prepared by **Hunsaker & Associates San Diego, Inc. – 9707 Waples Street San Diego, CA 92121** and are identified as **Public Improvement Plans for Discovery Street Segments 1 & 3 and Craven Road, VWD WO# 220376, PN# 2020100748**. DEVELOPER shall construct the FACILITIES pursuant to the approved plans and specifications which shall include DISTRICT's standard specifications and applicable special provisions. DEVELOPER shall comply with all terms of this Agreement. All work covered by this Agreement shall be completed on or before \_\_\_\_\_, 202\_\_\_. In the event work is not completed by that date, this AGREEMENT shall terminate unless DEVELOPER obtains a written extension from DISTRICT.

## COVENANTS

**4. CONDITIONS PRECEDENT TO EXECUTION OF AGREEMENT.** Each of the following items is an express condition precedent to the obligation of the DISTRICT to execute this Agreement:

**4.1 FEES AND CHARGES.** DEVELOPER shall pay all fees and charges due as established by the DISTRICT in its discretion from time to time. All Capital Facility and Connection fees are non-refundable.

**4.2 ENVIRONMENTAL REVIEW.** DEVELOPER shall provide the DISTRICT with all environmental documents previously utilized to obtain approvals for the PROJECT. In the event that the DISTRICT determines additional environmental review is necessary, all fees and costs to prepare this additional environmental review shall be borne solely by the DEVELOPER.

**4.3 APPROVED PLANS AND SPECIFICATIONS.** DEVELOPER shall prepare and submit to the DISTRICT a set of plans and specifications for the FACILITIES. The plans and specifications for the FACILITIES include DISTRICT's standard specifications and applicable special provisions and are incorporated herein by reference as if set forth in full. Approval of these plans and specifications by the DISTRICT shall be a condition precedent to the obligations of the DISTRICT to execute this Agreement. Approval of these plans and specifications by the DISTRICT shall not relieve the DEVELOPER of liability for any improper design or construction of the FACILITIES.

**4.4 CHANGES TO PLANS AND SPECIFICATIONS.** DISTRICT, without liability to DISTRICT, DISTRICT's engineer and their consultants, and each of their directors, officers, employees, and agents, may require such changes, alterations, or additions to the plans and specifications which do not exceed ten percent (10%) of the original DISTRICT estimated cost of the work as may be determined necessary or desirable by DISTRICT in its sole discretion, including those necessary due to errors or omissions in the approved plans or specifications. Changes, alterations, or additions without said 10% limitation may be made for unforeseen conditions such as rock excavation, unstable soil conditions, or high water tables requiring dewatering.

**5. COMMERCIAL GENERAL LIABILITY AND AUTOMOBILE LIABILITY INSURANCE.** Prior to construction of FACILITIES under this Agreement, the DEVELOPER

shall provide and maintain the following commercial general liability and automobile liability insurance:

- 5.1 COVERAGE.** Coverage for commercial general liability and automobile liability insurance shall be at least as broad as the following:

  - A. Insurance Services Office (ISO) Commercial General Liability Coverage (Occurrence Form CG 0001);
  - B. Insurance Services Office (ISO) Business Auto Coverage (Form CA 0001), covering Symbol 1 (any auto).
- 5.2 LIMITS.** The DEVELOPER shall maintain limits no less than the following:

  - A. General Liability - One million dollars (\$1,000,000) per occurrence for bodily injury, personal injury and property damage. If Commercial General Liability Insurance or other form with a general aggregate limit or products-completed operations aggregate limit is used, either the general aggregate limit shall apply separately to the project/location (with the ISO CG 2503, or ISO CG 2504, or insurer's equivalent endorsement provided to DISTRICT) or the general aggregate limit and products-completed operations aggregate limit shall be twice the required occurrence limit.
  - B. Automobile Liability - One million dollars (\$1,000,000) for bodily injury and property damage each accident limit.
- 5.3 REQUIRED PROVISIONS.** The general liability and automobile liability policies are to contain, or be endorsed to contain, the following provisions:

  - A. DISTRICT, its directors, officers, employees, and authorized volunteers are to be given insured status (via ISO endorsement CG 2010, CG 2033, or insurer's equivalent for general liability coverage) as respects: liability arising out of activities performed by or on behalf of the DEVELOPER; products and completed operations of the DEVELOPER; premises owned, occupied or used by the DEVELOPER; and automobiles owned, leased, hired or borrowed by the DEVELOPER. The coverage shall contain no special limitations on the scope of protection afforded to DISTRICT, its directors, officers, employees, or authorized volunteers.
  - B. For any claims related to this project, the DEVELOPER's insurance shall be primary insurance as respects DISTRICT, its directors, officers, employees, or authorized volunteers. Any insurance, self-insurance, or

other coverage maintained by DISTRICT, its directors, officers, employees, or authorized volunteers shall not contribute to it.

C. Any failure to comply with reporting or other provisions of the policies including breaches of warranties shall not affect coverage provided to DISTRICT, its directors, officers, employees, or authorized volunteers.

D. The DEVELOPER's insurance shall apply separately to each insured against whom claim is made or suit is brought, except with respect to the limits of the insurer's liability.

E. Each insurance policy required by this agreement shall state, or be endorsed to state, that coverage shall not be canceled by the insurance carrier or the DEVELOPER, except after thirty (30) days (10 days for non-payment of premium) prior written notice by U.S. mail has been given to DISTRICT.

Such liability insurance shall indemnify the DEVELOPER and his/her sub-DEVELOPER's against loss from liability imposed by law upon, or assumed under contract by, the DEVELOPER or his/her sub-DEVELOPER's for damages on account of such bodily injury (including death), property damage, personal injury, completed operations, and products liability.

The general liability policy shall cover bodily injury and property damage liability, owned and non-owned equipment, blanket contractual liability, completed operations liability, explosion, collapse, underground excavation, and removal of lateral support. Additionally, the automobile liability policy shall cover all owned, non-owned, and hired automobiles.

All of the insurance shall be provided on policy forms and through companies satisfactory to DISTRICT.

**6. DEDUCTIBLES AND SELF-INSURED RETENTIONS.** Any deductible or self-insured retention must be declared to and approved by DISTRICT. At the option of DISTRICT, the insurer shall either reduce or eliminate such deductibles or self-insured retentions.

**7. ACCEPTABILITY OF INSURANCE.** Insurance is to be placed with insurers having a current A.M. Best rating of no less than A:VII or equivalent or as otherwise approved by DISTRICT.

**8. WORKERS' COMPENSATION AND EMPLOYER'S LIABILITY INSURANCE.** The DEVELOPER and all sub-DEVELOPERS shall insure (or be a qualified self-insured) under

the applicable laws relating to workers' compensation insurance, all of their employees working on or about the construction site, in accordance with the "Workers' Compensation and Insurance Act", Division IV of the Labor Code of the State of California and any Acts amendatory thereof. The DEVELOPER shall provide employer's liability insurance with limits of no less than \$1,000,000 each accident, \$1,000,000 disease policy limit, and \$1,000,000 disease each employee.

**9. RESPONSIBILITY FOR WORK.** Until the completion and final acceptance by DISTRICT of all the work under and implied by this agreement, the work shall be under the DEVELOPER's responsible care and charge. The DEVELOPER shall rebuild, repair, restore and make good all injuries, damages, re-erectments, and repairs occasioned or rendered necessary by causes of any nature whatsoever.

**10. EVIDENCE OF INSURANCE.** Prior to construction of FACILITIES under this Agreement, the DEVELOPER shall file with DISTRICT a certificate of insurance (Accord Form 25-S or equivalent) signed by the insurer's representative evidencing the coverage required by this agreement. Such evidence shall include an additional insured endorsement signed by the insurer's representative and evidence of waiver of rights of subrogation against DISTRICT (if builder's risk insurance is applicable). Such evidence shall also include confirmation that coverage includes or has been modified to include **Required Provisions, A-E**.

The DEVELOPER shall, upon demand of DISTRICT, deliver to DISTRICT such policy or policies of insurance and the receipts for payment of premiums thereon.

**11. CONTINUATION OF COVERAGE.** If any of the required coverage expires during the term of this agreement, the DEVELOPER shall deliver the renewal certificate(s) including the general liability additional insured endorsement and evidence of waiver of rights of subrogation against DISTRICT (if builder's risk insurance is applicable) to DISTRICT at least ten (10) days prior to the expiration date.

**12. SUB-DEVELOPERS.** In the event that the DEVELOPER employs other DEVELOPERS (sub-DEVELOPERS) as part of the work covered by this agreement, it shall be the DEVELOPER's responsibility to require and confirm that each sub-DEVELOPER meets the minimum insurance requirements specified above.

**13. SECURITY.** Upon execution of this Agreement and prior to Board approval, DEVELOPER shall provide the DISTRICT with a payment bond and a performance bond, each in the amount of **\$ 621,216.20**. Each payment and performance bond shall represent 100% of the estimated construction costs of the FACILITIES. Bonds shall be furnished by surety companies satisfactory to the DISTRICT. Surety companies, to be acceptable to the DISTRICT,

must have an acceptable rating from Best's Key Rating Guide, authorized to do business and have an agent for service of process in California.

If at any time a surety on any such bond is declared as bankrupt or loses its right to do business in the state of California for any reason, DEVELOPER shall, within ten (10) days after notice from the DISTRICT, substitute acceptable bonds in such form and sum and signed by such other surety or sureties as may be satisfactory to the DISTRICT in its sole discretion. The premium on such bonds shall be paid by the DEVELOPER.

In the event the PROJECT is sold, transferred or assigned the performance and payment bonds shall remain in effect unless new bonds acceptable to the DISTRICT have been provided.

