

AGENDA FOR A REGULAR MEETING OF THE BOARD OF DIRECTORS
OF THE VALLECITOS WATER DISTRICT
WEDNESDAY, JUNE 15, 2022, AT 5:00 P.M.
AT THE DISTRICT OFFICE
201 VALLECITOS DE ORO, SAN MARCOS, CALIFORNIA

CALL TO ORDER – PRESIDENT ELITHARP

NOTICE TO THE PUBLIC

Meetings of the Board of Directors of the Vallecitos Water District will be held in the Board Room at the District Office located at 201 Vallecitos de Oro, San Marcos, California, on the date and time identified above.

Vallecitos Water District is following the guidance issued by the County of San Diego, effective March 1, 2022, which follows the California Department of Public Health guidance which recommends that persons attending public meetings are strongly recommended to wear a face covering in indoor public settings, whether vaccinated or not. The Department of Industrial Relations also strongly recommends, but does not require, the use of face coverings by all visitors.

BROADCAST OF THE MEETING. Members of the public may watch the meeting live via computer or smart device by going to the District's website: www.vwd.org/meetings and clicking on the "Watch Live" icon; however, they will not be able to participate in the meeting remotely.

LISTEN TO THE MEETING. Members of the public may listen to the meeting live on their phone by dialing (888) 788-0099 (Toll Free) or (877) 853-5247 (Toll Free). When prompted, enter the meeting ID and Passcode displayed on the District's website.

PLEDGE OF ALLEGIANCE

ROLL CALL

ADDITIONS TO THE AGENDA

Items may be added to the Agenda in accordance with Section 54954.2(b)(2) of the Government Code upon a determination by a majority vote of the Vallecitos Board that an emergency situation exists, as defined in Section 54956.5, or upon a determination by a two-thirds vote of the Board present at the meeting, or, if less than two-thirds of the Board are present, a unanimous vote of Board members present, that there is a need to take immediate action and that the need for action came to the attention of the Vallecitos Water District subsequent to the agenda being posted.

ADOPT AGENDA FOR THE REGULAR MEETING OF JUNE 15, 2022

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 Assistant prior to the start of the meeting, if possible. Public comment should start by stating name, address and topic. The Board is not permitted during this time to enter into a dialogue with the speaker.

CONSENT CALENDAR

All matters listed under the Consent Calendar are expected to be routine and non-controversial, to be acted upon by the Board 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 WARRANT LIST THROUGH JUNE 15, 2022 - \$5,364,914.09

Recommendation: Approve Warrant List

1.2 FINANCIAL REPORTS

- A. WATER METER COUNT – MAY 31, 2022
- B. WATER PRODUCTION/SALES REPORT – 2021/2022
- C. PER CAPITA WATER CONSUMPTION – MAY 31, 2022
- D. WATER REVENUE AND EXPENSE REPORT – MAY 31, 2022
- E. SEWER REVENUE AND EXPENSE REPORT – MAY 31, 2022
- F. RESERVE FUNDS ACTIVITY – MAY 31, 2022
- G. INVESTMENT REPORT – MAY 31, 2022
- H. LEGAL FEES SUMMARY – MAY 31, 2022

1.3 AWARD OF CONSTRUCTION CONTRACT FOR THE REPAIR OF ASPHALT ROADS

Recommendation: Approve Construction Agreement

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

ACTION ITEM(S)

2.1 WATER SUPPLY CONDITIONS UPDATE

Recommendation: For Information Only

2.2 RESOLUTION ELECTING TO HAVE SEWER SERVICE FEES FOR IMPROVEMENT DISTRICT "A" FOR FISCAL YEAR JULY 1, 2022 – JUNE 30, 2023, COLLECTED ON THE TAX ROLL

State Health Code requires the District to specify on an annual basis the method it will use to collect sewer service fees for Improvement District "A".

Recommendation: Approve Resolution

2.3 DISCUSSION OF SAINT ELIZABETH SETON CATHOLIC CHURCH FIRE SERVICE DETECTOR CHECK

At their June 1, 2022, meeting, the Board requested staff bring this item to the Board for discussion. Staff met with representatives of St. Elizabeth to offered possible solutions.

Recommendation: Receive Staff Presentation and Discuss

*****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

- Board of Directors Meeting
- 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

*******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 Assistant at 760.744.0460 ext. 261 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

AFFIDAVIT OF POSTING

I, Chris Robbins, Public Information/Conservation Supervisor 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, June 10.

Chris Robbins

**VALLECITOS WATER DISTRICT
DISBURSEMENTS SUMMARY
May 31, 2022**

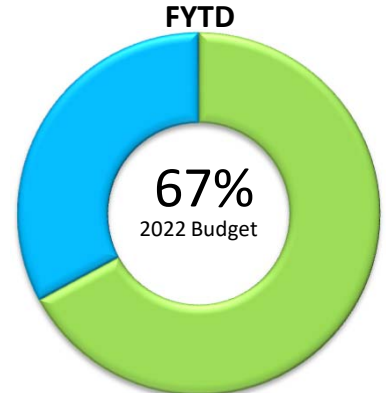
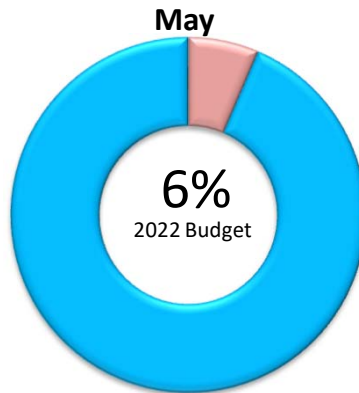
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Summary

| | | |
|----------------------|----|--------------|
| August Disbursements | \$ | 5,670,974 * |
| YTD Disbursements | \$ | 59,105,037 * |
| FY2022 Budget | \$ | 88,064,000 |

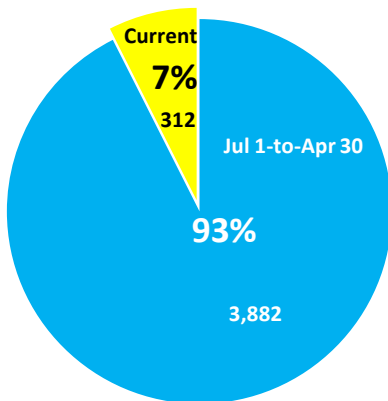
* Excludes Debt Service



Disbursements by Month



Invoices Processed



Top 10 Vendors - FYTD

| | |
|----------------------------------|----------|
| SAN DIEGO COUNTY WATER AUTH. | \$30.4M |
| ENCINA WASTEWATER AUTHORITY | 9.1M |
| ACWA/JOINT POWERS INSURANCE | \$3.1M |
| PUBLIC EMPLOYEES RETIRE SYSTM | \$2.6M |
| TC CONSTRUCTION CO INC | \$1.7M |
| SAN DIEGO GAS & ELECTRIC | \$1.1M |
| SS MECHANICAL CONSTRUCTION CORP. | \$601.2K |
| OLIVENHAIN MWD | \$578.2K |
| HAAKER EQUIPMENT CO. | \$456.2K |
| JAMISON ENGINEERING... | \$424.2K |

VALLECITOS WATER DISTRICT
WARRANTS LIST
June 15, 2022

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| PAYEE | DESCRIPTION | CHECK# | AMOUNT |
|--|--|--------|------------|
| CHECKS | | | |
| Home Depot Credit Services | Hardware Supplies - Apr | 124202 | 2,340.97 |
| SDG&E | Power - Apr; Billing Adjustments June 21 to April 22 - District Solar Projects | 124203 | 454,869.12 |
| Union Bank FKA 1st Bank Card | Meetings & Travel - Apr | 124204 | 2,341.20 |
| Union Bank FKA 1st Bank Card | Meetings & Travel - Apr | 124205 | 4,208.38 |
| Union Bank FKA 1st Bank Card | Meetings & Travel - Apr | 124206 | 3,008.40 |
| Verizon Wireless | Cell Phone Svc - Apr | 124207 | 2,343.15 |
| Garnishments | Payroll Garnishments 124208 through | 124209 | - |
| ACWA/Joint Powers Insurance | Workers Compensation Quarter Ending 3-31-22 | 124210 | 27,911.07 |
| Advanced Imaging Solutions, Inc. | Copier Lease - May | 124211 | 2,451.32 |
| Airgas USA LLC | Cylinder Rental | 124212 | 202.03 |
| Ambius | Plant Maintenance - May | 124213 | 279.00 |
| AT&T | Phone Svc - Apr | 124214 | 5,200.19 |
| Automated Water Treatment | Calcium Hypochlorite Tablets | 124215 | 4,556.90 |
| Backflow Solutions, Inc. | Backflow Testing Apr - Qty 424 | 124216 | 6,338.80 |
| Bill Howe Plumbing | 2 Toilet Repairs & Shower Valve Replacement - Bldg A | 124217 | 1,993.00 |
| Boncor Water Systems | Soft & Drinking Water Svc - May | 124218 | 1,199.00 |
| Boot Barn | Safety Boots | 124219 | 150.00 |
| Boot World Inc | Safety Boots - 5 Pairs | 124220 | 741.56 |
| Chris Tapia | AWWA Conference 4-11-22 | 124221 | 146.62 |
| Commercial & Industrial Roofing, Inc. | Schoolhouse Pump Station Roof Replacement Prj 20221-33 | 124222 | 13,017.60 |
| Core & Main LP | 2 1/2" Steel Pipes - 120 | 124223 | 8,461.61 |
| Core Logic Information Solutions Inc | Engineering Map Svcs - May | 124224 | 225.10 |
| Corodata Media Storage Inc | Backup Storage Tapes - Apr | 124225 | 151.41 |
| County of San Diego | Recording Fees - Apr | 124226 | 177.04 |
| CWEA | Collection Cert Renewal - J Bakken | 124227 | 101.00 |
| CWEA | Membership Renewal - J Scott | 124228 | 192.00 |
| Doane & Hartwig Water Systems Inc | Water Quality Analyzer Prj 20211-20 | 124229 | 960.00 |
| DirecTV Inc | Satellite Svc - May | 124230 | 118.32 |
| Evantec Corporation | Hardware Supplies | 124231 | 265.50 |
| Ewing Irrigation Products | Landscaping Chemicals - Weed Control | 124232 | 1,328.88 |
| Examintics, Inc. | Paper & Online Respirator Questionnaire, Respirator Clearance & Mobile Fit Testing | 124233 | 6,740.00 |
| Federal Express Corp. | Shipping Svcs - Apr | 124234 | 51.17 |
| Freedom Automation Inc | SCADA Programming - San Elijo PS | 124235 | 1,200.00 |
| Hawthorne Machinery Co. | Hardware Supplies | 124236 | 189.62 |
| Industrial Electric Machinery | LS1 Odor Scrubber Fan | 124237 | 1,833.05 |
| Infosend Inc | Door Hangers, Processing, Postage, Printing & Support Svcs - Apr | 124238 | 6,203.66 |
| Jack Henry & Assoc Inc | Remit Plus Svc - Apr | 124239 | 125.56 |
| JCI Jones Chemicals Inc | Chlorine | 124240 | 4,457.22 |
| Kaman Industrial Technologies | Hardware Supplies | 124241 | 243.24 |
| Knight Security & Fire Systems | Answering, Patrol, & Monitoring Svc - May | 124242 | 656.69 |
| Mallory Safety & Supply, LLC | Latex & Drivers Gloves, Cooling Towels, Sunscreen | 124243 | 1,767.53 |
| Matheson Tri-Gas Inc | Cylinder Rental | 124244 | 77.86 |
| Murray Smith, Inc. | MRF Sodium Hypochlorite Conversion Prj 20171-2 | 124245 | 9,042.50 |
| North County Auto Parts | Fleet Supplies - Apr | 124246 | 1,962.79 |
| Oecu Med Ltd | Medical Svcs - Apr | 124247 | 600.00 |
| Ostari Inc | DHS Security Hardening Initiative, IT Support & DUO Software Subscription - Apr | 124248 | 4,098.25 |
| Parkhouse Tire Inc | Fleet Tires - 2 | 124249 | 398.64 |
| Patriot Portable Restroom Inc | Portable Restroom Rental - May | 124250 | 308.05 |
| Penco, Inc. | Calcium Nitrate | 124251 | 15,329.81 |
| Quality Hoist & Electric | Hoist Load Testing & Annual Crane Inspections 13 - MRF | 124252 | 3,598.20 |
| Ramco | Concrete Recycling | 124253 | 315.00 |
| Rusty Wallis Inc | Water Softener & Water System Service May - MRF | 124254 | 1,104.00 |
| Schmidt Fire Protection Co Inc | Quarterly Sprinkler Maintenance - Dist HQ | 124255 | 1,072.00 |
| Southern Counties Lubricants, LLC | Oil - Refill of District Oil Tanks | 124256 | 5,549.10 |
| SS Mechanical Construction Corp. | Glass Chalk Board Installation - Engineering | 124257 | 1,150.00 |
| Sylvester Roofing Co Inc | Bldg A Roof Repairs Prj 20221-23 | 124258 | 9,003.00 |
| TK Elevator Corporation | Elevator Maintenance May - July | 124259 | 1,131.29 |
| Total Resource Mgt Inc | Maximo Support - Apr | 124260 | 4,347.51 |
| Unifirst Corporation | Uniform Delivery | 124261 | 55.45 |
| UPS | Shipping Svcs - May | 124262 | 90.87 |
| Valley CM Inc | Discovery Street Inspection Prj 20191-541 | 124263 | 3,625.00 |
| Vaughan's Indust Repair Inc. | Bearing Fabrication - PS1 P4 | 124264 | 2,976.06 |
| Versatile Systems Inc. | Safety Nets & Climbing System Twin Oaks Prj 20221-14 | 124265 | 31,800.27 |
| Walters Wholesale Electric | Materials - Bldg A Concrete Repairs Prj 20221-16 | 124266 | 1,387.04 |
| Weck Analytical Environmental Services, Inc. | Water Sampling | 124267 | 1,218.00 |
| Aqua-Metric Sales Co | 1" Meters - 60 | 124268 | 16,525.83 |
| Electrical Sales Inc | UPS Replacement | 124269 | 749.52 |
| Grainger Inc | Rust Preventative Spray Paint, Chains, & Batteries | 124270 | 1,064.86 |
| Hach Company | Annual Meter Calibration Supplies | 124271 | 2,090.10 |
| Hawthorne Machinery Co. | Vehicle Filters - 12 | 124272 | 574.86 |
| J W D'Angelo Co Inc | Water Testing Stations - 2, Pipe Fitting Restraints - 10, Couplings - 6, Ball Valves - 8 | 124273 | 4,566.43 |
| Lloyd Pest Control | Pest Control Svcs - May | 124274 | 225.00 |
| NV5, Inc. | MRF Landscaping Improvements Prj 20221-8 | 124275 | 1,280.00 |
| Plumbers Depot Inc | Manhole Sewer Guards - 10 | 124276 | 915.88 |
| Shi International Corp. | Dell AC Adapters - 6 | 124277 | 396.47 |
| T.S. Industrial Supply | Red Spray Paint | 124278 | 324.31 |
| Terra Verde Energy LLC | Asset Management Svcs - Troubleshoot Inverter Faults Prj 20221-6 | 124279 | 1,600.00 |
| Traffic Supply Inc | Reflective Roll Up Signs - 4 | 124280 | 314.44 |