The performance and the payment bonds must remain in effect throughout the period for performance of the work until the work is accepted by formal action of the Board of Directors of the DISTRICT.

In lieu of providing these performance and payment bonds, DEVELOPER may provide the DISTRICT with a cash deposit to replace either or both of these bonds, or may provide the DISTRICT with an Instrument of Credit, or Irrevocable Letter of Credit on a form acceptable to the DISTRICT. No substitution or modification of the DISTRICT's standard Instrument of Credit or Irrevocable Letter of Credit shall be accepted without approval of the DISTRICT.

**14. DEVELOPER'S FAILURE TO PROVIDE INSURANCE OR BONDS.** In the event any insurance or security provided to the DISTRICT in accordance with this Agreement is terminated or canceled for any reason, or is limited in the scope of coverage required by this Agreement, DEVELOPER shall have thirty (30) consecutive days from written notice from DISTRICT to procure the required insurance or security. The failure of DEVELOPER to present alternative insurance or security acceptable to DISTRICT within this thirty- (30-) day period shall constitute a material breach of this Agreement entitling the DISTRICT to unilaterally terminate this Agreement or sue DEVELOPER for damages at the election of the DISTRICT.

**15. EASEMENTS.** Prior to execution of this Agreement, DEVELOPER shall provide DISTRICT with a current preliminary title report issued within the last 90 days covering all properties in which easements are to be granted to the DISTRICT. The cost of the preliminary title report shall be borne solely by DEVELOPER. DEVELOPER shall provide the DISTRICT with such easements as the DISTRICT may require, as determined by the DISTRICT in its sole discretion. All easements to be conveyed to the DISTRICT shall be prepared on the DISTRICT's standard form easements. All easements shall: (1) be of a width satisfactory to

DISTRICT, in no case less than twenty (20) feet without specified approval of the Board of Directors; (2) be free and clear of all liens and/or encumbrances which could affect title to the easement; and (3) have recorded subordination agreements for all trust deeds or other liens to insure that the DISTRICT has prior rights in any easements being conveyed to the DISTRICT. DEVELOPER shall procure a policy of title insurance in favor of the DISTRICT covering easements to be granted in amounts determined by the DISTRICT subject only to those conditions of record acceptable to the DISTRICT. All fees and costs to procure easements required by the DISTRICT shall be borne solely by DEVELOPER. Nothing in this Agreement shall obligate the DISTRICT to exercise its condemnation authorities to acquire any easement determined necessary by the DISTRICT. All easements being conveyed to the DISTRICT must be in a recordable form acceptable to the DISTRICT prior to approval of plans and specifications by the DISTRICT.

**16. QUALIFIED SERVICE COMMITMENT.** Nothing in this Agreement is intended to limit the power of the DISTRICT to restrict the use of water as provided by California Water Code §§ 350 et seq., and §§ 31026 et seq. DEVELOPER is advised and understands that the ability of the DISTRICT to provide water service to the PROJECT is dependent upon the continuing availability of water imported to the DISTRICT from other agencies. In the event of a water shortage, threatened water shortage, or an emergency, water service to DEVELOPER's project may not be available or may be curtailed or restricted. Consequently, the DISTRICT cannot guarantee that water will be available at the time service is requested. The declaration of a water shortage, threatened water shortage or emergency shall be exercised in the sole discretion of the DISTRICT. DEVELOPER agrees that the DISTRICT shall not be liable for any damages, costs, fees, or expenses of any kind, caused by any curtailment, restriction, or termination of potable water service determined necessary by the DISTRICT.

**17. CONSTRUCTION OF FACILITIES.** DEVELOPER shall not commence construction of any FACILITIES required by this Agreement until DEVELOPER has received written authorization from the DISTRICT to proceed. All work performed on the FACILITIES shall be done in strict compliance with the approved plans and specifications and in a good and workmanlike manner as determined by the DISTRICT in its sole discretion. All work performed on the FACILITIES by DEVELOPER shall be subject to inspection by the DISTRICT's designated representatives and DEVELOPER shall comply with all instructions given by the DISTRICT's representative during construction of the work. All fees and costs to construct the FACILITIES shall be borne by DEVELOPER.



**18. COMPLIANCE WITH APPLICABLE LAW.** DEVELOPER shall insure that all work performed on the project is performed in a manner which complies with all applicable federal and state laws and all county and local government rules and regulations, including all rules and regulations of DISTRICT, as these rules and regulations may be modified or changed from time to time. DEVELOPER shall be solely responsible for obtaining and paying for all permits, licenses and approvals necessary to construct the FACILITIES. DEVELOPER shall provide verification that permits, licenses and approvals have been obtained promptly upon demand from DISTRICT.

**19. PREVAILING WAGES.** DEVELOPER is aware of the provisions of California Labor Code §§ 1770 et seq., which requires the payment of prevailing wage rates and the performance of other requirements if it is determined that DEVELOPER's contract with its contractor to construct the FACILITIES is a public works contract. DEVELOPER agrees to hold the DISTRICT and its officers, employees and agents harmless from any claim of liability, including costs of defense and attorney's fees, arising from any alleged failure to comply with these provisions of the Labor Code.

DEVELOPER, and not the DISTRICT, shall be liable for insuring that prevailing wages, as set by the Director of the Department of Industrial Relations, have been paid for all work performed in accordance with this contract. In the event of any claim, DEVELOPER shall provide the DISTRICT with all information in DEVELOPER's possession concerning the claim within ten (10) consecutive days following written demand from the DISTRICT.

**20. UTILIZATION OF A PORTION OF WORK.** DISTRICT shall have the right upon written notification to the DEVELOPER to utilize such portions of the work DISTRICT deems sufficiently complete to be utilized or placed into service.

**21. ACCEPTANCE OF WORK.** Upon completion of the FACILITIES required by this Agreement to the satisfaction of the DISTRICT, the FACILITIES which have been constructed shall be presented to the Board of Directors of the DISTRICT for dedication and the filing of a Notice of Completion. The DISTRICT shall have no obligation to accept the FACILITIES or file a Notice of Completion if the design and/or construction of the work is not satisfactory to the DISTRICT in its sole discretion. Upon recordation of a Notice of Completion, all right, title, ownership and interest in the FACILITIES shall be deemed to have been transferred to the DISTRICT. DEVELOPER shall not allow any part of PROJECT to be occupied prior to acceptance of FACILITIES by DISTRICT.

**22. WATER SERVICE MAINTENANCE AFTER ACCEPTANCE OF WORK.** Due to the uncertainty of prompt sale/construction/occupancy of the project's lots and based on the

need to provide adequate flow to residences, DEVELOPER shall be responsible for periodic flushing of the services within the subdivision until such time as the subdivision is sold. The DISTRICT and DEVELOPER will cooperate to provide manpower and schedule work.

**23. LIABILITY FOR WORK PRIOR TO FORMAL ACCEPTANCE.** Until the Board of Directors of the DISTRICT has formally accepted all work performed in accordance with this Agreement, DEVELOPER shall be solely responsible for all damage to the work regardless of cause and for all damages or injuries to any person or property from any cause excepting injury or damage caused by the sole or active negligence of DISTRICT, its agents, servants or employees.

**24. LIABILITY AFTER ACCEPTANCE OF WORK.** After the Board of Directors of the DISTRICT has accepted the FACILITIES by formal action of the Board, DEVELOPER and DEVELOPER's successors in interest shall remain liable for all injuries or damage to persons or property including damage to the work itself, arising from or related to design or construction of the FACILITIES.

**25. RELEASE OF SECURITY.** Forty (40) days after the Notice of Completion has been filed by the DISTRICT, the DISTRICT shall release any security previously provided by DEVELOPER, as long as no claims have been filed. The security shall not be released until the DISTRICT has received a warranty bond or alternative security acceptable to the DISTRICT covering 25% of the original performance bond or alternative security amount. DISTRICT must have warranty bond prior to Board acceptance of the project. This new security shall remain in effect until the warranty period has expired One (1) year from final Board Acceptance and DEVELOPER has corrected all defects noted by the DISTRICT during the warranty period.

**26. WARRANTY.** DEVELOPER shall and hereby does guarantee all work and materials for the FACILITIES to be free from all defects due to faulty materials or workmanship for a period of one (1) year after the date of acceptance of the work by the DISTRICT. The DEVELOPER shall repair or remove and replace any and all such work, together with any other work which may be displaced in so doing, that is found to be defective in workmanship and/or materials within said one-year period without expense whatsoever to the DISTRICT, ordinary wear and tear and unusual abuse or neglect excepted. In the event DEVELOPER fails to comply with the above-mentioned conditions within one (1) week after being notified in writing, the DISTRICT is authorized to proceed to have the defects remedied and made good at the expense of DEVELOPER who agrees to pay the cost and charges therefore immediately upon demand. Such action by the DISTRICT will not relieve the DEVELOPER of the guarantee

required by this section. This section does not in any way limit liability of the DEVELOPER for any design defects or defects in the work subsequently discovered by the DISTRICT.

**27. INDEMNITY.** DEVELOPER shall be solely responsible and liable for design defects or defects in work performed to construct the FACILITIES required by this Agreement. This shall include liability and responsibility for injury or damage to the work itself. DEVELOPER hereby agrees to hold harmless, indemnify and defend the DISTRICT, the DISTRICT's representatives and each of the DISTRICT's officers, employees and agents from any and all claims, suits or action of every name, kind and description brought for or on account of injuries to or death of any person or damage to any property resulting from design or construction of the FACILITIES except where the injury or damage has been caused by the sole and active negligence of the DISTRICT, its agents, servants or employees. In the event that any suit is instituted naming the DISTRICT as a party, the DISTRICT shall be entitled to appoint its own independent counsel to represent the DISTRICT; and DEVELOPER agrees to pay all attorney's fees and litigation costs associated with this defense. This indemnity shall extend to any claims arising because DEVELOPER has failed to properly secure any necessary easement, land right, contract or approval

**28. AS-BUILT DRAWINGS.** Prior to acceptance of the work by the Board of Directors of the DISTRICT, DEVELOPER shall provide the DISTRICT with two (2) blueprint copies of "as-built" drawings. Upon approval of the blueprint copies the DISTRICT will require a bonded mylar or original drawing, disk and certification by a licensed engineer in the state of California as to the accuracy and completeness of the "as-built" drawings.

**29. CASH DEPOSITS.** DEVELOPER shall provide the DISTRICT with an initial cash deposit in the amount of **\$ 41,632.00** to cover all DISTRICT fees and costs associated with the FACILITIES. When this deposit has been drawn down to **\$ 1,500.00**, DEVELOPER agrees to deposit such additional sums as the DISTRICT may determine from time to time to cover all fees and costs of the DISTRICT. Prior to final acceptance of the project, a final accounting will be forwarded to the developer for payment. Additional deposits for additional inspections after acceptance of the project may be requested.

**30. MISCELLANEOUS PROVISIONS.**

**30.1 VENUE.** In the event of any legal or equitable proceeding to enforce or interpret the terms or conditions of this Agreement, the parties agree that venue shall lie only in the federal or state courts in or nearest to the North County Judicial District, County of San Diego, State of California.

- 30.2 MODIFICATION.** This Agreement may not be altered in whole or in part except by a modification, in writing, executed by all the parties to this Agreement.
- 30.3 ATTORNEY'S FEES.** In the event of any legal or equitable proceeding to enforce or interpret the terms of this Agreement, the prevailing party shall be entitled to all reasonable attorney's fees and costs in addition to any other relief granted by law. This provision shall apply to the entire Agreement.
- 30.4 ENTIRE AGREEMENT.** This Agreement, together with all the exhibits attached to this Agreement, contains all representations and the entire understanding between the parties with respect to the subject matter of this Agreement. Any prior correspondence, memoranda or agreements are in conflict with this Agreement are intended to be replaced in total by this Agreement and its exhibits.
- 30.5 ASSIGNMENTS.** DEVELOPER shall not be entitled to assign all or any portion of its rights or obligations contained in this Agreement without obtaining the prior consent of the DISTRICT, which consent shall not be unreasonably withheld. Any purported assignment without the DISTRICT's prior written consent shall be void.
- 30.6 BINDING EFFECT.** This Agreement shall inure to the benefit of and be binding upon the parties and their respective purchasers, successors, heirs and assigns.
- 30.7 UNENFORCEABLE PROVISIONS.** The terms, conditions and covenants of this Agreement shall be construed whenever possible as consistent with all applicable laws and regulations. To the extent that any provision of this Agreement, as so interpreted, is held to violate any applicable law or regulation, the remaining provisions shall nevertheless be carried into full force and effect and remain enforceable.
- 30.8 REPRESENTATION OF CAPACITY TO CONTRACT.** Each of the parties to this Agreement represents and warrants that he has the authority to execute this Agreement on behalf of the entity represented by that individual.
- 30.9 OPPORTUNITY TO BE REPRESENTED BY INDEPENDENT COUNSEL.** DEVELOPER warrants and represents that DEVELOPER has been

advised to consult independent legal counsel of its own choosing and has had a reasonable opportunity to do so prior to executing this Agreement.

**30.10 NO WAIVER.** The failure of either party to enforce any term, covenant or condition of this Agreement on the date it is to be performed shall not be construed as a waiver of that party's right to enforce this, or any other, term, covenant or condition of this Agreement at any later date or as a waiver of any term, covenant or condition of this Agreement.

**30.11 NOTICES.** All letters, statements or notices required pursuant to this Agreement shall be deemed effective upon receipt when personally served or when sent certified mail, return receipt requested to the following addresses:

**30.12 EFFECTIVE DATE.** The effective date of this Agreement, executed in counterparts in the North County Judicial District, County of San Diego, State of California, is \_\_\_\_\_.

**“DISTRICT”  
VALLECITOS WATER DISTRICT**

By: \_\_\_\_\_

Glenn Pruim, Secretary  
Board of Directors  
Vallecitos Water District

Dated: \_\_\_\_\_

**“DEVELOPER”**

Name: \_\_\_\_\_

Title: \_\_\_\_\_

Company: \_\_\_\_\_

Signature\*: \_\_\_\_\_

Dated: \_\_\_\_\_

\*Acknowledgment of the signature(s) of authorized representative(s) of DEVELOPER executing this Construction Agreement, by a Notary Public, is required. Attach acknowledgment to this page.

**DATE: DECEMBER 16, 2020**  
**TO: BOARD OF DIRECTORS**  
**SUBJECT: ANNUAL BOARD TRANSITION**

**BACKGROUND:**

Ordinance No. 216 provides guidance on the annual Board reorganization procedures. Historically the annual Board reorganization occurs at the first meeting in December.

**DISCUSSION:**

At the meeting in December, the Board considers and appoints the incoming Board President and Vice President and completes the Board reorganization. The most recent Board President was Director Evans who has since retired. The most recent Vice President was Director Sannella. It has been the District's practice to rotate Directors through the President and Vice President chairs. A schedule showing the President and Vice President appointments for the last eight years has been attached for the Board's reference. The schedule also shows the proposed President and Vice President assignments should the Board continue its historic practice.

**FISCAL IMPACT:**

None.

**RECOMMENDATION:**

Request Board direction regarding the appointment of the positions of President and Vice President.

**ATTACHMENTS:**

District Ordinance No. 216  
Board President Schedule

**ORDINANCE NO. 216**

**ORDINANCE OF THE VALLECITOS WATER DISTRICT  
ESTABLISHING THE GENERAL PROVISIONS FOR  
CONDUCTING THE BUSINESS OF THE BOARD AND  
REPEALING ORDINANCE NO. 212**

BE IT ORDAINED by the Board of Directors of the VALLECITOS Water District as follows:

**SECTION 1: BOARD OF DIRECTORS**

**Section 1.1: Regular Meetings - Time and Place**

Regular Meetings of the Board of Directors of the Vallecitos Water District shall be held with notice on the first and third Wednesday of each month, at the hour of 5:00 p.m. at the location of the principal place of business of the District, namely, 201 Vallecitos de Oro, San Marcos, California. Notification, including the location, shall be made in accordance with the Ralph M. Brown Act (California Government Code §54950 through §54926), as amended. Closed Sessions will be scheduled before the start of the meeting.

**Section 1.2: Adjourned Meetings**

A majority vote by the Board of Directors may terminate and adjourn a Board meeting at any place in the agenda to any time and place specified in the order of adjournment, except that if no Directors are present at any regular or adjourned regular meeting, the General Manager may declare the meeting adjourned to a stated time and place, and he/she shall cause written notice of adjournment in accordance with the Ralph M. Brown Act, as amended.

**Section 1.3: Special Meetings**

A. Special non-emergency Board meetings may be called by the Board President or a majority of the Board. Written notification shall be made and posted at least 24 hours in accordance with the Ralph M. Brown Act, as amended.

B. Special emergency Board Meetings may be held with notice in the event of an emergency situation involving matters upon which prompt action is necessary due to the disruption or threatened disruption of public facilities. An emergency situation means a crippling disaster which impairs public health, safety, or both, as determined by the General Manager, Board President or Vice President in the President's absence.

**Section 1.4: Rules for Conducting Meetings**

Except as otherwise provided by law, or ordinance adopted by the Board, "Roberts Rules of Order, Revised," are hereby adopted as the rules of practice and procedure governing the conduct of the business and procedure before the Board. The Board President shall preside at all meetings and shall have a vote on all matters before the Board. In the absence of the President, the Vice President shall preside, and in the absence of both, the presiding officer shall be elected by a majority vote of the members of the Board.



Section 1.5: Agenda

The General Manager, in cooperation with the Board President, shall prepare an agenda for each regular, adjourned, and special meeting. Any Director may request any item to be placed on the agenda.

Section 1.6: Minutes of Meetings

A. The minutes of the Meetings of the Board shall be recorded and kept by the Secretary in a book maintained for that purpose for each calendar year. Unless otherwise expressly directed by the Board at the time of adoption, all ordinances and resolutions adopted by the Board may be referred to in the minutes of the meetings of the Board by number and title, but the same shall be recorded in full in separate books kept for that purpose for each calendar year.

B. The Board President or other person who may preside at the meeting, or the Secretary, shall authenticate the minutes, ordinances and resolutions after these have been transcribed into the appropriate books, and when so authenticated, these shall constitute the official minutes, ordinances and resolutions of the Board.

C. The Minute Book, the Ordinance Book and the Resolution Book shall be kept at the office of the Secretary at the principal place of business of the District.

Section 1.7: District Seal

The seal, an impression of which is herewith affixed to this document, bearing the words "Vallecitos Water District, Organized March 24, 1955," is adopted as the official seal of this District.

Section 1.8: Standing Advisory Committees

A. The District shall have the following standing advisory committees, each of whose function is to advise the Board of Directors and General Manager with respect to the subjects under its jurisdiction: Engineering/Equipment, Finance/Investment, Public Awareness/Personnel/Policy, and Legal/Legislative Affairs. Other standing committees may be established by the Board President. The precise and/or additional duties and responsibilities of each standing committee shall be as specified by the President from time to time. Each standing committee shall have two (2) members appointed by the President from the members of the Board; however, in no event shall the same two (2) members be permitted to serve together on more than one (1) standing committee without the unanimous approval of the Board. The President shall appoint a committee chairman from the two (2) members of the Board serving on each committee; however, no member shall be permitted to chair more than one (1) standing committee without the unanimous approval of the Board.