VALLECITOS WATER DISTRICT
WARRANTS LIST
June 15, 2022

6/8/2022 12:11

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| PAYEE | DESCRIPTION | CHECK# | AMOUNT |
|---|--|--------|------------|
| Unifirst Corporation | Uniform Delivery | 124281 | 872.33 |
| Unitis, Inc. | Water Softening Salt | 124282 | 1,894.72 |
| Univar USA Inc | Sodium Bisulfite | 124283 | 2,609.71 |
| Zebron Contracting Inc | Craven Pressure Station Interior Refurbishment Prj 20221-20 | 124284 | 9,250.00 |
| Garnishments | Payroll Garnishments | 124286 | - |
| 20434 South Santa Fe Avenue, LLC | Closed Account Refund | 124287 | 60.74 |
| ACWA/Joint Powers Insurance | Medical Svcs - July | 124288 | 231,407.01 |
| American Asphalt Repair & Resurfacing Co Inc | Closed Account Refund | 124289 | 851.96 |
| Angela Serrano or Peter McCall | Closed Account Refund | 124290 | 5.27 |
| Fieldman, Rolapp & Associates | Continuing Disclosure Annual Report | 124291 | 1,039.25 |
| AT&T | Phone Svc - May | 124292 | 22.43 |
| Bailie Stevenson | Closed Account Refund | 124293 | 36.73 |
| Bergelectric Corp. | Arc Flash Hazard Analysis | 124294 | 934.34 |
| Biotechnical Services Inc | Lab Equipment Annual Maintenance & Calibration | 124295 | 1,800.00 |
| Boot World Inc | Safety Boots - 4 Pairs | 124296 | 590.08 |
| Bre 120 Mata Owner LLC | Closed Account Refund | 124297 | 45.30 |
| Consolidated Electrical Distributors, Inc. | LED Lights - 270, Emergency Lighting School House PS | 124298 | 3,626.55 |
| Cheryl & Andrew Fay | Closed Account Refund | 124299 | 102.91 |
| Cornelia McCardle | Closed Account Refund | 124300 | 108.47 |
| Corporate Environmental Advisors | Fuel Island Maintenance | 124301 | 698.00 |
| County of San Diego | Recording Fees - Apr & May | 124302 | 163.28 |
| Department of Water Resources | Annual Dam Fees - Mahr & South Lake | 124303 | 39,482.00 |
| EDCO Waste & Recycling Serv | Trash Svc - May | 124304 | 910.30 |
| Employment Screening Services Inc | Employee Screening | 124305 | 81.50 |
| Frontier Fence Co Inc | Gate Material - Twin Oaks Pump Station | 124306 | 1,191.24 |
| Jeffrey Truong | Closed Account Refund | 124307 | 9.04 |
| JCI Jones Chemicals Inc | Chlorine | 124308 | 13,378.58 |
| Jorge Aceves | Reimbursement - CWEA Cert. Renewal | 124309 | 96.00 |
| Justin Shutt | CWEA Annual Membership | 124310 | 192.00 |
| Kateri Barrera | Closed Account Refund | 124311 | 14.21 |
| Kelly & Trevor Pappas | Closed Account Refund | 124312 | 55.40 |
| Ken Grody Ford | Fuel Injector - Veh 203 | 124313 | 796.18 |
| Laser Cut Concrete Cutting Inc | Drilling Svcs | 124314 | 280.00 |
| Lisa Gunther | Closed Account Refund | 124315 | 97.13 |
| Mary Connolly | Closed Account Refund | 124316 | 150.00 |
| Matheson Tri-Gas Inc | Cylinder Rental | 124317 | 49.78 |
| Michael Rivera | Closed Account Refund | 124318 | 19.10 |
| North County Tool & Abrasive | Hardware Supplies | 124319 | 113.14 |
| Parkhouse Tire Inc | Fleet Tire Stock - 6 Tires | 124320 | 933.25 |
| Penco, Inc. | Calcium Nitrate | 124321 | 7,688.51 |
| Pollard Water | Dechlorination Tablets | 124322 | 852.55 |
| Poseidon Education | Water Resources Leadership Program Prj 20221-50 | 124323 | 24,000.00 |
| Richard & Richard Construction | Closed Account Refund | 124324 | 1,111.92 |
| Richard W. Gittings | Hillside Development - May | 124325 | 1,400.00 |
| SDG&E | Power - Apr | 124326 | 8,520.81 |
| Scada Integrations | Scada Programming - MRF Biological Prj 20191-2, Aeration Blower MRF, & Algae Probe | 124327 | 5,015.00 |
| SE Pipeline Construction | Closed Account Refund | 124328 | 651.12 |
| Smart & Final | Office Supplies - May | 124329 | 25.07 |
| Southern Counties Lubricants, LLC | Diesel Fuel | 124330 | 1,943.84 |
| Standard Insurance Company | LIFE, LTD, & ADD Insurance - June | 124331 | 5,946.99 |
| Staples Advantage | Office Supplies - May | 124332 | 2,484.56 |
| State Water Resources Control Board | Renewal Water Treatment Operator Cert - E Pedrazzi | 124333 | 90.00 |
| Stericycle, Inc. | Shredding Svcs - May | 124334 | 195.82 |
| Stratto LLC | Closed Account Refund | 124335 | 33.84 |
| Team Viewer | Annual Support & Maintenance Contract 22-23 | 124336 | 1,609.00 |
| Timothy Todd | Closed Account Refund | 124337 | 65.65 |
| Vetsource | Closed Account Refund | 124338 | 541.65 |
| Erik Warner | Reimbursement - Vacuum Hose Expander, Safety Boots, & Insoles | 124339 | 113.86 |
| Work Partners Occupational Health Specialists | Medical Svcs - May | 124340 | 357.32 |
| Aqua-Metric Sales Co | 1 1/2" Meters - 10, 3/4" Meters - 32, 6" Meter, 4" Meter MXU's - 3 | 124341 | 9,300.16 |
| Bluewave Security | Numeric Keypad Door Controllers - 2 | 124342 | 505.26 |
| Boncor Water Systems | Soft & Drinking Water Svc - June | 124343 | 1,199.00 |
| Doane & Hartwig Water Systems Inc | Acetate Buffer Solution | 124344 | 444.54 |
| Electrical Sales Inc | Hardware Supplies | 124345 | 79.67 |
| Ferguson Enterprises, Inc | Pump Control Valve Parts & Warehouse Brass Inventory Restock | 124346 | 7,118.01 |
| Fisher Scientific LLC | Lab Supplies | 124347 | 124.40 |
| George & Krogh Welding Inc | Installation & Fabrication of Removable Screen For Drilling Device - MRF | 124348 | 8,444.35 |
| Grainger Inc | Toolboxes For New Vehicle - 2; Trash Cans - 2, Extension Ladder, & Brass Valves - 4 | 124349 | 2,238.17 |
| Haaker Equipment Co. | Ram Jet Water Pump Rebuild Parts & Labor Veh 285 & Pump Failure Diagnostic Svc | 124350 | 8,134.08 |
| Hach Company | Digital pH Sensor, Annual Meter Calibration Supplies - MRF | 124351 | 1,312.85 |
| Idexx Distribution Corp. | Colilert, Water Quality Supplies | 124352 | 2,881.77 |
| Jan-Pro of San Diego | Janitorial & Disinfecting Svcs May - MRF & District HQ Prj 20211-850 | 124353 | 5,647.00 |
| Lawnmowers Plus Inc | Landscaping Tool Repairs - 2 | 124354 | 363.78 |
| Lloyd Pest Control | Pest Control Svcs - May | 124355 | 622.00 |
| Mallory Safety & Supply, | Latex Glove Restock, Hand Sanitizer, Knee Boots | 124356 | 2,914.42 |
| Michael Baker International, Inc. | Montiel Lift Station Prj 20201-2 | 124357 | 2,675.00 |
| One Source Distributors LLC | PLC & UPS Batteries - 13 | 124358 | 1,282.98 |
| Pacific Pipeline Supply | 6" Steel Pipes - 35, Bolt Nut Sets - 3, Gaskets - 3, & Warehouse Mortar Supplies Restock | 124359 | 3,035.87 |
| Schmidt Fire Protection Co Inc | 5 Year Inspection - Wet Pipe Fire Sprinkler System - MRF | 124360 | 1,171.00 |

VALLECITOS WATER DISTRICT
WARRANTS LIST
June 15, 2022

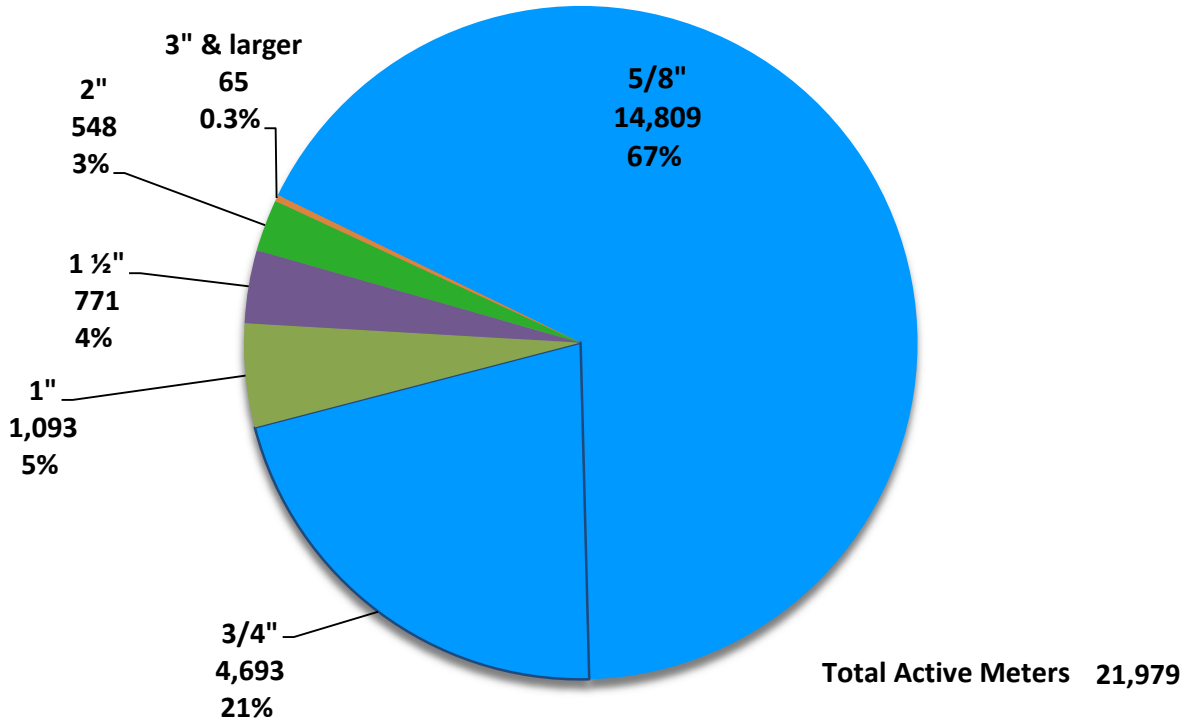
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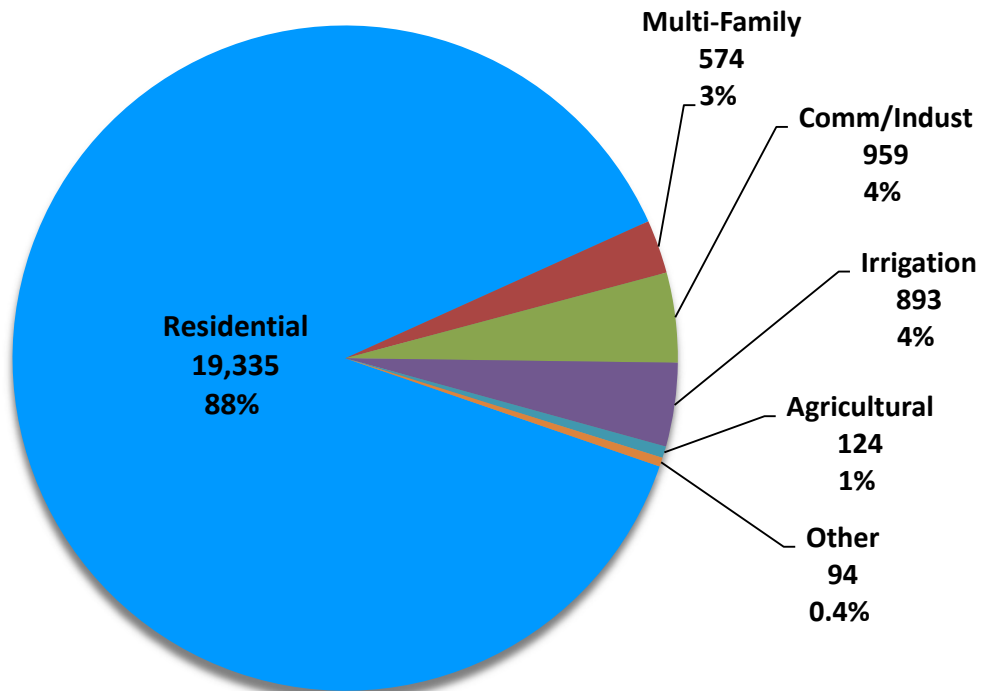
| PAYEE | DESCRIPTION | CHECK# | AMOUNT |
|--|--|--------|----------------------------|
| SHI International Corp. | Keyboard & Mouse Kit | 124361 | 64.47 |
| T.S. Industrial Supply | Vactor Suction Hose Veh 284, Air Hose & Clamps For South Lake Aeration | 124362 | 1,798.59 |
| Traffic Supply Inc | Custom Sign | 124363 | 42.10 |
| Underground Service Alert | Dig Alert Svc & CA State Regulatory Fees - June | 124364 | 784.94 |
| Unifirst Corporation | Uniform Delivery | 124365 | 828.11 |
| Unitis, Inc. | Concrete Bags - 106 | 124366 | 1,412.04 |
| Total Disbursements (161 Checks) | | | <u>1,140,655.30</u> |
| WIRES | | | |
| Public Employees Retirement System | Retirement Contribution - May 17, 2022 Payroll | Wire | 75,868.30 |
| Public Employees Retirement System | Retirement Contribution - May 31, 2022 Payroll | Wire | 75,796.72 |
| Union Bank | Union Bank debt payment - Principal | Wire | 2,345,000.00 |
| Union Bank | Union Bank debt payment - Interest | Wire | 932,573.00 |
| Total Wires | | | <u>3,429,238.02</u> |
| PAYROLL | | | |
| Total direct deposits | | | Wire 249,155.53 |
| VWD Employee Association | | 124208 | 566.00 |
| Payroll & Garnishments | | 124209 | 997.37 |
| IRS | Federal payroll tax deposits | Wire | 100,633.76 |
| Employment Development Department | California payroll tax deposit | Wire | 20,081.65 |
| CalPERS | Deferred compensation withheld | Wire | 23,446.74 |
| VOYA | Deferred compensation withheld | Wire | 11,305.98 |
| Total May 17, 2022 Payroll Disbursements | | | <u>406,187.03</u> |
| Total direct deposits | | | Wire 240,535.67 |
| VWD Employee Association | | 124285 | 566.00 |
| Payroll & Garnishments | | 124286 | 997.37 |
| IRS | Federal payroll tax deposits | Wire | 97,237.42 |
| Employment Development Department | California payroll tax deposit | Wire | 19,660.25 |
| CalPERS | Deferred compensation withheld | Wire | 21,631.05 |
| VOYA | Deferred compensation withheld | Wire | 8,205.98 |
| Total May 31, 2022 Payroll Disbursements | | | <u>388,833.74</u> |
| Total Payroll Disbursements | | | <u>795,020.77</u> |
| TOTAL DISBURSEMENTS | | | <u><u>5,364,914.09</u></u> |