B. Ad Hoc advisory committees for special purposes not falling within the assigned function of an existing standing committee may be created and appointments made thereto from the members of the Board, not to exceed two (2) such members on any one ad hoc committee, from time to time by the President. Ad hoc committees may include members of the public and said appointment shall be made by the Board.

C. All committee members shall serve at the pleasure of the Board President. The General Manager shall be an ex-officio non-voting member of each committee. Each committee shall meet at such times, places, and frequency as may be directed by its chairman, by the President, or by the Board in accordance with the Ralph M. Brown Act, as amended. Each committee shall cause to be prepared and filed promptly with the Board current minutes of all of its meetings.

Section 1.9: Board Reorganization

A. Following a District election, on the first Tuesday after the first Monday in November in each even numbered year, the Board shall reorganize at the first meeting after the election is certified by the Registrar of Voters and appoint or reappoint its officers pursuant to the County Water District Act in conformance with the Uniform District Election Law, Elections Code, §23500 et. seq.

B. In addition to the minimum reorganization requirement, Board policy determines that the Board will reorganize annually to provide that each elected Director will have the opportunity to hold the office of President once during their first term. The President serves at the pleasure of the Board.

C. 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 least once during their four-year term.

Section 1.10: Adoption of Ordinances and Resolutions

Except as otherwise provided by law, ordinances and resolutions of the District shall be adopted, amended, and repealed (in whole or in part) by the Board only in the following manner:

A. Ordinances shall be adopted by the Board, and may be amended or repealed (in whole or in part) only by an ordinance adopted by the Board. The Board may adopt the ordinance (in whole or in part) as originally proposed or as modified by the Board.

B. Formal resolutions, that is, resolutions which are numbered and titled documents separate from the minutes of the meetings of the Board and required to be kept in the Resolution Book shall be adopted by the Board, and may be amended or repealed (in whole or in part) only by a formal resolution or an ordinance adopted by the Board, only at a duly held meeting of the Board. The number and title of formal resolutions may but are not required to be, set forth in the agenda for the meeting.

C. At the time of presentation to the Board of the proposed ordinance or the proposed formal resolution, as the case may be, the reading in full thereof shall be deemed waived unless otherwise requested by any member of the Board. Ordinances and formal resolutions adopted by the Board shall contain the signed approval and attestation of the then Presiding Officer and Secretary, respectively, of the District.

D. Minute resolutions, as distinguished from formal resolutions, shall be adopted by the Board, and may be amended or repealed (in whole or in part) only by a minute

resolution or a formal resolution or an ordinance adopted by the Board, only at a duly held meeting of the Board.

**SECTION 2: DISTRICT MEMBERSHIPS, PER DIEM COMPENSATION, REIMBURSEMENTS, ETHICS TRAINING AND ELIGIBILITY FOR EMPLOYEE BENEFITS**

**Section 2.1: Authorized District Memberships**

The Board has determined it to be in the best interests of the District, and its constituents, to maintain memberships in affiliated national, state, and local organizations which have applicability to the functions of the District. The District shall hold membership in the following organizations:

American Water Works Association (AWWA)  
 Association of California Water Agencies (ACWA)  
 CalDesal  
 California Association of Sanitation Agencies (CASA)  
 California Special Districts Association (CSDA)  
 California Water Environment Association  
 Council of Water Utilities  
 North County Water Group  
 \*San Marcos Chamber of Commerce  
 Southern California Alliance of Publicly Owned Treatment Works (SCAP)  
 Southern California Water Coalition  
 Urban Water Institute  
 Water Education Foundation (WEF)  
 Water Environment Federation  
 WaterReuse

\* The only San Marcos Chamber of Commerce event that is eligible for per diem reimbursement is the State of the City address unless approved by the Board

In addition to the above listed organizations, the Board may remove existing memberships or approve additional memberships and authorize attendance at meetings, events, or conferences by motion from time to time. The General Manager may approve District membership of, and employee participation in, professional, technical, and business related associations and organizations.

**Section 2.2: Per Diem Compensation**

Each Director shall receive compensation of \$200 per diem for attending meetings of the Board or for each day's service as a member of the Board, not to exceed compensation for one meeting in any 24-hour period or ten meetings per month. The Board may consider an annual increase in the per diem equivalent to the San Diego Consumer Price Index (CPI-U), up to a maximum of 5 percent, following the operative date of the last adjustment. Public notice shall be provided annually in accordance with Water Code Section 20203 if an increase is to be considered. Any increase adopted by this Section shall become effective 60 days from the date of approval. Compensable meetings which are pre-designated and considered occasions that constitute performance of official duties include the following:

A. Regular, Adjourned, and Special meetings of the Board, including pre-meetings with the Board Chair.

B. Committee Meetings, limited to the two Directors serving on the committee, other meetings, such as District sponsored special functions, open houses, and community out-reach functions, including pre-meetings with the appropriate representative(s).

C. Meetings of other public agencies of which the District is a member or sub-member agency such as the Encina Wastewater Authority, San Diego County Water Authority, the Metropolitan Water District of Southern California, and Local Agency Formation Commission (LAFCO), including pre-meetings with the appropriate representative(s).

D. Conferences, meetings, and other functions in which the District is a member of as listed in Section 2.1 above, and which have a significant and meaningful link to the purposes, policies, and interests of the District.

E. Meetings which provide educational training including ethics training in accordance with Government Code Section 53232.1.

F. Other meetings or conferences which the Board approves as an agenda item at a regular meeting that serves a benefit to the District and constitute the performance of official duties.

Any amounts paid as a per diem compensation by other organizations shall be deducted from the \$200 District per diem.

Board members shall report on meetings or conferences attended at a regularly scheduled Board meeting after the event, which may include a written report that can be distributed to all Board members electronically.

### Section 2.3: Reimbursement of Expenses and Reporting

Each Director shall be entitled to payment and/or reimbursement for actual and necessary expenses incurred in the performance of official duties including expenses incurred relating to travel, meals, lodging, and other actual and necessary expenses incurred for attendance at meetings and conferences of organizations listed in Section 2.1 or approved in accordance with Section 2.2F. Lodging expenses may not exceed the maximum group rate published by the conference or activity sponsor. Requests for Reimbursement must be submitted on a District approved Expense Form and shall include receipts documenting each expense in accordance with District Resolution 1365.

Director expenses and per diems shall be reported on a cumulative quarterly basis, (attaching a summary of per diems and expenses from District appointed positions to other agencies).

### Section 2.4: Ethics training

In accordance with Government Code Section 53234, Board members and any designated employees shall have at least (2) hours of ethics training every two (2) years. Certificates of completion of ethics training shall be maintained for at least five (5) years.

Section 2.5: Eligibility for Employee Benefits


Members of the Board shall be eligible for all benefits, allowable by law, the same as full time, regular employees.

ALL OTHER ORDINANCES OR AMENDMENTS IN CONFLICT HEREWITH ARE HEREBY REPEALED.

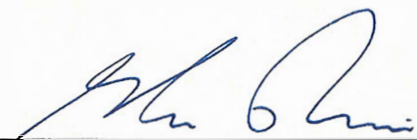
This Ordinance shall become effective upon adoption, and a summary shall be published one time in a newspaper of general circulation within the District.

PASSED, APPROVED, AND ADOPTED by the Board of Directors of the Vallecitos Water District at a regular meeting held this 26<sup>st</sup> day of February 2020, by the following roll call vote:

AYES: ELITHARP, HERNANDEZ, MARTIN, SANNELLA, EVANS  
NOES:  
ABSTAIN:  
ABSENT:

  
\_\_\_\_\_  
Betty D. Evans President  
Board of Directors  
Vallecitos Water District

ATTEST:

  
\_\_\_\_\_  
Glenn Pruim  
General Manager  
Vallecitos Water District

## Board President Schedule

<u>Year</u>	<u>President</u>	<u>Vice President</u>	<u>Date Assumed Seat</u>
2013	Jim Hernandez	Betty Ferguson	December 19, 2012
2014	Hal Martin	Jim Poltl	December 10, 2013
2015	Betty Evans	Mike Sannella	December 10, 2014
2016	Mike Sannella	Craig Elitharp	December 8, 2015
2017	Craig Elitharp	Jim Hernandez	December 7, 2016
2018	Jim Hernandez	Hal Martin	December 6, 2017
2019	Hal Martin	Betty Evans	December 5, 2018
2020	Betty Evans	Mike Sannella	December 3, 2020
2021	Mike Sannella	Craig Elitharp	December 16, 2020

**DATE: DECEMBER 16, 2020**  
**TO: BOARD OF DIRECTORS**  
**SUBJECT: COMMITTEE APPOINTEES AND REPRESENTATIVES**

**BACKGROUND:**

Ordinance No. 216 provides that the Board President appoint a Chair and second member to each standing advisory committee from the members of the Board. The President also makes recommendations for District representation at outside agencies of which the District is a member agency. The current appointments are presented in the attachment.

**DISCUSSION:**

The incoming President will present standing Committee appointments as well as recommend the District representatives to the following organizations:

- Encina Wastewater Authority (EWA) Board of Directors – 2 Board positions and 1 alternate
- San Diego County Water Authority (SDCWA) – 1 Board position
- California Association of Sanitation Agencies (CASA) – 1 Delegate and 2 Alternates
- Association of California Water Agencies/Joint Powers Insurance Agency (ACWA/JPIA) – 1 Delegate and 1 Alternate

Appointments to ACWA and CASA committees or Boards are determined by those organizations and not established by the District Board of Directors.

**FISCAL IMPACT:**

None.

**RECOMMENDATIONS:**

Request Board directions regarding Committee appointments and Agency Representatives.