Vallecitos Water District
 Active Water Meters
 May 31, 2022

Active Meters by Size as of May 31, 2022

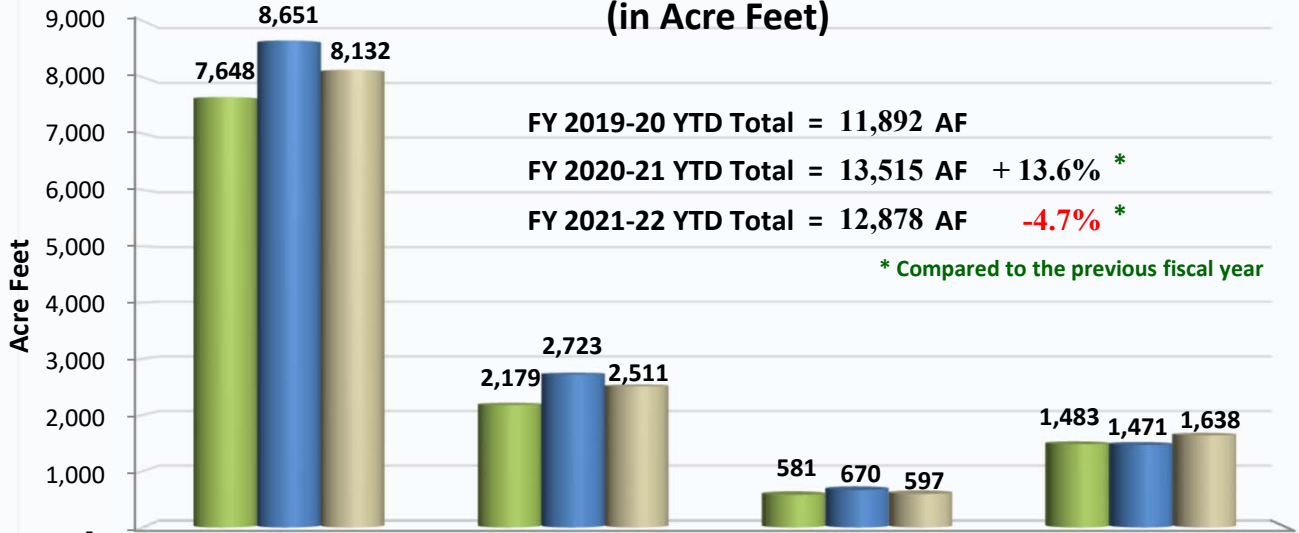


Active Meters by Type as of May 31, 2022



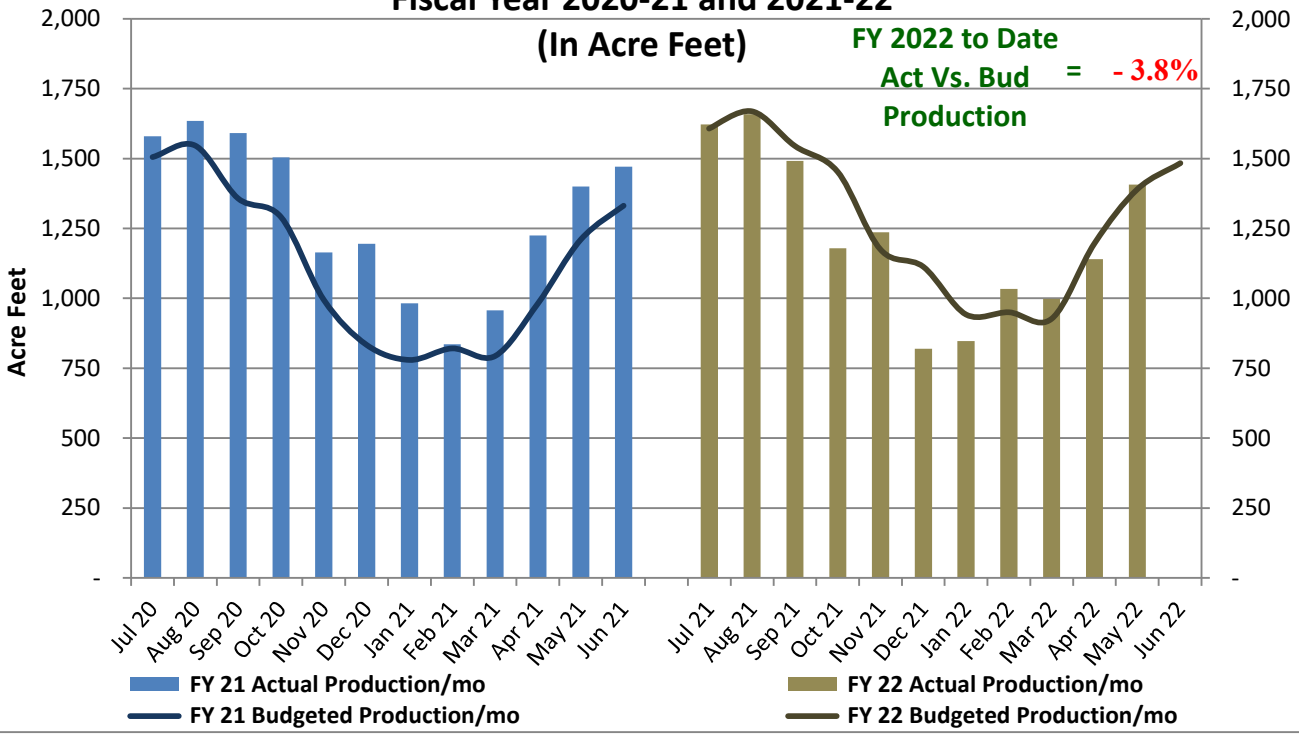
Vallejos Water District
 Water Production/Sales
 May 31, 2022

Water Sales FY 19-20, FY 20-21 and FY 21-22 (FYTD)
(in Acre Feet)

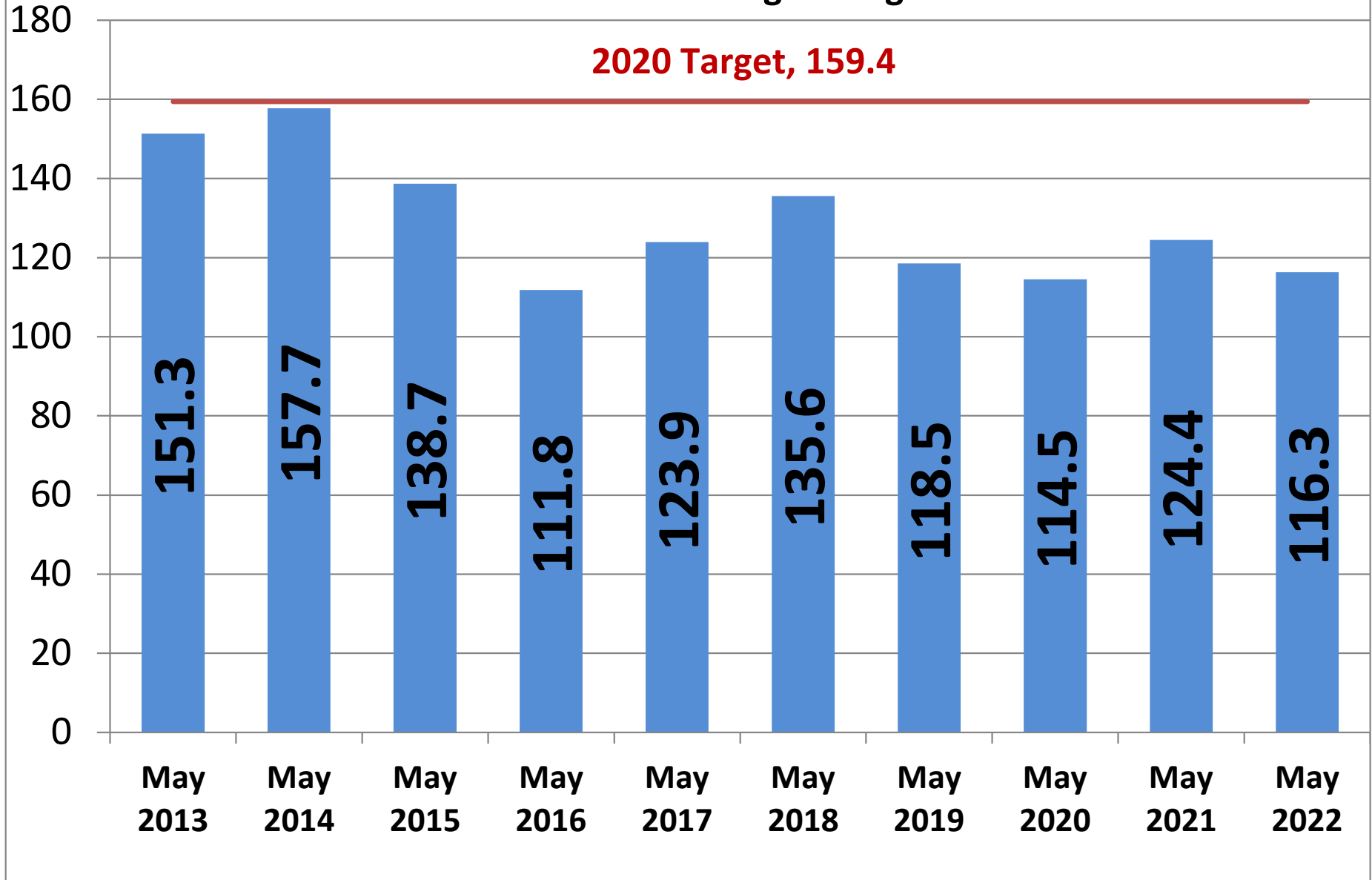


| | Residential | Irrigation | Agricultural | Commer/ Indust/ Const/ Oth |
|----------|-------------|------------|--------------|----------------------------|
| FY 19-20 | 7,648 | 2,179 | 581 | 1,483 |
| FY 20-21 | 8,651 | 2,723 | 670 | 1,471 |
| FY 21-22 | 8,132 | 2,511 | 597 | 1,638 |

Water Production Budget vs. Actual
Fiscal Year 2020-21 and 2021-22
(In Acre Feet)



Gallons per Capita per Day 12-Month Rolling Average



DATE: JUNE 15, 2022
TO: BOARD OF DIRECTORS
SUBJECT: MONTHLY FINANCIAL REPORTS

BACKGROUND:

The Monthly Revenue and Expense Reports and the Reserve Report for the eleven months ended May 31, 2022 are presented.

DISCUSSION:

The Monthly Revenue and Expense reports summarize revenues by service type and expenses by department over the 11-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 any excess of expenses above revenues are paid for out of reserves. It's important to note that amounts shown in the in the Revenue and Expense reports are unaudited and do not reflect actual transfers to/from reserves. Actual transfers will be posted upon completion of the fiscal year-end audit.

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, debt service, PERS UAL Additional Discretionary Payments (ADP), and interest expense. Unaudited amounts for operating transfers are reflected in the reserve report using the most recent information available at the time of reporting. Actual transfers will be posted upon completion of the audit in December of the following fiscal year which may result in adjustments to the beginning reserve balances.

RECOMMENDATION:

For information only.

Vallecitos Water District
Water Revenue and Expense Report
For the Eleven Months Ended May 31, 2022

6/6/2022 15:31

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| | Current | Prior Year Actual | | | Current Year Budget | | |
|-----------------------------|---------------------|---------------------|--------------------|---------------|---------------------|--------------------|---------------|
| | Year | Amount | Variance | | Amount | Variance | |
| | Actual | | \$ | % | | \$ | % |
| Revenue | | | | | | | |
| Water Sales | \$ 28,567,805 | \$ 29,981,059 | \$ (1,413,254) | -4.7% | \$ 28,094,000 | \$ 473,805 | 1.7% |
| Ready-to-serve | 13,445,703 | 13,399,955 | 45,748 | 0.3% | 13,117,000 | 328,703 | 2.5% |
| Pumping cost recovery | 369,274 | 411,535 | (42,261) | -10.3% | 374,000 | (4,726) | -1.3% |
| Late & lock charges | 239,955 | 292,389 | (52,434) | -17.9% | 177,193 | 62,762 | 35.4% |
| Backflow fees | 110,509 | 99,466 | 11,043 | 11.1% | 83,918 | 26,591 | 31.7% |
| Other revenue | 320,214 | 258,353 | 61,861 | 23.9% | 290,600 | 29,614 | 10.2% |
| Total Revenue | 43,053,460 | 44,442,757 | (1,389,297) | -3.1% | 42,136,711 | 916,749 | 2.2% |
| Expenses | | | | | | | |
| Water costs | 29,692,586 | 28,512,009 | 1,180,577 | 4.1% | 29,550,000 | 142,586 | 0.5% |
| Pumping costs | 889,903 | 767,910 | 121,993 | 15.9% | 832,000 | 57,903 | 7.0% |
| Water quality | 195,458 | 92,187 | 103,271 | 112.0% | 194,000 | 1,458 | 0.8% |
| Water treatment | 462,536 | 422,203 | 40,333 | 9.6% | 435,000 | 27,536 | 6.3% |
| Tanks & reservoirs | 313,694 | 247,502 | 66,192 | 26.7% | 348,000 | (34,306) | -9.9% |
| Trans & distribution | 1,535,365 | 1,519,258 | 16,107 | 1.1% | 1,751,000 | (215,635) | -12.3% |
| Services | 58,829 | 75,671 | (16,842) | -22.3% | 75,000 | (16,171) | -21.6% |
| Meters | 651,295 | 772,560 | (121,265) | -15.7% | 887,000 | (235,705) | -26.6% |
| Backflow prevention | 66,699 | 56,099 | 10,600 | 18.9% | 68,000 | (1,301) | -1.9% |
| Customer accounts | 505,805 | 719,970 | (214,165) | -29.7% | 814,000 | (308,195) | -37.9% |
| Building & grounds | 506,796 | 367,388 | 139,408 | 37.9% | 454,000 | 52,796 | 11.6% |
| Equipment & vehicles | 215,376 | 225,475 | (10,099) | -4.5% | 311,000 | (95,624) | -30.7% |
| Engineering | 1,497,542 | 1,439,971 | 57,571 | 4.0% | 1,502,000 | (4,458) | -0.3% |
| Safety & compliance | 166,425 | 192,300 | (25,875) | -13.5% | 261,000 | (94,575) | -36.2% |
| Information Technology | 854,932 | 792,952 | 61,980 | 7.8% | 1,035,000 | (180,068) | -17.4% |
| General & administrative | 2,491,964 | 2,482,661 | 9,303 | 0.4% | 2,873,000 | (381,036) | -13.3% |
| Total Expenses | 40,105,205 | 38,686,116 | 1,419,089 | 3.7% | 41,390,000 | (1,284,795) | -3.1% |
| Net Operating Income | \$ 2,948,255 | \$ 5,756,641 | (2,808,386) | -48.8% | \$ 746,711 | 2,201,544 | 294.8% |

Explanation of Significant Variances

Water quality has an unfavorable prior year variance due to an anticipated expenditure related to flushing services at Lake San Marcos.