**ATTACHMENT:**

Current District Committee Assignments and Agency Representatives

**Board Member Appointments  
January 1, 2020 – December 2, 2020**

**Board Officers**

President	Betty Evans
Vice President	Mike Sannella
Secretary	Glenn Pruim
Assistant Secretary	Rhondi Emmanuel
Treasurer	Vacant
Assistant Treasurer	Glenn Pruim

**Standing Committees**

**Engineering/Equipment**

Jim Hernandez (chair)  
Craig Elitharp

**Legal/Legislative Affairs**

Mike Sannella (chair)  
Craig Elitharp

**Finance/Investment**

Hal Martin (chair)  
Mike Sannella

**Public Awareness/Personnel/Policy**

Betty Evans (chair)  
Mike Sannella

**ACWA Appointed Representatives**

**ACWA Energy Committee**

Member: Craig Elitharp

**ACWA Water Quality Committee**

Member: Craig Elitharp

**ACWA Groundwater Committee**

Member: Jim Hernandez

**ACWA Region 10 Board**

Member: Betty Evans

**ACWA Membership Committee**

Member: Hal Martin

**Board appointed Representatives**

**ACWA Joint Powers Insurance Authority:**

Delegate: Hal Martin  
Alternate: Craig Elitharp

**CASA:**

Delegate: Craig Elitharp  
Alternates: Hal Martin, Jim Hernandez

**Encina Wastewater Authority:**

Delegates: Jim Hernandez & Hal Martin  
Alternate: Mike Sannella

**San Diego County Water Authority:**

Delegate: Betty Evans



**DATE: DECEMBER 16, 2020**  
**TO: BOARD OF DIRECTORS**  
**SUBJECT: PROPOSED 2021 INVESTMENT POLICY RESOLUTION**

**BACKGROUND:**

The Investment Policy is reviewed by staff on an annual basis and brought to the Board for consideration.

**DISCUSSION:**

A draft Resolution for the Investment Policy of the Vallecitos Water District for calendar year 2021 is presented for your consideration and approval.

After comparing the investment policy to California Government State Code (CGC) and best practices, staff and Chandler Asset Management are recommending the following changes:

**Section 5: Authorized Financial Institutions, Depositories, and Broker/Dealers**

- Added broker-dealers to the list of institutions eligible to transact with the District to more closely align with CGC Section 53601.5. (Page 4)

**Section 6: Authorized Investments**

- Section 6.3 Federal Agencies/GSEs; recommend increasing the maximum investment per agency from 25% to 30%. (Pages 6, 8)
- Added language to Section 6.5 Commercial Paper to more closely align with CGC Section 53601(h). (Page 6)
- SB 998, which becomes effective 1/1/21, allows local agencies with assets under management of more than \$100 million to purchase up to 40% of the portfolio in eligible commercial paper until 1/1/26. (Pages 6, 9)

**Section 12: Risk Management and Diversification**

- We recommend changing the downgrade language in Section 12.1, Mitigating Credit Risk in the Portfolio, to allow the investment manager to sell the securities without waiting for prior approval. (Page 11)

The policy recommendations were presented to the Finance Committee at the November 16<sup>th</sup> meeting and the following change was discussed and excluded from the proposed resolution:

## **Section 7: Prohibited Investment Vehicles and Practices**

- Update the language to allow for the purchase of securities that could result in a zero- or negative-interest accrual if held to maturity, provided that the securities are issued by or backed by the US Government. SB 998 allows for this exception from 1/1/21 until 1/1/26. (Page 9)

This is not a required change and investing zero or negative interest investments is not optimal for the District. Chandler Asset Management does not believe the federal funds rate will be set below zero and this is the only scenario in which a zero interest investment would be considered.

### **FISCAL IMPACT:**

There is no fiscal impact associated with adopting the investment policy.

### **RECOMMENDATION:**

Staff recommends the Board approve and adopt the Annual Investment Policy Resolution for calendar year 2021.

### **ATTACHMENTS:**

- 1) Draft Resolution Approving the Statement of Investment Policy for Calendar Year 2021
- 2) Resolution 1552 Approving the Statement of Investment Policy for Calendar Year 2020 - Redline

**DATE: DECEMBER 16, 2020**  
**TO: BOARD OF DIRECTORS**  
**SUBJECT: COVID FINANCIAL REPORTING PRESENTATION**

**BACKGROUND:**

The COVID pandemic has had far reaching impacts on society and has resulted in significant changes in how businesses and citizens act. Of particular interest to Vallecitos is how those societal changes may affect District operations and finances. In preparing the FY2021 budget, staff developed a series of assumptions to estimate the financial impact that COVID may have on the District.

Several discussions have taken place with the Finance Committee and the Board in conjunction with the budget development regarding metrics that could be developed and tracked to determine the accuracy of the assumptions made in the preparation of the budget. Staff committed to providing monthly updates of the financial tracking metrics to the Board.

**DISCUSSION:**

Staff will be providing an update on the financial tracking metrics at the December 16, 2020, Board meeting. The information provided will reflect conditions up to November 30, 2020. This is the fifth month in which information can be compared to the assumptions developed for the FY2021 budget. Because it is only the fifth month of the Fiscal Year, we are only just beginning to identify trending patterns in the data. Subsequent updates will determine the direction in which certain metrics are trending and enable the Board and staff to determine the need for any budget-related course corrections.

It may take several additional months for patterns to continue to emerge and it would be advisable to receive several more monthly reports before any changes are considered. In addition, it is important to note that several of the indicators/metrics have a built-in time lag, meaning the data presented does not necessarily reflect the results for the month in which the data is presented. For example, when staff reports in December on water sales, the data will be for November billings, which reflect October usage. This time lag is important when the District is trying to correlate the data it compiles with how society is reacting to COVID-related restrictions.

**FISCAL IMPACT:**

There are no fiscal impacts associated with receiving the staff presentation. The information provided will enable the District to determine how well the data compares to the estimates upon which the Fiscal Year 2021 budget was prepared.

**RECOMMENDATION:**

Receive the staff presentation and provide direction as appropriate.

# Moving Forward



2021 Winter Conference | January 27-28 | Virtual Event

CASAweb.org

@CASACleanWater @CASA\_CleanWater

## Draft Winter Conference Program “SUBJECT TO CHANGE”

### Wednesday, January 27

- |                         |  |
|-------------------------|--|
| 9:00 a.m. – 9:15 a.m.   | Welcome from CASA President Jason Dow  |
| 9:15 a.m. – 10:15 a.m.  | <b>Keynote: The Future of Work</b><br>Heather McGowan  |
| 10:15 a.m. – 10:30 a.m. | BREAK  |
| 10:30 a.m. – 11:00 a.m. | <b>What Comes Next in California?</b> Navigating the Governor’s Executive Orders, Follow Up Actions, and 2021 Budget Priorities          |
| 11:00 a.m. – 11:45 a.m. | <b>Water in Real Life: Navigating Complex Communications</b><br>Stephanie Corso, Rogue Water Group<br>Arianne Shipley, Rogue Water Group |
| 11:45 a.m. – 12:15 p.m. | BREAK  |
| 12:15 p.m. – 1:15 p.m.  | <b>Lunchtime Screening of Brave Blue World/Networking Session</b>  |
| 1:15 p.m. – 1:30 p.m.   | BREAK  |
| 1:30 p.m. – 2:30 p.m.   | <b>Roundtables Session 1 (See Topic List Below)</b>  |
| 2:30 p.m. – 2:45 p.m.   | BREAK  |
| 2:45 p.m. – 3:45 p.m.   | <b>Roundtables Session 2 (See Topic List Below)</b>  |
| 3:45 p.m. – 5:00 p.m.   | Federal Legislative Committee Meeting (via Zoom)   |
| 4:00 p.m. – 5:00 p.m.   | Associates Committee Meeting (via Zoom)  |
| 4:00 p.m. – 5:00 p.m.   | Communications Committee Meeting (via Zoom)  |

## **Thursday, January 28**

- 8:00 a.m. – 9:00 a.m. Virtual Women’s Networking Breakfast/Coffee (Specialty Meeting)
- 9:00 a.m. – 9:15 a.m. Welcome from CASA Vice President Jasmin Hall
- 9:15 a.m. – 10:15 a.m. **What’s Next in Washington?**  
Radhika Fox, US Water Alliance  
Ken Kaposic, Former Deputy Assistant Administrator for Office of Water (Invited)
- 10:30 a.m. – 10:45 a.m. BREAK
- 10:45 a.m. – 12:00 p.m. **What’s Next for Agency Financing and Investment? A Perspective on Bond Ratings, Agency Revenues, and Project Finance**
  - Robb Grantham, Santa Margarita Water District
  - Doug Scott, Fitch Ratings
  - Brian Forbath, Stradling Yocca Carlson & Rauth
  - Jeff Tucker, Vallejo Flood & Wastewater District
- 12:00 p.m. – 12:15 p.m. BREAK
- 12:15 p.m. – 1:30 p.m. **Virtual Luncheon Program:**  
Executive Director Presentation on New 5 Year Strategic Plan  
2020 CASA Awards Program  
State Legislative Update (Jessica Gauger)  
Federal Legislative Update (Eric Sapirstein)
- 1:30 p.m. – 2:45 p.m. **Forging Partnerships for a Shared Future**
  - Karen Cowan, CASQA: Stormwater Opportunities
  - Jamie Ecker, Waste Management: 1383 Implementation (Invited)
  - Peter Grevatt, Water Research Foundation: WBE Efforts
  - Andria Ventura, Clean Water Action: PFAS Collaborations (Invited)
- 2:45 p.m. – 3:00 p.m. BREAK
- 3:00 p.m. – 4:00 p.m. State Legislative Committee (via Zoom)

### **Roundtable Topics**

- Communications: Agency Outreach to Diverse Audiences
- Communications: Explaining Wastewater Based Epidemiology to Your Community
- COVID-19: Latest Updates on WBE Activities
- COVID-19: Workplace Considerations
- Technical: Odor Control - Effective Strategies for Engaging Collaborating with Your Communities
- Regulatory: SRF Program Update
- Regulatory: Climate Resiliency and Mitigation Actions
- Technology: Pre-Processing Technology for Co-Digestion
- Regulatory: SB 1383 Implementation
- Regulatory: CECs Roundtable [Updates on Microplastics and PFAS]
- Federal: What to Expect from a New Administration: First 100 Days to Next Four Years

VALLECITOS WATER DISTRICT  
Board of Directors Per Diem and Expenses (1)  
Paid October 1st, 2019 through December 31st, 2019

Director Meeting/Seminar	Per Diem		Benefits	Meeting			Lodging	Meals	Reimb Other Agencies	Total
	#	Payments		Registration	Travel					
<b>ELITHARP, Craig</b>										
Paid by VWD:										
VWD Meetings	17	\$ 3,400.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,400.00
CASA	6	1,200.00	-	-	544.96	462.46	69.22	-	-	2,276.64
COWU - Council of Water Utilities	1	200.00	-	45.00	40.56	-	-	-	-	285.56
CSDA - CA Special Districts Assoc	4	800.00	-	30.00	187.92	423.36	53.66	-	-	1,494.94
Group Insurance	-	-	273.84	-	-	-	-	-	-	273.84
	<u>28</u>	<u>\$ 5,600.00</u>	<u>\$ 273.84</u>	<u>\$ 75.00</u>	<u>\$ 773.44</u>	<u>\$ 885.82</u>	<u>\$ 122.88</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 7,730.98</u>
<b>EVANS, Betty</b>										
Paid by VWD:										
VWD Meetings	12	\$ 2,400.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,400.00
ACWA	3	600.00	-	725.00	-	-	-	-	-	1,325.00
COWU - Council of Water Utilities	-	-	-	45.00	-	-	-	-	-	45.00
North County Group - Rincon	1	200.00	-	-	-	-	-	-	-	200.00
Group Insurance	-	-	2,445.60	-	-	-	-	-	-	2,445.60
Paid by VWD - COWU pmt differential	1	50.00	-	-	-	-	-	-	-	50.00
Paid by VWD - SDCWA pmt differential	11	550.00	-	-	-	-	-	-	-	550.00
Paid by SDCWA **	9	1,350.00	-	-	365.40	-	-	-	-	1,715.40
	<u>37</u>	<u>\$ 5,150.00</u>	<u>\$ 2,445.60</u>	<u>\$ 770.00</u>	<u>\$ 365.40</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 8,731.00</u>
<b>HERNANDEZ, James</b>										
Paid by VWD:										
VWD Meetings	16	\$ 3,200.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,200.00
ACWA	-	-	-	725.00	319.07	-	-	-	-	1,044.07
CASA	2	400.00	-	-	-	-	-	-	-	400.00
COWU - Council of Water Utilities	1	200.00	-	45.00	32.56	-	-	-	-	277.56
CSDA - CA Special Districts Assoc	2	400.00	-	30.00	183.92	423.36	35.08	-	-	1,072.36
SDNEDC	-	-	-	102.42	38.77	-	-	-	-	141.19
UWI - Urban Water Institute	3	600.00	-	-	-	-	-	-	-	600.00
Water Academy	1	200.00	-	-	-	-	-	-	-	200.00
Water Reuse	3	600.00	-	-	255.11	-	-	-	-	855.11
WEF	4	800.00	-	1,465.00	579.48	975.60	220.86	-	-	4,040.94
Group Insurance	-	-	4,748.91	-	-	-	-	-	-	4,748.91
Paid by EWA - Encina JPA	9	1,918.89	-	-	-	-	-	-	-	1,918.89
	<u>41</u>	<u>\$ 8,318.89</u>	<u>\$ 4,748.91</u>	<u>\$ 2,367.42</u>	<u>\$ 1,408.91</u>	<u>\$ 1,398.96</u>	<u>\$ 255.94</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 18,499.03</u>
<b>MARTIN, Hal</b>										
Paid by VWD:										
VWD Meetings	25	\$ 5,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,000.00
ACWA	4	800.00	-	725.00	329.34	-	-	-	-	1,854.34
COWU - Council of Water Utilities	1	200.00	-	45.00	32.56	-	-	-	-	277.56
CSDA - CA Special Districts Assoc	2	400.00	-	30.00	145.92	211.68	8.00	-	-	795.60
GPAC	1	200.00	-	-	-	-	-	-	-	200.00
JPIA	1	200.00	-	-	-	-	-	-	-	200.00
Public Awareness Personnel Policy Cmte	1	200.00	-	-	-	-	-	-	-	200.00
SDNEDC	1	200.00	-	102.42	14.27	-	-	-	-	316.69
WateReuse	2	400.00	-	-	126.08	-	-	-	-	526.08
Group Insurance	-	-	2,039.43	-	-	-	-	-	-	2,039.43
Paid by EWA - Encina JPA	7	1,492.48	-	-	-	-	-	-	-	1,492.48
	<u>45</u>	<u>\$ 9,092.48</u>	<u>\$ 2,039.43</u>	<u>\$ 902.42</u>	<u>\$ 648.17</u>	<u>\$ 211.68</u>	<u>\$ 8.00</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 12,902.18</u>
<b>SANNELLA, Mike</b>										
Paid by VWD:										
VWD Meetings	14	\$ 2,800.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,800.00
ACWA	4	800.00	-	725.00	173.07	-	70.18	-	-	1,768.25
COWU - Council of Water Utilities	2	400.00	-	90.00	65.07	-	-	-	-	555.07
CSDA - CA Special Districts Assoc	1	200.00	-	30.00	32.56	-	-	-	-	262.56
Group Insurance	-	-	2,317.65	-	-	-	-	-	-	2,317.65
	<u>21</u>	<u>\$ 4,200.00</u>	<u>\$ 2,317.65</u>	<u>\$ 845.00</u>	<u>\$ 270.70</u>	<u>\$ -</u>	<u>\$ 70.18</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 7,703.53</u>
<b>TOTALS <sup>(1)</sup></b>	<b>172</b>	<b>\$32,361.37</b>	<b>\$ 11,825.43</b>	<b>\$ 4,959.84</b>	<b>\$ 3,466.62</b>	<b>\$ 2,496.46</b>	<b>\$ 457.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 55,566.72</b>

(1) Includes both expenses paid directly by the Agencies and reimbursements of expenses paid by Board members.

Presented in accordance with ordinance number 194, effective 5/17/2015. (Board per Diem, \$200/meeting)

\* As of 3rd Qtr 2019 - EWA meetings are \$213.21 each - VWD payment differential no longer applies

\*\* SDCWA only required to publish report for Boardmember payments once per year. Fiscal Year End, June 30th

**VWD Director's Compensation for Oct - Dec 2019**  
**Payments from EWA (Encina Wastewater Authority)**

<u>NAME</u>	<u>EWA DATE</u>	<u>CHECK NO</u>	<u>INVOICE NET</u>	<u>DESCRIPTION</u>
		3819		
HAL MARTIN	12/01/2019	3819	\$213.21	PFC MEETING 12/03/19
HAL MARTIN	12/01/2019	3819	213.21	EWA MEETING 12/11/19
HAL MARTIN	11/01/2019	3755	213.21	PFC MEETING 11/05/19
HAL MARTIN	11/01/2019	3755	213.21	EWA MEETING 11/13/19
HAL MARTIN	10/01/2019	3720	213.21	EWA BOARD MEETING 10/23/2019
HAL MARTIN	10/01/2019	3672	213.21	PFC MEETING 10/08/2019
HAL MARTIN	10/01/2019	3672	213.21	BOARD WORKSHOP 10/15/19
		Meetings Only	<u>\$1,492.47</u>	
JIM HERNANDEZ	12/01/2019	188514	\$213.21	AGENDA REVIEW 12/09/19
JIM HERNANDEZ	12/01/2019	188514	213.21	EWA MEETING 12/11/19
JIM HERNANDEZ	11/01/2019	188401	213.21	AGENDA REVIEW 11/12/19
JIM HERNANDEZ	11/01/2019	188401	213.21	CIC MEETING 11/06/19
JIM HERNANDEZ	11/01/2019	188401	213.21	EWA MEETING 11/13/19
JIM HERNANDEZ	10/01/2019	188353	213.21	EWA BOARD MEETING 10/23/2019
JIM HERNANDEZ	10/01/2019	188298	213.21	CIC MEETING 10/16/19
JIM HERNANDEZ	10/01/2019	188298	213.21	BOARD WORKSHOP 10/15/19
JIM HERNANDEZ	10/01/2019	188298	213.21	AGENDA REVIEW 10/21/19
		Meetings Only	<u>\$1,918.89</u>	

**VWD Director's Compensation for Oct - Dec 2019**  
**Payments from SDCWA (San Diego County Water Authority)**

<u>Director</u>	<u>Per Diem Payments</u>	<u>Mileage</u>	<u>Travel/Other</u>	<u>Total</u>
BETTY EVANS	\$1,350.00	365.40	\$0.00	\$1,715.40



VALLECITOS WATER DISTRICT  
Board of Directors Per Diem and Expenses (1)  
Paid January 1st, 2020 through March 31st, 2020