Meters has a favorable budget variance because of product supply shortages causing delays in the meter testing and replacement program.

Customer accounts has a favorable prior year & budget variance due to federal monies received and credited to customer accounts awarded through the Arrearages program.

Building & grounds has an unfavorable prior year variance due to planned increases in outside repairs and power costs.

Equipment & vehicles has a favorable budget variance due to the timing of outside services performed and auto part supply shortages.

Safety & compliance has a favorable budget variance due to lower than anticipated labor costs.

Vallecitos Water District
Sewer Revenue and Expense Report
For the Eleven Months Ended May 31, 2022

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| | Current Year Actual | Prior Year Actual | | | Current Year Budget | | |
|--------------------------|---------------------------|---------------------|------------|--------|---------------------|-------------|--------|
| | | Amount | Variance | | Amount | Variance | |
| | | | \$ | % | | \$ | % |
| Revenue | | | | | | | |
| Sewer service charges | \$ 16,863,191 | \$ 16,665,007 | \$ 198,184 | 1.2% | \$ 16,262,000 | \$ 601,191 | 3.7% |
| Reclaimed water sales | 2,727,083 | 2,692,653 | 34,430 | 1.3% | 2,728,000 | (917) | 0.0% |
| Other revenue | <u>283,104</u> | <u>248,310</u> | 34,794 | 14.0% | <u>297,000</u> | (13,896) | -4.7% |
| Total Revenue | <u>19,873,378</u> | <u>19,605,970</u> | 267,408 | 1.4% | <u>19,287,000</u> | 586,378 | 3.0% |
| Expenses | | | | | | | |
| Collection & conveyance | 1,970,872 | 2,047,374 | (76,502) | -3.7% | 2,185,000 | (214,128) | -9.8% |
| Lift stations | 243,118 | 232,752 | 10,366 | 4.5% | 216,000 | 27,118 | 12.6% |
| Source Control | 177,840 | 165,900 | 11,940 | 7.2% | 186,000 | (8,160) | -4.4% |
| Effluent disposal | 2,700,465 | 2,641,638 | 58,827 | 2.2% | 3,061,000 | (360,535) | -11.8% |
| Meadowlark | 2,373,223 | 2,365,760 | 7,463 | 0.3% | 2,810,000 | (436,777) | -15.5% |
| Customer Accounts | 419,614 | 415,503 | 4,111 | 1.0% | 518,000 | (98,386) | -19.0% |
| Building & grounds | 344,315 | 231,339 | 112,976 | 48.8% | 240,000 | 104,315 | 43.5% |
| Equipment & vehicles | 176,283 | 173,407 | 2,876 | 1.7% | 302,000 | (125,717) | -41.6% |
| Engineering | 601,580 | 675,894 | (74,314) | -11.0% | 824,000 | (222,420) | -27.0% |
| Safety & compliance | 99,963 | 125,495 | (25,532) | -20.3% | 173,000 | (73,037) | -42.2% |
| Information technology | 674,154 | 663,724 | 10,430 | 1.6% | 800,000 | (125,846) | -15.7% |
| General & administrative | <u>1,375,878</u> | <u>1,401,135</u> | (25,257) | -1.8% | 1,308,000 | 67,878 | 5.2% |
| Total Expenses | <u>11,157,305</u> | <u>11,139,921</u> | 17,384 | 0.2% | <u>12,623,000</u> | (1,465,695) | -11.6% |
| Net Operating Income | <u>\$ 8,716,073</u> | <u>\$ 8,466,049</u> | 250,024 | 3.0% | <u>\$ 6,664,000</u> | 2,052,073 | 30.8% |

Explanation of Significant Variances

Building & grounds has an unfavorable prior year variance due to planned increases in outside repairs, power costs, & an unfavorable budget variance due to unanticipated HVAC repairs.

Equipment & vehicles has a favorable budget variance due to the timing of outside services performed and auto part supply shortages.

Engineering has a favorable budget variance due to less than anticipated outside services being performed thus far.

Variances are considered significant if they exceed \$91666 and 20%.

VALLECITOS WATER DISTRICT

RESERVE ACTIVITY FOR THE ELEVEN MONTHS ENDED MAY 31, 2022

| | 110 Water | | 210 Wastewater | | 220 | Total |
|--|------------------|-------------------|-------------------|-------------------|-----|-------------------|
| | Replacement | Capacity | Replacement | Capacity | | |
| BEGINNING BALANCE ⁽¹⁾ | \$ 39,389,445 | \$ (7,871,529) | \$ 60,698,440 | \$ (9,842,681) | | \$ 82,373,675 |
| REVENUES | | | | | | |
| Debt Proceeds | 326,738 | - | 12,641,617 | 5,508,244 | | 18,476,600 |
| Interfund Transfer | - | 8,745,738 | - | 4,222,617 | | 12,968,356 |
| FY 21/22 Operating Transfers ⁽²⁾ | 2,948,255 | - | 8,716,073 | - | | 11,664,328 |
| Capital Facility Fees | - | 3,879,138 | - | 4,544,866 | | 8,424,004 |
| Property Tax | 1,424,041 | - | 1,136,737 | - | | 2,560,778 |
| RDA pass-through | 617,554 | - | 593,336 | - | | 1,210,890 |
| Annexation Fees | 771,308 | - | 178,254 | - | | 949,562 |
| Investment Earnings | 477,872 | - | 426,611 | - | | 904,483 |
| TOTAL REVENUES | 6,565,768 | 12,624,876 | 23,692,628 | 14,275,727 | | 57,159,001 |
| LESS DISTRIBUTIONS | | | | | | |
| Capital Projects | | | | | | |
| Encina Wastewater Authority Five Year Plan | - | - | 5,302,733 | - | | 5,302,733 |
| San Marcos Interceptor Sewer | - | - | 444,705 | 989,830 | | 1,434,535 |
| MRF - Biological Selector Improvements | - | - | 712,472 | - | | 712,472 |
| MRF - Headworks - Upgrade/Replace Equipment | - | - | 452,600 | - | | 452,600 |
| MRF - Conversion to Sodium Hypochlorite | - | - | 253,416 | - | | 253,416 |
| Montiel Lift Station And Forcemain Replacement | - | - | 127,873 | 82,857 | | 210,730 |
| 16-Inch Emergency Bypass Pipeline Rehabilitation | - | - | 197,185 | - | | 197,185 |
| Sage Canyon Tank Refurbishment | 191,507 | - | - | - | | 191,507 |
| MRF - Odor Scrubber #1 Replacement | - | - | 186,190 | - | | 186,190 |
| District-Wide Valve Replacement Program | 185,979 | - | - | - | | 185,979 |
| MRF - Site Lighting Upgrade and Repairs | - | - | 145,610 | - | | 145,610 |
| Energy Management Study | 73,690 | - | 70,800 | - | | 144,490 |
| Land Outfall West Condition Assessment | - | - | 135,679 | - | | 135,679 |
| Tres Amigos Water Line Replacement Phase 1 | 113,330 | - | - | - | | 113,330 |
| District-Wide SCADA Upgrade Project | 53,315 | - | 51,224 | - | | 104,539 |
| Meadowlark Failsafe Rehabilitation (Buena Reach) | - | - | 75,660 | - | | 75,660 |
| Asset Management Replacement Schedule | 37,572 | - | 36,099 | - | | 73,671 |
| Painting of Car Wash Building | 35,548 | - | 34,153 | - | | 69,701 |
| Technology Infrastructure Upgrades | 35,104 | - | 33,727 | - | | 68,831 |
| MRF - Tertiary Influent Chamber Repairs | - | - | 68,797 | - | | 68,797 |
| MRF - Replacement of Valve Actuators | - | - | 66,451 | - | | 66,451 |
| Maintenance Services Department Offices | 33,862 | - | 32,534 | - | | 66,396 |
| Safety Nets & Climbing System For Twin oaks | 65,761 | - | - | - | | 65,761 |
| Chlorine Contact Tank Expansion | - | - | 61,206 | - | | 61,206 |
| South Lake Pump Station Fence | 56,974 | - | - | - | | 56,974 |
| Sewer Lining and Rehab | - | - | 56,174 | - | | 56,174 |
| MRF - Flow Control Valve & Actuator | - | - | 54,041 | - | | 54,041 |
| Meadowlark - Landscaping Improvements | - | - | 31,349 | 20,042 | | 51,391 |
| Wulff Pressure Reducing Station | 39,981 | - | - | - | | 39,981 |
| Ductile Iron Pipe Condition Assessment | 38,377 | - | - | - | | 38,377 |
| District Wide Solar Project | 17,974 | - | 17,269 | - | | 35,243 |
| Craven Pressure Station - Interior Refurbishment | 32,012 | - | - | - | | 32,012 |
| GEMS AB Suite 6.1 Upgrade | 15,401 | - | 14,797 | - | | 30,198 |
| Mahr Reservoir - Algae Monitoring | - | - | 27,051 | - | | 27,051 |
| Palos Vista Pump Station - Motor Starter Upgrade | 26,783 | - | - | - | | 26,783 |
| Maximo 7.6.1.2 Upgrade | 12,926 | - | 12,419 | - | | 25,345 |
| Las Posas Water Line Replacement | 21,902 | - | - | - | | 21,902 |
| Fire Services - Backflow Preventer Upgrades | 19,258 | - | - | - | | 19,258 |
| Administration Building Repairs | 9,021 | - | 8,667 | - | | 17,688 |
| Neogov Applicant Tracking Software | 7,737 | - | 7,433 | - | | 15,170 |
| All other capital projects | 120,212 | - | 32,356 | 3,537 | | 156,105 |
| Capital Budget - Vehicles/Mobile Equipmnt | 60,606 | - | 16,515 | - | | 77,121 |
| Capital Budget - Facilities and Equipmnt | - | - | 24,379 | - | | 24,379 |
| Total Capital Project Expenditures | 1,304,832 | - | 8,791,564 | 1,096,266 | | 11,192,662 |
| Interfund Transfer | 326,738 | - | 12,641,617 | - | | 12,968,356 |
| Debt Service | - | 472,133 | - | 1,651,070 | | 2,123,203 |
| Interest Expense | 4,590 | - | 19,667 | - | | 24,257 |
| TOTAL DISTRIBUTIONS | 1,636,160 | 472,133 | 21,452,848 | 2,747,336 | | 26,308,478 |
| ENDING BALANCE | \$ 44,319,053 | \$ 4,281,214 | \$ 62,938,220 | \$ 1,685,711 | | \$ 113,224,198 |
| Less: Operating Reserves | 6,375,900 | - | 6,791,700 | - | | 13,167,600 |
| Replacement Reserves/Restricted Funds | \$ 37,943,153 | \$ 4,281,214 | \$ 56,146,520 | \$ 1,685,711 | | \$ 100,056,598 |
| Replacement reserve floor | \$ 10,394,000 | | \$ 20,006,200 | | | |
| Replacement reserve ceiling | \$ 40,281,800 | | \$ 63,574,100 | | | |

Notes:

(1) Beginning balances represent ending balances from the prior year which are adjusted to actual cash and investment balances after completion of the audit around November of the current year

(2) Operating transfers from the unaudited revenue and expense reports are calculated using the most recent information available at the time of this report. Included for reporting purposes, actual transfer amounts will differ

VALLECITOS WATER DISTRICT
INVESTMENT REPORT FOR MAY 2022

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 May follows:

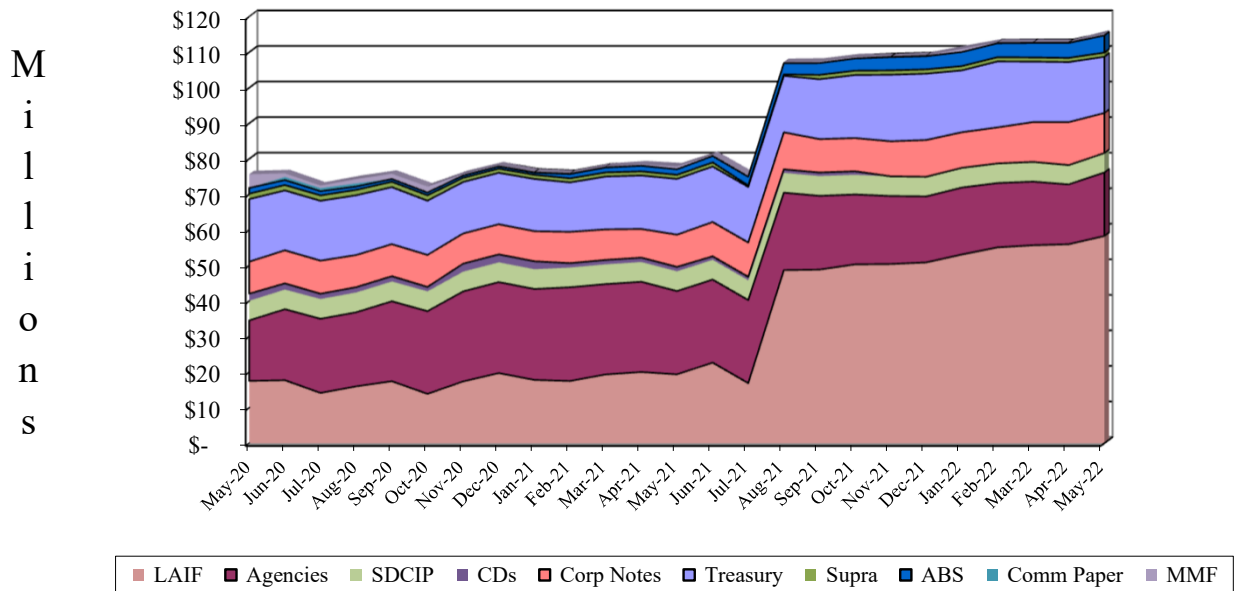
| <u>Date</u> | <u>Activity</u> | <u>Investment</u> | <u>Amount</u> | <u>Maturity</u> | <u>Yield</u> |
|--|-----------------|--------------------------|---------------------|-----------------|--------------|
| 05/02/22 | Deposit | LAIF | 750,000 | Open | 0.67% |
| 05/10/22 | Withdrawal | LAIF | (800,000) | Open | 0.67% |
| 05/11/22 | Matured | Apple Inc. | (500,000) | 05/11/22 | 2.30% |
| 05/16/22 | Interest | LAIF | 1,300,000 | Open | 0.67% |
| 05/16/22 | Matured | Berkshire Hathaway Corp. | (500,000) | 05/15/22 | 3.00% |
| 05/16/22 | Paid Down | John Deere Trust | (20,018) | 08/15/24 | 1.10% |
| 05/16/22 | Paid Down | Toyota Auto Rec | (15,119) | 01/15/25 | 0.35% |
| 05/18/22 | Purchased | BMW Vehicle Note | 184,990 | 08/25/26 | 3.21% |
| 05/19/22 | Purchased | FHLMC | 504,714 | 09/25/25 | 3.31% |
| 05/23/22 | Sold | US Treasury Note | (1,004,492) | 03/31/23 | 2.50% |
| 05/24/22 | Deposit | LAIF | 1,050,000 | Open | 0.67% |
| 05/24/22 | Purchased | American Express Corp. | 474,895 | 05/17/27 | 3.39% |
| 05/24/22 | Purchased | FHLMC | 503,954 | 05/25/25 | 3.33% |
| Change in investments during the month | | | <u>\$ 1,928,924</u> | | |

| | |
|--|----------------|
| | <u>Current</u> |
| Weighted average annual yield for total Vallecitos investments | 0.930% |
| Weighted average days to maturity | 285 |

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 March 31, 2022. 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 April 30, 2022. Fair values for federal agency obligations and corporate notes are provided by US Bank trust account reporting.