Director	Meeting/Seminar	Per Diem		Meeting				Reimb from Other Agencies	Total	
		#	Payments	Benefits	Registration	Travel	Lodging			Meals
<b>ELITHARP, Craig</b>										
Paid by VWD:										
	VWD Meetings	11	\$ 2,200.00	\$ -	\$ -	\$ -	\$ -	\$ 26.29	\$ -	\$ 2,226.29
	ACWA	-	-	-	725.00	-	-	-	-	725.00
	Boys & Girls Club of San Marcos	-	-	-	350.00	-	-	-	-	350.00
	CASA	4	800.00	-	595.00	259.20	659.61	99.66	-	2,413.47
	COWU - Council of Water Utilities	1	200.00	-	40.00	32.28	-	-	-	272.28
	SDCWA	1	200.00	-	-	-	-	-	-	200.00
	Urban Water Institute Conference	3	600.00	-	525.00	171.15	388.22	91.09	-	1,775.46
	Group Insurance	-	-	273.84	-	-	-	-	-	273.84
		<u>20</u>	<u>\$ 4,000.00</u>	<u>\$ 273.84</u>	<u>\$ 2,235.00</u>	<u>\$ 462.63</u>	<u>\$ 1,047.83</u>	<u>\$ 217.04</u>	<u>\$ -</u>	<u>\$ 8,236.34</u>
<b>EVANS, Betty</b>										
Paid by VWD:										
	VWD Meetings	1	\$ 161.34	\$ -	\$ -	\$ -	\$ -	\$ 26.29	\$ -	\$ 187.63
	ACWA	-	-	-	725.00	196.50	376.72	-	-	1,298.22
	Boys & Girls Club of San Marcos	-	-	-	350.00	-	-	-	-	350.00
	Group Insurance	-	-	2,855.73	-	-	-	-	-	2,855.73
	Paid by SDCWA **	5	750.00	-	-	192.56	-	-	-	942.56
		<u>6</u>	<u>\$ 911.34</u>	<u>\$ 2,855.73</u>	<u>\$ 1,075.00</u>	<u>\$ 389.06</u>	<u>\$ 376.72</u>	<u>\$ 26.29</u>	<u>\$ -</u>	<u>\$ 5,634.14</u>
<b>HERNANDEZ, James</b>										
Paid by VWD:										
	VWD Meetings	14	\$ 2,800.00	\$ -	\$ -	\$ -	\$ -	\$ 26.29	\$ -	\$ 2,826.29
	ACWA	4	800.00	-	725.00	-	-	-	-	1,525.00
	Boys & Girls Club of San Marcos	-	-	-	350.00	-	-	-	-	350.00
	CASA	3	600.00	-	595.00	207.20	439.76	9.44	-	1,851.40
	City of San Marcos Chamber of Commerce	1	200.00	-	85.00	-	-	-	-	285.00
	COWU - Council of Water Utilities	-	-	-	25.00	32.28	-	-	-	57.28
	Ground Water Committee	1	200.00	-	-	-	-	-	-	200.00
	SDNEDC	1	200.00	-	-	-	-	-	-	200.00
	Southern California Water Coalition	1	200.00	-	75.00	100.05	-	-	-	375.05
	UWI - Urban Water Institute	-	-	-	525.00	-	-	-	-	525.00
	Water Reuse	-	-	-	575.00	-	-	-	-	575.00
	Group Insurance	-	-	4,710.63	-	-	-	-	-	4,710.63
	Paid by EWA - Encina JPA	2	426.42	-	-	-	-	-	-	426.42
		<u>27</u>	<u>\$ 5,426.42</u>	<u>\$ 4,710.63</u>	<u>\$ 2,955.00</u>	<u>\$ 339.53</u>	<u>\$ 439.76</u>	<u>\$ 35.73</u>	<u>\$ -</u>	<u>\$ 13,907.07</u>
<b>MARTIN, Hal</b>										
Paid by VWD:										
	VWD Meetings	6	\$ 1,200.00	\$ -	\$ -	\$ -	\$ -	\$ 26.29	\$ -	\$ 1,226.29
	ACWA	-	-	-	725.00	-	-	-	-	725.00
	Boys & Girls Club of San Marcos	-	-	-	350.00	-	-	-	-	350.00
	CASA	2	400.00	-	595.00	156.05	439.76	61.01	-	1,651.82
	CalDesal	2	400.00	-	225.00	263.65	459.08	6.48	-	1,354.21
	City of San Marcos Chamber of Commerce	1	200.00	-	85.00	-	-	-	-	285.00
	COWU - Council of Water Utilities	1	200.00	-	25.00	32.28	-	-	-	257.28
	GPAC	1	200.00	-	-	-	-	-	-	200.00
	SDCWA	1	200.00	-	-	-	-	-	-	200.00
	SDNEDC	1	200.00	-	44.04	10.93	-	-	-	254.97
	Southern California Water Coalition	1	200.00	-	75.00	100.05	-	-	-	375.05
	UWI - Urban Water Institute	3	600.00	-	525.00	122.15	388.22	34.60	-	1,669.97
	WaterReuse	-	-	-	625.00	-	-	-	-	625.00
	Group Insurance	-	-	2,091.90	-	-	-	-	-	2,091.90
	Paid by EWA - Encina JPA	4	852.84	-	-	-	-	-	-	852.84
		<u>23</u>	<u>\$ 4,652.84</u>	<u>\$ 2,091.90</u>	<u>\$ 3,274.04</u>	<u>\$ 685.11</u>	<u>\$ 1,287.06</u>	<u>\$ 128.38</u>	<u>\$ -</u>	<u>\$ 12,119.33</u>
<b>SANNELLA, Mike</b>										
Paid by VWD:										
	VWD Meetings	6	\$ 1,200.00	\$ -	\$ -	\$ -	\$ -	\$ 26.30	\$ -	\$ 1,226.30
	Boys & Girls Club of San Marcos	-	-	-	350.00	-	-	-	-	350.00
	COWU - Council of Water Utilities	1	200.00	-	25.00	32.23	-	-	-	257.23
	CSDA - CA Special Districts Assoc	1	200.00	-	30.00	32.28	-	-	-	262.28
	Group Insurance	-	-	5,793.96	-	-	-	-	-	5,793.96
		<u>8</u>	<u>\$ 1,600.00</u>	<u>\$ 5,793.96</u>	<u>\$ 405.00</u>	<u>\$ 64.51</u>	<u>\$ -</u>	<u>\$ 26.30</u>	<u>\$ -</u>	<u>\$ 7,889.77</u>
<b>TOTALS <sup>(1)</sup></b>										
		<u>84</u>	<u>\$ 16,590.60</u>	<u>\$ 15,726.06</u>	<u>\$ 9,944.04</u>	<u>\$ 1,940.84</u>	<u>\$ 3,151.37</u>	<u>\$ 433.74</u>	<u>\$ -</u>	<u>\$ 47,786.65</u>

(1) Includes both expenses paid directly by the Agencies and reimbursements of expenses paid by Board members. Presented in accordance with ordinance number 194, effective 5/17/2015. (Board per Diem, \$200/meeting)

\* As of 3rd Qtr 2019 - EWA meetings are \$213.21 each - VWD payment differential no longer applies

\*\* SDCWA only required to publish report for Boardmember payments once per year. Fiscal Year End, June 30th

**VWD Director's Compensation for Jan-Mar 2020**  
**Payments from EWA (Encina Wastewater Authority)**

<u>NAME</u>	<u>EWA DATE</u>	<u>CHECK NO</u>	<u>INVOICE NET</u>	<u>DESCRIPTION</u>
HAL MARTIN	01/01/2020	3942	\$213.21	EWA BOARD MEETING 01/29/20
HAL MARTIN	02/01/2020	3977	213.21	PFC MEETING 02/11/2020
HAL MARTIN	02/01/2020	4017	213.21	EWA MEETING 02/26/20
HAL MARTIN	03/01/2020	4055	213.21	PFC MEETING 03/2020
		Meetings Only	<u>\$852.84</u>	
JIM HERNANDEZ	02/01/2020	188772	\$213.21	CIC MEETING 02/19/2020
JIM HERNANDEZ	02/01/2020	188826	213.21	EWA MEETING 02/26/20
		Meetings Only	<u>\$426.42</u>	

**VWD Director's Compensation for Jan-Mar 2020  
Payments from SDCWA (San Diego County Water Authority)**

<u>Director</u>	<u>Per Diem Payments</u>	<u>Mileage</u>	<u>Travel/Other</u>	<u>Total</u>
BETTY EVANS	\$750.00	\$192.56	\$0.00	\$942.56

VALLECITOS WATER DISTRICT  
Board of Directors Per Diem and Expenses (1)  
Paid April 1st, 2020 through June 30th, 2020