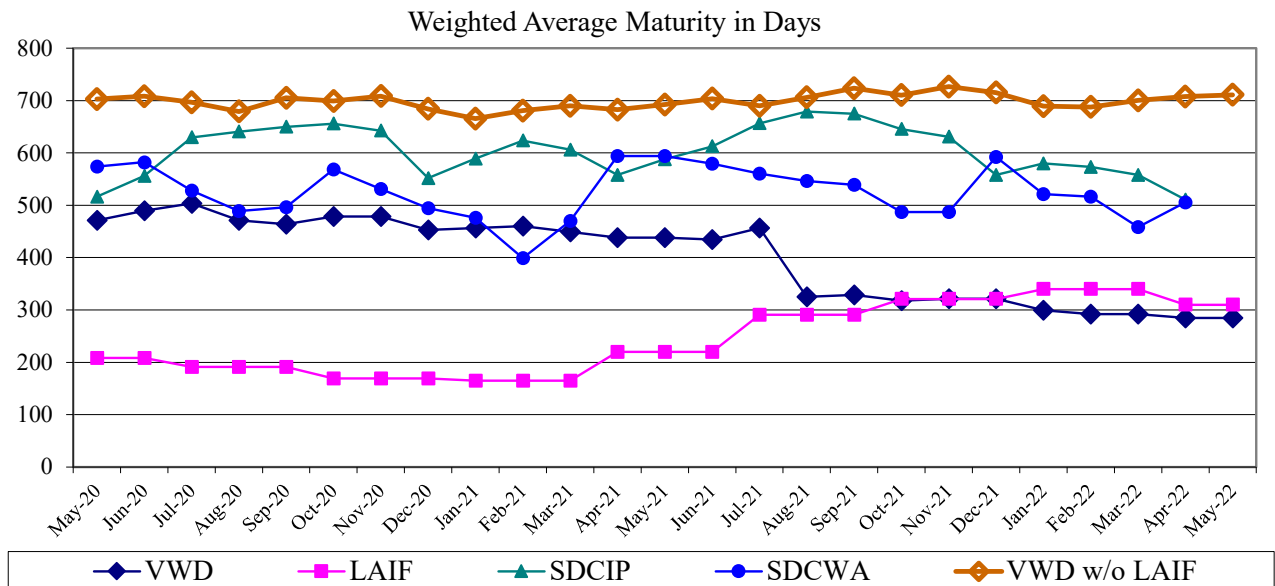
Safety

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.



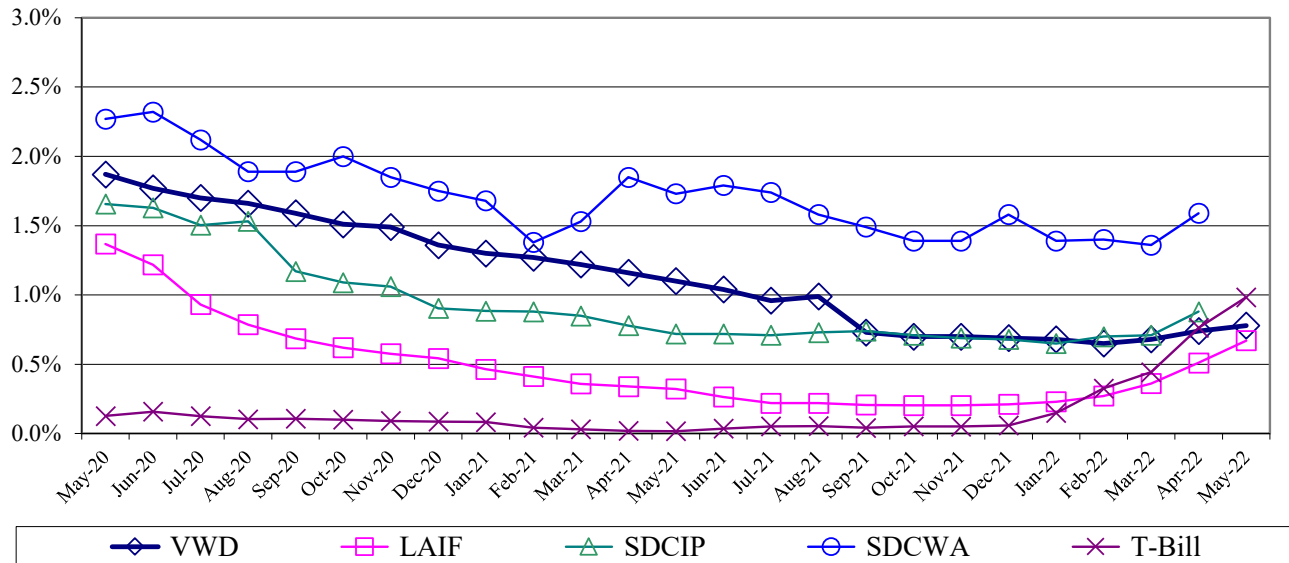
Liquidity

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 \$58.3 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 | 0.78 |
| Average Coupon | 0.98% |
| Average Purchase YTM | 0.93% |
| Average Market YTM | 1.55% |
| Average S&P/Moody Rating | AA/Aa1 |
| Average Final Maturity | 0.89 yrs |
| Average Life | 0.81 yrs |

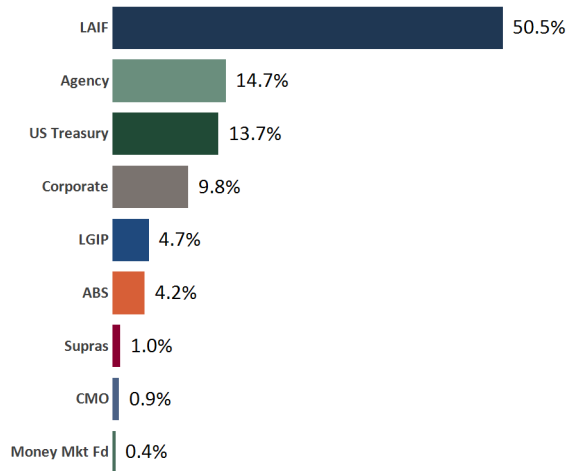
ACCOUNT SUMMARY

| | Beg. Values as of 4/30/22 | End Values as of 5/31/22 |
|---------------------------|------------------------------|-----------------------------|
| Market Value | 112,677,533 | 115,205,441 |
| Accrued Interest | 180,290 | 225,887 |
| Total Market Value | 112,857,822 | 115,431,328 |
| Income Earned | 76,400 | 83,531 |
| Cont/WD | | |
| Par | 114,156,700 | 116,502,166 |
| Book Value | 114,240,162 | 116,588,441 |
| Cost Value | 114,368,298 | 116,737,694 |

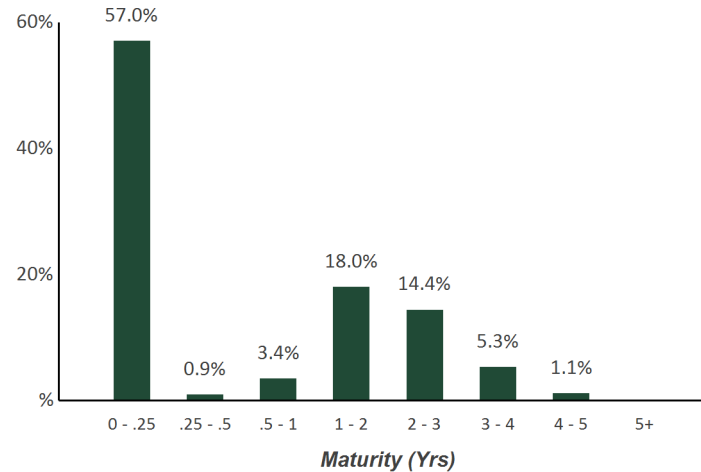
TOP ISSUERS

| | |
|---------------------------------|--------------|
| Local Agency Investment Fund | 50.5% |
| Government of United States | 13.7% |
| Federal Home Loan Mortgage Corp | 5.4% |
| County of San Diego Pooled Inve | 4.7% |
| Federal Farm Credit Bank | 4.0% |
| Federal Home Loan Bank | 3.2% |
| Federal National Mortgage Assoc | 2.9% |
| JP Morgan Chase & Co | 0.8% |
| Total | 85.3% |

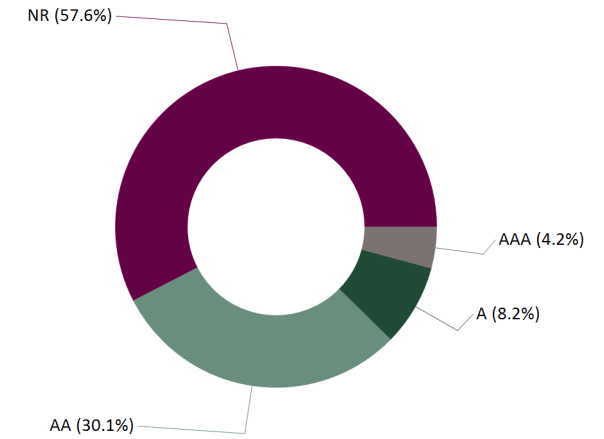
SECTOR ALLOCATION



MATURITY DISTRIBUTION



CREDIT QUALITY (S&P)



Vallecitos Water District Consolidated Account

Account #10594

Holdings Report

As of May 31, 2022



| 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 |
|------------|---|-----------------|-----------------------------|--------------------------|----------------------|------------------------------|-------------------------|--------------------|----------------------|
| ABS | | | | | | | | | |
| 47789KAC7 | John Deere Owner Trust 2020-A A3 1.1% Due 8/15/2024 | 150,801.09 | 03/04/2020 1.11% | 150,791.87 150,796.50 | 99.33 2.53% | 149,789.97 73.72 | 0.13% (1,006.53) | Aaa / NR AAA | 2.21 0.47 |
| 36262XAC8 | GM Financial Auto Lease Trust 2021-3 A2 0.39% Due 10/21/2024 | 360,000.00 | 08/10/2021 0.39% | 359,995.10 359,996.69 | 97.19 2.83% | 349,889.04 42.90 | 0.30% (10,107.65) | NR / AAA AAA | 2.39 1.16 |
| 58769KAD6 | Mercedes-Benz Auto Lease Trust 2021- B A3 0.4% Due 11/15/2024 | 255,000.00 | 06/22/2021 0.40% | 254,980.75 254,987.73 | 96.97 3.18% | 247,281.92 45.33 | 0.21% (7,705.81) | NR / AAA AAA | 2.46 1.10 |
| 09690AAC7 | BMW Vehicle Lease Trust 2021-2 A3 0.33% Due 12/26/2024 | 160,000.00 | 09/08/2021 0.34% | 159,983.49 159,988.64 | 97.55 2.74% | 156,074.08 8.80 | 0.14% (3,914.56) | Aaa / NR AAA | 2.58 1.03 |
| 89236XAC0 | Toyota Auto Receivables 2020-D A3 0.35% Due 1/15/2025 | 193,773.80 | 10/06/2020 0.36% | 193,737.70 193,751.54 | 98.78 2.51% | 191,400.65 30.14 | 0.17% (2,350.89) | NR / AAA AAA | 2.63 0.57 |
| 05601XAC3 | BMW Vehicle Lease Trust 2022-1 A3 1.1% Due 3/25/2025 | 170,000.00 | 01/11/2022 1.11% | 169,974.59 169,978.84 | 97.26 3.13% | 165,344.89 31.17 | 0.14% (4,633.95) | NR / AAA AAA | 2.82 1.36 |
| 43813GAC5 | Honda Auto Receivables Trust 2021-1 A3 0.27% Due 4/21/2025 | 130,000.00 | 02/17/2021 0.27% | 129,997.62 129,998.60 | 97.85 2.96% | 127,204.48 9.75 | 0.11% (2,794.12) | Aaa / NR AAA | 2.89 0.80 |
| 89240BAC2 | Toyota Auto Receivables Owners 2021- A A3 0.26% Due 5/15/2025 | 475,000.00 | 02/02/2021 0.27% | 474,911.84 474,949.10 | 97.99 2.72% | 465,446.33 54.89 | 0.40% (9,502.77) | Aaa / NR AAA | 2.96 0.82 |
| 47788UAC6 | John Deere Owner Trust 2021-A A3 0.36% Due 9/15/2025 | 185,000.00 | 03/02/2021 0.37% | 184,964.44 184,976.55 | 96.49 3.38% | 178,498.36 29.60 | 0.15% (6,478.19) | Aaa / NR AAA | 3.30 1.17 |
| 44933LAC7 | Hyundai Auto Receivables Trust 2021-A A3 0.38% Due 9/15/2025 | 225,000.00 | 04/20/2021 0.38% | 224,976.33 224,984.82 | 97.14 3.00% | 218,563.43 38.00 | 0.19% (6,421.39) | NR / AAA AAA | 3.30 1.10 |
| 43815EAC8 | Honda Auto Receivables 2021-3 A3 0.41% Due 11/18/2025 | 340,000.00 | 08/17/2021 0.41% | 339,995.04 339,996.22 | 96.20 3.10% | 327,069.12 50.34 | 0.28% (12,927.10) | NR / AAA AAA | 3.47 1.43 |
| 44934KAC8 | Hyundai Auto Receivables Trust 2021-B A3 0.38% Due 1/15/2026 | 465,000.00 | 07/20/2021 0.39% | 464,897.37 464,924.98 | 96.30 3.19% | 447,782.45 78.53 | 0.39% (17,142.53) | NR / AAA AAA | 3.63 1.33 |
| 43815GAC3 | Honda Auto Receivables Trust 2021-4 A3 0.88% Due 1/21/2026 | 175,000.00 | 11/16/2021 0.89% | 174,963.11 174,968.99 | 96.10 3.20% | 168,178.33 42.78 | 0.15% (6,790.66) | Aaa / NR AAA | 3.65 1.70 |

Vallecitos Water District Consolidated Account

Account #10594

Holdings Report

As of May 31, 2022



| 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 |
|------------------|--|---------------------|-----------------------------|--|----------------------|--|-------------------------------------|--------------------------------|----------------------------|
| ABS | | | | | | | | | |
| 47789QAC4 | John Deere Owner Trust 2021-B A3 0.52% Due 3/16/2026 | 220,000.00 | 07/13/2021 0.52% | 219,980.38 219,985.02 | 95.16 3.53% | 209,342.98 50.84 | 0.18% (10,642.04) | Aaa / NR AAA | 3.79 1.63 |
| 89238JAC9 | Toyota Auto Receivables Trust 2021-D A3 0.71% Due 4/15/2026 | 160,000.00 | 11/09/2021 0.71% | 159,996.59 159,997.16 | 95.88 3.71% | 153,414.24 50.49 | 0.13% (6,582.92) | NR / AAA AAA | 3.88 1.39 |
| 05602RAD3 | BMW Vehicle Owner Trust 2022-A A3 3.21% Due 8/25/2026 | 185,000.00 | 05/10/2022 3.23% | 184,990.38 184,990.50 | 99.89 3.28% | 184,800.57 214.45 | 0.16% (189.93) | Aaa / AAA NR | 4.24 2.04 |
| 362554AC1 | GM Financial Securitized Term 2021-4 A3 0.68% Due 9/16/2026 | 130,000.00 | 10/13/2021 0.68% | 129,996.69 129,997.28 | 96.24 3.15% | 125,115.90 36.83 | 0.11% (4,881.38) | Aaa / AAA NR | 4.30 1.54 |
| 47787JAC2 | John Deere Owner Trust 2022-A A3 2.32% Due 9/16/2026 | 215,000.00 | 03/10/2022 2.34% | 214,952.44 214,955.30 | 97.52 3.69% | 209,664.99 221.69 | 0.18% (5,290.31) | Aaa / NR AAA | 4.30 1.84 |
| 380146AC4 | GM Financial Auto Receivables 2022-1 A3 1.26% Due 11/16/2026 | 115,000.00 | 01/11/2022 1.27% | 114,990.01 114,991.11 | 96.82 3.29% | 111,344.50 60.38 | 0.10% (3,646.61) | NR / AAA AAA | 4.47 1.58 |
| 362585AC5 | GM Financial Securitized ART 2022-2 A3 3.1% Due 2/16/2027 | 170,000.00 | 04/05/2022 3.13% | 169,964.47 169,965.86 | 99.64 3.28% | 169,390.04 219.58 | 0.15% (575.82) | Aaa / AAA NR | 4.72 2.20 |
| 02582JIT8 | American Express Credit Trust 2022-2 A 3.39% Due 5/17/2027 | 475,000.00 | 05/17/2022 3.42% | 474,894.93 474,895.70 | 100.51 3.23% | 477,430.10 313.10 | 0.41% 2,534.40 | NR / AAA AAA | 4.96 2.77 |
| Total ABS | | 4,954,574.89 | 1.06% | 4,953,935.14 4,954,077.13 | 3.11% | 4,833,026.37 1,703.31 | 4.19% (121,050.76) | Aaa / AAA AAA | 3.49 1.43 |

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|---------------|-----------------------------------|--------------|---------------------|------------------------------|-----------------|---------------------------|----------------------|------------------|--------------|
| AGENCY | | | | | | | | | |
| 3130AFE78 | FHLB Note 3% Due 12/9/2022 | 1,000,000.00 | 01/25/2019 2.71% | 1,010,700.00 1,001,448.41 | 100.67 1.70% | 1,006,708.00 14,333.33 | 0.88% 5,259.59 | Aaa / AA+ AAA | 0.53 0.51 |
| 3137EAER6 | FHLMC Note 0.375% Due 5/5/2023 | 985,000.00 | 05/05/2020 0.39% | 984,586.30 984,872.07 | 98.38 2.15% | 969,046.94 266.77 | 0.84% (15,825.13) | Aaa / AA+ AAA | 0.93 0.92 |
| 3135G04Q3 | FNMA Note 0.25% Due 5/22/2023 | 1,055,000.00 | 05/20/2020 0.35% | 1,051,824.45 1,053,970.48 | 98.16 2.17% | 1,035,537.36 65.94 | 0.90% (18,433.12) | Aaa / AA+ AAA | 0.98 0.96 |
| 3135G05G4 | FNMA Note 0.25% Due 7/10/2023 | 875,000.00 | 07/08/2020 0.32% | 873,118.75 874,305.91 | 97.89 2.19% | 856,543.63 856.77 | 0.74% (17,762.28) | Aaa / AA+ AAA | 1.11 1.09 |
| 3133EKZK5 | FFCB Note 1.6% Due 8/14/2023 | 1,000,000.00 | 08/28/2019 1.48% | 1,004,700.00 1,001,426.90 | 99.29 2.20% | 992,938.00 4,755.56 | 0.86% (8,488.90) | Aaa / AA+ AAA | 1.21 1.18 |

Vallecitos Water District Consolidated Account

Account #10594

Holdings Report

As of May 31, 2022



| 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 |
|---------------------|-------------------------------------|----------------------|-----------------------------|--|----------------------|--|--------------------------------------|--------------------------------|----------------------------|
| AGENCY | | | | | | | | | |
| 3137EAEV7 | FHLMC Note 0.25% Due 8/24/2023 | 1,000,000.00 | 09/24/2020 0.24% | 1,000,230.00 1,000,097.15 | 97.63 2.22% | 976,266.00 673.61 | 0.85% (23,831.15) | Aaa / AA+ AAA | 1.23 1.22 |
| 3130A3DL5 | FHLB Note 2.375% Due 9/8/2023 | 700,000.00 | 10/09/2019 1.44% | 724,864.00 708,073.41 | 100.10 2.29% | 700,733.60 3,832.99 | 0.61% (7,339.81) | Aaa / AA+ NR | 1.27 1.24 |
| 3137EAEW5 | FHLMC Note 0.25% Due 9/8/2023 | 660,000.00 | 09/02/2020 0.26% | 659,782.20 659,908.04 | 97.62 2.16% | 644,310.48 380.42 | 0.56% (15,597.56) | Aaa / AA+ AAA | 1.27 1.25 |
| 3133EMBS0 | FFCB Note 0.2% Due 10/2/2023 | 1,000,000.00 | 11/12/2020 0.28% | 997,720.00 998,943.36 | 97.35 2.22% | 973,519.00 327.78 | 0.84% (25,424.36) | Aaa / AA+ AAA | 1.34 1.32 |
| 3137EAEY1 | FHLMC Note 0.125% Due 10/16/2023 | 825,000.00 | 10/14/2020 0.25% | 821,922.75 823,589.24 | 97.10 2.28% | 801,084.90 128.91 | 0.69% (22,504.34) | Aaa / AA+ AAA | 1.38 1.36 |
| 3137EAEZ8 | FHLMC Note 0.25% Due 11/6/2023 | 1,075,000.00 | 11/03/2020 0.28% | 1,074,032.50 1,074,538.32 | 97.07 2.34% | 1,043,518.63 186.63 | 0.90% (31,019.69) | Aaa / AA+ AAA | 1.44 1.41 |
| 3137EAF2 | FHLMC Note 0.25% Due 12/4/2023 | 770,000.00 | 12/02/2020 0.28% | 769,237.70 769,616.41 | 96.89 2.36% | 746,038.37 946.46 | 0.65% (23,578.04) | Aaa / AA+ AAA | 1.51 1.49 |
| 3130A3VC5 | FHLB Note 2.25% Due 12/8/2023 | 1,000,000.00 | 02/13/2020 1.46% | 1,029,240.00 1,011,649.82 | 99.64 2.49% | 996,434.00 10,812.50 | 0.87% (15,215.82) | Aaa / AA+ NR | 1.52 1.47 |
| 3135G0V34 | FNMA Note 2.5% Due 2/5/2024 | 1,000,000.00 | 01/30/2020 1.44% | 1,041,280.00 1,017,289.17 | 99.94 2.54% | 999,350.00 8,055.56 | 0.87% (17,939.17) | Aaa / AA+ AAA | 1.68 1.62 |
| 3133EKMX1 | FFCB Note 2.23% Due 2/23/2024 | 750,000.00 | 07/30/2019 1.91% | 760,425.00 753,950.00 | 99.55 2.50% | 746,643.00 4,552.92 | 0.65% (7,307.00) | Aaa / AA+ AAA | 1.73 1.67 |
| 3133EMRZ7 | FFCB Note 0.25% Due 2/26/2024 | 850,000.00 | 02/22/2021 0.26% | 849,694.00 849,822.55 | 96.33 2.42% | 818,789.70 560.76 | 0.71% (31,032.85) | Aaa / AA+ AAA | 1.74 1.71 |
| 3130A7PH2 | FHLB Note 1.875% Due 3/8/2024 | 1,000,000.00 | 03/03/2020 0.85% | 1,040,350.00 1,017,792.56 | 98.97 2.47% | 989,713.00 4,322.92 | 0.86% (28,079.56) | Aaa / AA+ NR | 1.77 1.72 |
| 3133ENKS8 | FFCB Note 1.125% Due 1/6/2025 | 395,000.00 | 01/06/2022 1.20% | 394,111.25 394,226.11 | 96.35 2.59% | 380,597.51 1,728.13 | 0.33% (13,628.60) | Aaa / AA+ AAA | 2.61 2.52 |
| 3133ENPY0 | FFCB Note 1.75% Due 2/25/2025 | 750,000.00 | 03/03/2022 1.76% | 749,865.00 749,876.03 | 97.48 2.71% | 731,094.75 3,500.00 | 0.64% (18,781.28) | Aaa / AA+ AAA | 2.74 2.63 |
| 3135G05X7 | FNMA Note 0.375% Due 8/25/2025 | 500,000.00 | 12/20/2021 1.06% | 487,610.00 489,104.55 | 92.57 2.79% | 462,857.50 500.00 | 0.40% (26,247.05) | Aaa / AA+ AAA | 3.24 3.17 |
| Total Agency | | 17,190,000.00 | 0.90% | 17,325,293.90 17,234,500.49 | 2.31% | 16,871,724.37 60,787.96 | 14.67% (362,776.12) | Aaa / AA+ AAA | 1.46 1.43 |



| 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 |
|------------------|---------------------------------------|---------------------|-----------------------------|--|----------------------|--|---------------------------------|------------------------------|----------------------------|
| CMO | | | | | | | | | |
| 3137BKRJ1 | FHLMC K047 A2 3.329% Due 5/25/2025 | 500,000.00 | 05/19/2022 3.05% | 502,890.63 502,869.08 | 100.64 3.03% | 503,183.50 1,387.08 | 0.44% 314.42 | NR / NR AAA | 2.99 2.69 |
| 3137BM7C4 | FHLMC K051 A2 3.308% Due 9/25/2025 | 500,000.00 | 05/16/2022 2.96% | 503,886.72 503,844.65 | 100.57 3.07% | 502,865.00 1,378.33 | 0.44% (979.65) | NR / NR AAA | 3.32 2.97 |
| Total CMO | | 1,000,000.00 | 3.00% | 1,006,777.35 1,006,713.73 | 3.05% | 1,006,048.50 2,765.41 | 0.87% (665.23) | NR / NR AAA | 3.15 2.83 |

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|------------------|--|------------|---------------------|--------------------------|-----------------|------------------------|----------------------|-----------------|--------------|
| CORPORATE | | | | | | | | | |
| 09247XAJ0 | Blackrock Inc Note 3.375% Due 6/1/2022 | 500,000.00 | 11/28/2018 3.36% | 500,215.00 500,000.00 | 100.00 3.38% | 500,000.00 8,437.50 | 0.44% 0.00 | Aa3 / AA- NR | 0.00 0.00 |
| 06051GEU9 | Bank of America Corp Note 3.3% Due 1/11/2023 | 400,000.00 | 09/05/2019 2.13% | 414,984.00 402,751.16 | 100.69 2.16% | 402,745.20 5,133.33 | 0.35% (5.96) | A2 / A- AA- | 0.62 0.60 |
| 90331HNL3 | US Bank NA Callable Note Cont 12/23/2022 2.85% Due 1/23/2023 | 480,000.00 | 07/22/2019 2.24% | 489,580.80 481,573.77 | 100.30 2.30% | 481,434.72 4,864.00 | 0.42% (139.05) | A1 / AA- AA- | 0.65 0.55 |
| 69353RFL7 | PNC Bank Callable Note Cont 5/9/2023 3.5% Due 6/8/2023 | 500,000.00 | 06/11/2019 2.44% | 519,580.00 504,695.90 | 100.70 2.73% | 503,506.50 8,409.72 | 0.44% (1,189.40) | A2 / A A+ | 1.02 0.91 |
| 69371RQ82 | Paccar Financial Corp Note 0.8% Due 6/8/2023 | 300,000.00 | 06/01/2020 0.85% | 299,583.00 299,858.33 | 98.01 2.80% | 294,017.40 1,153.33 | 0.26% (5,840.93) | A1 / A+ NR | 1.02 1.00 |
| 931142EK5 | Wal-Mart Stores Callable Note Cont 5/26/2023 3.4% Due 6/26/2023 | 500,000.00 | 05/21/2019 2.65% | 514,115.00 503,461.26 | 101.22 2.14% | 506,089.50 7,319.44 | 0.44% 2,628.24 | Aa2 / AA AA | 1.07 0.96 |
| 808513BN4 | Charles Schwab Corp Callable Note Cont 2/18/2024 0.75% Due 3/18/2024 | 600,000.00 | Various 0.70% | 600,858.00 600,505.34 | 96.66 2.66% | 579,981.60 912.50 | 0.50% (20,523.74) | A2 / A A | 1.80 1.76 |
| 023135BW5 | Amazon.com Inc Note 0.45% Due 5/12/2024 | 420,000.00 | 05/10/2021 0.50% | 419,386.80 419,602.20 | 95.83 2.66% | 402,484.74 99.75 | 0.35% (17,117.46) | A1 / AA AA- | 1.95 1.91 |
| 91324PEB4 | United Health Group Inc Callable Note Cont 5/15/2022 0.55% Due 5/15/2024 | 230,000.00 | 11/08/2021 0.78% | 228,679.80 228,972.06 | 95.83 2.75% | 220,419.58 56.22 | 0.19% (8,552.48) | A3 / A+ A | 1.96 1.92 |
| 14913R2L0 | Caterpillar Financial Service Note 0.45% Due 5/17/2024 | 665,000.00 | 05/10/2021 0.50% | 664,108.90 664,417.86 | 95.48 2.84% | 634,934.69 116.38 | 0.55% (29,483.17) | A2 / A A | 1.96 1.93 |
| 24422EVQ9 | John Deere Capital Corp Note 0.45% Due 6/7/2024 | 395,000.00 | 06/07/2021 0.49% | 394,506.25 394,667.07 | 95.45 2.78% | 377,036.19 859.13 | 0.33% (17,630.88) | A2 / A A | 2.02 1.98 |