Director Meeting/Seminar	Per Diem		Benefits	Meeting			Meals	Reimb from Other Agencies	Total
	#	Payments		Registration	Travel	Lodging			
<b>ELITHARP, Craig</b>									
Paid by VWD:									
VWD Meetings	12	\$ 2,400.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,400.00
CASA	-	800.00	-	-	-	-	-	-	800.00
COVID-19	4	800.00	-	-	-	-	-	-	800.00
Group Insurance	-	-	273.84	-	-	-	-	-	273.84
Paid by VWD - EWA pmt differential NLA *	-	-	-	-	-	-	-	-	-
Paid by EWA - Encina JPA	-	-	-	-	-	-	-	-	-
	<u>16</u>	<u>\$ 4,000.00</u>	<u>\$ 273.84</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 4,273.84</u>
<b>EVANS, Betty</b>									
Paid by VWD:									
VWD Meetings	7	\$ 1,400.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,400.00
ACWA	1	200.00	-	-	450.75	-	-	-	650.75
CalDesal	1	200.00	-	-	-	-	-	-	200.00
Group Insurance	-	-	2,855.73	-	-	-	-	-	2,855.73
Paid by VWD - SDCWA pmt differential	3	150.00	-	-	-	-	-	-	150.00
Paid by SDCWA **	3	450.00	-	-	80.50	-	-	-	530.50
	<u>15</u>	<u>\$ 2,400.00</u>	<u>\$ 2,855.73</u>	<u>\$ -</u>	<u>\$ 531.25</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 5,786.98</u>
<b>HERNANDEZ, James</b>									
Paid by VWD:									
VWD Meetings	3	\$ 600.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 600.00
Group Insurance	-	-	4,710.63	-	-	-	-	-	4,710.63
Paid by EWA - Encina JPA	4	852.84	-	-	-	-	-	-	852.84
	<u>7</u>	<u>\$ 1,452.84</u>	<u>\$ 4,710.63</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 6,163.47</u>
<b>MARTIN, Hal</b>									
Paid by VWD:									
VWD Meetings	18	\$ 3,600.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,600.00
North County Economic Develop Awards	1	200.00	-	-	-	-	-	-	200.00
Group Insurance	-	-	2,091.90	-	-	-	-	-	2,091.90
Paid by EWA - Encina JPA	6	1,279.26	-	-	-	-	-	-	1,279.26
	<u>25</u>	<u>\$ 5,079.26</u>	<u>\$ 2,091.90</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 7,171.16</u>
<b>SANNELLA, Mike</b>									
Paid by VWD:									
VWD Meetings	13	\$ 2,600.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,600.00
Group Insurance	-	-	5,793.96	-	-	-	-	-	5,793.96
Paid by EWA - Encina JPA	-	-	-	-	-	-	-	-	-
	<u>13</u>	<u>\$ 2,600.00</u>	<u>\$ 5,793.96</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 8,393.96</u>
<b>TOTALS <sup>(1)</sup></b>	<u>76</u>	<u>\$ 15,532.10</u>	<u>\$ 15,726.06</u>	<u>\$ -</u>	<u>\$ 531.25</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 31,789.41</u>

(1) Includes both expenses paid directly by the Agencies and reimbursements of expenses paid by Board members.

Presented in accordance with ordinance number 194, effective 5/17/2015. (Board per Diem, \$200/meeting)

\* As of 3rd Qtr 2019- EWA meetings are \$213.21 each - VWD payment differential no longer applies

\*\* SDCWA only required to publish report for Boardmember payments once per year. Fiscal Year End, June 30th

**VWD Director's Compensation for Apr-Jun 2020**  
**Payments from EWA (Encina Wastewater Authority)**

<u>NAME</u>	<u>EWA DATE</u>	<u>CHECK NO</u>	<u>INVOICE NET</u>	<u>DESCRIPTION</u>
HAL MARTIN	06/01/2020	4356	\$213.21	BOD MEETING 06/24/2020
HAL MARTIN	06/01/2020	4305	213.21	PFC MEETING 06/09/2020
HAL MARTIN	05/01/2020	4259	213.21	BOD MEETING 05/27/20
HAL MARTIN	05/01/2020	4259	213.21	PFC MEETING 05/12/20
HAL MARTIN	04/01/2020	4166	213.21	BOD MEETING 04/22/2020
HAL MARTIN	04/01/2020	4130	213.21	PFC MEETING 04/14/2020
		Meetings Only	\$1,279.26	
JIM HERNANDEZ	06/01/2020	189205	\$213.21	CIC MEETING 06/17/2020
JIM HERNANDEZ	06/01/2020	189205	213.21	BOD MEETING 06/24/2020
JIM HERNANDEZ	05/01/2020	189091	213.21	BOD MEETING 05/27/20
JIM HERNANDEZ	05/01/2020	189091	213.21	CIC MEETING 05/20/20
		Meetings Only	\$852.84	

**VWD Director's Compensation for Apr-Jun 2020  
Payments from SDCWA (San Diego County Water Authority)**

<u>Director</u>	<u>Per Diem Payments</u>	<u>Mileage</u>	<u>Travel/Other</u>	<u>Total</u>
BETTY EVANS	\$450.00	\$80.50	\$0.00	\$530.50

VALLECITOS WATER DISTRICT  
Board of Directors Per Diem and Expenses (1)  
Paid July 1st, 2020 through September 30th, 2020

Director Meeting/Seminar	Per Diem		Benefits	Meeting				Reimb from Other Agencies	Total
	#	Payments		Registration	Travel	Lodging	Meals		
<b>ELITHARP, Craig</b>									
Paid by VWD:									
VWD Meetings	6	\$ 1,200.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,200.00
ACWA	6	1,200.00	-	-	-	-	-	-	1,200.00
CASA	4	800.00	-	-	-	-	-	-	800.00
COVID-19	1	200.00	-	-	-	-	-	-	200.00
SDCWA	1	200.00	-	-	-	-	-	-	200.00
Group Insurance	-	-	273.84	-	-	-	-	-	273.84
	<u>18</u>	<u>\$ 3,600.00</u>	<u>\$ 273.84</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 3,873.84</u>
<b>EVANS, Betty</b>									
Paid by VWD:									
VWD Meetings	10	\$ 2,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,000.00
ACWA	1	200.00	-	-	-	-	-	-	200.00
Group Insurance	-	-	2,855.73	-	-	-	-	-	2,855.73
Paid by VWD - SDCWA pmt differential	6	300.00	-	-	-	-	-	-	300.00
Paid by SDCWA **	4	600.00	-	-	-	-	-	-	600.00
	<u>21</u>	<u>\$ 3,100.00</u>	<u>\$ 2,855.73</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 5,955.73</u>
<b>HERNANDEZ, James</b>									
Paid by VWD:									
VWD Meetings	14	\$ 2,800.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,800.00
ACWA	2	400.00	-	-	-	-	-	-	400.00
CASA	2	400.00	-	-	-	-	-	-	400.00
CSDA - CA Special Districts Assoc	2	400.00	-	-	-	-	-	-	400.00
Ground Water Committee	1	200.00	-	-	-	-	-	-	200.00
Group Insurance	-	-	4,710.63	-	-	-	-	-	4,710.63
Paid by EWA - Encina JPA	6	1,304.19	-	-	-	-	-	-	1,304.19
	<u>27</u>	<u>\$ 5,504.19</u>	<u>\$ 4,710.63</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 10,214.82</u>
<b>MARTIN, Hal</b>									
Paid by VWD:									
VWD Meetings	13	\$ 2,600.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,600.00
ACWA	2	400.00	-	-	-	-	-	-	400.00
CASA	2	400.00	-	-	-	-	-	-	400.00
CSDA - CA Special Districts Assoc	2	400.00	-	-	-	-	-	-	400.00
Group Insurance	-	-	2,091.90	-	-	-	-	-	2,091.90
Paid by EWA - Encina JPA	5	1,086.78	-	-	-	-	-	-	1,086.78
	<u>24</u>	<u>\$ 4,886.78</u>	<u>\$ 2,091.90</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 6,978.68</u>
<b>SANNELLA, Mike</b>									
Paid by VWD:									
VWD Meetings	12	\$ 2,400.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,400.00
Ethics Training	1	200.00	-	-	-	-	-	-	200.00
Group Insurance	-	-	5,793.96	-	-	-	-	-	5,793.96
	<u>13</u>	<u>\$ 2,600.00</u>	<u>\$ 5,793.96</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 8,393.96</u>
<b>TOTALS <sup>(1)</sup></b>	<b>103</b>	<b>\$ 19,690.97</b>	<b>\$ 15,726.06</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 35,417.03</b>

(1) Includes both expenses paid directly by the Agencies and reimbursements of expenses paid by Board members. Presented in accordance with ordinance number 194, effective 5/17/2015. (Board per Diem, \$200/meeting)  
\* As of 3rd Qtr 2020- EWA meetings are \$217.41 each - VWD payment differential no longer applies  
\*\* SDCWA only required to publish report for Boardmember payments once per year. Fiscal Year End, June 30th

**VWD Director's Compensation for Jul-Sept 2020**  
**Payments from EWA (Encina Wastewater Authority)**

<u>NAME</u>	<u>EWA DATE</u>	<u>CHECK NO</u>	<u>INVOICE NET</u>	<u>DESCRIPTION</u>
HAL MARTIN	09/01/2020	4651	\$217.41	EWA MEETING 09-23-20
HAL MARTIN	09/01/2020	4601	217.41	PFC MEETING 09-08-20
HAL MARTIN	08/01/2020	4555	217.41	BOARD MEETING 08-26-2020
HAL MARTIN	07/01/2020	4443	217.41	PFC MEETING 07-14-2020
HAL MARTIN	07/01/2020	4443	217.14	BOARD MEETING 07-22-2020
		Meetings Only	<u>\$1,086.78</u>	
JIM HERNANDEZ	09/01/2020	189495	\$217.41	EWA MEETING 09-23-20
JIM HERNANDEZ	09/01/2020	189454	217.41	CIC MEETING 09-16-20
JIM HERNANDEZ	08/01/2020	189413	217.41	BOARD MEETING 08-26-2020
JIM HERNANDEZ	08/01/2020	189364	217.41	CIC MEETING 08-19-2020
JIM HERNANDEZ	07/01/2020	189289	217.41	CIC MEETING 07-15-2020
JIM HERNANDEZ	07/01/2020	189289	217.14	BOARD MEETING 07-22-2020
		Meetings Only	<u>\$1,304.19</u>	



**VWD Director's Compensation for Jul-Sept 2020**  
**Payments from SDCWA (San Diego County Water Authority)**

<u>Director</u>	<u>Per Diem Payments</u>	<u>Mileage</u>	<u>Travel/Other</u>	<u>Total</u>
BETTY EVANS	\$600.00	\$0.00	\$0.00	\$600.00