| 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 |
|------------------|---|-----------------|-----------------------------|--------------------------|----------------------|------------------------------|-------------------------|--------------------|----------------------|
| CORPORATE | | | | | | | | | |
| 89114QCA4 | Toronto Dominion Bank Note 2.65% Due 6/12/2024 | 500,000.00 | 08/25/2021 0.61% | 528,130.00 520,463.20 | 99.12 3.10% | 495,621.50 6,220.14 | 0.43% (24,841.70) | A1 / A AA- | 2.04 1.94 |
| 89236TJH9 | Toyota Motor Credit Corp Note 0.5% Due 6/18/2024 | 400,000.00 | 06/15/2021 0.54% | 399,524.00 399,675.14 | 95.27 2.90% | 381,074.00 905.56 | 0.33% (18,601.14) | A1 / A+ A+ | 2.05 2.01 |
| 06367TQW3 | Bank of Montreal Note 0.625% Due 7/9/2024 | 500,000.00 | 12/15/2021 1.21% | 492,645.00 493,950.81 | 94.87 3.16% | 474,369.50 1,232.64 | 0.41% (19,581.31) | A2 / A- AA- | 2.11 2.06 |
| 79466LAG9 | Salesforce.com Inc Callable Note Cont 7/15/2022 0.625% Due 7/15/2024 | 105,000.00 | 06/29/2021 0.64% | 104,946.45 104,962.24 | 95.40 2.88% | 100,167.38 247.92 | 0.09% (4,794.86) | A2 / A+ NR | 2.13 2.08 |
| 69371RR40 | Paccar Financial Corp Note 0.5% Due 8/9/2024 | 255,000.00 | 08/03/2021 0.52% | 254,862.30 254,899.49 | 94.80 2.97% | 241,736.94 396.67 | 0.21% (13,162.55) | A1 / A+ NR | 2.19 2.14 |
| 78015K7C2 | Royal Bank of Canada Note 2.25% Due 11/1/2024 | 500,000.00 | 05/19/2021 0.74% | 525,645.00 517,992.21 | 97.85 3.18% | 489,239.00 937.50 | 0.42% (28,753.21) | A1 / A AA- | 2.42 2.32 |
| 89236TJT3 | Toyota Motor Credit Corp Note 1.45% Due 1/13/2025 | 275,000.00 | 01/10/2022 1.50% | 274,631.50 274,678.23 | 96.01 3.05% | 264,020.62 1,528.54 | 0.23% (10,657.61) | A1 / A+ A+ | 2.62 2.52 |
| 46647PBY1 | JP Morgan Chase & Co Callable Note Cont 2/16/2024 0.563% Due 2/16/2025 | 365,000.00 | 02/09/2021 0.56% | 365,000.00 365,000.00 | 95.31 2.60% | 347,883.33 599.36 | 0.30% (17,116.67) | A2 / A- AA- | 2.72 2.65 |
| 57636QAN4 | MasterCard Inc Callable Note 1x 02/03/2025 2% Due 3/3/2025 | 600,000.00 | 10/28/2021 1.04% | 618,294.00 615,034.90 | 97.66 2.89% | 585,930.00 2,933.33 | 0.51% (29,104.90) | A1 / A+ NR | 2.76 2.64 |
| 24422EWB1 | John Deere Capital Corp Note 2.125% Due 3/7/2025 | 215,000.00 | 03/02/2022 2.14% | 214,907.55 214,914.80 | 97.53 3.06% | 209,678.97 1,066.04 | 0.18% (5,235.83) | A2 / A A | 2.77 2.65 |
| 87612EBL9 | Target Corp Callable Note Cont 4/15/25 2.25% Due 4/15/2025 | 500,000.00 | 03/15/2022 2.53% | 495,935.00 496,209.61 | 97.87 3.03% | 489,334.50 1,437.50 | 0.43% (6,875.11) | A2 / A A | 2.88 2.75 |
| 06406RBC0 | Bank of NY Mellon Corp Callable Note Cont 3/25/2025 3.35% Due 4/25/2025 | 475,000.00 | 04/19/2022 3.35% | 474,933.50 474,935.69 | 100.13 3.30% | 475,633.65 1,547.05 | 0.41% 697.96 | A1 / A AA- | 2.90 2.66 |
| 46647PCH7 | JP Morgan Chase & Co Callable Note Cont 6/1/2024 0.824% Due 6/1/2025 | 555,000.00 | 05/24/2021 0.78% | 555,720.85 555,480.78 | 94.72 2.84% | 525,677.69 2,286.60 | 0.46% (29,803.09) | A2 / A- AA- | 3.01 2.91 |
| 438516CB0 | Honeywell Intl Callable Note Cont 5/1/2025 1.35% Due 6/1/2025 | 500,000.00 | 03/09/2022 2.31% | 485,140.00 486,174.40 | 95.42 2.96% | 477,098.50 3,375.00 | 0.42% (9,075.90) | A2 / A A | 3.01 2.89 |

Vallecitos Water District Consolidated Account

Account #10594

Holdings Report

As of May 31, 2022



| 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 |
|--|---|----------------------|-----------------------------|--|----------------------|--|-------------------------------------|-------------------------------|----------------------------|
| CORPORATE | | | | | | | | | |
| 63743HFE7 | National Rural Utilities Note 3.45% Due 6/15/2025 | 160,000.00 | 04/27/2022 3.46% | 159,956.80 159,957.86 | 99.99 3.45% | 159,987.84 414.00 | 0.14% 29.98 | A2 / A- A | 3.04 2.86 |
| 26442UAA2 | Duke Energy Progress LLC Callable Note Cont 5/15/25 3.25% Due 8/15/2025 | 500,000.00 | 04/18/2022 3.21% | 500,605.00 500,582.33 | 99.35 3.46% | 496,770.00 4,784.72 | 0.43% (3,812.33) | Aa3 / A NR | 3.21 2.99 |
| 857477BR3 | State Street Bank Callable Note Cont 2/6/2025 1.746% Due 2/6/2026 | 175,000.00 | 02/02/2022 1.75% | 175,000.00 175,000.00 | 95.49 3.27% | 167,099.10 967.58 | 0.15% (7,900.90) | A1 / A AA- | 3.69 3.50 |
| Total Corporate | | 11,570,000.00 | 1.56% | 11,671,474.50 11,610,416.64 | 2.88% | 11,283,972.64 68,241.45 | 9.83% (326,444.00) | A1 / A A+ | 2.06 1.97 |
| LAIF | | | | | | | | | |
| 90LAIF\$00 | Local Agency Investment Fund State Pool | 58,288,363.68 | Various 0.73% | 58,288,363.68 58,288,363.68 | 1.00 0.73% | 58,288,363.68 56,952.83 | 50.55% 0.00 | NR / NR NR | 0.00 0.00 |
| Total LAIF | | 58,288,363.68 | 0.73% | 58,288,363.68 | 0.73% | 58,288,363.68 56,952.83 | 50.55% 0.00 | NR / NR NR | 0.00 0.00 |
| LOCAL GOV INVESTMENT POOL | | | | | | | | | |
| 90SDCP\$00 | County of San Diego Pooled Investment Pool | 5,449,000.00 | Various 0.86% | 5,449,000.00 5,449,000.00 | 1.00 0.86% | 5,449,000.00 0.00 | 4.72% 0.00 | NR / NR AAA | 0.00 0.00 |
| Total Local Gov Investment Pool | | 5,449,000.00 | 0.86% | 5,449,000.00 | 0.86% | 5,449,000.00 0.00 | 4.72% 0.00 | NR / NR AAA | 0.00 0.00 |
| MONEY MARKET FUND | | | | | | | | | |
| 261908206 | Dreyfus Treasury Money Market Fund | 475,227.14 | Various 0.40% | 475,227.14 475,227.14 | 1.00 0.40% | 475,227.14 0.00 | 0.41% 0.00 | Aaa / AAA NR | 0.00 0.00 |
| Total Money Market Fund | | 475,227.14 | 0.40% | 475,227.14 | 0.40% | 475,227.14 0.00 | 0.41% 0.00 | Aaa / AAA NR | 0.00 0.00 |
| SUPRANATIONAL | | | | | | | | | |
| 459058JM6 | Intl. Bank Recon & Development Note 0.25% Due 11/24/2023 | 395,000.00 | 11/17/2020 0.32% | 394,150.75 394,580.42 | 96.82 2.45% | 382,423.20 19.20 | 0.33% (12,157.22) | Aaa / AAA AAA | 1.48 1.46 |



| 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 |
|----------------------------|--|---------------------|-----------------------------|--|----------------------|--------------------------------------|------------------------------------|--------------------------------|----------------------------|
| SUPRANATIONAL | | | | | | | | | |
| 4581X0DZ8 | Inter-American Dev Bank Note 0.5% Due 9/23/2024 | 830,000.00 | 09/15/2021 0.52% | 829,385.80 829,526.46 | 95.11 2.70% | 789,388.10 783.89 | 0.68% (40,138.36) | Aaa / AAA NR | 2.32 2.27 |
| Total Supranational | | 1,225,000.00 | 0.46% | 1,223,536.55 1,224,106.88 | 2.62% | 1,171,811.30 803.09 | 1.02% (52,295.58) | Aaa / AAA AAA | 2.05 2.00 |
| US TREASURY | | | | | | | | | |
| 9128282P4 | US Treasury Note 1.875% Due 7/31/2022 | 1,000,000.00 | 12/28/2018 2.53% | 977,617.19 998,973.27 | 100.14 1.04% | 1,001,396.00 6,267.27 | 0.87% 2,422.73 | Aaa / AA+ AAA | 0.17 0.17 |
| 9128282W9 | US Treasury Note 1.875% Due 9/30/2022 | 1,000,000.00 | 03/19/2019 2.43% | 981,406.25 998,255.94 | 100.15 1.42% | 1,001,484.00 3,176.23 | 0.87% 3,228.06 | Aaa / AA+ AAA | 0.33 0.33 |
| 912828T91 | US Treasury Note 1.625% Due 10/31/2023 | 1,000,000.00 | 09/25/2019 1.60% | 1,000,898.44 1,000,310.49 | 99.05 2.31% | 990,508.00 1,413.04 | 0.86% (9,802.49) | Aaa / AA+ AAA | 1.42 1.39 |
| 91282CBE0 | US Treasury Note 0.125% Due 1/15/2024 | 1,000,000.00 | 01/12/2021 0.24% | 996,445.31 998,074.95 | 96.43 2.38% | 964,336.00 473.07 | 0.84% (33,738.95) | Aaa / AA+ AAA | 1.63 1.60 |
| 912828V80 | US Treasury Note 2.25% Due 1/31/2024 | 1,000,000.00 | 12/16/2019 1.71% | 1,021,210.94 1,008,577.33 | 99.72 2.42% | 997,188.00 7,520.72 | 0.87% (11,389.33) | Aaa / AA+ AAA | 1.67 1.62 |
| 912828X70 | US Treasury Note 2% Due 4/30/2024 | 1,000,000.00 | 03/03/2020 0.71% | 1,052,539.06 1,024,192.89 | 99.09 2.49% | 990,859.00 1,739.13 | 0.86% (33,333.89) | Aaa / AA+ AAA | 1.92 1.86 |
| 91282CCC3 | US Treasury Note 0.25% Due 5/15/2024 | 1,000,000.00 | 05/12/2021 0.36% | 996,875.00 997,960.47 | 95.71 2.51% | 957,148.00 115.49 | 0.83% (40,812.47) | Aaa / AA+ AAA | 1.96 1.93 |
| 91282CCG4 | US Treasury Note 0.25% Due 6/15/2024 | 1,000,000.00 | 06/10/2021 0.33% | 997,695.31 998,433.40 | 95.48 2.54% | 954,766.00 1,153.85 | 0.83% (43,667.40) | Aaa / AA+ AAA | 2.04 2.01 |
| 91282CCX7 | US Treasury Note 0.375% Due 9/15/2024 | 1,000,000.00 | 09/10/2021 0.44% | 997,929.69 998,418.93 | 95.05 2.61% | 950,508.00 794.84 | 0.82% (47,910.93) | Aaa / AA+ AAA | 2.30 2.25 |
| 912828YM6 | US Treasury Note 1.5% Due 10/31/2024 | 1,000,000.00 | 08/06/2021 0.45% | 1,033,554.69 1,025,130.44 | 97.36 2.64% | 973,555.00 1,304.35 | 0.84% (51,575.44) | Aaa / AA+ AAA | 2.42 2.35 |
| 91282CDH1 | US Treasury Note 0.75% Due 11/15/2024 | 1,000,000.00 | 11/29/2021 0.81% | 998,164.06 998,474.86 | 95.49 2.66% | 954,922.00 346.47 | 0.83% (43,552.86) | Aaa / AA+ AAA | 2.46 2.41 |
| 91282CDN8 | US Treasury Note 1% Due 12/15/2024 | 500,000.00 | 03/15/2022 2.03% | 486,347.66 487,393.66 | 95.94 2.66% | 479,687.50 2,307.69 | 0.42% (7,706.16) | Aaa / AA+ AAA | 2.55 2.47 |

Vallecitos Water District Consolidated Account

Account #10594

Holdings Report

As of May 31, 2022



| 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 |
|--|--|-----------------------|-----------------------------|--|----------------------|--|---|--------------------------------|----------------------------|
| US TREASURY | | | | | | | | | |
| 912828ZC7 | US Treasury Note 1.125% Due 2/28/2025 | 1,250,000.00 | 02/09/2022 1.59% | 1,232,666.02 1,234,393.19 | 95.88 2.69% | 1,198,437.50 3,553.84 | 1.04% (35,955.69) | Aaa / AA+ AAA | 2.75 2.67 |
| 912828ZF0 | US Treasury Note 0.5% Due 3/31/2025 | 1,000,000.00 | 03/03/2021 0.54% | 998,515.63 998,968.52 | 93.99 2.72% | 939,922.00 846.99 | 0.82% (59,046.52) | Aaa / AA+ AAA | 2.84 2.78 |
| 912828ZL7 | US Treasury Note 0.375% Due 4/30/2025 | 950,000.00 | 04/12/2021 0.66% | 939,238.28 942,252.73 | 93.44 2.73% | 887,693.30 309.78 | 0.77% (54,559.43) | Aaa / AA+ AAA | 2.92 2.86 |
| 912828ZT0 | US Treasury Note 0.25% Due 5/31/2025 | 1,000,000.00 | 10/14/2021 0.78% | 980,976.56 984,266.87 | 92.89 2.73% | 928,906.00 6.83 | 0.80% (55,360.87) | Aaa / AA+ AAA | 3.00 2.95 |
| 9128285C0 | US Treasury Note 3% Due 9/30/2025 | 650,000.00 | 04/29/2022 2.90% | 652,005.86 651,957.60 | 100.76 2.76% | 654,951.05 3,303.28 | 0.57% 2,993.45 | Aaa / AA+ AAA | 3.34 3.14 |
| Total US Treasury | | 16,350,000.00 | 1.13% | 16,344,085.95 16,346,035.54 | 2.41% | 15,826,267.35 34,632.87 | 13.74% (519,768.19) | Aaa / AA+ AAA | 2.05 2.00 |
| TOTAL PORTFOLIO | | 116,502,165.71 | 0.93% | 116,737,694.21 116,588,441.23 | 1.55% | 115,205,441.35 225,886.92 | 100.00% (1,382,999.88) | Aa1 / AA AAA | 0.89 0.78 |
| TOTAL MARKET VALUE PLUS ACCRUED | | | | | | 115,431,328.27 | | | |

**VALLECITOS WATER DISTRICT
SUMMARY OF LEGAL FEES**

| Matter Description | Mar-21 | Apr-21 | May-21 | Jun-21 | Jul-21 | Aug-21 | Sep-21 | Oct-21 | Nov-21 | Dec-21 | Jan-22 | Feb-22 | Mar-22 | Total |
|--|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|-----------------|------------------|-------------------|
| General Counsel Services | \$ 10,756 | \$ 4,232 | \$ 13,238 | \$ 16,885 | \$ 6,265 | \$ 5,404 | \$ 9,160 | \$ 14,725 | \$ 10,616 | \$ 8,361 | \$ 17,888 | \$ 3,317 | \$ 5,420 | \$ 126,266 |
| Labor/Employment | 800 | 2,241 | 2,487 | 1,627 | 1,075 | 368 | 461 | 890 | 1,965 | 860 | 1,934 | 829 | 1,013 | 16,549 |
| Engineering - Construction/Contracting | 4,180 | 1,348 | 3,033 | 2,640 | 2,640 | 990 | 2,915 | 3,025 | 2,915 | 3,548 | 3,316 | 2,303 | 2,533 | 35,384 |
| Fees and Taxes | 890 | 491 | - | 645 | - | - | 461 | - | - | 154 | - | - | - | 2,640 |
| Environmental | - | - | - | - | - | - | - | - | - | - | - | - | 1,689 | 1,689 |
| Adv. Butler | 4,150 | 1,722 | 275 | 1,458 | 1,267 | 3,489 | 2,947 | - | 550 | 1,100 | 1,089 | 1,013 | 1,965 | 21,024 |
| Renewable Energy | - | - | 645 | 276 | - | - | 215 | - | - | 110 | 399 | - | 307 | 1,952 |
| Litigation | 7,568 | 6,060 | 4,840 | - | 3,745 | 3,469 | 3,991 | 4,329 | 368 | 1,228 | 1,259 | 1,842 | 4,166 | 42,864 |
| Driscoll & Omens Prop 218 Sole | 1,609 | 1,209 | 1,562 | 163 | 3,935 | 333 | 324 | 2,945 | 647 | 1,074 | 795 | 246 | 43 | 14,884 |
| Driscoll & Omens Prop 218 Shared | 142 | 301 | 318 | 281 | 229 | 151 | 85 | 95 | 23 | 602 | 240 | 223 | 170 | 2,860 |
| Driscoll & Omens Prop 218 PRA Requests | 510 | 619 | 481 | 767 | 252 | 545 | 835 | 290 | 1,028 | 186 | 17 | 104 | - | 5,633 |
| Total | \$ 30,605 | \$ 18,223 | \$ 26,877 | \$ 24,742 | \$ 19,407 | \$ 14,751 | \$ 21,392 | \$ 26,299 | \$ 18,112 | \$ 17,221 | \$ 26,936 | \$ 9,876 | \$ 17,305 | \$ 271,746 |

DATE: JUNE 15, 2022
TO: BOARD OF DIRECTORS
SUBJECT: AWARD OF CONSTRUCTION CONTRACT FOR THE REPAIR OF ASPHALT ROADS

BACKGROUND:

The Construction crew applies temporary asphalt patches to areas of work where service lines are replaced, or main lines were repaired. A permanent repair of the asphalt is required. Due to the impacts of the COVID-19 pandemic, there have been construction delays and there are a large number of patches that currently require permanent repair. Asphalt List 22-02 contains four patches of various sizes from areas throughout the District. Two of the patches are very large due to extensive damage of the streets. The following locations will have permanent asphalt repairs made:

1715 Weatherwood Ct.
Island Drive - Intersection with Coast Ave.
922 Camino Del Arroyo
1368 West San Marcos Boulevard (Lift Station #1)

DISCUSSION:

District staff requested bids from fourteen local paving companies for the paving of the patches. Four of the paving companies submitted bids. The bid results are as follows:

Asphalt List 22-02

Bidder

| | |
|--------------------------------------|--------------|
| Joe's Paving Company, Inc. | \$ 70,466.04 |
| PAL General Engineering, Inc. | \$ 84,543.64 |
| Asphalt & Concrete Enterprises, Inc. | \$ 89,104.00 |
| LC Paving & Sealing, Inc. | \$133,608.45 |

Staff completed the evaluation of qualifications and determined that Joe's Paving Company, Inc. was the lowest, most responsive bidder for the asphalt repairs. Construction management will be performed by District staff.

FISCAL IMPACT:

Funds are included in the 2021/22 Materials & Services Budget for asphalt repairs. The budget and estimated cost summary are as follows:

| | |
|---------------------------|---------------------|
| 2021/22 Budget | \$250,000.00 |
| Previous Expenditures | \$199,270.82 |
| <u>Asphalt List 22-02</u> | <u>\$ 70,466.04</u> |
| Total | \$269,736.86 |
| | |
| Budget Shortfall | \$(19,736.86) |

There are sufficient funds remaining in the 2021/22 Materials & Services Budget to cover the budget shortfall. Staff time and overhead is not charged as the streets are not owned by Vallecitos and cannot be considered a capital project.

RECOMMENDATION:

Authorize the General Manager to execute a contract with Joe's Paving Company, Inc. for a total of \$70,466.04, subject to provisions of the contract.

DATE: JUNE 15, 2022
TO: BOARD OF DIRECTORS
SUBJECT: WATER SUPPLY CONDITIONS UPDATE

BACKGROUND:

On April 20, 2022, the Vallecitos Board of Directors declared a Level 2 – Drought Alert (mandatory) condition within the Vallecitos Water District service area. Residential and commercial landscape irrigation is limited to no more than three days per week from June through October. This shall not apply to commercial growers, agricultural water accounts or nurseries. A press release noting the June schedule change was issued by the District and two news stations picked up the story.

DISCUSSION:

In sweeping water cuts from Fresno to the Oregon state line, cities and growers in the Sacramento-San Joaquin Delta watershed have been ordered to stop pumping from rivers and streams. The cutbacks, announced by the State Water Resources Control Board (SWRCB), will affect 4,252 water rights in the Delta watershed, including 400 or more held by 212 public water systems.

The Northern Sierra 8-Station Precipitation Index shows values of 79% to date for the new water year. Snowpack water content statewide is 4% of average. Lake Oroville is at 53% of capacity and the San Luis Reservoir is at 44% of capacity.

On the Colorado River, Lake Mead is currently 29% full and Lake Powell is 27% full. Upper Basin precipitation is 93% to date.

Locally, the National Weather Service/NOAA three-month temperature outlook shows the San Diego area as “above normal favored.” Precipitation is “equal chances.”

In response to prolonged drought across the West and ahead of the scorching summer months, California is asking its urban water suppliers to voluntarily report water consumption data sooner—so the state can better assess whether its water conservation goals are being met. California Governor Gavin Newsom and the SWRCB has responded by calling on local water agencies to submit water usage data by the third business day of every month—or sooner—in a bid to measure water conservation goals accurately and to foster greater transparency. Staff note that the District does not receive confirmation of deliveries from the Water Authority until the 5th or 6th of the month.

FISCAL IMPACT:

Conservation measures can affect revenues. There currently is no expected financial impact beyond seasonal changes.

RECOMMENDATION:

For information only.

DATE: JUNE 15, 2022
TO: BOARD OF DIRECTORS
SUBJECT: RESOLUTION OF THE BOARD OF DIRECTORS OF THE VALLECITOS WATER DISTRICT ELECTING TO HAVE SEWER SERVICE FEES FOR IMPROVEMENT DISTRICT "A" FOR FISCAL YEAR JULY 1, 2022 TO JUNE 30, 2023, COLLECTED ON THE TAX ROLL

BACKGROUND:

Sewer Improvement District "A" is a special service area where Vallecitos provides sewer collection services and another agency provides domestic water service and fire protection. For these areas, as prescribed by Ordinance 184, the District elects to have its sewer service fees collected on the County tax roll in the same manner at the same time together with general property taxes.

DISCUSSION:

The State Health Code requires the District to specify on an annual basis the method it will use to collect sewer service fees for Improvement District "A." These fees are added to the tax bill of each resident and are paid through the regular property taxes. The County of San Diego then transfers this revenue to Vallecitos. As part of this procedure Vallecitos is required to hold a Public Hearing acknowledging this method of collection.

FISCAL IMPACT:

Including sewer service fees on the tax roll results in time and materials savings through reduced workload on staff and eliminating postage costs. Additional revenue is also realized through facilitated collections.

RECOMMENDATION:

Staff recommends adoption of the resolution which sets the Public Hearing for the Regular Board meeting on July 20, 2022.

RESOLUTION NO.

**RESOLUTION OF THE BOARD OF DIRECTORS OF THE
VALLECITOS WATER DISTRICT ELECTING TO HAVE SEWER
SERVICE FEES FOR IMPROVEMENT DISTRICT "A" FOR
FISCAL YEAR JULY 1, 2022, TO JUNE 30, 2023,
COLLECTED ON THE TAX ROLL**

WHEREAS, Vallecitos Water District hereby elects to have its sewer service fees for Improvement District "A", as prescribed by Ordinance No. 184, or as amended, for fiscal year July 1, 2022, to June 30, 2023, collected on the tax roll in the same manner, by the same persons, and at the same time as, together with and not separate from, general taxes;

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

SECTION 1: A written report has been prepared and filed with the Secretary of this District, which contains a description of each parcel of real property in Improvement District "A" receiving sewer service and the amount of the sewer service fees prescribed by Ordinance No. 184, or as amended. The Secretary of this District is authorized and directed to prepare and cause a notice to be published in the form and manner prescribed by law.

SECTION 2: July 20, 2022, at the hour of 5:00 p.m., at the office of the District, 201 Vallecitos de Oro, San Marcos, California, is fixed as the time and place for the hearing on the report required by law.

SECTION 3: Sewer service fees for properties that connect to the District's sewer system after the foregoing report is prepared, or properties connected to the system that are not included in the report for any reason, shall be billed to the property owners directly by Vallecitos Water District in accordance with rules and regulations established by ordinance of the District.

SECTION 4: Sewer service fees for properties that are not on the tax roll shall be billed to the property owners directly by Vallecitos Water District in accordance with rules and regulations established by ordinance of the District.

SECTION 5: Sewer service fees for fiscal year July 1, 2022, to June 30, 2023, may be paid directly to Vallecitos Water District in advance on or before August 1, 2022, and each calendar year thereafter.

SECTION 6: This resolution is adopted pursuant to Health and Safety Code Sections 5471 and 5473 to be effective immediately upon its adoption and its provisions shall supersede any conflicting provisions of existing ordinances, resolutions, rules, or regulations of the District.

PASSED AND ADOPTED by the Board of Directors of the Vallecitos Water District at a regular meeting held on this 15th day of June 2022, by the following roll call vote:

AYES:
NOES:
ABSTAIN:
ABSENT:

ATTEST:

Craig Elitharp, President
Board of Directors
Vallecitos Water District

Glenn Pruiim, Secretary
Board of Directors
Vallecitos Water District

DATE: JUNE 15, 2022
TO: BOARD OF DIRECTORS
SUBJECT: DISCUSSION OF SAINT ELIZABETH SETON CATHOLIC CHURCH
FIRE SERVICE DETECTOR CHECK

BACKGROUND:

Saint Elizabeth Seton Catholic Church (St. Elizabeth), located at 6628 Santa Isabel Street in the City of Carlsbad (City), is in the plan review process with the City to build a new rectory onsite. During the Tenant Improvement (TI) process with the District for the new rectory, which began in December 2021, staff identified several compliance issues.

St. Elizabeth's existing fire service single detector check, installed in 1994, is out of compliance as regulated by Title 17 California Code of Regulations (Title 17) and District Ordinance 204, Cross Control to Protect the Public Water System. In addition, the existing single detector check is located on private property and does not meet District standards, which requires the detector check to be located at the edge of the public right-of-way to maintain legal access for the District and to limit the District's need to access private property, liability, illegal connections, and maintenance on private property. The District's standard for the detector check location is consistent with Title 17. The first submittal of the Grading Plan (which includes the fire service detector check) was submitted to the District in March 2022.

Fire service detector checks are required for commercial and residential buildings with fire systems as determined by the local fire protection district or land use agency and is regulated by the State Department of Health Services and the State Water Resources Control Board to prevent cross-contamination of hazard substances in a private fire system being pumped or siphoned back into the public potable water supply system. State regulations changed detector check requirements from a single check to a double check in 1987, although the District's policy has required double check valves or other testable backflow devices approved by the District since 1970.

Staff has been coordinating with St. Elizabeth for the upgrade of the existing single detector check to a double check detector assembly (DCDA), per current regulations, and to move the device to the edge of the public right-of-way per District standards.

DISCUSSION:

During recent coordination, St. Elizabeth, while having no issues with upgrading their existing device to a DCDA, has indicated relocation of the device to the edge of the public right-of-way would trigger the construction of a retaining wall and result in additional costs to their project. Staff had sought clarification on the scope and cost of the wall to better evaluate whether possible deviations to the District's standards are warranted, but has not received the information requested.

At their June 1, 2022 meeting, the Board requested staff bring the item to the June 15, 2022 meeting for discussion.

On June 7, 2022, staff meet with representatives of St. Elizabeth on-site and offered a possible solution to meet state regulations and District standards. This option includes the following:

- Upgrade the existing single detector check to a DCDA at its current location.

- Install a concrete cap over the existing pipeline from the public right-of-way to the DCDA.
- Grant the District an easement to legally access the DCDA.
- Enter into an agreement with the District defining St Elizabeth's responsibility for the pipeline between the public right-of-way and the DCDA.

Staff will pursue a letter agreement to condition the project accordingly should St. Elizabeth agree to this option. In addition, to expedite St. Elizabeth's plan approval, staff has informed them they can either include notes on the Grading Plan to condition the project to list the above requirements or they can remove the work from the Grading Plan and coordinate with the District directly through our standard TI process with a refundable cash deposit to cover the proposed work. Staff continues to coordinate with St. Elizabeth on a resolution.

Staff has prepared a presentation explaining the purpose for a DCDA, a review of District standards, regulations governing DCDA's, a timeline of events for the project, and possible options to consider.

FISCAL IMPACT:

There are no costs to the District associated with the discussion of this item. Continued coordination by staff will increase costs to the project owner. Board direction could trigger additional costs depending on the direction.

RECOMMENDATION:

Receive staff presentation and discuss.

DISCUSSION OF SAINT ELIZABETH SETON CATHOLIC CHURCH FIRE SERVICE DETECTOR CHECK

